



QUARTERLY

2018

Future Pharma Solutions Ltd



( )

	4,107,714,488.74		2,848,065,907.57	44.23%
	2,894,636,733.12		1,375,538,510.42	110.44%
	326,715,903.97	38.21%	836,686,217.33	0.85%
	66,264,542.66	482.02%	104,782,567.14	47.59%
	35,729,544.21	254.31%	53,522,645.66	-21.18%
	--	--	6,289,182.03	-96.84%
/	0.1428	428.89%	0.2258	34.32%
/	0.1428	428.89%	0.2258	34.32%
	3.56%	2.71	5.63%	0.19

	58,723,374.66	60%
	4,104,870.66	
	686,560.00	
	-512,988.26	
	11,687,649.28	
	54,246.30	
	51,259,921.48	--

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		18,216			
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		15.71%	85,552,865	85,552,865	
		13.34%	72,650,008	54,487,506	62,773,998
		10.22%	55,662,507		54,241,674
		10.22%	55,662,506	41,746,879	52,841,997
		5.05%	27,500,000		
		4.85%	26,392,251	26,392,251	
		1.64%	8,933,133	6,699,850	
		1.48%	8,054,884	8,054,884	
QING SHAO		1.26%	6,875,000		
		1.18%	6,413,250		
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			55,662,507		55,662,507
			27,500,000		27,500,000
			18,162,502		18,162,502

		13,915,627		13,915,627
QING SHAO		6,875,000		6,875,000
		6,413,250		6,413,250
		5,000,705		5,000,705
		4,817,700		4,817,700
		3,270,849		3,270,849
	3	3,018,628		3,018,628
			-	3
		100%		

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	85,552,865			85,552,865		2019 6 26
	54,487,506			54,487,506		25%
	41,746,879			41,746,879		25%
	26,392,251			26,392,251		2019 6 26
	8,933,133	2,233,283		6,699,850		2018 2 13

						100%
						25%
	8,054,884			8,054,884		2019 6 26
Alois Antoon Lemmens	2,812,500			2,812,500		Alois Antoon Lemmens 2018 6 21 100%
						25%
	2,370,218			2,370,218		25%
	2,281,858			2,281,858		25%
	562,500			562,500		25%
	562,500			562,500		25%
	562,500			562,500		25%
	610,800	152,700		458,100		2018 1 29 100%

						25%
Thomas Gunn Archibald	324,937			324,937		Thomas Gunn Archibald 2018 6 21 100%
						25%
	1,709,840			1,709,840		36 24
	236,965,171	2,385,983		234,579,188	--	--

	1,707,702,712.73	306,559,473.16	1,401,143,239.57	457.05%	
	13,230,208.30	2,261,522.40	10,968,685.90	485.01%	
	130,749,644.00	14,889,761.98	115,859,882.02	778.12%	60%
	22,324,373.94	14,884,914.35	7,439,459.59	49.98%	
	23,156,720.48	15,610,411.67	7,546,308.81	48.34%	
	1,587,319,873.88	260,695,558.12	1,326,624,315.76	508.88%	

	326,715,903.97	236,394,400.78	90,321,503.19	38.21%	
	221,460,416.27	135,940,165.93	85,520,250.34	62.91%	
	8,037,811.23	4,375,586.00	3,662,225.23	83.70%	
	5,213,292.15	3,993,254.88	1,220,037.27	30.55%	

	310,091,172.56	132,364,672.64	177,726,499.92	134.27%	
	18,386,752.65	10,312,430.74	8,074,321.91	78.30%	



	10,766,479.00	2,563,028.18	8,203,450.82	320.07%	
	162,588,377.77	104,503,631.64	58,084,746.13	55.58%	
	14,289,282.75	8,528,766.80	5,760,515.95	67.54%	

