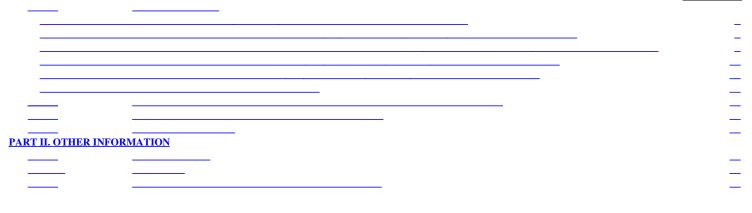
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# PART I. FINANCIAL INFORMATION



Rayaldee 4Kscore

### PART I. FINANCIAL INFORMATION

### Item 1. Financial Statements

The accompanying unaudited Notes to Condensed Consolidated Financial Statements are an integral part of these statements.

OPKO Health, Inc. and Subsidiaries CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS)

Impairment of long-lived assets.

Income taxes.

Pending accounting pronouncements

## NOTE 5 COMPOSITION OF CERTAIN FINANCIAL STATEMENT CAPTIONS

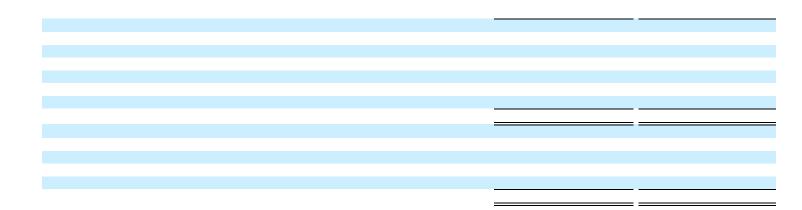
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### Warrants and options

Investments in variable interest entities

#### NOTE 7 DEBT



### NOTE 9 FAIR VALUE MEASUREMENTS


### NOTE 10 DERIVATIVE CONTRACTS E R I R

Client Payors.

Patients.

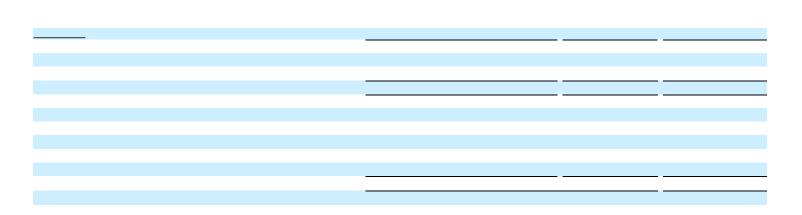
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Revenue from intellectual property and other

Vifor Fresenius Medical Care Renal Pharma Ltd

Rayaldee

Rayaldee Rayaldee



Revenue

## **Research and Development Expenses**

Contingent consideration

Amortization of intangible assets

Gain on sale of assets

## Corporate

### Other

Interest income

Interest expense

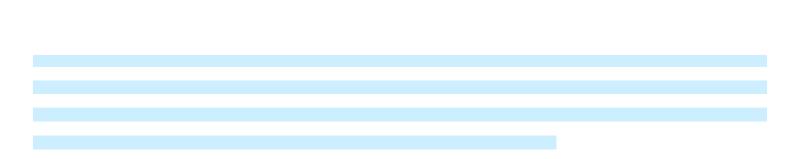
Fair value changes of derivative instruments, net

Other income (expense), net

Income tax benefit (provision)

Loss from investments in investees

FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2021 AND 2020



Research and development expenses

# **Research and Development Expenses**

Rayaldee



Item 3. Quantitative and Qualitative Disclosures About Market Risk

#### PART II. OTHER INFORMATION

Item 1. Legal Proceedings

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### Item 1A. Risk Factors

## Item 2. Unregistered Sales of Equity Securities and Use of Proceeds

Item 3. Defaults Upon Senior Securities

Item 4. Mine Safety Disclosures

Item 5ò rocees Ue

SIGNATURES

**OPKO** Health, Inc.

CERTIFICATIONS

CERTIFICATIONS

Certification Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (Subsections (a) and (b) of Section 1350, Chapter 63 of Title 18, United States Code) С