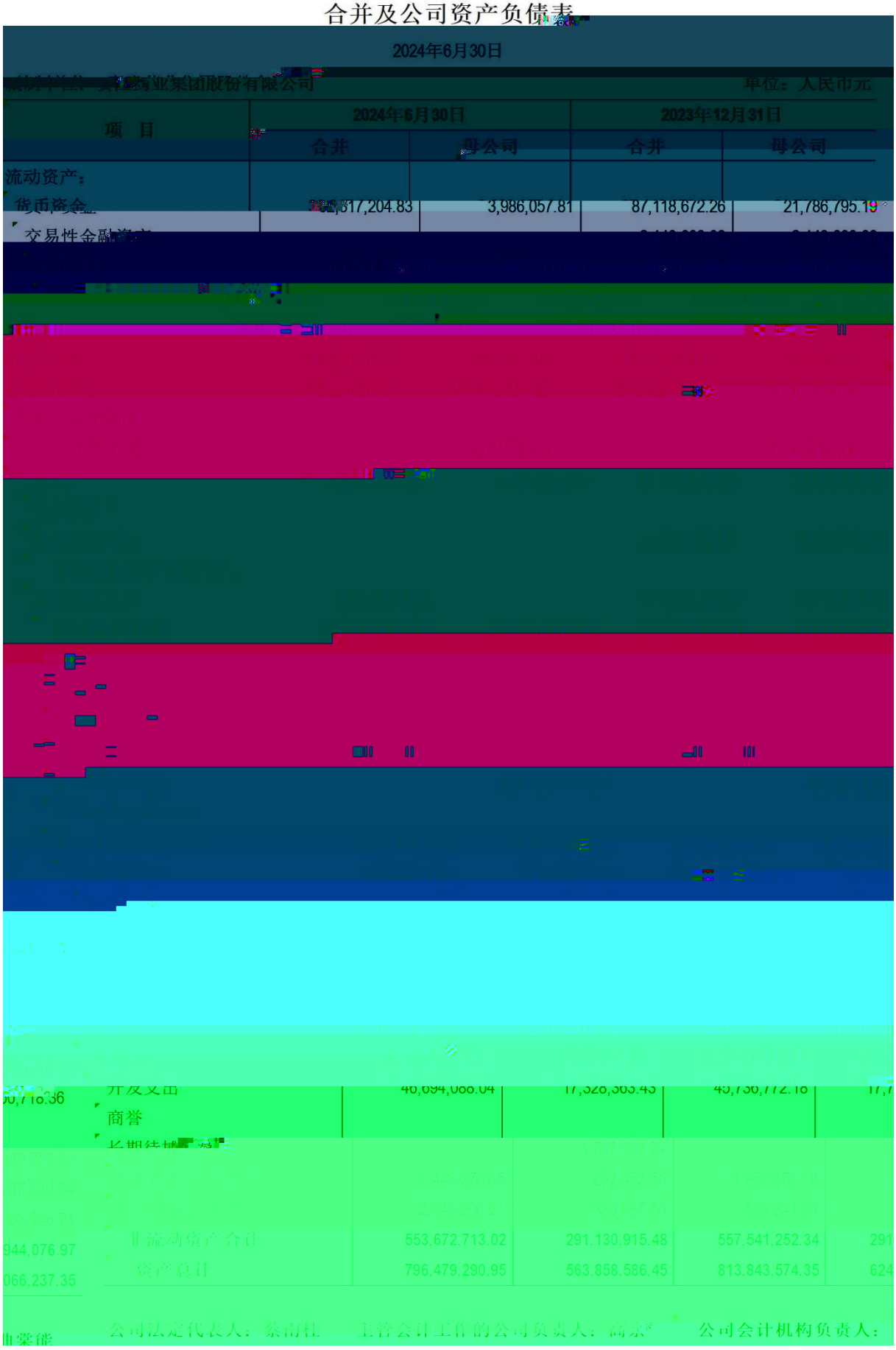
合并及公司资产负债表



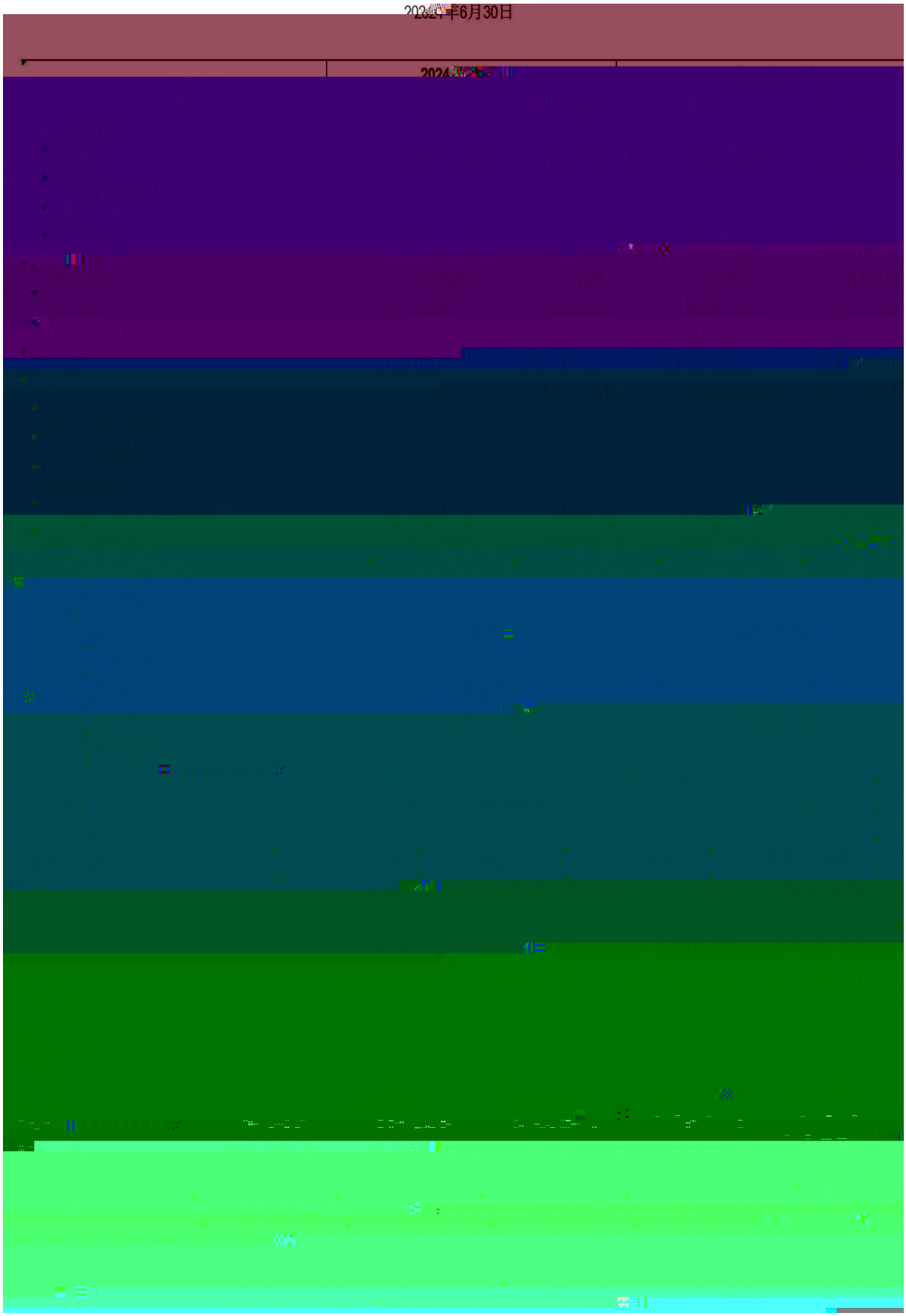
2024年6月30日

编制单位：[illegible]药业集团股份有限公司　　单位：人民币元

项　目	2024年6月30日		2023年12月31日	
	合并	母公司	合并	母公司
流动资产：				
货币资金	[illegible],817,204.83	3,986,057.81	87,118,672.26	21,786,795.19
交易性金融资产				
[illegible]				
开发支出	40,694,066.04	17,328,363.45	45,736,772.18	17,[illegible]
商誉				
长期待摊费用				
[illegible]				
非流动资产合计	553,672,713.02	291,130,915.48	557,541,252.34	291
资产总计	796,479,290.95	563,858,586.45	813,843,574.35	624

