



2020

2020 08

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| | 2020 6 30 | 2019 12 31 |
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| | | |
| | 1,351,903,900.18 | 1,277,767,013.51 |
| | | |
| | 15,373,273.49 | 112,644,401.68 |
| | | |
| | | 22,825,711.23 |
| | 1,629,046,236.13 | 1,293,516,538.76 |
| | | |
| | 464,706,600.28 | 443,349,517.87 |
| | | |
| | | |
| | 210,749,975.97 | 375,506,464.54 |
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| | | |
| | 2,972,515,306.71 | 2,374,356,880.29 |
| | 25,536,055.96 | |

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| | | |
| | 88,152,340.84 | 13,511,372.38 |
| | 144,995,057.44 | 82,052,791.47 |
| | 6,902,978,747.00 | 5,995,530,691.73 |
| | | |
| | | 74,183,339.05 |
| | | |
| | | |
| | 1,433,651,723.85 | 1,349,772,012.70 |
| | 673,729,301.83 | 627,397,476.26 |
| | 1,289,994,782.00 | 1,228,170,684.39 |
| | | |
| | 2,029,795,664.30 | 1,855,259,018.31 |
| | 541,528,667.87 | 720,385,145.89 |
| | | |
| | | |
| | 101,567,426.32 | |
| | 653,446,703.22 | 671,897,093.31 |
| | 14,416,568.01 | 11,090,829.18 |
| | 2,389,778,066.48 | 2,354,907ID 2635 |

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| | | |
| | 2,641,901,404.01 | 2,633,959,376.05 |
| | | |
| | 94,843,408.77 | 55,115,850.41 |
| | | |
| | 532,228,470.47 | 532,228,470.47 |
| | | |
| | 3,236,329,244.14 | 2,878,505,360.19 |
| | 7,752,504,231.39 | 7,347,010,761.12 |
| | 121,812,370.80 | 124,099,585.21 |
| | 7,874,316,602.19 | 7,471,110,346.33 |
| | 16,585,100,612.42 | 15,242,205,403.45 |

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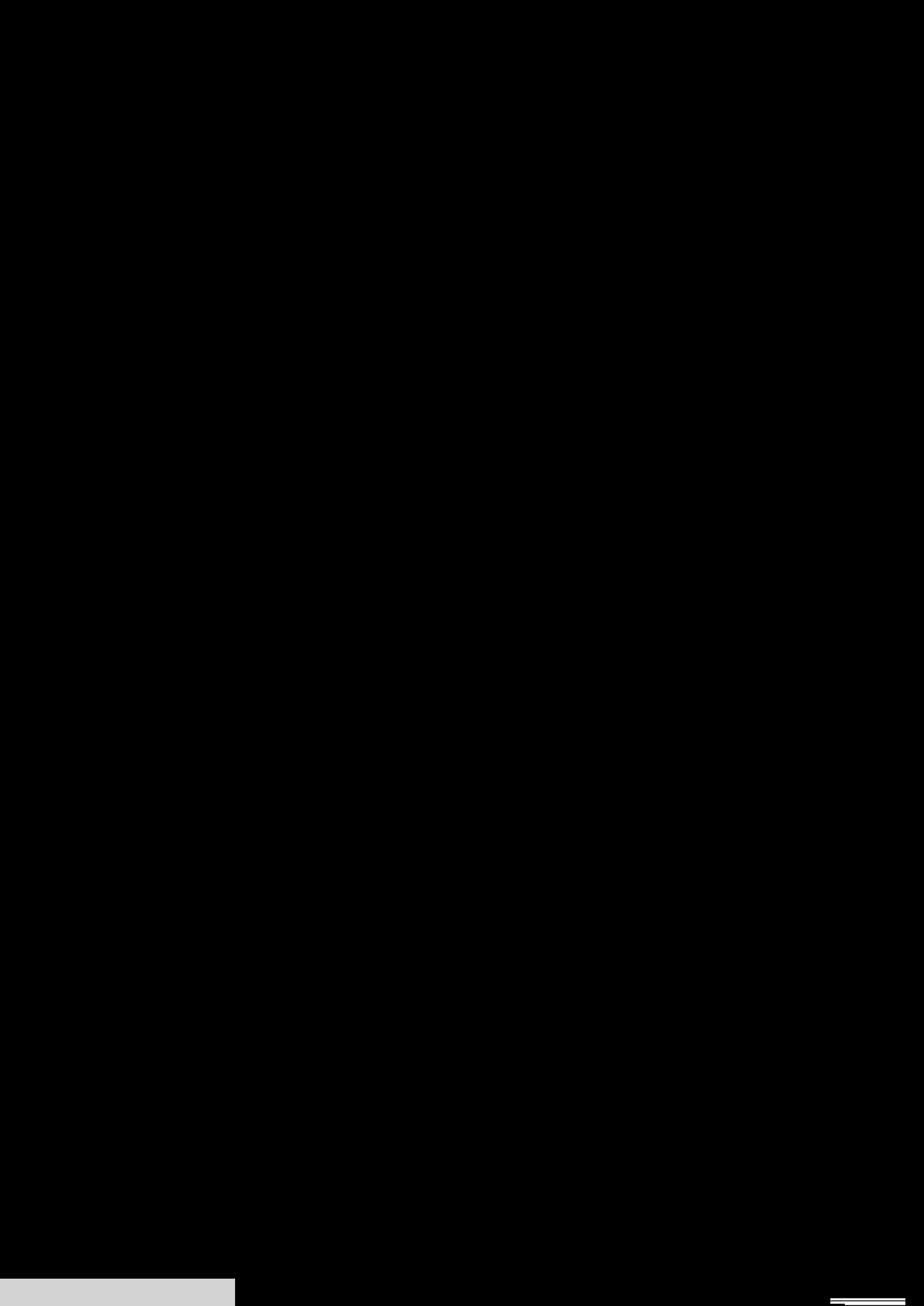
| | 2020 6 30 | 2019 12 31 |
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| | | |
| | 441,461,210.32 | 801,539,194.11 |
| | 11,459,231.35 | 54,820,664.62 |
| | | |
| | | 15,987,305.20 |
| | 1,380,079,695.57 | 710,207,502.99 |
| | 550,000,000.00 | 500,000,000.00 |
| | 901,816,481.10 | 781,667,944.94 |
| | 1,574,589,466.59 | 1,059,086,676.50 |
| | | |
| | | |
| | 803,416,774.34 | 781,290,447.09 |
| | | |
| | | |
| | 71,487,499.99 | |

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| | 1,933,069.56 | 7,382,809.31 |
| | 5,736,243,428.82 | 4,711,982,544.76 |
| | | |
| | | 74,183,339.05 |
| | | |
| | 1,241,896,333.82 | 1,213,420,622.37 |
| | 2,938,631,869.55 | 2,799,806,348.00 |
| | 31,862,600.00 | 31,862,600.00 |
| | 554,039,476.07 | 473,267,641.96 |
| | | |
| | 825,290,773.10 | 602,823,532.75 |
| | 323,864,356.43 | 538,268,079.47 |
| | | |
| | | |
| | 32,601,348.34 | |
| | 93,285,126.55 | 94,429,494.96 |
| | 542,476.01 | 542,476.01 |
| | | |
| | 85,441,206.12 | 87,798,802.91 |
| | 12,031,087.65 | 37,581,108.50 |
| | 112,228,568.51 | 2,516,314.20 |
| | 6,251,715,222.15 | 5,956,500,360.18 |
| | 11,987,958,650.97 | 10,668,482,904.94 |
| | | |
| | 1,420,101,963.62 | 1,856,572,659.59 |
| | | |
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| | | |
| | 26,475,325.05 | 16,487,933.18 |
| | | |
| | | |
| | 42,044,217.04 | 54,445,330.88 |
| | 20,237,438.41 | 4,646,305.08 |
| | 483,602,960.41 | 240,932,050.05 |

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| | | 0.00 |
| | 224,496,306.72 | |
| | | |
| | 585,089,131.01 | 545,720,071.60 |
| | | |
| | 2,577,551,035.54 | 2,718,804,350.38 |
| | | |
| | 1,523,230,557.56 | 1,068,352,000.00 |
| | 1,556,027,345.35 | 695,693,831.85 |
| | | |
| | | |
| | 29,514,880.46 | |
| | | |
| | | |
| | 3,630,213.33 | 3,974,899.29 |
| | | 0.00 |
| | | |
| | 3,112,402,996.70 | 1,768,020,731.14 |
| | 5,689,954,032.24 | 4,486,825,081.52 |
| | | |
| | 1,247,201,704.00 | 1,247,201,704.00 |
| | | |
| | | |
| | 2,675,988,927.77 | 2,673,370,877.48 |
| | | |
| | 10,120,005.35 | 10,120,005.35 |
| | | |
| | 527,787,524.13 | 527,787,524.13 |
| | 1,836,906,457.48 | 1,723,177,712.46 |
| | 6,298,004,618.73 | 6,181,657,823.42 |
| | 11,987,958,650.97 | 10,668,482,904.94 |

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| | 2,659,199,486.98 | 2,128,873,735.18 |
| | 2,659,199,486.98 | 2,128,873,735.18 |
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| | 2,106,990,163.56 | 1,893,821,012.43 |
| | 1,539,191,001.91 | 1,387,930,701.60 |
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| | | |
| | 17,370,669.22 | 11,221,252.47 |
| | 205,117,949.44 | 187,836,464.58 |
| | 199,884,347.19 | 158,638,931.85 |
| | 34,912,167.17 | 58,327,710.25 |
| | 110,514,028.63 | 89,865,951.68 |
| | 140,725,695.56 | 113,362,578.43 |
| | 7,429,461.92 | 13,992,342.41 |
| | 32,796,890.33 | 25,109,095.93 |
| | 109,054,764.19 | 392,748,444.00 |
| | 76,091,984.57 | -179,284,156.89 |
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| | 22,427,359.52 | -29,187,679.44 |





