

2016

PORTON

2016 04

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| | | | |
| | 285,385,255.33 | 277,728,697.27 | 2.76% |
| | 45,598,771.72 | 31,239,644.72 | 45.96% |
| | 47,243,958.92 | 30,912,731.70 | 52.83% |
| | 39,585,328.79 | 165,885,606.65 | -76.14% |
| / | 0.1081 | 0.1146 | -5.67% |
| / | 0.1081 | 0.1146 | -5.67% |
| | 3.99% | 3.79% | 0.20% |
| | | | |
| | 2,431,093,400.21 | 2,379,401,254.40 | 2.17% |
| | 1,149,710,138.84 | 1,119,470,419.07 | 2.70% |

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| | -2,004,461.50 | |
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| | 60,500.00 | |
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| | 72,650,008 | | | 72,650,008 | 2017-1-29 |
|-------------------------|------------|--------|--|------------|-----------|
| | 55,662,507 | | | 55,662,507 | 2017-1-29 |
| | 55,662,506 | | | 55,662,506 | 2017-1-29 |
| Qing Shao | 39,375,000 | | | 39,375,000 | 2017-1-29 |
| | 11,262,446 | 32,063 | | 11,230,383 | 2017-1-29 |
| Alois Antoon Lemmens | 3,750,000 | | | 3,750,000 | 2017-1-29 |
| | 3,593,722 | | | 3,593,722 | 2017-1-29 |
| | 3,593,722 | | | 3,593,722 | 2017-1-29 |
| | 3,042,477 | | | 3,042,477 | 2017-1-29 |

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|--|-----------|--|--|-----------|--|------------|
| | 1,022,076 | | | 1,022,076 | | 2017-1-29 |
| | 1,022,076 | | | 1,022,076 | | 2017-1-29 |
| | 1,449,200 | | | 1,449,200 | | 2016-11-23 |

| | | | | (%) | |
|--|---------------|---------------|----------------|---------|------|
| | 12,102,498.04 | 2,320,000.00 | 9,782,498.04 | 421.66 | |
| | 10,689,525.41 | 8,030,351.67 | 2,659,173.74 | 33.11 | |
| | | 22,634,028.41 | -22,634,028.41 | -100.00 | 2015 |
| | 5,728,979.57 | 2,879,325.05 | 2,849,654.52 | 98.97 | 2016 |
| | 7,711,981.62 | 19,940,354.20 | -12,228,372.58 | -61.32 | |
| | 16,866,486.52 | | 16,866,486.52 | -- | 2015 |

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|--|---------------|----------------|----------------|-----------|--|
| | | | | | |
| | 550,000.00 | 1,265.00 | 548,735.00 | 43,378.26 | |
| | 63,023,138.49 | 145,043,047.55 | -82,019,909.06 | -56.55 | |
| | 499,992.60 | | 499,992.60 | -- | |
| | 1,559,271.00 | 40,000.00 | | | |

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13,702,083.88

4.80%

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| | 2016 1-3 | 2015 1-3 |
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| 5 | 57,508,505.23 | 79,963,495.24 |
| 5 % | 50.89 | 65.94 |

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| | 2016 1-3 | 2015 1-3 |
|---|----------------|----------------|
| 5 | 250,156,440.12 | 215,452,917.50 |



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|---|---|-------|-------|
| 5 | % | 87.66 | 77.58 |
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| | 5 | | | 2015 08 24 | 2015 8 24 -2017 1 29 |
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| | | | 2015 8 28 | 2015 08 28 | 2015 8 28 -2016 2 28 |
| | 8 | | | 2014 01 29 | 2014 1 29 -2017 1 29 |
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| | Alois Antoon Lemmens Thomas Gunn Archibald | | 1 | 2 | 01 | | |
| | Qing Shao 10 | | | | | | |
| | Alois Antoon Lemmens Thomas Gunn Archibald | | | | | | |
| | Qing Shao 9 | | | | | | |