1 5%

52,841,997  
5%

86.41% 97.45% 94.93%

62,773,998 54,241,674  
11.53% 9.96% 9.71%

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2018 8 13

2018

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60%

60%

13,800

2018 10 8

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2017

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170.984

9.34 /

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2018 6 28

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16 /

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2018 8 1

338,000

3,369,255.00

2018 8 2 -10 12

6,985,360

1.28%

10.00 /

8.49 /

63,207,050.10

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2018-096

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2018 09 30


	828,897.88	1,097,472.44
	5,676,231.13	45,302,807.00
	1,191,889,607.22	1,474,945,881.94
	42,835,434.07	45,241,590.21
	91,425,234.44	128,023,770.83

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	1,583,651,153.76	191,640,998.25
		1,064,000.00
	350,160,969.76	258,405,829.94
	4,420,000.00	1,924,022.40
	345,740,969.76	256,481,807.54
	11,268,503.93	10,055,326.13
	227,078,777.35	113,729,908.94
	219,181,553.44	192,857,198.92
	11,555,296.58	
	2,402,896,254.82	767,753,262.18

	5,436,594.70	5,338,608.38
		3,389,575.03
	1,644,550,580.85	1,834,293,843.39
	4,047,446,835.67	2,602,047,105.57
	372,276,920.00	248,491,619.39
	202,911,186.76	316,552,725.78
	10,935,740.65	13,377,084.67
	4,099,930.29	9,771,837.97
	10,246,452.60	10,139,303.79
	52,752,392.49	37,185,842.93
	65,859,071.00	133,983,354.61
	719,081,693.79	769,501,769.14
	453,295,359.99	376,626,296.00
	2,570,000.00	
	455,865,359.99	376,626,296.00
	1,174,947,053.78	1,146,128,065.14
	542,747,533.00	424,718,673.00



	1,625,535,844.22	298,911,528.46
	46,915,832.27	18,410,447.60
	81,583,855.79	81,583,855.79
	669,548,381.15	669,115,430.78
	2,872,499,781.89	1,455,919,040.43
	4,047,446,835.67	2,602,047,105.57

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	326,715,903.97	236,394,400.78
	326,715,903.97	236,394,400.78
	302,656,735.79	225,947,487.05
	221,460,416.27	135,940,165.93
	5,196,301.25	4,541,389.99
	8,037,811.23	4,375,586.00
	33,597,820.83	42,941,970.92
	23,281,749.78	19,069,104.87
	5,869,344.28	15,086,014.46

	13,473,080.20	11,458,592.75
	-4,999,622.46	-1,146,167.17
	5,213,292.15	3,993,254.88
	442,686.83	1,248,260.92
	35,291,743.06	-85,785.92
	-96,060.20	-85,785.92
	473,600.00	274,500.00
	-	
	-	
	60,267,198.07	11,883,888.73
	164,385.27	76,025.42
	519,104.87	105,566.91
	59,912,478.47	11,854,347.24
	-1,087,311.69	5,371,545.57
	60,999,790.16	6,482,801.67
	60,999,790.16	6,482,801.67
	66,264,542.66	11,385,206.66
	-5,264,752.50	-4,902,404.99
	7,719,859.95	112,051.82
	7,719,859.95	103,502.61
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	7,719,859.95	103,502.61
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5.	7,719,859.95	103,502.61
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		8,549.21
	68,719,650.11	6,594,853.49
	73,984,402.61	11,488,709.27
	-5,264,752.50	-4,893,855.78
	0.1428	0.0270
	0.1428	0.0270

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	223,443,659.26	186,884,841.17
	143,954,790.52	102,771,334.96
	3,188,464.07	3,430,751.50
	4,235,984.44	2,137,725.23
	20,520,391.91	19,707,617.25
	20,868,172.38	14,356,978.83
	2,035,729.94	10,124,314.12
	14,487,464.13	7,981,911.32
	-5,405,927.51	-793,041.56
	2,518,076.89	2,703,897.87
	72,940.91	1,214,170.00
	-40,727,563.08	-85,785.92
	-96,060.20	-85,785.92
	473,600.00	274,500.00
	-	
	-14,058,973.06	33,055,105.49
	49,439.87	61,960.84
	206.00	
	-14,009,739.19	33,117,066.33
	-1,968,202.50	5,061,957.62
	-12,041,536.69	28,055,108.71
	-12,041,536.69	28,055,108.71