公司法定代表人：蔡南杜　　主管会计工作的公司负责人：商京[illegible]　　公司会计机构负责人：

合并及公司资产负债表（续）

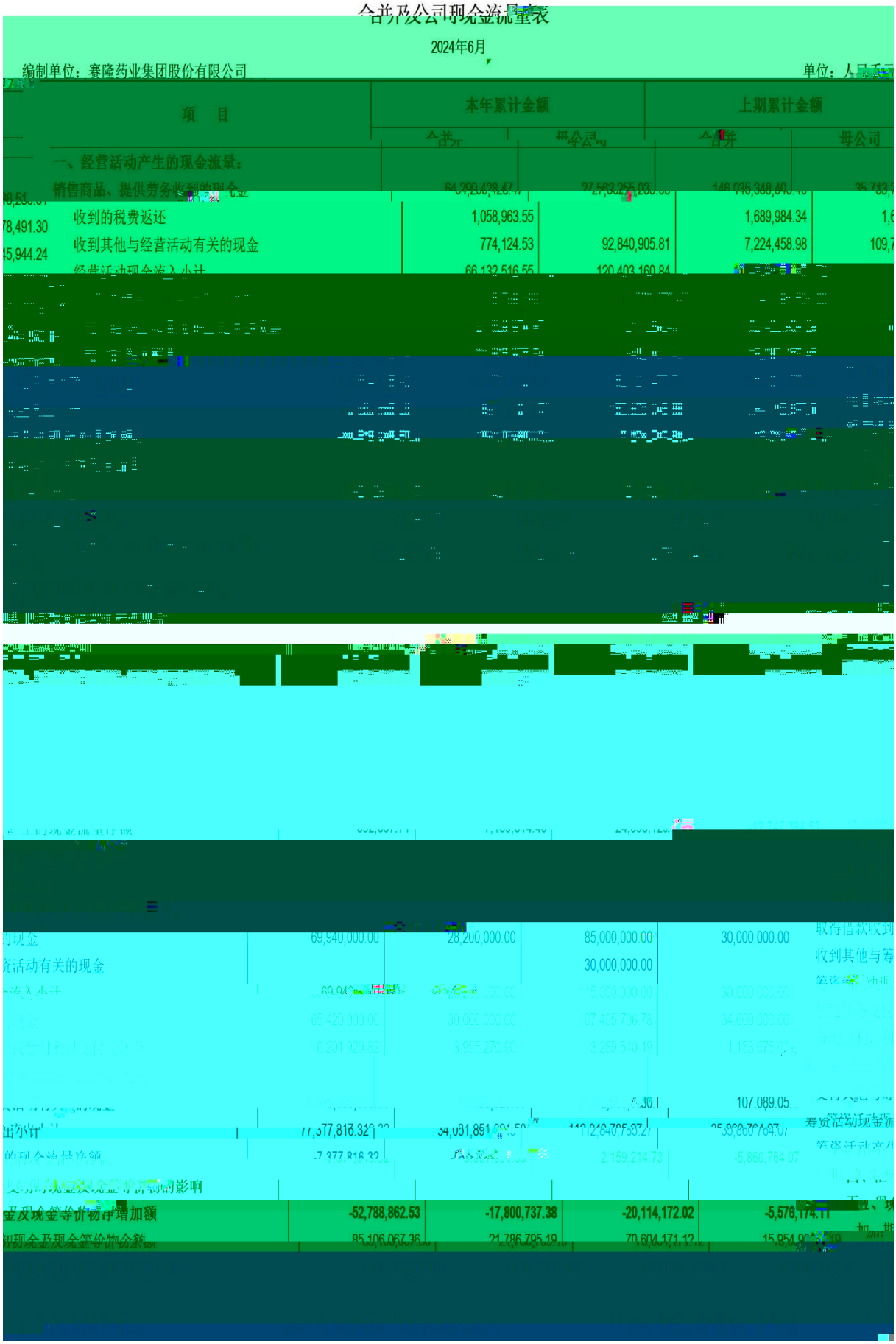


合并及公司利润表

2024年6月

编制单位：赛隆药业集团股份有限公司　　单位：人民币元

项　目	本年累计金额		上期累计金额	
	合并	母公司	合并	母公司
一、营业收入	156,062,416.38	88,253,692.83	156,783,290.97	35,494,787.38
减：营业成本	83,059,847.92	61,067,807.59	73,663,182.14	35,868,039.15
税金及附加	2,147,107.82	240,054.51	2,293,939.71	245,930.26
销售费用	29,034,096.02	20,746,892.26	42,968,831.47	16,000,215.23
管理费用	22,552,544.33	7,398,800.37	22,127,218.81	7,207,013.71
研发费用	11,398,467.91	3,266,285.45	15,140,226.67	7,578,771.40
财务费用	2,770,824.06	900,429.19	3,294,801.92	455,155.29
其中：利息费用	2,956,199.60	463,977.35	3,422,607.46	297,440.31
利息收入	220,431.52	31,965.42	226,994.68	28,043,942.41
加：其他收益	1,217,485.54	569,970.40	1,020,682.96	534,746.62
投资收益（损失以“-”号填列）	90,160.16	6,890,160.16	3,963.76	3,963.76
其中：对联营企业和合营企业的投资收益				
以摊余成本计量的金融资产终止确认收益（损失以“-”号填列）				
净敞口套期收益（损失以“-”号填列）				
公允价值变动收益（损失以“-”号填列）			4,227,579.10	4,227,579.10
信用减值损失（损失以“-”号填列）	-3,248,401.59	-1,756,966.38	5,642,851.40	5,473,359.35
资产减值损失（损失以“-”号填列）	-826,407.86	-74,938.22	-300,212.05	
资产处置收益（损失以“-”号填列）	71,993.44	71,993.44	-309,347.93	-309,402.49
二、营业利润（亏损以“-”号填列）	2,404,302.08	753,642.86	7,580,607.49	-21,930,036.32
加：营业外收入	261,425.75	12,244.34	9,203.04	3,000.20
减：营业外支出	269,263.73	34,480.46	160,807.18	116,136.94
三、利润总额（亏损总额以“-”号填列）	2,396,464.10	731,406.74	7,429,003.35	-22,043,173.06
减：所得税费用	631,782.95	-82,454.95	4,441,465.56	634,136.87
四、净利润（净亏损以“-”号填列）	1,764,681.15	813,861.69	2,987,537.79	-22,677,309.93
（一）按经营持续性分类：				
其中：持续经营净利润（净亏损以“-”号填列）	1,764,681.15	813,861.69	2,987,537.79	-22,677,309.93
终止经营净利润（净亏损以“-”号填列）				
（二）按所有权归属分类：				
其中：归属于母公司股东的净利润（净亏损以“-”号填列）	1,764,681.15	813,861.69	2,987,537.79	-22,677,309.93
少数股东损益（净亏损以“-”号填列）				
五、其他综合收益的税后净额				
归属于母公司股东的其他综合收益的税后净额				
（一）不能重分类进损益的其他综合收益				
（二）将重分类进损益的其他综合收益				
归属于少数股东的其他综合收益的税后净额				