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| | 19,172,551.19 | 20,980,035.04 |
| | 146,007,585.76 | -185,341,062.13 |
| | 131,080,714.01 | -174,428,661.55 |
| - | | |
| | | |
| | 74,184,634.90 | -29,691,556.65 |
| - | -1,978,525.95 | -1,946,100.19 |
| - | | 218,673.62 |
| - | | 101.96 |
| | 391,615,564.96 | -126,035,713.54 |
| | 1,032.68 | |
| | 313,987.29 | 10,086.47 |
| | 391,302,610.35 | -126,045,800.01 |
| | 51,677,464.32 | -21,507,513.93 |
| | 339,625,146.03 | -104,538,286.08 |
| | 340,092,884.26 | -104,538,286.08 |
| | | |
| | | -5,971,121.15 |
| | | -5,620,351.40 |

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| | | -350,769.75 |
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| | 116,228,311.03 | 156,754,117.22 |
| | 122,080,029.00 | 55,162,467.43 |
| | 2,576,510,218.64 | 2,473,153,653.70 |
| | 1,881,212,197.17 | 1,824,430,880.84 |
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| | | |
| | 394,450,664.81 | 413,405,200.69 |

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| | 48,503,117.52 | 63,118,928.30 |
| | | |
| | | 14,543,953.42 |
| | | 14,543,953.42 |
| | 2,878,520,222.30 | 2,778,680,403.72 |
| | 252,398,665.63 | 0.00 |
| | 3,130,918,887.93 | 2,793,224,357.14 |
| | 2,406,479,506.14 | 1,733,492,440.58 |
| | 126,664,071.55 | 82,799,635.28 |
| | | |
| | 183,514,272.47 | 1,202,270,572.50 |
| | 2,716,657,850.16 | 3,018,562,648.36 |
| | 414,261,037.77 | -225,338,291.22 |
| | 6,560,636.04 | 241,210.18 |
| | 223,776,638.12 | -345,568,407.83 |
| | 1,076,536,863.48 | 1,526,099,509.35 |
| | 1,300,313,501.60 | 1,180,531,101.52 |

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| | | |
| | 656,172,733.40 | 1,111,266,850.64 |
| | 79,618,758.80 | 87,350,100.24 |
| | 151,020,505.85 | 37,227,819.10 |
| | 886,811,998.05 | 1,235,844,769.98 |
| | 1,148,980,118.65 | 1,082,650,951.13 |
| | 89,688,453.21 | 106,164,367.63 |
| | 13,946,271.29 | 61,149,761.96 |
| | 1,133,276,676.55 | 86,632,148.57 |

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| | 2,385,891,519.70 | 1,336,597,229.29 |
| | -1,499,079,521.65 | -100,752,459.31 |
| | | |
| | 291,000,000.00 | 442,506,505.44 |
| | 2,597,767.25 | 7,564,220.15 |
| | 4,338.00 | 4,092.23 |
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| | 2020 | | | | | | | | | | | | | | |
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| | 1,247,704.00 | | | | 2,633,959.37 | 0.00 | 55,115,850.41 | | 532,228,470.47 | | 2,878,505.36 | | 7,347,010.76 | 124,099,585.21 | 7,471,110.34 |
| | | | | | | | 88,312.34 | | | | 1,261,032.83 | | 1,349,345.17 | -586,013.51 | 763.33 |
| | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | 0.00 |
| | 1,247,704.00 | | | | 2,633,959.37 | 0.00 | 55,204,162.75 | | 532,228,470.47 | | 2,879,766.39 | | 7,348,360.10 | 123,513,571.70 | 7,471,873.67 |



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| | 1,247,201,704.00 | | | | 2,254,181.696.10 | 108,981,640.76 | | 517,566,569.56 | | 1,940,094.058.22 | | 6,068,025.668.64 | 176,720,934.91 | 6,244,746,603.55 |
| | | | | | | 5,633,134.60 | | | | 103,161,751.84 | | 108,794,886.44 | 586,013.51 | 109,380,899.95 |
| | | | | | 50,272,571.16 | -64,379,933.11 | | | | -64,032,500.96 | | -78,139,862.91 | | -78,139,862.91 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | 1,247,201,704.00 | | | | 2,304,454.267.26 | 50,234,842.25 | 0.00 | 517,566,569.56 | | 1,979,223.309.10 | | 6,098,680.692.17 | 177,306,948.42 | 6,275,987,640.59 |
| | | | | | 48,251,316.99 | 8,025,686.99 | | | | 422,898,438.53 | | 479,175,442.51 | -50,757,269.44 | 428,418,173.07 |
| | | | | | | 9,242,294.54 | | | | 546,402,001.38 | | 555,644,295.92 | -13,690,957.77 | 541,953,338.15 |
| | | | | | 48,251,316.99 | | | | | | | 48,251,316.99 | -37,066,311.67 | 11,185,005.32 |
| 1 | | | | | 6,468,609.66 | | | | | | | 6,468,609.66 | 8,210,193.09 | 14,678,802.75 |
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| 3 | | | | | 85,070 .66 | | | | | | | | 85,070 .66 | 72,467. 61 | 157,538 .27 |
| 4 | | | | | 41,697 ,636.6 7 | | | | | | | | 41,697 ,636.6 7 | -45,348 ,972.37 | -3,651, 335.70 |
| | | | | | | | | | | -124,7 20,170 .40 | | | -124,7 20,170 .40 | | -124,72 0,170.4 0 |
| 1 | | | | | | | | | | | | | | | |
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| 3 | | | | | | | | | | -124,7 20,170 .40 | | | -124,7 20,170 .40 | | -124,72 0,170.4 0 |
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| | 1,247,201,704.00 | | | | 2,352,705,584.25 | | 58,260,529.24 | | 517,566,569.56 | | 2,402,121,747.63 | | 6,577,856,134.68 | 126,549,678.98 | 6,704,405,813.66 |

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| | | | | | | | | | | | | | |
| | 1,247,201,704.00 | | | | 2,673,370,877.48 | | 10,120,005.35 | | 527,787,524.13 | | 1,723,177,712.46 | | 6,181,657,823.42 |
| | | | | | | | | | | | -1,400,094.29 | | -1,400,094.29 |
| | | | | | | | | | | | | | |
| | 1,247,201,704.00 | | | | 2,673,370,877.48 | | 10,120,005.35 | | 527,787,524.13 | | 1,721,777,618.17 | | 6,180,257,729.13 |
| | | | | | 2,618,050.29 | | | | | | 115,128,839.31 | | 117,746,889.60 |

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| 4 | | | | | 2,618,050.29 | | | | | | | 2,618,050.29 |
| | | | | | | | | | | -224,496,306.72 | | -224,496,306.72 |
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | -224,496,306.72 | | -224,496,306.72 |
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| | | | | | | | | | | | | |
| | 1,247, 201,70 4.00 | | | | 2,291,7 75,529. 98 | | 32,628, 807.75 | | 517,566 ,569.56 | 1,825,695 ,871.83 | | 5,914,868,4 83.12 |
| | | | | | | | 11,150,6 39.40 | | | 7,582,749 .96 | | 18,733,389. 36 |
| | | | | | 28,785, 267.44 | | -33,936, 734.10 | | | -56,677,4 44.40 | | -61,828,911 .06 |
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| | | | | | | | -1,216,607.55 | | | 1,216,607.55 | | |
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| 5 | | | | | | | -1,216,607.55 | | | 1,216,607.55 | | |
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| | | | | | | | | | | | | |
| | 1,247,201.70 4.00 | | | | 2,366,815.03 41 | | 2,654,984.35 | | 513,125,623.22 | 1,508,590,811.46 | | 5,638,388,153.44 |

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| | | 20-40 | 5% | 2.375% -4.75% |
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| | | 5-10 | 5% | 9.5% -19% |
| | | 5-10 | 5% | 9.5% -19% |
| | | 5-10 | 5% | 9.5% -19% |

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| 3 | 20% | | | | |
| | Quest PharmaTech Inc. | Quest | 14.90% | Quest | 14.90% |
| | 20% | Quest | | Quest | |
| | Quest | | | | |
| 4 | 20% | | | | |
| | Partners IV, L.P. 20% | TPG Biotechnology Partners V,L.P.68.59% | | TPG Biotechnology | |
| | | ORI Capital Inc.20% | | 20% | |
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| | 2019 12 31 | 2020 01 01 | |
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| | 1,277,767,013.51 | 1,277,767,013.51 | |

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| | 1,855,259,018.31 | | |

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| | | | |
| | 1,014,450,750.85 | 1,043,875,468.50 | 29,424,717.65 |
| | 8,549,897.61 | 8,549,897.61 | |
| | 4,967,136,419.90 | 4,996,561,137.55 | 29,424,717.65 |
| | | | |
| | | | |
| | 1,658,959,445.14 | 1,658,959,445.14 | |
| | 695,693,831.85 | 695,693,831.85 | |
| | | | |
| | | | |
| | | 87,252,896.29 | 87,252,896.29 |
| | 7,886,256.84 | 186,027.04 | -7,700,229.80 |
| | 109,002,695.34 | 109,002,695.34 | |
| | 9,596,737.12 | 9,596,737.12 | |
| | 20,815,853.52 | 20,815,853.52 | |
| | 302,003,817.41 | 302,003,817.41 | |
| | | | |
| | 2,803,958,637.22 | 2,883,511,303.71 | 79,552,666.49 |
| | 7,771,095,057.12 | 7,880,072,441.26 | 108,977,384.14 |
| | | | |
| | 1,247,201,704.00 | 1,247,201,704.00 | |
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| | | | |
| | 2,633,959,376.05 | 2,633,959,376.05 | |
| | | | |
| | 55,115,850.41 | 55,204,162.75 | 88,312.34 |
| | | | |
| | 532,228,470.47 | 532,228,470.47 | 532,228,470.47 |
| | | | |
| | 2,878,505,360.19 | 2,879,766,393.02 | 1,261,032.83 |
| | 7,347,010,761.12 | 7,348,360,106.29 | 1,349,345.17 |

