

**2015**

***PORTON***

**2015 10**

( )

DT Healthcare		DT HEALTHCARE INVESTMENT LIMITED
		2015 7 1 -2015 9 30
/		/
		GMP GMP
		Innovator Drug New Drug
FDA		Food and Drug Administration
EIR		Establishment Inspection Report FDA
GMP		Good Manufacturing Practice
		Johnson & Johnson Janssen Pharmaceutica NV
		Gilead Sciences, Inc.
GSK		GlaxoSmithKline PLC
		Pfizer Inc.

	2,286,104,603.17		1,854,955,198.54	23.24%	
	1,035,353,014.74		810,810,795.77	27.69%	
/	2.4712		7.4386	-66.78%	
	204,633,768.43		-0.57%	741,439,721.84	29.24%

	90,446.61	
	718,979.23	
	4,367.86	
	4,083,295.30	--

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EHS

EHS

100%

						14,801
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		17.34%	72,650,008	72,650,008		18,956,736
		13.29%	55,662,507	55,662,507		33,043,725
		13.29%	55,662,506	55,662,506		12,090,337
Qing Shao		9.40%	39,375,000	39,375,000		26,587,500
DT HEALTHCARE INVESTMENT LIMITED		2.98%	12,487,500			
		2.69%	11,273,133	11,262,446		3,930,000
		2.16%	9,059,413			
		1.77%	7,400,377			
		1.53%	6,413,250			
		1.24%	5,203,125			
10						
DT HEALTHCARE INVESTMENT LIMITED			12,487,500			12,487,500
			9,059,413			9,059,413
			7,400,377			7,400,377
			6,413,250			6,413,250
			5,203,125			5,203,125
			4,710,000			4,710,000
			3,258,764			3,258,764
			3,121,875			3,121,875
			2,142,553			2,142,553

			1,908,600		1,908,600
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			2 DT Healthcare		3
	2	10		1 DT Healthcare	
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	48,433,338	0	24,216,670	72,650,008		2017-01-29
	37,108,338	0	18,554,169	55,662,507		2017-01-29
	37,108,337	0	18,554,169	55,662,506		2017-01-29
Qing Shao	26,250,000	0	13,125,000	39,375,000		2017-01-29
	7,486,922	0	3,743,461	11,230,383		2017-01-29
	2,395,815	0	1,197,907	3,593,722		2017-01-29
	2,395,815	0	1,197,907	3,593,722		2017-01-29
Alois Antoon Lemmens	2,500,000	0	1,250,000	3,750,000		2017-01-29
	2,028,318	0	1,014,159	3,042,477		2017-01-29
	1,540,000	0	770,000	2,310,000		2017-01-29
	1,078,117	0	539,058	1,617,175		2017-01-29
Shuguang Zhu	500,000	0	250,000	750,000		2017-01-29



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	500,000	0	250,000	750,000		2017-01-29
	500,000	0	250,000	750,000		2017-01-29
	500,000	0	250,000	750,000		2017-01-29
	500,000	0	250,000	750,000		2017-01-29
	500,000	0	250,000	750,000		2017-01-29
	500,000	0	250,000	750,000		2017-01-29
	500,000	0	250,000	750,000		2017-01-29
	500,000	0	250,000	750,000		2017-01-29
	500,000	0	250,000	750,000		2017-01-29
	500,000	0	250,000	750,000		2017-01-29
	375,000	0	187,500	562,500		2017-01-29
	375,000	0	187,500	562,500		2017-01-29
	375,000	0	187,500	562,500		2017-01-29

	176,875,075	0	98,726,588	275,601,663	--	--
1	5	6,813,842		100%		2015
8	11			2015	8	24
2	2015	8	31	32,200		
	75%	24,150	2015	9	1	28,500
			75%	21,375		
3	2015	9	29	2015		279,313,842
	5					10