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

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| | | | | | | 33,134.11 | | | | | 287.82 |
| | | | | | | | | | | | |
| | | | | | | 9,118.79 | | | | | 32,323.78 |
| | | | | | | 27.52% | | | | | |
| | () | | (1) | | (2) | (3) (2)/(1) | | | | | |
| | | | | | | | | | | | |
| | | 13,149.82 | 13,149.82 | 287.82 | 12,339.49 | 93.84% | 2016 06 30 | | | | |

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|-------------------|----|-----------|---------------|--------|---------------|---------|---------------|----------|--------------|----|----|
| GMP 109 | | 9,118.79 | | | | | | | | | |
| 110 | | 5,066.24 | 10,009. 46 | | 10,009. 46 | 100.00% | 2014 11 30 | 1,722.96 | 5,725.6 3 | | |
| | | 6,500.00 | 5,849.7 3 | | 5,849.7 3 | 100.00% | | | | | |
| | | | 4,125.1 | | 4,125.1 | 100.00% | | | | | |
| | -- | 33,834.85 | 33,134. 11 | 287.82 | 32,323. 78 | -- | -- | 1,722.96 | 5,725.6 3 | -- | -- |
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| | -- | 33,834.85 | 33,134. 11 | 287.82 | 32,323. 78 | -- | -- | 1,722.96 | 5,725.6 3 | -- | -- |
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| www.cninfo.com.cn | | | | | | | | | | | |
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| | 27,334.85 | 50.47 | 27,284.38 | 110 |
| | | | 50.47 | |

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1 5% Qing Shao
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2 5% Qing Shao
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| 2016 3 30 | www.cninfo.com.cn | | 2016-048 |
| 10 | | 14,003,000 | |
| | 2016 3 31 | | |
| | | 17,589,150 | 2016 4 1 |
| | | 2016 4 5 | www.cninfo.com.cn |
| | 2016-050 | | |
| 11 2016 4 5 | | 3,195,000 | |
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| | 2016 4 6 | | |
| | www.cninfo.com.cn | | |
| 2016-051 | | | |
| 12 2016 4 6 | | | 11,800,000 |
| 4,427,000 | | 2016 4 6 | |
| | | 11,539,999 | 2016 4 |
| 7 | | 2016 4 8 | |
| www.cninfo.com.cn | | 2016-052 | |
| 13 2016 4 22 | | 5,455,000 | |
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| | | 3,517,837 | 2016 4 20 |
| | | 2016 4 22 | www.cninfo.com.cn |
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| 1,000 | Porton USA, L.L.C. | 2016 1 18 | |
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| | 112,726,169.44 | 109,254,392.97 |
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| | 427,253.91 | 502,275.42 |
| | 16,866,486.52 | |
| | 70,378,755.05 | 63,403,120.93 |
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| | | |
| | | |
| | 126,863,885.37 | 126,239,515.13 |
| | | |
| | 920,646,933.61 | 890,017,611.39 |
| | | |
| | 301,859,165.04 | 309,837,558.96 |
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| | 301,859,165.04 | 309,837,558.96 |
| | 1,222,506,098.65 | 1,199,855,170.35 |
| | | |
| | 421,662,163.00 | 421,662,163.00 |
| | | |
| | | |
| | | |
| | 225,432,725.48 | 225,432,725.48 |
| | | |
| | -9,543,317.75 | -11,050,752.32 |
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| | 544,232,981.76 | 556,126,895.96 |
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| | 230,353,715.61 | 239,135,523.72 |
| | 170,915,932.01 | 195,661,660.85 |
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| | | |
| | 1,173,733.19 | 996,540.95 |
| | 3,880,157.70 | 3,188,705.93 |
| | 42,255,638.94 | 42,546,929.04 |
| | 10,560,663.75 | 3,868,190.92 |
| | 1,567,590.02 | -7,126,503.97 |
| | | |
| | -69,069.17 | |
| | -69,069.17 | |
| - | | |
| | 54,962,470.55 | 38,593,173.55 |
| | 121,525.56 | 501,184.84 |
| | | |
| | 2,058,465.96 | 112,882.53 |
| | 2,058,249.56 | |
| | 53,025,530.15 | 38,981,475.86 |
| | 8,626,989.21 | 8,627,479.12 |
| | 44,398,540.94 | 30,353,996.74 |
| | 45,598,771.72 | 31,239,644.72 |
| | -1,200,230.78 | -885,647.98 |
| | 1,509,163.09 | -6,488,170.17 |
| | 1,507,434.57 | -6,480,128.99 |
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| 2. | | |
| | 1,507,434.57 | -6,480,128.99 |
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| 4. | | |
| 5. | 1,507,434.57 | -6,480,128.99 |
| 6. | | |
| | 1,728.52 | -8,041.18 |
| | 45,907,704.03 | 23,865,826.57 |
| | 47,106,206.29 | 24,759,515.73 |
| | -1,198,502.26 | -893,689.16 |
| | | |
| | 0.1081 | 0.1146 |
| | 0.1081 | 0.1146 |