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|--|-------------------|-------------------|----------------|
| | 124,099,585.21 | 123,513,571.70 | -586,013.51 |
| | 7,471,110,346.33 | 7,471,873,677.99 | 763,331.66 |
| | 15,242,205,403.45 | 15,351,946,119.25 | 109,740,715.80 |

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| | 2019 12 31 | 2020 01 01 | |
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| | | | |
| | 801,539,194.11 | 801,539,194.11 | |
| | 54,820,664.62 | 54,820,664.62 | |
| | | | |
| | 15,987,305.20 | 15,987,305.20 | |
| | 710,207,502.99 | 710,207,502.99 | |
| | 500,000,000.00 | 500,000,000.00 | |
| | 781,667,944.94 | 781,667,944.94 | |
| | 1,059,086,676.50 | 1,059,086,676.50 | |
| | | | |
| | | | |
| | 781,290,447.09 | 781,290,447.09 | |
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| | | | |
| | 7,382,809.31 | 7,382,809.31 | |
| | 4,711,982,544.76 | 4,711,982,544.76 | |
| | | | |
| | 74,183,339.05 | 74,183,339.05 | |
| | | | |
| | 1,213,420,622.37 | 1,213,420,622.37 | |
| | 2,799,806,348.00 | 2,799,806,348.00 | |
| | 31,862,600.00 | 31,862,600.00 | |
| | 473,267,641.96 | 473,267,641.96 | |
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|--|-------------------|-------------------|---------------|
| | 602,823,532.75 | 602,823,532.75 | |
| | 538,268,079.47 | 538,268,079.47 | |
| | | | |
| | | 34,614,096.35 | 34,614,096.35 |
| | 94,429,494.96 | 94,429,494.96 | |
| | 542,476.01 | 542,476.01 | |
| | | | |
| | 87,798,802.91 | 87,798,802.91 | |
| | 37,581,108.50 | 37,581,108.50 | |
| | 2,516,314.20 | 2,516,314.20 | |
| | 5,956,500,360.18 | 5,991,114,456.53 | 34,614,096.35 |
| | 10,668,482,904.94 | 10,703,097,001.29 | 34,614,096.35 |
| | | | |
| | 1,856,572,659.59 | 1,856,572,659.59 | |
| | | | |
| | | | |
| | 16,487,933.18 | 16,487,933.18 | |
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| | | | |
| | | 31,611,340.61 | 31,611,340.61 |
| | | | |
| | | | |
| | 3,974,899.29 | 3,974,899.29 | |
| | 0.00 | | |
| | | | |
| | 1,768,020,731.14 | 1,799,632,071.75 | 31,611,340.61 |
| | 4,486,825,081.52 | 4,522,839,272.16 | 36,014,190.64 |
| | | | |
| | 1,247,201,704.00 | 1,247,201,704.00 | |
| | | | |
| | | | |
| | 2,673,370,877.48 | 2,673,370,877.48 | |
| | | | |
| | 10,120,005.35 | 10,120,005.35 | |
| | | | |
| | 527,787,524.13 | 527,787,524.13 | |
| | 1,723,177,712.46 | 1,721,777,618.17 | -1,400,094.29 |
| | 6,181,657,823.42 | 6,180,257,729.13 | -1,400,094.29 |
| | 10,668,482,904.94 | 10,703,097,001.29 | 34,614,096.35 |

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| | | 16.5% |
| | | 17% |
| | 21% | 1% -9.5% |
| | | 21.4% |
| | | 19% |
| | 20 | 19% |
| | | 25% |
| | | 19% |
| | | 25% |
| | 15% | 5.5% |
| | | 14% -16% |
| | 8.5% | 14.51% |
| | 24% | 3.9% |
| | 50 | 28% |
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| | | 2018 5 1 | | 16% | | 10% | 6% |
| | 2019 4 1 | | 13% | | 9% | 6% | |
| | | 2018 5 1 | | 16% | | | |
| | 10% | 6% | 2019 4 1 | | 13% | | 9% 6% |
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| | | 25% | | | | | |
| | | 19% | 7% | | | | |
| | | 19% | | | | | |
| | | 22% | 10% | | | | |
| | | 10% | 0% | | | | |
| | | | 23% | | 5% | 8% | |
| | | | 23% | | | | |
| | | | 21% | | | | |
| | | | 21% | | | | |
| | | | 20% | | 5% | | |
| | | | 20% | | | | |
| | | | 20% | | 5.5% | | |
| | | | 20% | | | | |
| | | | 21% | | 10% | 4% | |
| | | | 21% | | | | |
| | | | 7.7% | | 2.5% | | |
| | | | 7.7% | | | | |
| | | | 7% | | | | |

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| | | |
| | 402,014.75 | 321,246.30 |
| | 1,297,922,945.24 | 1,074,157,889.67 |

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| | 53,578,940.19 | 203,287,877.54 |
| | 1,351,903,900.18 | 1,277,767,013.51 |
| | 442,856,720.19 | 273,211,525.06 |
| | 51,591,749.28 | 61,570,496.24 |

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| | | |
| | 15,373,273.49 | 112,644,401.68 |
| | | |
| | 3,914,042.14 | 87,876,463.86 |
| | 11,459,231.35 | 24,767,937.82 |
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| | 15,373,273.49 | 112,644,401.68 |

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| | | 22,825,711.23 |
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| | 1,655,90 | 100.00% | 26,856,6 | 1.62% | 1,629,046 | 1,299,604 | 100.00% | 21,720,70 | 1.67% | 1,277,883,4 |
| | 2,920.52 | | 84.39 | | ,236.13 | ,161.43 | | 7.85 | | 53.58 |



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|---|---|------------------|
| 4 | 5 | 7,040,999.67 |
| | | 1,655,902,920.52 |

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| | 21,720,707.85 | 5,011,409.46 | | | 124,567.08 | 26,856,684.39 |
|--|---------------|--------------|--|--|------------|---------------|
| | 21,720,707.85 | 5,011,409.46 | | | 124,567.08 | 26,856,684.39 |

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| | 342,426,788.54 | 20.68% | 1,712,133.94 |
|--|----------------|--------|--------------|
| | 277,422,707.97 | 16.75% | 1,562,050.75 |
| | 97,994,492.74 | 5.92% | 542,397.95 |
| | 54,777,570.07 | 3.31% | 273,887.85 |

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| 1 | 428,043,072.83 | 92.11% | 443,045,062.55 | 99.93% |
|-----|----------------|--------|----------------|--------|
| 1 2 | 36,361,009.37 | 7.82% | 222,260.84 | 0.05% |
| 2 3 | 302,518.08 | 0.07% | 82,194.48 | 0.02% |
| | 464,706,600.28 | -- | 443,349,517.87 | -- |

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277,489,669.93

60.87%

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| | 210,749,975.97 | 375,506,464.54 |

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| | 210,749,975.97 | 375,506,464.54 |
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| | | 252,398,665.63 |
| | 45,350,522.47 | 44,688,793.68 |
| | 18,753,581.87 | 42,831,879.56 |
| | 26,489,886.18 | 27,528,269.81 |
| | 2,610,271.22 | 3,579,772.86 |
| | 69,411,958.72 | |
| | 50,109,286.50 | |
| | 11,917,731.41 | 17,667,571.25 |
| | 224,643,238.37 | 388,694,952.79 |

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| | 12 | () | () | |
| 2020 1 1 | 8,061,754.89 | | 5,126,733.36 | 13,188,488.25 |
| 2020 1 1 | | | | |
| -- | -2,901.42 | | 2,901.42 | |
| -- | 147,362.67 | | -147,362.67 | |
| | 933,819.46 | | | 933,819.46 |
| | -84,584.06 | | -144,461.25 | -229,045.31 |
| 2020 6 30 | 8,910,990.29 | | 4,982,272.11 | 13,893,262.40 |

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| | | |
| 1 1 | | 152,642,224.87 |
| 1 2 | | 2,825,902.56 |
| 2 3 | | 54,214,337.13 |
| 3 | | 14,960,773.81 |
| 3 4 | | 1,468,668.54 |
| 4 5 | | 4,898,704.70 |

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|---------------------------|----|----------------|----|--------|-----------|
| ORI Healthcare Fund, L.P. | | 7,288,050.67 | 1 | 3.24% | 36,440.25 |
| | -- | 178,156,884.32 | -- | 79.30% | 36,440.25 |

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| | 988,272,100.51 | 2,117.90 | 988,269,982.61 | 714,376,982.64 | 141,228.98 | 714,235,753.66 |
|--|------------------|----------------|------------------|------------------|----------------|------------------|
| | 466,472,343.02 | 5,230,538.96 | 461,241,804.06 | 471,061,042.32 | 5,252,843.89 | 465,808,198.43 |
| | 1,612,901,701.87 | 107,313,057.24 | 1,505,588,644.63 | 1,280,085,687.26 | 123,566,940.18 | 1,156,518,747.08 |
| | 16,734,791.01 | | 16,734,791.01 | 18,139,135.11 | | 18,139,135.11 |
| | 649,327.87 | | 649,327.87 | | | |
| | 30,756.53 | | 30,756.53 | 1,221,593.33 | | 1,221,593.33 |
| | | | | 7,244,866.64 | | 7,244,866.64 |
| | 3,085,061,020.81 | 112,545,714.10 | 2,972,515,306.71 | 2,492,129,307.30 | 128,961,013.05 | 2,363,168,294.25 |

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| | 141,228.98 | 1,701,864.35 | | 1,840,975.43 | 2,117.90 |
|--|----------------|---------------|--|---------------|--------------|
| | 5,252,843.89 | | | 22,304.93 | 5,230,538.96 |
| | 123,566,940.18 | 15,473,829.52 | | 31,727,712.46 | |

| | | |
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| | 71,487,499.99 | |
| | 16,664,840.85 | 13,511,372.38 |
| | 88,152,340.84 | 13,511,372.38 |