	195,203,589.73	290,854,392.02	-95,650,802.29	-32.89%	
	7,147,120.00	740,000.00	6,407,120.00	865.83%	
	187,815,824.59	293,030,724.31	-105,214,899.72	-35.91%	
	97,363,440.46	69,314,280.65	28,049,159.81	40.47%	
	23,550,414.68	5,587,213.27	17,963,201.41	321.51%	
	250,376,591.75	152,188,856.15	98,187,735.60	64.52%	
	879,915,847.61	652,281,597.48	227,634,250.13	34.90%	
	103,507,753.90	72,898,325.35	30,609,428.55	41.99%	
	150,782,897.85	9,341,097.15	141,441,800.70	1,514.19%	
	6,336,428.97	10,232,492.04	-3,896,063.07	-38.08%	
	175,896,669.29	286,359,406.03	-110,462,736.74	-38.57%	
	6,087,169.42	967,945.67	5,119,223.75	528.88%	
	8,415,828.10	30,398,204.98	-21,982,376.88	-72.31%	
	4,668,395.68	26,265,070.13	-21,596,674.45	-82.23%	
	1,726,903.61	553,457.36	1,173,446.25	212.02%	
	135,453,244.53	68,800,518.79	66,652,725.74	96.88%	

	302,427,277.28	93,344,444.44	209,082,832.84	223.99%	
( )	418,970,763.00	109,000,000.00	309,970,763.00	284.38%	
	170,789,884.24	325,184,189.41	-154,394,305.17	-47.48%	
	-1,915,293.00	3,203,209.57	-5,118,502.57	-159.79%	
	3,223,038.20	1,276,473.49	1,946,564.71	152.50%	
	32,809.35	164,044.75	-131,235.40	-80.00%	
	7,320,486.69	3,290,685.10	4,029,801.59	122.46%	
	238,878,847.51	171,151,420.33	67,727,427.18	39.57%	
	7,455,025.94	3,920,425.18	3,534,600.76	90.16%	
	176,400,036.38	113,045,797.78	63,354,238.60	56.04%	
	9,691,989.57	3,803,725.86	5,888,263.71	154.80%	
	35,024,584.01	67,885,527.99	-32,860,943.98	-48.41%	
	13,079,155.94	798,551.62	12,280,604.32		

2015 1-9 736,104,635.30  
 30.26% 83,651,436.88 25.28%  
 575,388,300.03 130,244,644.18

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	2015 7-9	2014 7-9
5	36,381,425.96	85,930,470.48
5 %	42.72	67.49

2015 7 31

5

	2015 7-9	2014 7-9
5	165,470,369.15	176,076,059.11
5 %	80.86	85.56

CMO

2015 +

GMP

+

2015 8

Porton Up 2.0 Porton Up 1.0

CMO

GMP 5

API

FDA

FDA EIR

110 110 2014 11

GMP

110

ERP

2015 9 7

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FDA

GMP

5%

		2015 9 7 6		2015 09 07	

	Lemmens Thomas Gunn Archibald  Qing Shao 10				
	Alois Antoon Lemmens Thomas Gunn Archibald  Qing Shao 9		2013 12 19		
	DT Healthcare		2014 01 29	2014 1 29 --2015 1 29	
	26		2014 01 29	2014 1 29 --2017 1 29	
			2013 12 19		



			2013 12 19		
		：	2013 12 19	2014 1 29 --2017 1 29	
	50%				

		50%			
	5%	5% :	2013 12 19		
	Qing Shao DT Healthcare		:	2011 03 31	

		:	2014 01 29		

	2011 03 31		
4 1 : 2011	2011 03 31		
" "	2011 03 31		



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	--	27,334.85	27,284.38	1,755.97	24,018.30	--	--	814.18	1,911.69	--	--			
	110 2014 11 1,911.69													
	GMP 109													
	2014 12 16													
1	12	2015		1,527.69										
	GMP 109													
	110 4,993.69													
	GMP 109													
	9,118.79													
	4,125.10													
	2014 3 12													
	10,158.26													