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| | | |
| | 232,652,244.62 | 225,179,472.00 |
| | 139,586,034.52 | 165,578,270.87 |
| | 714,479.23 | 928,872.18 |

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|----|---------------|---------------|
| | 1,596,163.31 | 1,286,492.93 |
| | 26,952,612.24 | 34,751,630.23 |
| | 9,305,313.82 | 2,962,770.88 |
| | 1,509,065.48 | -1,180,967.57 |
| | | |
| | -69,069.17 | |
| | -69,069.17 | |
| | 52,919,506.85 | 20,852,402.48 |
| | 57,841.93 | 474,124.84 |
| | | |
| | 2,058,249.56 | 110,000.00 |
| | 2,058,249.56 | |
| | 50,919,099.22 | 21,216,527.32 |
| | 6,088,598.76 | 3,191,581.66 |
| | 44,830,500.46 | 18,024,945.66 |
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| | 44,830,500.46 | 18,024,945.66 |
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| | 305,248,394.46 | 373,025,373.72 |
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| | | |
| | 13,809,810.12 | 19,833,998.05 |
| | 1,094,782.47 | 1,107,331.64 |
| | 320,152,987.05 | 393,966,703.41 |
| | 189,212,580.78 | 145,804,640.30 |
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| | | |
| | 59,507,361.70 | 53,076,534.08 |
| | 13,584,743.81 | 13,791,090.43 |
| | 18,262,971.97 | 15,408,831.95 |
| | 280,567,658.26 | 228,081,096.76 |
| | 39,585,328.79 | 165,885,606.65 |
| | | |
| | 20,000,000.00 | |
| | | |
| | 2,214,334.17 | -67,746.00 |
| | | |
| | 550,000.00 | 1,265.00 |
| | 22,764,334.17 | -66,481.00 |
| | 63,023,138.49 | 145,043,047.55 |
| | 499,992.60 | |
| | | |
| | | |
| | 1,559,271.00 | 40,000.00 |
| | 65,082,402.09 | 145,083,047.55 |
| | -42,318,067.92 | -145,149,528.55 |
| | | |
| | | |
| | 284,344,894.00 | 290,194,691.34 |

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| | | |
| | 4,812,575.02 | |
| | 289,157,469.02 | 290,194,691.34 |
| | 269,171,732.09 | 258,387,159.78 |
| | 10,054,116.46 | 19,286,628.79 |

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| | 203,598,085.09 | 281,195,407.92 |
| | 75,861,248.23 | 6,163,929.45 |
| | | |
| | 20,000,000.00 | |
| | | |
| | 2,214,334.17 | -67,746.00 |
| | | |
| | 550,000.00 | |
| | 22,764,334.17 | -67,746.00 |
| | 39,422,874.92 | 63,513,553.05 |
| | 506,470.00 | 10,000,000.00 |
| | | |
| | 400,000.00 | 40,000.00 |
| | 40,329,344.92 | 73,553,553.05 |
| | -17,565,010.75 | -73,621,299.05 |
| | | |
| | | |
| | 208,634,024.00 | 254,113,181.78 |
| | | |
| | 4,812,575.02 | |
| | 213,446,599.02 | 254,113,181.78 |
| | 260,871,732.09 | 258,387,159.78 |
| | | |

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| | | |
| | 4,038,513.68 | -90,098,518.84 |
| | 37,293,844.69 | 218,611,384.13 |
| | 41,332,358.37 | 128,512,865.29 |