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| Hightide Therapeut ics, Inc | 602,685,7 27.74 | | | -11,990,8 04.30 | | | | | | 590,694,9 23.44 | |
| | 159,425,1 36.58 | | | 99,469,54 2.68 | | | | | | 258,894,6 79.26 | |
| | 1,349,772 ,012.70 | | | 76,091,98 4.57 | | 8,318,481 .47 | | | -530,754. 89 | 1,433,651 ,723.85 | |
| | 1,349,772 ,012.70 | | | 76,091,98 4.57 | | 8,318,481 .47 | | | -530,754. 89 | 1,433,651 ,723.85 | |

1 2015 10 10
Hepalink USA INC. 1300 OncoQuest Inc. A
A 2020 6 30 Hepalink USA INC.
21,514,902.65
38.58%

2 2015 7 8 Resver logix Corp. Resver logix Corp.
13,270,000 2.67 12.69% 0.075358 2017 6
20 240 Resver logix Corp. 1,333,333 1
Resver logix Corp. 12.74% 2017 12 5 8,700 Resver
logix Corp. 60,416,667 0.082759 Resver logix Corp.
42.86% 2019 1 31 6,640,194 Resver logix Corp. 2,213,398
0.5 2019 3 29 10,000,000 Resver logix Corp. 4,479,793
0.5 Resver logix Corp. 81,713,191
Resver logix Corp. 40.79% 2015 7 Resver logix Corp. 1
Resver logix Corp. 2015 7 Resver logix Corp.
2020 6 30 490,856,630.10 38.40%
2020 6 30 2019 12 31 Resver logix Corp.
11,459,231.35 24,767,937.82 2

3 2015 7 26

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27.43%

2020 6 30
71,690,588.40

27.43%

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| 4 | 2019 | 3 | 25 | | Hightide Therapeutics, Inc | | | |
| | | | | Hightide | | | 2020 | 6 30 |
| | | | | Hightide | 47.02% | 590,694,923.44 | | |
| 5 | 2015 | 10 | 10 | | Hepalink USA INC. | 200 | | Quest |
| | | | | | | | | |
| 25,000,000 | | | | | | | | |
| | 2020 | 6 | 30 | Quest | 14.90% | | Quest | |
| | Quest | | 2015 | | | | | |
| 6 | 2015 | 8 | 27 | | | | | |
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| | | | | | | 1 | | |
| | | | | | | 2019 | | |
| | | | | | | 7,500,000.00 | 2020 | 6 30 |
| | | | | 49.9975% | | | | |
| | | | | | | | | 258,894,679.26 |

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| | | |
| Curemark, LLC | 418,808,093.99 | 388,939,594.64 |
| Cantex Pharmaceuticals, Inc. | 212,385,000.00 | 209,286,000.00 |
| Aridis Pharmaceuticals, Inc. | 41,232,163.94 | 27,270,867.12 |
| RapidMicroBiosystems, Inc | 1,304,043.90 | 1,901,014.50 |
| | 673,729,301.83 | 627,397,476.26 |

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|-----------------------------|---------------|--|----------------|--|--|--|
| | | | | | | |
| Aridis Pharmaceuticals, Inc | | | -40,384,382.69 | | | |
| Cantex Pharmaceuticals, Inc | 16,876,799.72 | | | | | |
| Curemark, LLC | | | | | | |
| RapidMicroBiosy | | | -49,770,156.82 | | | |

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|-----------|---------------|--|----------------|--|--|--|
| stems,Inc | | | | | | |
| | 16,876,799.72 | | -90,154,539.51 | | | |

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| TPG Biotechnology Partners V, L.P.[1] | 477,330,739.85 | 379,818,650.90 |
|--|----------------|----------------|
| Kymab Group Limited[2] | 290,968,492.95 | 312,531,765.68 |
| ORI Healthcare Fund, L.P.[3] | 219,282,039.98 | 216,564,148.59 |
| [4] | 136,000,000.00 | 136,000,000.00 |

TPG Biotechnology Partners IV, L.P.[

| | | | TPG BIOTECHNOLOGY | | |
|---|------|-------|-------------------------------------|---------------|---------------|
| 5 | 2014 | 11 | TPG BIOTECHNOLOGY PARTNERS IV, L.P. | 2,276,839.15 | 2020 06 30 |
| | | | TPG IV | 38,920,117.98 | |
| 6 | 2015 | 10 | | 1,000,000.00 | (2020 06 23) |
| | | | TPG IV | 37,788,618.24 | |
| 7 | 2016 | 4 | | | |
| | | | 2016 | | |
| | 2020 | 06 30 | | 39,500,000.00 | |
| 8 | 2019 | 6 | | | |
| 9 | 2015 | 4 | CDH Avatar,L.P. | | |

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| | | |
| | 2,029,795,664.30 | 1,846,947,521.66 |
| | 2,029,795,664.30 | 1,846,947,521.66 |

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| 4. | 297,199,675.85 | 587,988,331.23 | 31,034,914.38 | 56,392,297.90 | | 972,615,219.36 |
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| 1. | | | | | | |
| 2. | | | | | | |
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| 4. | | | | | | |
| | | | | | | |
| 1. | 1,077,449,684.02 | 872,520,615.62 | 17,993,355.89 | 27,847,484.51 | 33,984,524.26 | 2,029,795,664.30 |
| 2. | 1,098,428,153.63 | 672,412,574.84 | 19,512,171.32 | 23,105,980.28 | 33,488,641.59 | 1,846,947,521.66 |

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| | 541,528,667.87 | |

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| | | | | | | | | | | | | |
| | 1,612,800,179.64 | 180,123,394.50 | 25,368,772.71 | 16,882,365.74 | | 188,609,801.47 | 46.21% | 60.00% | | | | |
| API | 416,117,768.18 | 350,738,328.26 | 8,726,313.58 | 226,801,426.32 | | 132,663,215.52 | 91.32% | 97.00% | | | | |
| SAP | 25,510,603.04 | 20,328,405.77 | | | -301,012.63 | 20,629,418.40 | 95.00% | 95.00% | 2,060,726.67 | | | |
| SPL | 321,157,637.29 | 65,982,799.91 | 22,731,522.53 | 6,887,293.96 | -1,084,064.69 | 82,911,093.17 | 96.33% | 96.33% | 457,203.02 | | | |
| Cytovance | 239,183,108.36 | 53,837,330.72 | 28,528,145.76 | 20,157,254.08 | -853,739.64 | 63,061,962.04 | 87.98% | 87.98% | 1,945,450.22 | | | |
| | 136,161,776.60 | 35,077,720.02 | 13,044.012.60 | 3,913,795.23 | 448,977.27 | 43,758,960.12 | 91.83% | 99.00% | | | | |
| | | 14,297,166.71 | 390,401.73 | 4,793,351.29 | | 9,894,217.15 | | | | | | |
| | 2,750,931,073.11 | 720,385,145.89 | 98,789,168.91 | 279,435,486.62 | -1,789,839.69 | 541,528,667.87 | -- | -- | 4,463,379.91 | | | -- |

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| 1. | 186,884,835.41 | 36,271,755.98 | 223,156,591.39 |
| 2. | 5,916,126.74 | 537,093.60 | 6,453,220.34 |
| | 3,433,123.99 | | 3,433,123.99 |
| | 2,483,002.75 | 537,093.60 | 3,020,096.35 |
| 4. | 192,800,962.15 | 36,808,849.58 | 229,609,811.73 |
| 1. | 79,647,773.93 | 29,820,635.14 | 109,468,409.07 |
| 2. | 16,785,086.55 | 1,788,889.79 | 18,573,976.34 |
| 1 | 15,604,195.83 | 1,338,281.22 | 16,942,477.05 |
| 2 | 1,180,890.72 | 450,608.57 | 1,631,499.29 |
| 4. | 96,432,860.48 | 31,609,524.93 | 128,042,385.41 |
| 1. | | | |

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| 1. | 163,960,287 .10 | 1,132,040.3 6 | | 18,814,480. 98 | 985,633.33 | 145,322,737 .33 | 133,266,348 .60 | 450,571,829 .40 | 914,053,357 .10 |
| 2. | | | | 1,454,019.8 4 | | 3,086,287.6 2 | 1,973,339.9 0 | 6,671,837.1 0 | 13,185,484. 46 |
| 1 | | | | 1,353,712.8 4 | | 1,309,751.1 7 | | | 2,663,464.0 1 |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | 100,307.00 | | 1,776,536.4 5 | 1,973,339.9 0 | 6,671,837.1 0 | 10,522,020. 45 |
| 3. | | | | | | | | | |
| 1 | | | | | | | | | |
| 2 | | | | | | | | | |
| 4. | 163,960,287 .10 | 1,132,040.3 6 | | 20,268,500. 82 | 985,633.33 | 148,409,024 .95 | 135,239,688 .50 | 457,243,666 .50 | 927,238,841 .56 |
| | | | | | | | | | |
| 1. | 40,350,314. 20 | 610,205.30 | | 10,539,991. 53 | 497,311.04 | 25,190,830. 50 | 37,655,350. 75 | 127,312,260 .47 | 242,156,263 .79 |
| 2. | 2,477,093.3 7 | 41,103.30 | | 824,594.89 | 47,555.88 | 6,053,325.7 4 | 5,065,570.8 7 | 17,126,630. 50 | 31,635,874. 55 |
| 1 | 2,477,093.3 7 | 41,103.30 | | 732,461.15 | 47,555.88 | 5,617,494.2 7 | 4,477,743.2 9 | 15,139,192. 94 | 28,532,644. 20 |
| 2 | | | | 92,133.74 | | 435,831.47 | 587,827.58 | 1,987,437.5 6 | 3,103,230.3 5 |