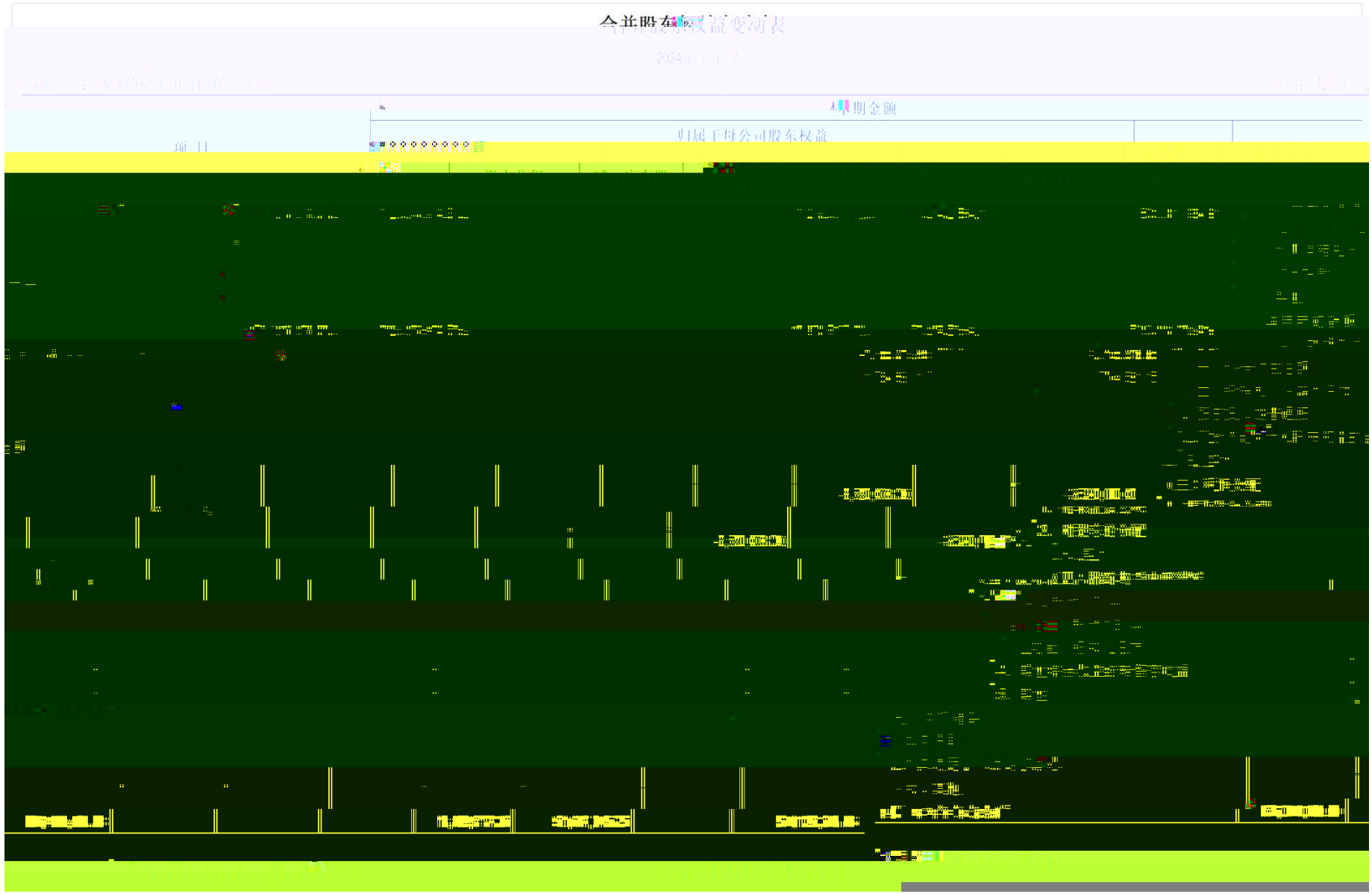


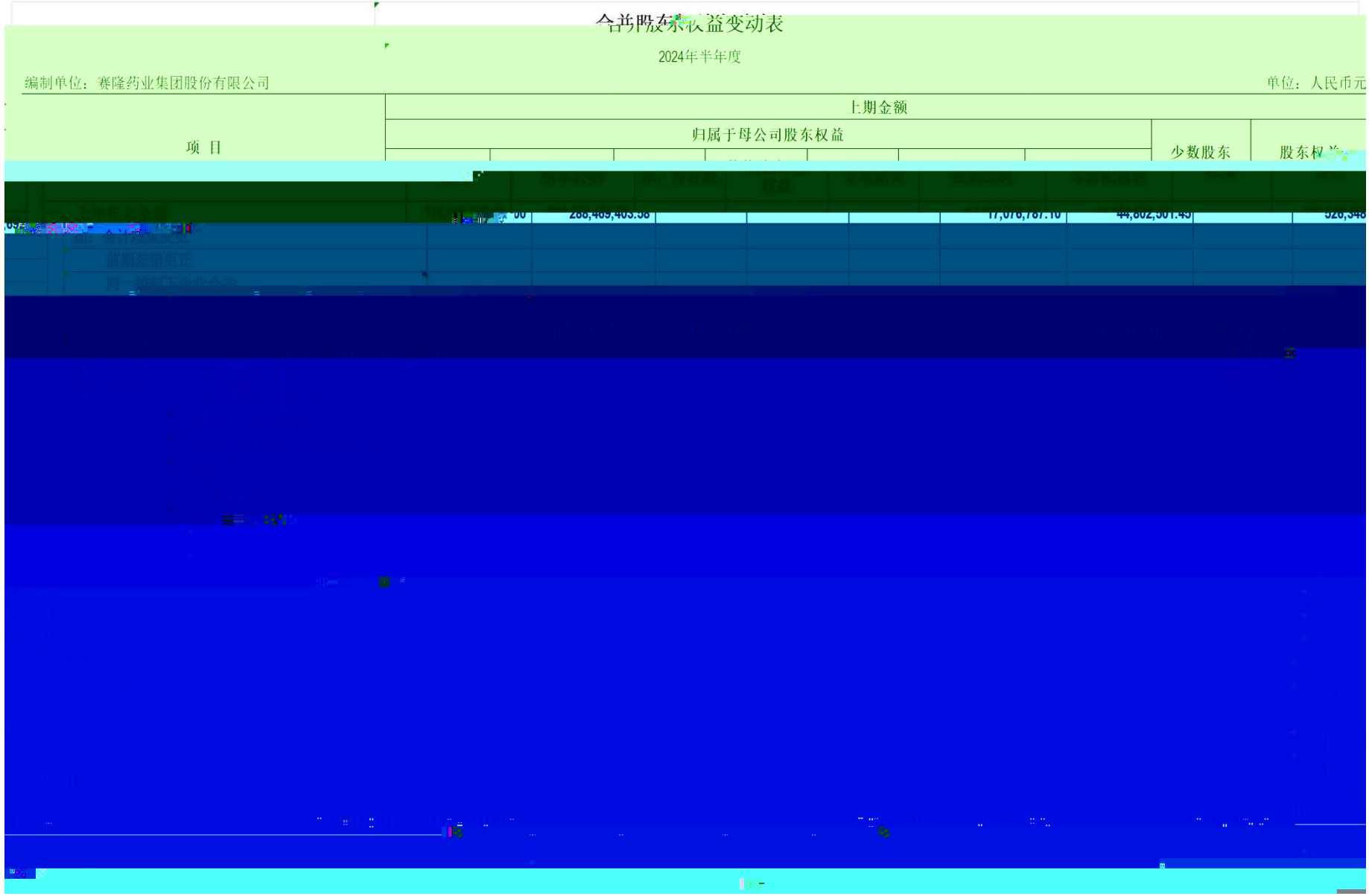
合并及公司现金流量表

2024年6月

编制单位：赛隆药业集团股份有限公司　　单位：人民币元

项　目	本年累计金额		上期累计金额	
	合并	母公司	合并	母公司
一、经营活动产生的现金流量：				
销售商品、提供劳务收到的现金	84,200,428.47	27,562,255.03	146,036,368,40	35,713,
收到的税费返还	1,058,963.55		1,689,984.34	1,6
收到其他与经营活动有关的现金	774,124.53	92,840,905.81	7,224,458.98	109,7
经营活动现金流入小计	66,132,516.55	120,403,160.84		
取得借款收到的现金	69,940,000.00	28,200,000.00	85,000,000.00	30,000,000.00
收到其他与筹资活动有关的现金			30,000,000.00	
筹资活动现金流入小计				
筹资活动现金流出小计	77,377,816.32	34,031,851,004.50		
筹资活动产生的现金流量净额	-7,377,816.32		2,159,214.73	-5,860,764.07
汇率变动对现金及现金等价物的影响				
现金及现金等价物净增加额	-52,788,862.53	-17,800,737.38	-20,114,172.02	-5,576,174.11
期初现金及现金等价物余额	85,106,067.36	21,786,795.19	70,604,171.12	15,954,9





合并股东权益变动表

2024年半年度

编制单位：赛隆药业集团股份有限公司　　单位：人民币元

项 目	上期金额											
	归属于母公司股东权益										少数股东	股东权益

公司股东权益变动表

编制单位：赛隆药业集团股份有限公司　　单位：人民币元

项 目	本期金额							
	股本	资本公积	减：库存股	其他综合收益	专项储备	盈余公积	未分配利润	股东权益合计
一、上年年末余额	176,000,000.00	276,648,864.07				18,009,717.23	8,396,371.15	479,054,952.45
加：会计政策变更								
前期差错更正								
其他								
二、本年年初余额								

公司股东权益变动表

2024年半年度

编制单位：[redacted]　　单位：人民币

项目	上期金额							
	股本	资本公积	减：库存股	其他综合收益	专项储备	盈余公积	未分配利润	股东权益合计