	27,334.85	50.47	27,284.38	110
			50.47	

5%

1 5% Qing Shao 2,350,000  
2015 7 16 2015 7 17  
<http://www.cninfo.com.cn/>

2 908,673  
2015 7 23 2015 7 24  
<http://www.cninfo.com.cn/>

3 5,625,000  
2015 7 31 2015 8 3  
<http://www.cninfo.com.cn/>

4 5,625,000

910,000 2015 8 25 2015

8 27 <http://www.cninfo.com.cn/>

5 5% Qing Shao 5,900,000  
2015 9 22 2015 9 23  
<http://www.cninfo.com.cn/>

6 5% Qing Shao 7,525,000  
2015 9 25 2015 9

28 <http://www.cninfo.com.cn/>

1 2015 7 6  
400 2015 7 7  
<http://www.cninfo.com.cn/>

2 2015 8 6  
2015 8 10 <http://www.cninfo.com.cn/>

2015 7 6  
2015 7 7  
<http://www.cninfo.com.cn/>

5%  
2015 8 24 279,313,842

	DT Healthcare		5.09%	4.97%	5%	
	2015 8 21	<a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a>				5%
1	2015 7 13					
		2015 1627	2015 7 16		<a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a>	
2	2015 7 23	100%	5			
				360921210000597		
			2015 7 28		<a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a>	
3	2015 8 21					5
	6,813.842	279,313,842		2015 8 24		2015 8 21
		<a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a>				
1	2015 7 6	2015		<		>
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	2015 9 7	<a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a>				
	2015		2015			



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2015 7 10

<http://www.cninfo.com.cn/>

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2015 09 30

	195,203,589.73	290,854,392.02

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652,281,597.48
298,486,220.12
72,898,325.35

	1,726,903.61	553,457.36
	135,453,244.53	68,800,518.79
	89,539,710.52	85,340,809.28
	887,115,458.98	887,187,471.88
	302,427,277.28	93,344,444.44
	302,427,277.28	93,344,444.44
	1,189,542,736.26	980,531,916.32
	418,970,763.00	109,000,000.00
	170,789,884.24	325,184,189.41
	-11,090,514.69	-9,048,838.95

	41,638,619.30	37,327,743.11
	415,044,262.89	348,347,702.20
	1,035,353,014.74	810,810,795.77
	61,208,852.17	63,612,486.45
	1,096,561,866.91	874,423,282.22
	2,286,104,603.17	1,854,955,198.54

2

	113,761,923.37	234,618,977.70
	2,480,000.00	
	170,687,539.14	333,940,465.93
	51,249,695.74	23,402,687.63
	264,948,858.47	179,790,275.25
	175,766,824.69	113,431,094.35

	549,078,588.48	419,922,335.01
	154,983,904.49	232,014,499.53
	45,311,408.99	28,576,660.87
	4,094,803.19	4,956,250.73
	1,247,929,107.33	854,228,048.32
	2,026,823,948.74	1,739,411,549.18
	223,015,399.40	205,147,642.50
	105,758,964.03	98,300,317.14
	105,896,259.95	253,606,767.11
	121,131,070.20	128,281,119.85
	2,804,727.77	17,954,932.65
	10,945,951.57	22,486,536.22
	250,617.04	233,884.39
	118,164,171.39	15,835,959.16
	89,539,710.52	73,102,809.28
	777,506,871.87	814,949,968.30
	191,163,384.01	93,344,444.44

	191,163,384.01	93,344,444.44
	968,670,255.88	908,294,412.74
	418,970,763.00	109,000,000.00
	209,005,854.58	358,976,705.27
	41,638,619.30	37,327,743.11
	388,538,455.98	325,812,688.06
	1,058,153,692.86	831,117,136.44
	2,026,823,948.74	1,739,411,549.18

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	204,633,768.43	205,798,151.16
	204,633,768.43	205,798,151.16
	173,564,343.58	179,843,174.69