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| 3. | | | | | | | | | |
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| 4. | 42,827,407. 57 | 651,308.60 | | 11,364,586. 42 | 544,866.92 | 31,244,156. 24 | 42,720,921. 62 | 144,438,890 .97 | 273,792,138 .34 |
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| 1. | 121,132,879 .53 | 480,731.76 | | 8,903,914.4 0 | 440,766.41 | 117,164,868 .71 | 92,518,766. 88 | 312,804,775 .53 | 653,446,703 .22 |
| 2. | 123,609,972 .90 | 521,835.06 | | 8,274,489.4 5 | 488,322.29 | 120,131,906 .83 | 95,610,997. 85 | 323,259,568 .93 | 671,897,093 .31 |

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2020 06 30

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| | 45,048.55 | 27,465,592.69 | | | | 27,465,592.69 | | 45,048.55 |
|--------|---------------|---------------|--|--|--|---------------|--|---------------|
| AR-301 | 10,551,306.48 | 3,325,738.83 | | | | | | 13,877,045.31 |
| | | 2,475,292.44 | | | | 2,475,292.44 | | |
| | | 4,101,541.25 | | | | 4,101,541.25 | | |
| | | 242,165.32 | | | | 242,165.32 | | |
| | | 113,960.12 | | | | 113,960.12 | | |
| | 494,474.15 | 513,615.35 | | | | 513,615.35 | | 494,474.15 |
| | 11,090,829.18 | 38,237,906.00 | | | | 34,912,167.17 | | 14,416,568.01 |

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| SPL Acquisition Corp. | 1,479,402,514.88 | | 21,906,235.46 | | | 1,501,308,750.34 |
|---------------------------|------------------|--|---------------|--|--|------------------|
| Cytovance Biologics, Inc. | 875,505,281.91 | | 12,964,034.23 | | | 888,469,316.14 |
| | 2,354,907,796.79 | | 34,870,269.69 | | | 2,389,778,066.48 |

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| | 112,763,567.44 | | 1,450,130.58 | | 111,313,436.86 |
|--|----------------|------------|--------------|--|----------------|
| | 7,522,429.54 | | 95,220.60 | | 7,427,208.94 |
| | 687,127.71 | 731,132.05 | 129,206.20 | | |

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| | 194,424,937.95 | 44,805,933.90 | 191,588,000.85 | 44,152,151.43 |
| | 377,193,753.92 | 62,914,363.43 | 282,029,937.22 | 45,496,838.65 |
| | 53,307,659.41 | 9,948,649.15 | 58,739,862.63 | 11,052,977.30 |
| | 1,576,812,660.62 | 308,423,550.82 | 1,338,627,387.40 | 260,798,697.89 |

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| | 521,548,067.50 | 133,040,281.24 | 515,178,658.70 | 131,409,214.13 |
| | 333,689,331.73 | 51,909,277.54 | 117,400,036.68 | 24,461,694.63 |
| | 600,069,236.50 | 139,066,199.46 | 591,313,370.68 | 137,037,025.31 |
| | 270,680,541.31 | 63,052,820.13 | 260,659,172.40 | 61,222,026.50 |
| | 573,865,247.67 | 88,816,056.77 | 573,865,247.67 | 88,816,056.77 |
| | 32,198,215.52 | 3,233,026.38 | 9,096,671.80 | 2,107,257.45 |
| | 2,332,050,640.23 | 479,117,661.52 | 2,067,513,157.93 | 445,053,274.79 |

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| | | | | |
| | 188,516,486.31 | 119,907,064.51 | 143,049,457.38 | 117,749,240.51 |
| | 188,516,486.31 | 290,601,175.21 | 143,049,457.38 | 302,003,817.41 |

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| | | |
| | 42,727,019.11 | 36,653,000.56 |
| | 557,361,680.42 | 475,133,615.57 |
| | 600,088,699.53 | 511,786,616.13 |

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| | | | |
| 2020 | 28,059,023.56 | 47,534,395.23 | |
| 2021 | 58,697,310.91 | 61,629,575.52 | |
| 2022 | 33,071,703.84 | 36,165,305.34 | |
| 2023 | 19,923,679.75 | 31,391,306.79 | |
| 2024 | 23,609,221.88 | 37,834,988.07 | |
| 2025 | 25,368,220.32 | | |
| 2026 | 368,632,520.16 | 260,578,044.62 | |
| | 557,361,680.42 | 475,133,615.57 | -- |

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| | | | | | |
| [1] | 104,897,659. 45 | | 104,897,659. 45 | | |
| [2] | 94,895,666.8 4 | | 94,895,666.8 4 | 99,757,091.8 5 | 99,757,091.8 5 |
| [3] | 87,000,000.0 0 | | 87,000,000.0 0 | | |
| API [4] | 25,228,568.5 1 | | 25,228,568.5 1 | 2,516,314.20 | 2,516,314.20 |
| [5] | 2,085,172.87 | | 2,085,172.87 | 11,824,296.8 4 | 11,824,296.8 4 |
| | 169,130.00 | | 169,130.00 | 791,247.75 | 791,247.75 |
| | 314,276,197. 67 | | 314,276,197. 67 | 114,888,950. 64 | 114,888,950. 64 |

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|---|-------------------------------|----------|
| 2 | Science Pharma Sp. z o.o.Sp.k | Neoparin |
| 3 | -20 | |
| 4 | API | |
| 5 | | |

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| | | |
| | 100,120,833.33 | 588,859,705.00 |
| | 200,243,486.11 | 761,992,848.22 |
| | 916,213,037.23 | 338,552,254.51 |
| | 514,693,109.46 | 507,340,256.25 |
| | 550,000,000.00 | 500,000,000.00 |
| | 0.00 | 230,700,000.00 |
| | 2,281,270,466.13 | 2,927,445,063.98 |

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|----|------------|-----------------------------|------|
| 1 | 2020 06 30 | 4.35% | 100% |
| 2 | 2020 06 30 | 1.85%-4.785% | |
| 3: | 2020 06 30 | 0.55%-2.915%, 3MLibor+130BP | |
| 4 | 2020 06 30 | 2.915%-4.857% | |
| 5 | 2020 06 30 | 2.90%-3.85% | |

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| 1 | 228,490,290.09 | 226,578,160.95 |
| 1 2 | 4,082,087.29 | 1,617,434.41 |
| 2 3 | 329,099.70 | 262,411.00 |
| 3 | 33,471.92 | 203,224.93 |
| | 232,934,949.00 | 228,661,231.29 |

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| | | |
| | 2,638,494.00 | 3,642,219.53 |
| CDMO | 285,200,141.06 | 199,714,256.58 |
| | 287,838,635.06 | 203,356,476.11 |

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| | | | | |
| | 127,625,558.38 | 315,759,730.43 | 355,563,976.88 | 87,821,311.93 |
| - | 21,613,144.47 | 4,976,065.96 | 5,968,233.78 | 20,620,976.65 |
| | | 2,173,670.59 | 2,173,670.59 | |
| | 3,181,147.20 | 47,104.79 | | 3,228,251.99 |
| | 152,419,850.05 | 322,956,571.77 | 363,705,881.25 | 111,670,540.57 |

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| | | | | |
| 1 | 109,435,987.31 | 263,452,298.51 | 307,085,639.50 | 65,802,646.32 |
| 2 | 713,727.19 | | | |

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|---|----------------|----------------|----------------|---------------|
| | 9,320,293.90 | 24,049,352.20 | 22,452,565.72 | 10,917,080.38 |
| | 1,616,673.73 | 887,501.28 | 1,108,993.44 | 1,395,181.57 |
| | 668,318.58 | 104,035.11 | -56,808.41 | 829,162.10 |
| | | 13,019.48 | 11,266.84 | 1,752.64 |
| 4 | 5,384,433.13 | 3,247,107.86 | 819,816.12 | 7,811,724.87 |
| 5 | 462,515.40 | 5,061,986.93 | 5,314,358.55 | 210,143.78 |
| 6 | | 5,305,652.02 | 5,305,652.02 | |
| 8 | 23,609.14 | 133,647.83 | 84,560.39 | 72,696.58 |
| | 127,625,558.38 | 315,759,730.43 | 355,563,976.88 | 87,821,311.93 |

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| | | | | |
| 1 | 21,052,573.70 | 4,310,127.00 | 5,150,070.50 | 20,212,630.20 |
| 2 | 560,570.77 | 665,938.96 | 818,163.28 | 408,346.45 |
| | 21,613,144.47 | 4,976,065.96 | 5,968,233.78 | 20,620,976.65 |

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| | | |
| | 30,784,954.50 | 18,725,946.93 |
| | 117,827,246.85 | 63,423,488.63 |
| | 1,719,282.37 | 1,349,059.03 |
| | 454.83 | 16,210.56 |
| | | 6,694.33 |

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| | | |
| | 224,496,306.72 | |
| | 359,586,230.50 | 344,008,014.30 |
| | 584,082,537.22 | 344,008,014.30 |

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| | 224,496,306.72 | |
| | 224,496,306.72 | |

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| | | |
| | 145,390,271.96 | 150,785,260.99 |
| | 104,289,511.18 | 99,996,114.03 |
| | 26,631,455.22 | 26,534,102.06 |
| | 26,125,818.25 | 26,500,184.97 |
| | 57,149,173.89 | 40,192,352.25 |
| | 359,586,230.50 | 344,008,014.30 |

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| | | |
| | 919,479,084.45 | 546,362,986.67 |
| | 1,040,184,840.11 | 1,063,276,089.04 |
| | 410,121,746.23 | 602,515,423.06 |
| | 124,078,779.78 | 0.00 |
| | -604,487,376.55 | -553,195,053.63 |
| | 1,889,377,074.02 | 1,658,959,445.14 |

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|---|------------|--------------------------------------|------------|
| 1 | 2020 06 30 | 4.75%-6.5% | 100% |
| 2 | 2020 06 30 | 5.43% LIBOR+Applicable Margin SPL | 2020 06 30 |
| 3 | 2020 06 30 | 3MLibor+130BP-150BP | |
| 4 | 2020 06 30 | 4.275% | |