一、上年年末余额	176,000,000.00	276,648,864.07				17,076,787.10	-75,760,002.26	393,965,64[illegible]

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	5	3.00	19.40
	5	3.00	19.40

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	18,746.50	9,703.60
	32,267,002.28	86,838,814.29
	31,456.05	270,154.37
	32,317,204.83	**87,118,672.26**

2

	2,143,600.00
	2,143,600.00
	2,143,600.00

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	13,544,979.32	13,544,979.32	15,679,598.91	15,679,598.91
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				10,670,617.85

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1		89,993,622.43	27,761,184.98

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			(%)		(%)	
	31,334,170.89	100.00	2,943,967.67	9.40	28,390,203.22	
	31,334,170.89	100.00	2,943,967.67	9.40	28,390,203.22	
	31,334,170.89	**100.00**	**2,943,967.67**	**9.40**	**28,390,203.22**	

				(%)			(%)
1		89,993,622.43	5,336,621.80	5.93	27,761,184.98	1,646,238.26	5.93
1	2	341,347.75	68,303.69	20.01	1,658,182.61	331,802.34	20.01
2	3	948,246.28	390,013.70	41.13	1,324,827.30	544,901.47	41.13
3	4	126,219.00	75,731.40	60.00	254,776.00	152,865.60	60.00
4	5	545,830.00	436,664.00	80.00	335,200.00	268,160.00	80.00
5							
		91,955,265.46	**6,307,334.59**	**6.86**	**31,334,170.89**	**2,943,967.67**	**9.40**