	128,241,317.91	130,404,880.27
	969,297.16	801,714.62
	3,676,170.14	3,725,443.47
	39,377,085.09	39,190,883.11
	3,215,766.28	2,517,043.65
	-1,915,293.00	3,203,209.57
-		
	31,069,424.85	25,954,976.47
	3,223,038.20	1,276,473.49
	32,809.35	164,044.75
		161,358.65
	34,259,653.70	27,067,405.21



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2.		
		2,999,896.77

	25,400,185.72	32,562,356.91
	483,357.27	4,034,078.24
	-1,391,640.07	2,983,039.82
	41,996,112.47	32,932,552.21
	1,058,369.96	183,505.34
	30,042.84	161,358.65
		161,358.65
	43,024,439.59	32,954,698.90
	5,898,916.05	4,978,222.74
	37,125,523.54	27,976,476.16
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	37,125,523.54	27,976,476.16

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	741,439,721.84	573,685,546.14
	741,439,721.84	573,685,546.14
	644,334,324.97	496,196,268.72
	508,335,888.39	357,470,970.77
	3,307,372.10	2,067,753.80
	10,351,349.11	8,959,479.24
	115,375,725.71	108,260,571.68
	12,448,073.22	8,356,144.46
	-5,484,083.56	11,081,348.77

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	97,105,396.87	77,489,277.42
	4,957,141.97	2,891,408.17
	150,499.59	169,241.49
		162,587.38
	101,912,039.25	80,211,444.10
	21,888,143.15	14,809,833.74
	80,023,896.10	65,401,610.36
	83,651,436.88	66,774,074.51
	-3,627,540.78	-1,372,464.15
	-2,043,638.83	-3,554,174.99
	-2,041,675.74	-3,550,042.44
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2.		
	-2,041,675.74	-3,550,042.44
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5.	-2,041,675.74	-3,550,042.44
6.		
	-1,963.09	-4,132.55
	77,980,257.27	61,847,435.37

	81,609,761.14	63,224,032.07
	-3,629,503.87	-1,376,596.70
	0.2022	0.1620
	0.2022	0.1620

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	569,491,175.59	459,578,438.76
	381,700,379.48	285,994,090.73
	3,046,843.15	1,924,190.32
	5,798,807.78	3,618,802.36
	83,388,736.00	87,143,459.83
	6,803,142.41	8,897,833.56
	-415,842.65	8,414,017.80
	89,169,109.42	63,586,044.16
	2,742,413.73	1,662,073.40
	141,542.84	162,587.38
		162,587.38
	91,769,980.31	65,085,530.18
	12,089,336.20	9,891,086.64
	79,680,644.11	55,194,443.54

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	79,680,644.11	55,194,443.54

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	832,932,388.92	479,348,526.01

	30,714,888.87	20,148,203.58
	8,096,201.90	8,491,486.07
	871,743,479.69	507,988,215.66
	496,681,534.01	365,282,746.64

	1,343,503.72	290,000.00
	368,554,638.27	263,315,029.00
	-354,749,057.33	-261,522,281.01
		289,026,500.00
		8,000,000.00
	802,360,333.51	547,147,940.73
	3,095,271.73	21,041.36
	805,455,605.24	836,195,482.09
	584,952,128.28	365,665,623.30



	29,269,741.01	21,300,320.24
	184,333,471.47	142,457,774.88
	686,948,056.62	521,548,362.20
	24,391,141.03	-103,114,494.49
		117,580.00
		152,187.16
		269,767.16
	170,655,278.50	164,298,372.28
	65,702,100.00	80,000,000.00
	1,326,503.72	290,000.00
	237,683,882.22	244,588,372.28
	-237,683,882.22	-244,318,605.12
		281,026,500.00
	628,694,440.24	492,638,110.73
		21,041.36
	628,694,440.24	773,685,652.09
	503,733,948.28	353,416,223.30
	28,666,528.80	18,794,744.12
	5,000,000.00	
	537,400,477.08	372,210,967.42
	91,293,963.16	401,474,684.67

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	-121,998,778.03	54,041,585.06
	218,611,384.13	34,640,593.58
	96,612,606.10	88,682,178.64