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| | | |
| -16 | 6,126,463.50 | 6,427,185.00 |
| -19 | 698,161,558.77 | 716,319,554.05 |
| -19 01 | 447,591,198.26 | 431,647,404.40 |
| -20 | 870,261,508.76 | |
| | -466,113,383.94 | -458,700,311.60 |
| | 1,556,027,345.35 | 695,693,831.85 |

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| | | | | | | | | | | | |
| -16 | 1,000,000 ,000.00 | 2016/11/8 | 5 | 1,000,000 ,000.00 | 6,427,185 .00 | | -300,721. 50 | 0.00 | | -300,721. 50 | 6,126,463 .50 |
| -19 | 700,000,0 00.00 | 2019/4/23 | 5 | 700,000,0 00.00 | 716,319,5 54.05 | | 19,249,99 9.98 | 1,092,004 .77 | | -19,250,0 00.05 | 698,161,5 58.77 |
| -19 01 | 430,000,0 00.00 0 | 2019/10/3 | 1 | 430,000,0 00.00 | 431,647,4 04.40 | | | | | | |

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| | | |
| | 107,470,936.93 | 119,232,999.56 |
| | -33,315,599.61 | |

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| | | |
| - | 93,681,488.95 | 95,238,196.42 |
| | 14,692,368.47 | 13,764,498.92 |
| | 108,373,857.42 | 109,002,695.34 |

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| | | |
| | 188,346,189.24 | 137,451,818.33 |
| | 9,068,462.70 | 15,769,040.73 |
| 1. | 9,068,462.70 | 9,699,711.20 |
| 4. | | 6,069,329.53 |
| | -6,433,851.89 | 33,644,056.12 |
| 1. | -6,433,851.89 | 33,644,056.12 |
| | 2,806,730.36 | 1,481,274.06 |
| 1. | | -1,368,778.77 |
| 3. | | |
| | 193,787,530.41 | 188,346,189.24 |

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| | | |
| | -89,926,845.62 | -67,697,712.31 |
| | 0.00 | -2,872,992.23 |
| 1 | | -2,872,992.23 |
| | 0.00 | -4,537,658.34 |
| 1. | | -4,537,658.34 |
| | -6,782,805.72 | -14,818,482.74 |
| 1. | | 1,368,778.77 |
| 2. | -5,414,640.00 | -14,817,800.00 |

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| 3. | -1,368,165.72 | -1,369,461.51 |
| | -96,709,651.34 | -89,926,845.62 |

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| | | |
| | 98,419,343.62 | 69,754,106.02 |
| | 9,068,462.70 | 12,896,048.50 |
| | -6,433,851.89 | 29,106,397.78 |
| | -7,372,465.48 | -16,518,355.88 |
| | 93,681,488.95 | 95,238,196.42 |

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1%

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| | | | | |
| [1] | 9,738,840.69 | 9,596,737.12 | | |
| | 9,738,840.69 | 9,596,737.12 | -- | |

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| | 74,298.00 | | | -10,008.00 | | | 64,290.00 |
| | 109,982.00 | | | -10,002.00 | | | 99,980.00 |
| | 341,405.29 | | | -24,999.96 | | | 316,405.33 |
| | 3,249,999.86 | | | -250,000.02 | | | 2,999,999.84 |
| | 780,000.00 | | | -60,000.00 | | | 720,000.00 |
| | 6,610,954.37 | | | -81,115.98 | | | 6,529,838.39 |
| | 6,200,000.00 | | | -300,000.00 | | | 5,900,000.00 |
| | 20,815,853.52 | | | -1,035,801.96 | | | 19,780,051.56 |

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| | | | | |
| | 4,218,797,389.09 | | | 4,218,797,389.09 |
| [1] | 127,105,674.19 | 7,856,472.61 | | 134,962,146.80 |
| | 252,398,665.63 | | | 252,398,665.63 |
| | -2,048,057,881.28 | | | -2,048,057,881.28 |
| | 51,592,890.81 | | | 51,592,890.81 |
| | 34,348,057.83 | 85,555.35 | | 34,433,613.18 |
| | -2,225,420.22 | | | -2,225,420.22 |
| | 2,633,959,376.05 | 7,942,027.96 | | 2,641,901,404.01 |

1 2020

Resverlogix Corp OncoQuest Inc

2,618,050.29

5,238,422.32

56

57

| | -106,531,285.22 | 17,820,410.93 | 0.00 | 0.00 | 3,742,286.29 | 14,164,894.50 | 0.00 | -92,366,390.72 |
|--|-----------------|---------------|------|------|--------------|---------------|-----------|----------------|
| | -36,736,829.32 | 4,974,816.88 | | | 1,044,711.54 | 3,930,105.33 | | -32,806,723.99 |
| | | | | | | | | 0.00 |
| | -79,794,455.90 | 12,845,594.05 | | | 2,697,574.75 | 10,234,789.17 | | -69,559,666.73 |
| | 161,735,447.97 | 25,474,351.52 | 0.00 | 0.00 | 0.00 | 25,474,351.52 | 20,687.77 | 187,209,799.49 |
| | 478,370.97 | | | | | | | 478,370.97 |
| | | | | | | | | 0.00 |
| | | | | | | | | 0.00 |
| | | | | | | | | 0.00 |
| | | | | | | | | 0.00 |
| | 161,257,077.00 | 25,474,351.52 | | | | 25,474,351.52 | 20,687.77 | 186,731,428.52 |
| | 55,204,162.75 | 43,294,762.45 | 0.00 | 0.00 | 3,742,286.29 | 39,639,246.02 | 20,687.77 | 94,843,408.77 |

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| | | | | |
| | 532,228,470.47 | | | 532,228,470.47 |
| | 532,228,470.47 | | | 532,228,470.47 |

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| | | | |
| | | 2,878,505,360.19 | 1,940,094,058.22 |
| | + - | 1,261,032.83 | 39,129,250.88 |
| | | 2,879,766,393.02 | 1,979,223,309.10 |
| | | 581,059,157.84 | 546,402,001.38 |
| | | -224,496,306.72 | 124,720,170.40 |
| | | | 1,216,607.55 |
| | | 3,236,329,244.14 | 2,402,121,747.63 |

- 1) 0.00
- 2) 1,261,032.83
- 3) 0.00
- 4) 0.00
- 5) 0.00

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| | | | 30 | 180 |
| CDMO | | | | |
| FFS Fee-For-Service | | | | |
| | 14 | FFS | | |
| CDMO | | | | |
| | | | 223,266,197.85 | 223,266,197.85 |
| 2020 | | | | |
| | 2020 1-6 | 2019 1-6 | | |
| | 2,250,181,175.46 | 1,761,362,963.16 | | |
| CDMO | 386,772,222.72 | 348,915,181.68 | | |
| | 22,246,088.80 | 18,595,590.34 | | |
| | <u>2,659,199,486.98</u> | <u>2,128,873,735.18</u> | | |

62

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| | | |
| | 7,408,955.32 | 3,742,441.42 |
| | 5,292,157.24 | 2,672,494.09 |
| | 2,977,684.46 | 2,953,313.12 |
| | 503,273.08 | 597,221.24 |
| | 898,732.89 | 950,618.92 |
| | 244,623.66 | 163,221.99 |
| | 45,242.57 | 141,941.69 |
| | 17,370,669.22 | 11,221,252.47 |

63

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| | | |
| | 37,018,441.39 | 38,588,146.29 |
| | 34,739,673.05 | 42,909,879.19 |
| | 20,106,216.83 | 15,446,570.96 |
| | 7,341,426.66 | 4,408,117.58 |
| | 3,611,913.61 | 9,503,193.33 |
| | 96,784,948.00 | 75,293,543.50 |
| | 5,515,329.90 | 1,687,013.73 |
| | 205,117,949.44 | 187,836,464.58 |

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| | | |
| | 60,511,263.01 | 66,270,662.91 |
| | 44,903,553.60 | 43,233,251.73 |
| | 56,694,642.25 | 16,641,691.97 |
| | 3,347,293.90 | 5,285,585.01 |
| | 8,526,571.28 | 7,432,211.76 |
| | 25,901,023.15 | 19,775,528.47 |
| | 199,884,347.19 | 158,638,931.85 |

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| | | |
| | 20,691,673.84 | 19,848,787.14 |
| | 2,677,533.37 | 20,356,241.71 |
| | 3,142,366.36 | 3,742,670.92 |
| | | 5,592,801.72 |
| | 254,075.46 | 1,952,050.87 |
| | 8,146,518.14 | 6,835,157.89 |
| | 34,912,167.17 | 58,327,710.25 |

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| | | |
| | 140,725,695.56 | 113,362,578.43 |
| | 7,429,461.92 | 13,992,342.41 |
| | -42,445,810.36 | -19,477,108.20 |
| | | |
| | 19,663,605.35 | 9,972,823.86 |
| | 110,514,028.63 | 89,865,951.68 |

67

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| | | |
| | 300,000.00 | 300,000.00 |
| | | 6,633.10 |
| | 250,000.02 | 250,000.02 |
| | 60,000.00 | 60,000.00 |
| | 683,031.00 | 1,534,000.38 |
| | 5,896,988.81 | 3,710.56 |
| | 92,453.00 | 92,453.00 |
| | | 100,000.00 |
| | 3,400,000.00 | 3,229,000.00 |
| | | 241,379.00 |
| | 2,859,000.00 | 1,000,000.00 |

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| | 207,894.00 | 207,894.00 |
| | 24,996.00 | 24,996.00 |
| | 49,986.00 | 49,986.00 |
| | 16,800.00 | 16,800.00 |
| | 10,008.00 | 10,008.00 |
| | 10,002.00 | 10,002.00 |
| | 24,999.96 | 24,999.96 |
| | | 4,000.00 |
| | | 319,100.00 |

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| | 658,827.41 | 662,033.35 |
| | 357,000.00 | 642,600.00 |
| | 11,643,026.01 | |
| | | -3,898,392.45 |
| | 109,054,764.19 | 392,748,444.00 |