3

2,943,967.67
3,363,366.92

		9,954,332.62	11,202,134.68
-			
		9,954,332.62	**11,202,134.68**

	23,189,569.28

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			%		**%**
1		9,062,812.79	97.15	4,041,042.92	94.03
1	2	152,687.95	1.64	117,188.85	2.73
2	3	9,678.47	0.10	9,678.47	0.23
3		103,467.31	1.11	129,472.09	3.01
		9,328,646.52	**100.00**	**4,297,382.33**	**100.00**

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3,699,203.92

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7,633,019.45	10,725,320.45
7,633,019.45	**10,725,320.45**

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①

1		3,898,828.65	5,621,865.59
1	2	285,565.76	2,700,794.34
2	3	2,654,687.22	158,757.98
3	4	171,930.76	102,831.40

4	5			121,471.40		211,684.66
5				2,021,540.17		3,565,356.32	
				9,154,023.96		**12,361,290.29**
				1,521,004.51		1,635,969.84
				7,633,019.45		**10,725,320.45**

②

	5,463,914.35	546,391.44	4,917,522.91	5,965,923.50	596,592.35	5,369,331.15
	1,844,582.23	162,455.83	1,682,126.40	566,502.08	76,103.34	490,398.74
	350,000.00	350,000.00	-	350,000.00	350,000.00	-
				4,245,998.56	128,653.76	4,117,344.80
	1,495,527.38	462,157.24	1,033,370.14	1,232,866.15	484,620.39	748,245.76
	9,154,023.96	**1,521,004.51**	**7,633,019.45**	**12,361,290.29**	**1,635,969.84**	**10,725,320.45**

③

		12			
			(%)		
	8,804,023.96		13.30	1,171,004.51	7,633,019.45
	3,340,109.61		18.70	624,613.07	2,715,496.54
	5,463,914.35		10.00	546,391.44	4,917,522.91
	8,804,023.96		**13.30**	**1,171,004.51**	**7,633,019.45**

			%	
	350,000.00	100.00	350,000.00	
	350,000.00	100.00	350,000.00	
	350,000.00	**100.00**	**350,000.00**	

		12		
		(%)		
	12,011,290.29	10.71	1,285,969.84	10,725,320.45
	6,045,366.79	11.40	689,377.49	5,355,989.30
	5,965,923.50	10.00	596,592.35	5,369,331.15
	12,011,290.29	**10.71**	**1,285,969.84**	**10,725,320.45**

	%		
	350,000.00	100.00	350,000.00
	350,000.00	100.00	350,000.00
	350,000.00	**100.00**	**350,000.00**

④

	12	( )	( )	
	1,285,969.84		350,000.00	1,635,969.84
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	114,965.33			114,965.33
	1,171,004.51		**350,000.00**	**1,521,004.51**

⑤

				(%)	
	2,586,000.00	2	3	28.25	258,600.00
	1,162,071.19	5		12.69	116,207.12
	1,000,000.00	1		10.92	100,000.00
	498,846.00	1		5.45	15,115.03
	350,000.00	5		3.82	350,000.00
	5,596,917.19			**61.13**	**839,922.15**

8

1

	32,953,326.50	1,975,302.49	30,978,024.01	27,790,292.94	1,811,716.72	25,978,576.22
	6,743,301.16	707,288.10	6,036,013.06	22,918,751.24	805,072.87	22,113,678.37
	109,471.34	913.30	108,558.04	1,155,829.66	913.30	1,154,916.36
	1,164,793.23	17,106.83	1,147,686.40	700,149.07	21,481.00	678,668.07
	133,485.01	31,393.34	102,091.67	80,695.58	416.28	80,279.30
	45,914,026.92	2,178,501.48	43,735,525.44	42,068,085.66	3,481,229.72	38,586,855.94
	284,631.15		284,631.15	278,549.29		278,549.29
	87,303,035.31	**4,910,505.54**	**82,392,529.77**	**94,992,353.44**	**6,120,829.89**	**88,871,523.55**

2

	1,811,716.72	454,810.15	291,224.38	1,975,302.49
	805,072.87	340,485.35	438,270.12	707,288.10
	913.30			913.30
	21,481.00		4,374.17	17,106.83
	416.28	31,171.66	194.60	31,393.34
	3,481,229.72		1,302,728.24	2,178,501.48
	6,120,829.89	**826,467.16**	**2,036,791.51**	**4,910,505.54**

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/

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	3,105,273.49	3,105,273.49
	3,105,273.49	3,105,273.49
	3,105,273.49	**3,105,273.49**

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		4,900,000.00	69,856,009.40

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		336,538,999.22		350,245,600.44
		336,538,999.22		**350,245,600.44**