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	-12,041,536.69	28,055,108.71

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	836,686,217.33	829,643,802.55
	836,686,217.33	829,643,802.55
	801,209,945.38	748,711,151.06
	553,174,850.46	500,052,490.86

	12,340,543.39	12,293,750.48
	18,569,119.67	12,401,964.83
	108,421,149.07	120,483,697.38
	63,941,164.91	52,988,744.17
	32,812,675.41	53,351,864.52
	42,244,629.21	35,998,863.53
	-6,356,786.36	-2,701,943.23
	11,950,442.47	-2,861,361.18
	4,104,870.66	
	37,604,388.70	-254,170.63
	-268,574.56	-254,170.63
	-1,064,000.00	274,500.00

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5.	9,203,756.17	4,954,234.08
6.		
	-1,225.32	4,194.17
	101,933,464.08	66,694,055.13
	113,986,323.31	75,951,433.80
	-12,052,859.23	-9,257,378.67

	2,096.47	53,566.43
	10,592,923.41	104,993,948.99
	-875,918.66	15,843,490.01
	11,468,842.07	89,150,458.98
	11,468,842.07	89,150,458.98
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	11,468,842.07	89,150,458.98

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	673,162,150.36	869,988,079.28

	43,154,373.87	33,226,047.76
	32,257,994.99	12,496,184.84
	748,574,519.22	915,710,311.88
	368,882,472.13	366,931,384.81
	209,057,146.87	215,188,415.89
	53,978,126.53	42,953,579.59
	110,367,591.66	91,690,198.07
	742,285,337.19	716,763,578.36
	6,289,182.03	198,946,733.52
	2,485,160.00	
	6,344,410.00	89,000.00
	69,896,029.14	
	561,435.63	960,000.00
	79,287,034.77	1,049,000.00
	120,976,478.93	122,227,808.79
		117,056,048.47



	242,967.80	48,904,828.68
	121,219,446.73	288,188,685.94
	-41,932,411.96	-287,139,685.94
	1,449,501,694.40	
	620,881,036.08	701,717,804.70
	3,420,017.64	
	2,073,802,748.12	701,717,804.70
	540,362,550.00	920,483,854.21
	51,659,869.16	59,349,851.22
	50,362,426.14	758,795.82
	642,384,845.30	980,592,501.25
	1,431,417,902.82	-278,874,696.55
	2,525,138.34	3,260,244.83
	1,398,299,811.23	-363,807,404.14
	277,298,073.04	446,162,580.72
	1,675,597,884.27	82,355,176.58

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	489,587,674.00	849,571,720.12
	35,880,175.99	29,717,747.54
	181,854,272.19	97,427,401.72
	707,322,122.18	976,716,869.38
	520,792,741.99	354,155,733.46

	94,194,187.24	107,398,076.48
	32,240,093.92	34,735,239.44
	175,606,993.18	82,400,057.02
	822,834,016.33	578,689,106.40
	-115,511,894.15	398,027,762.98
	70,380,000.00	
	2,485,160.00	
	291,310.00	60,000.00
	561,435.63	960,000.00
	73,717,905.63	1,020,000.00
	81,159,792.11	93,984,433.79
		177,301,800.00
	240,000.00	1,020,000.00
	81,399,792.11	272,306,233.79
	-7,681,886.48	-271,286,233.79
	1,449,501,694.40	
	536,574,636.08	392,329,804.70
	9,730,404.27	
	1,995,806,734.75	392,329,804.70
	390,714,124.17	639,040,900.06
	43,080,176.11	52,539,463.43
	50,006,126.67	451,295.82
	483,800,426.95	692,031,659.31
	1,512,006,307.80	-299,701,854.61

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	1,388,812,527.17	-172,960,325.42
	162,733,798.13	199,604,493.02
	1,551,546,325.30	26,644,167.60