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| | | |
| | -13,308,706.47 | -29,187,679.44 |
| | -13,308,706.47 | -8,032,409.52 |
| | 35,736,065.99 | |
| | 22,427,359.52 | -29,187,679.44 |

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| | | |
| | -933,819.46 | -329,117.79 |
| | -5,011,409.46 | -1,955,695.15 |
| | -5,945,228.92 | -2,284,812.94 |

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| | -17,098,638.87 | 280,150.36 |
| | -17,098,638.87 | 280,150.36 |

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| | | |
| | 12,682.99 | 2,536,264.33 |
| | 12,682.99 | 2,536,264.33 |

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2,537 500.15 1

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| | 37,832.31 | 127,329.00 | 37,832.31 |
| | 2,040.20 | | 2,040.20 |
| | 329,194[()] | | |

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| | 5,853,008.37 | 12,658,204.02 |
|--|----------------|---------------|
| | 31,068,306.87 | 22,673,816.72 |
| | 85,016,976.08 | 17,175,412.15 |
| | 141,737.68 | 2,655,034.54 |
| | 122,080,029.00 | |

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| | | |
| | 252,398,665.63 | |
| | 252,398,665.63 | 0.00 |

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| | | |
| | 26,859,959.44 | 26,270,472.50 |
| | 87,000,000.00 | |
| | | 1,176,000,100.00 |
| | 19,545,026.53 | |
| | 50,109,286.50 | |
| | 183,514,272.47 | 1,202,270,572.50 |

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| | | |
| 1 | -- | -- |
| | 579,264,388.78 | 533,181,897.52 |
| | 23,043,867.79 | 2,004,662.58 |
| | 104,539,291.22 | 90,607,373.22 |
| | 16,942,477.05 | |
| | 28,532,644.20 | 30,609,503.80 |
| | 1,674,557.38 | 4,766,202.61 |
| | -12,682.99 | -2,536,264.33 |
| | 26,422.43 | 127,329.00 |

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| | -22,427,359.52 | 29,187,679.44 |
| | 155,433,548.23 | 117,254,071.41 |
| | -109,054,764.19 | -392,748,444.00 |
| | -29,160,223.99 | -53,616,853.81 |
| | 6,616,803.82 | 107,673,268.54 |
| | -592,931,713.51 | -298,154,862.58 |
| | -525,922,123.77 | -200,883,445.19 |
| | 117,886,713.86 | -151,062,373.30 |
| | -245,548,153.21 | -183,590,255.09 |
| 2 | -- | -- |
| 3 | -- | -- |
| | 1,300,313,501.60 | 1,180,531,101.52 |
| | 1,076,536,863.48 | 1,526,099,509.35 |
| | 223,776,638.12 | -345,568,407.83 |

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| | 1,300,313,501.60 | 1,076,536,863.48 |
| | 402,014.75 | 321,246.30 |
| | 1,297,922,945.24 | 1,074,157,889.67 |
| | 53,578,940.19 | 2,057,727.51 |
| | 1,300,313,501.60 | 1,076,536,863.48 |
| | 51,591,749.28 | 61,570,496.24 |

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| | | |
| | 51,591,749.28 | |
| | 607,055,676.60 | |
| | 844,820,981.64 | |
| | 83,135,569.55 | |
| | 169,506,814.43 | |
| | 11,931,909.65 | |
| | 29,500,204.36 | |
| | 365,706,993.99 | |
| | 16,664,840.85 | |

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|---|------------|---------------|----------------|---------------|
| 2 | 2020 06 30 | | 419,320,418.44 | |
| | | 83,122,706.66 | | |
| 3 | 2020 06 30 | 51,591,749.28 | 2019 12 31 | 61,570,496.24 |
| 4 | 2020 06 30 | SPL | | |

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| | -- | | -- | |
| | 46,465,678.67 | 7.0795 | | 328,953,772.14 |
| | 23,874,492.83 | 7.9610 | | 190,064,837.42 |
| | 168,641.30 | 0.9134 | | 154,036.96 |
| | 380,854.81 | 5.1843 | | 1,974,465.59 |
| | 468,078.26 | 0.7589 | | 355,224.59 |
| | 4,585,356.59 | 8.7144 | | 39,958,631.47 |
| | 3,079.46 | 7.4434 | | 22,921.65 |
| | 2,972,029.71 | 1.7877 | | 5,313,097.52 |
| 1 | | | | 566,796,987.34 |
| | -- | | -- | |
| | 123,683,005.63 | 7.0795 | | 875,613,838.36 |
| | 57,652,268.80 | 7.9610 | | 458,969,711.92 |
| | | | | |
| | 2,766,893.81 | 8.7144 | | 24,111,819.42 |
| | 1,809,490.22 | 1.7877 | | 3,234,825.66 |
| | 720,648.26 | 1.0684 | | 769,940.60 |
| 2 | | | | 1,362,700,135.96 |
| | | | | |
| | 1,294,342.62 | 7.0795 | | 9,163,298.58 |
| | 612,693.72 | 7.9610 | | 4,877,654.70 |
| | 279,465.00 | 0.9134 | | 255,263.33 |
| | 14,634.76 | 0.7589 | | 11,106.32 |
| | 54,632.38 | 8.7144 | | 476,088.41 |

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|---|---------------|--------|---------------|
| | 128,366.65 | 1.7877 | 229,481.07 |
| 3 | | | 15,012,892.41 |
| | | | |
| | 12,809,183.09 | 7.0795 | 90,682,611.69 |
| | 476,063.60 | 7.9610 | 3,789,942.32 |
| | 994,272.90 | 1.7877 | 1,777,461.66 |
| 4 | | | 96,250,015.67 |
| | | | |
| | 3,492,133.43 | 7.0795 | 24,722,558.62 |

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| | 171,115.98 | | 171,115.98 |
|--|--------------|--|--------------|
| | 145,412.64 | | 145,412.64 |
| | 5,000,000.00 | | 5,000,000.00 |
| | 5,896,988.81 | | 5,896,988.81 |
| | 1,122,094.17 | | 1,122,094.17 |
| | 3,400,000.00 | | 3,400,000.00 |

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| | 92,453.00 | | 92,453.00 |
| | 66,402.13 | | 66,402.13 |

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| Hepalink EuropeAB | | | | | 100.00% | |
| | | | | | 100.00% | |
| Hepalink USA INC. | | | | 100.00% | | |
| | | | | 99.03% | | |

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| | | | | 54.00% | | |
| Oncovent USA Inc. | | | | | 54.00% | |
| | | | | 51.00% | | |
| Arimab USA Inc. | | | | | 51.00% | |
| SPL Acquisition Corp. | | | | | 100.00% | |
| Scientific Protein Laboratories LLC | | | | | 100.00% | |
| Mobren Logistics Inc. | | | | | 100.00% | |
| Mobren Transport Inc. | | | | | 100.00% | |
| Novahealth Biosystems, LLC | | | | | 100.00% | |
| Pharma Bridge International LLC | | | | | 100.00% | |
| SPL Distribution Holdings LLC | | | | | 100.00% | |
| SPL Distribution LLC | | | | | 100.00% | |
| Cytovance Biologics, Inc | | | | | 100.00% | |
| | | | | 100.00% | | |
| | | | | 100.00% | | |
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| Techdow(Hong Kong)Limited | | | | | 100.00% | |
| Techdow Europe AB | | | | | 100.00% | |
| Techdow Pharma Poland Sp. z o.o. | | | | | 100.00% | |

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|---------------------------------|--|--|--|--|---------|--|
| TD Pharma B.V. | | | | | 100.00% | |
| Techdow Pharma Netherlands B.V. | | | | | 100.00% | |
| Techdow Pharma England Limited | | | | | 100.00% | |
| Techdow Pharma Spain,S.L. | | | | | 100.00% | |
| Techdow Pharma Germany GmbH | | | | | 100.00% | |
| Techdow Pharma Italy S.R.L. | | | | | 100.00% | |
| Techdow Pharma France SARL | | | | | 100.00% | |
| Techdow Pharma Switzerland GmbH | | | | | 100.00% | |

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| | 45.00% | -579,065.76 | | 52,479,334.45 |
|--|--------|-------------|--|---------------|
| | 49.00% | -42,422.71 | | 41,130,622.18 |
| | 46.00% | -399,444.44 | | 20,945,389.11 |

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| | 5,755,40 | 111,361, | 117,116, | 282,161. | 213,986. | 496,148. | 5,557,57 | 112,818, | 118,375, | 282,277. | 186,027. | 468,304. |
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| | 4.47 | 407.02 | 811.49 | 98 | 80 | 78 | 3.40 | 206.60 | 780.00 | 45 | 04 | 49 |

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| Resverlogix Corp. | | | | 38.40% | | |
| Hightide Therapeutics, Inc | | | | 47.02% | | |
| OncoQuest Inc | | | | 38.58% | | |
| Quest PharmaTech Inc. | | | | 14.90% | | |
| | | | | 27.43% | | |
| | | | | 49.58% | 0.42% | |

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| | Resver logix Corp. | Hightide Therapeutics, Inc | | Resver logix Corp. | Hightide Therapeutics, Inc | |
| | 16,580,189.00 | 13,818,745.84 | 16,462,668.18 | 40,685,000.00 | 42,821,000.00 | 23,103,635.03 |
| | 298,770,004.07 | 522,919,972.29 | 501,689,581.10 | 347,839,000.00 | 525,225,000.00 | 296,029,581.44 |
| | 315,350,193.07 | 536,738,718.13 | 518,152,249.28 | 388,524,000.00 | 568,046,000.00 | 319,133,216.47 |
| | 203,188,729.50 | 4,987,942.76 | 337,000.00 | 297,626,000.00 | 10,385,000.00 | 267,000.00 |
| | 348,056,538.00 | 10,358,876.46 | | 447,000,000.00 | 7,670,000.00 | |
| | 551,245,267.50 | 15,346,819.22 | 337,000.00 | 744,626,000.00 | 18,055,000.00 | 267,000.00 |
| | | -3,016,700.49 | | | 80,904.30 | |
| | -235,895,074.43 | 524,408,599.40 | 517,815,249.28 | -356,102,000.00 | 549,910,095.70 | 318,866,216.47 |