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1.	311,751,435.04	169,863,363.20	14,530,575.45	28,916,931.05	525,062,304.74
2.	133,402.47	231,753.77	6,017.70	79,420.35	450,594.29
1	90,107.44	231,753.77	6,017.70	79,420.35	407,299.26
2	43,295.03	-	-	-	43,295.03
3.	1,043,903.05	1,049,156.07	1,732,300.00	471,892.62	4,297,251.74
1	-	1,049,156.07	-	463,993.62	1,513,149.69
2	1,043,903.05	-	1,732,300.00	7,899.00	2,784,102.05
4.	**310,840,934.46**	**169,045,960.90**	**12,804,293.15**	**28,524,458.78**	**521,215,647.29**
1.	50,017,688.23	85,190,488.51	13,901,717.59	25,706,809.97	174,816,704.30
2.	3,712,633.67	7,875,489.38	115,355.28	1,348,973.94	13,052,452.27
	3,712,633.67	7,875,489.38	115,355.28	1,348,973.94	13,052,452.27
3.	100,145.34	952,747.21	1,687,015.00	452,600.95	3,192,508.50
1	-	952,747.21	-	445,577.45	1,398,324.66
2	100,145.34	-	1,687,015.00	7,023.50	1,794,183.84
4.	**53,630,176.56**	**92,113,230.68**	**12,330,057.87**	**26,603,182.96**	**184,676,648.07**
1.					
2.					
3.					
4.					
1.	**257,210,757.90**	**76,932,730.22**	**474,235.28**	**1,921,275.82**	**336,538,999.22**
2.	**261,733,746.81**	**84,672,874.69**	**628,857.86**	**3,210,121.08**	**350,245,600.44**

1 2020 3 23
2,400
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2020 7
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2020 7 16 2025 7 15

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37,076,448.38 19,503,870.52 -

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16 2026 3 16 25,605,143.81

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80,000,000.00 2023 11 7 2024 11 7
2023 11 15
63,612,310.54
37,103,636.83 -

②

	1,616,821.62

③

	45,195,686.46
	15,671,724.27
	10,705,193.20
	8,305,158.81
	7,609,939.25
	4,010,617.65
	987,522.37

15

	6,102,770.21	1,435,946.70
	6,102,770.21	**1,435,946.70**

1

①

881,517.19	881,517.19	120,188.42	120,188.42	
1,485,864.87	1,485,864.87	422,501.23	422,501.23	
3,735,388.15	3,735,388.15	893,257.05	893,257.05	
6,102,770.21	**6,102,770.21**	**1,435,946.70**	**1,435,946.70**	

②

				%	
120,188.42	761,328.77				881,517.19
422,501.23	1,073,098.15	9,734.51	2,678,385.99		1,485,864.87
542,689.65	**1,834,426.92**	**9,734.51**	**2,678,385.99**		**2,367,382.06**

		%	
500,948,900.00	42.05%	42.05%	
312,000,000.00	28.93%	28.93%	
812,948,900.00			

16

1.	877,044.25
2.	65,598,203.66
1	65,598,203.66
2	
3.	72,011.41
1	

2024

	720,829.50		1,684,916.14	152,174.88	10,341.06	2,568,261.58
3.						
4.	12,761,831.81	127,000.00	11,388,793.29	1,348,141.97	99,963.65	25,725,730.72
1.			1,033,171.44			1,033,171.44
2.						
3.						-
4.			1,033,171.44			1,033,171.44
1.	59,307,508.19		9,754,322.93	668,685.68	106,866.05	69,837,382.85
2.	60,028,337.69		6,029,652.47	820,860.56	117,207.11	66,996,057.83

①

22.96%

②

14

2

18

	13,299,020.01	39,847.83	-	13,338,867.84
	10,099,887.70	44,830.09		10,144,717.79
20mg	5,776,696.58	2,758,149.28	-	8,534,845.86
	2,473,280.34	452,788.15	-	2,926,068.49
	2,462,467.60	-	2,462,467.60	-
	1,684,314.07	-146,716.81		1,537,597.26
	1,597,323.18	263,860.56		

	309,819.30	204,711.40	-	514,530.70
	252,285.57	113,990.54	-	366,276.11
	236,185.41	54,697.48	-	290,882.89
	176,089.71	184,144.47	-	360,234.18
75mg	149,133.41	126,027.48	-	275,160.89
	93,245.66	25,912.58	119,158.24	-
	-	464,048.85	-	464,048.85
	-	306,064.92	-	306,064.92
	-	39,370.41	-	39,370.41
	-	33,408.39	-	33,408.39
	45,736,772.18	**6,366,902.46**	**5,409,586.60**	**46,694,088.04**

19

1

	/	/	/	/
	2,974,073.69	485,399.51	2,974,073.69	485,399.51
	5,884,435.15	882,665.27	9,709,692.34	1,456,453.85
	534,745.77	80,211.87	120,152.03	18,022.80
	9,393,254.61	**1,448,276.65**	**12,803,918.06**	**1,959,876.16**
			64,956,009.40	9,743,401.40
	64,656,927.41	9,698,539.10	108,686.07	16,302.91
	64,656,927.41	**9,698,539.10**	**65,064,695.47**	**9,759,704.31**

2

	13,242,898.56	11,022,237.59
	415,760,273.11	404,467,326.44
	429,003,171.67	**415,489,564.03**

3

2024	-	-	

2024

2025		1,643,593.80	1,643,593.80	
2026		432,628.25	432,628.25	
2027		3,849,671.05	3,849,671.05	
2028		5,063,627.63	5,099,101.91	
2029		67,058,073.94	77,594,319.25	
2030		133,407,317.59	124,968,467.45	
2031		61,318,087.56	59,681,208.83	
2032		82,104,182.90	82,104,182.90	
2033		49,892,038.90	49,094,153.00	
2034		10,991,051.49	-	
		415,760,273.11	**404,467,326.44**	

20

	2,415,938.25	2,415,938.25	481,356.07	481,356.07	
	530,267.96	530,267.96	57,885.49	57,885.49	
	2,946,206.21	**2,946,206.21**	**539,241.56**	**539,241.56**	

