

**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%



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
	1	10	1		
			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
	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
	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

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	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 FDA

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API GMP

FDA GMP

FDA EIR

110 110 2014 11

GMP

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ERP

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**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		





	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	
<a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a>				
2			908,673	
	2015 7 23		2015 7 24	
<a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a>				
3			5,625,000	
	2015 7 31		2015 8 3	
	<a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a>			
4			5,625,000	
	910,000		2015 8 25	2015
8 27	<a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a>			
5	5%	Qing Shao	5,900,000	
	2015 9 22		2015 9 23	
<a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a>				
6	5%	Qing Shao	7,525,000	
	2015 9 25		2015 9	
28	<a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a>			
1	2015 7 6			
	400		2015 7 7	
<a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a>				
2	2015 8 6			
2015 8 10	<a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a>			
	2015 7 6			
			2015 7 7	
<a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a>				
	5%			
	2015 8 24		279,313,842	

DT Healthcare  
 2015 8 21 <http://www.cninfo.com.cn/> 5%  
 5.09% 4.97% 5%  
 5%

1 2015 7 13  
 2015 1627 2015 7 16 <http://www.cninfo.com.cn/>

2 2015 7 23 100% 5  
 360921210000597  
 2015 7 28 <http://www.cninfo.com.cn/>

3 2015 8 21 5  
 6,813.842 279,313,842 2015 8 24 2015 8 21  
<http://www.cninfo.com.cn/>

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 2015 9 7 <http://www.cninfo.com.cn/>

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 1004.548229 9ff0 0 0 295362447233044D1E8854C8E0C86D12FA085152709E027a3A930091F4B6



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2015 7 10

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2015 09 30

	195,203,589.73	290,854,392.02

	20,600,000.00	
	879,915,847.61	652,281,597.48
	363,360,651.89	298,486,220.12
	103,507,753.90	72,898,325.35
	150,782,897.85	9,341,097.15
	28,650.61	
	6,336,428.97	10,232,492.04
	1,524,532,230.83	1,043,239,732.14
	2,286,104,603.17	1,854,955,198.54
	359,034,899.40	290,201,742.50
	106,292,638.43	98,300,317.14
	175,896,669.29	286,359,406.03
	6,087,169.42	967,945.67
	8,415,828.10	30,398,204.98
	4,668,395.68	26,265,070.13

	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
	7,320,486.69	3,290,685.10
	26,939,167.01	23,776,720.11
	28,204,673.50	24,340,867.97
	-1,265,506.49	-564,147.86
	3,001,703.91	-3,542,672.29
	2,999,896.77	-3,539,165.82



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1.		
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
1.		
2.		
	-2,041,675.74	-3,550,042.44
1.		
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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



	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
	34,194,119.0C	



	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