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|---|---------------|------------------|----|------------------|
| | | 15,373,273.49 | | 15,373,273.49 |
| 1 | | 11,459,231.35 | | 11,459,231.35 |
| 2 | | 3,914,042.14 | | 3,914,042.14 |
| | 41,232,163.94 | 632,497,137.89 | | 673,729,301.83 |
| | | 1,289,994,782.00 | | 1,289,994,782.00 |

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| | 41,232,163.94 | 1,937,865,193.38 | | 1,979,097,357.32 |
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| OncoQuest Inc. | CDMO | 9,370,356.25 | 2,892,223.33 |

OncoQuest CDMO 9,370,356.25

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| | 5,223,087.73 | 4,120,323.17 |

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| | | | | | |
| | OncoQuest | 32,966,144.98 | | 18,584,074.84 | |
| | Resver logix Corp. | 45,350,522.47 | | 44,688,793.68 | |

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| | | | | 10,516,611.07 | |

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| 2018 | | 2019 | 2019 |
| 167,944,458.50 | | | |
| 252,398,665.63 | | 76,883,448.87 | 66,338,899.65 |
| | 46,432,702.22 | | |
| 40,107,113.08 | | | 10,516,611.07 |
| | | 4,572,017.73 | 7,547,873.01 |

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| | 920,146.42 |
| | 158,435.81 |

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| | 1,510,854,840. 32 | 2,429,521,181. 73 | 402,295,866.13 | 250,668,618.33 | | -1,934,141,019. 53 | 2,659,199,486. 98 |
| | 640,122,439.33 | 1,463,271,586. 99 | 386,772,222.72 | 169,033,237.94 | | | 2,659,199,486. 98 |
| | 870,732,400.99 | 966,249,594.74 | 15,523,643.41 | 81,635,380.39 | | -1,934,141,019. 53 | |
| | 1,405,615,464. 44 | 1,904,890,645. 28 | 352,009,790.75 | 204,753,952.39 | | -1,870,793,717. 93 | 1,996,476,134. 93 |
| | | | | | 110,514,028.63 | | 110,514,028.63 |
| | 11,569,468.72 | 19,172,551.19 | 1,465,706.62 | 589,163.80 | | | 32,796,890.33 |
| | | | | | 109,054,764.19 | | 109,054,764.19 |
| | | | | | 22,427,359.52 | | 22,427,359.52 |

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| | -2,184,415.92 | -3,052,872.51 | -444,351.66 | -17,362,227.70 | | | -23,043,867.79 |
| | | | | | 76,091,984.57 | | 76,091,984.57 |
| | | | | | 1,433,651,723.85 | | 1,433,651,723.85 |
| | 589,553,198.29 | 1,671,772,092.72 | 1,850,641,704.50 | 651,151,842.37 | 1,963,724,083.83 | 1,521,627,219.86 | 8,248,470,141.57 |
| | | | | | | | |
| | 4,871,208.67 | 67,269,664.77 | 28,528,148.93 | | | | 100,669,022.37 |
| | | 6,344,913.55 | | 298,603.80 | | | 6,643,517.35 |
| | | | | 3,074,623.01 | | | 3,074,623.01 |

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| | 984,974,713.17 | 71.27% | | | 984,974,713.17 | 634,118,394.00 | 89.23% | | | 634,118,394.00 |

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| | | | | | | | | | | |
| | 984,974,713.17 | 71.27% | | | 984,974,713.17 | 634,118,394.00 | 89.23% | | | 634,118,394.00 |
| | 397,152,166.12 | 28.73% | 2,047,183.72 | 0.52% | 395,104,982.40 | 76,541,493.20 | 10.77% | 452,384.21 | 0.59% | 76,089,108.99 |
| | | | | | | | | | | |
| | 397,152,166.12 | 28.73% | 2,047,183.72 | 0.52% | 395,104,982.40 | 76,541,493.20 | 10.77% | 452,384.21 | 0.59% | 76,089,108.99 |
| | 1,382,126,879.29 | 100.00% | 2,047,183.72 | 0.15% | 1,380,079,695.57 | 710,659,887.20 | 100.00% | 452,384.21 | 0.06% | 710,207,502.99 |

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| | | 341,313,182.74 | 0.50 | 1,706,565.92 |
| 3 | | 32,028,382.74 | 0.61 | 195,373.14 |
| 3 | 6 | - | 0.61 | - |
| 6 | 1 | 23,810,600.64 | 0.61 | 145,244.66 |
| | | <u>397,152,166.12</u> | | <u>2,047,183.72</u> |

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| 1 | 1 | 1,382,126,879.29 |
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| | 452,384.21 | 1,594,799.51 | | | | 2,047,183.72 |
| | 452,384.21 | 1,594,799.51 | | | | 2,047,183.72 |

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| | 741,259,315.69 | 53.63% | |
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| | 243,628,526.35 | 17.63% | |
| | 144,346,565.80 | 10.44% | 721,732.83 |
| | 63,124,026.92 | 4.57% | 350,851.36 |

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| | | 252,398,665.63 |
| | 1,449,682,131.21 | 759,269,298.82 |
| | 5,468,465.24 | 37,238,214.31 |
| | 10,507,191.44 | 10,667,958.75 |
| | 62,123,908.05 | |
| | 50,109,286.50 | |
| | 2,018,433.97 | 4,448,762.37 |
| | 1,579,909,416.41 | 1,064,022,899.88 |

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| | | 12 | () | () |
| 2020 | 1 | 1 | 4,936,223.38 | 4,936,223.38 |
| 2020 | 1 | 1 | | |
| | | | 383,726.44 | 383,726.44 |
| 2020 | 6 | 30 | 5,319,949.82 | 5,319,949.82 |

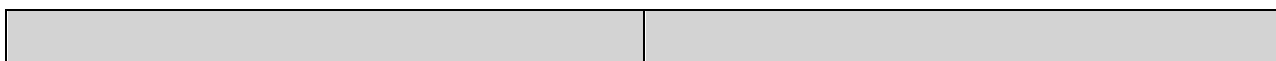
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| | | | |
| 1 | | 1 | 1,507,813,627.78 |
| 1 | | 2 | 4,540,510.71 |
| 2 | | 3 | 9,033,568.47 |
| 3 | | | 58,521,709.45 |
| 3 | | 4 | 7,707,557.00 |
| 4 | | 5 | 10,200,800.00 |
| 5 | | | 40,613,352.45 |
| | | | 1,579,909,416.41 |

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| | 4,936,223.38 | 383,726.44 | | | | 5,319,949.82 |
| | 4,936,223.38 | 383,726.44 | | | | 5,319,949.82 |

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| | 2,179,191,893.47 | | 2,179,191,893.47 | 2,174,527,145.08 | | 2,174,527,145.08 |
|--|------------------|--|------------------|------------------|--|------------------|
| | 759,439,976.08 | | 759,439,976.08 | 625,279,202.92 | | 625,279,202.92 |
| | 2,938,631,869.55 | | 2,938,631,869.55 | 2,799,806,348.00 | | 2,799,806,348.00 |

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| | 196,866,560.0 0 | | | | | 196,866,560.00 | |
| | 38,500,000.00 | | | | | 38,500,000.00 | |
| | 72,600,000.00 | | | | | 72,600,000.00 | |
| | 120,000,000.0 0 | | | | | 120,000,000.00 | |
| | 2,000,000.00 | | | | | 2,000,000.00 | |
| | 8,060,000.00 | | | | | 8,060,000.00 | |
| | 47,444,632.23 | | | | | 47,444,632.23 | |
| | 33,820,500.00 | | | | | 33,820,500.00 | |
| | 224,793,853.9 9 | 4,664,748.39 | | | | 229,458,602.38 | |
| | 45,920,400.00 | | | | | 45,920,400.00 | |

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| | | | | | | | |
| | 403,268,545.26 | | | | | 403,268,545.26 | |
| | 277,754,142.89 | | | | | 277,754,142.89 | |
| Hepalink USA Inc. | 703,498,510.71 | | | | | 703,498,510.71 | |
| | 2,174,527,145.08 | 4,664,748.39 | | | | 2,179,191,893.47 | |

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| | | | | | | | | | | |
| Resverlogix Corp. | 443,343,983.08 | | | 44,432,587.87 | | 3,080,059.15 | | | 490,856,630.10 | |
| | 158,095,792.12 | | | 98,638,930.46 | | | | | 256,734,722.58 | |
| Hightide Therapeutics, Inc | 23,839,427.72 | | | -11,990,804.32 | | | | | 11,848,623.40 | |
| | 625,279,202.92 | | | 131,080,714.01 | | 3,080,059.15 | | | 759,439,976.08 | |
| | 625,279,202.92 | | | 131,080,714.01 | | 3,080,059.15 | | | 759,439,976.08 | |

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| | | | | |
| | 1,317,500,874.10 | 952,377,023.33 | 947,231,970.21 | 736,692,016.59 |
| | 7,191,983.73 | 3,670,407.75 | 1,227,556.09 | 95,220.60 |
| | 1,324,692,857.83 | 956,047,431.08 | 948,459,526.30 | 736,787,237.19 |

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| | 131,080,714.01 | -174,428,661.55 |
| | | -7,446,980.14 |
| | 3,254,160.94 | |
| | 11,643,026.01 | |
| | | -3,898,392.45 |
| | 29,684.80 | 432,972.01 |
| | 146,007,585.76 | -185,341,062.13 |

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| | | | | |
| | 581,059,157.84 | 546,402,001.38 | 7,752,504,231.39 | 7,348,360,106.29 |
| | | | | |
| | | 562,913.64 | | |
| | | -652,779.64 | | |
| | 581,059,157.84 | 546,312,135.38 | 7,752,504,231.39 | 7,348,360,106.29 |

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