21

	-	-		
	166,081,414.75	126,293,902.73		14
	68,069,340.00	56,607,507.35		17
	234,150,754.75	**182,901,410.08**		

	2,012,604.90	2,012,604.90		
	166,081,414.75	130,435,469.92		
	68,069,340.00	57,288,336.89		
	236,163,359.65	**189,736,411.71**		

2,012,604.90

2,012,604.90

22

	51,740,000.00	50,000,000.00
	30,046,123.06	20,024,291.66
	18,200,000.00	
		20,023,527.72
	99,986,123.06	**90,047,819.38**

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2024 5 30

1,000

2024 5 30 2025 3 1

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23

		23,780,657.71	18,860,865.64
		20,026,276.17	26,725,679.49
		13,559,523.06	15,533,438.40
		1,298,584.92	2,409,007.18
		58,665,041.86	**63,528,990.71**

1

	6,181,153.37		

24

		100,000.00	100,000.00

25

		6,292,406.44	11,531,575.51
		6,292,406.44	**11,531,575.51**

26

	7,931,210.17	29,208,160.76	29,591,625.43	7,547,745.50

2024

	-		1,776,559.21	1,492,399.97	284,159.24
		507,586.00	366,765.00	874,351.00	-
		8,438,796.17	**31,351,484.97**	**31,958,376.40**	**7,831,904.74**

1

		6,842,658.92	24,827,376.24	25,200,393.39	6,469,641.77
		57,031.31	1,339,182.52	1,396,213.83	-
			955,505.10	803,491.71	152,013.39
	1		884,230.66	742,956.01	141,274.65
2			71,274.44	60,535.70	10,738.74
		213,802.00	1,306,288.36	1,309,715.36	210,375.00
		531,526.34	94,510.12	94,390.12	531,646.34
		162,244.60		162,244.60	-
		123,947.00	685,298.42	625,176.42	184,069.00
		7,931,210.17	**29,208,160.76**	**29,591,625.43**	**7,547,745.50**

2

			1,776,559.21	1,492,399.97	284,159.24
			1,704,285.18	1,431,649.80	272,635.38
			72,274.03	60,750.17	11,523.86
			1,776,559.21	**1,492,399.97**	**284,159.24**

3

27

			2,732,000.10		3,452,677.57
			617,536.14		611,726.60
			198,016.69		299,183.47
			177,935.31		198,686.95
			169,651.94		270,784.13
			55,308.90		49,355.79
			35,845.60		16,848.67

2024		
	21,167.27	18,971.32
	1,044.88	1,986.29
	597.09	366.83

30

	10,670,617.85	12,415,509.90
	818,012.84	1,476,584.47
	11,488,630.69	**13,892,094.37**

31

	8,411,550.00	5.50%	13,340,350.00	5.50%
	23,132,725.00	5.10%	23,636,776.66	5.10%
	31,544,275.00		36,977,126.66	
	8,594,275.00	5.1%-5.5%	11,897,126.66	5.1%-5.5%
	22,950,000.00		**25,080,000.00**	

1 2023 4 26 2,500 2023 4 26 2026 4 26 2024 6 30 190 2,310

2 2020 3 23 2,400

2020 3 23 2025 3 22 2021 6 21 2021 12 21 69 2022 6 21 2022 12 21 2023 6 21 2023 12 21 2024 6 21 343 2024 6 30 1,853 547

3 2020 7 600

2020 7 16 2025 7 15 2021 6 21 2021 12 21 18 2022 6 21 2022 12 21 2023 6 21 2023 12 21 86 2024 6 21 100 2024 6 30 480 120

4 2021 2 2 340

2022 6 21 2022 12 21 10 2023 6 21 2023 12 21 2024 6 21 49 2024

2024

6 30 167 173

14

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32

	846,131.23	396,795.26
	477,656.65	358,819.08
	368,474.58	**37,976.18**

2024 1.09 -

1.09

33

	8,091,355.22	13,232,338.09
	569,961.15	
	8,661,316.37	**13,232,338.09**

1

	18,114,936.32	22,933,737.48
	18,114,936.32	22,933,737.48
	10,023,581.10	9,701,399.39
	8,091,355.22	**13,232,338.09**

2

	693,316.08	123,354.93	569,961.15	2022 136	
	693,316.08	**123,354.93**	**569,961.15**		

34

	1,416,666.84		38,636.34	1,378,030.50
2020	1,200,000.00		75,000.00	1,125,000.00
	225,000.00		7,500.00	217,500.00
	2,841,666.84		**121,136.34**	**2,720,530.50**

35

		+	-	
	17,600.00			17,600.00

36

	276,648,864.07		276,648,864.07
	11,820,539.51		11,820,539.51
	288,469,403.58		**288,469,403.58**

37

	18,009,717.23		18,009,717.23

38

		53,402,564.10	44,802,501.45	
	+	-		
		53,402,564.10	44,802,501.45	
		1,764,681.15	2,987,537.79	
		3,520,000.00		
		51,647,245.25	47,790,039.24	

39

1

	155,702,941.70	82,756,185.56	155,597,134.24	73,383,547.42
	359,475.05	303,662.36	1,186,156.73	279,634.72

	156,062,416.75	**83,059,847.92**	**156,783,290.97**	**73,663,182.14**
2				
	142,760,273.80	78,485,020.84	151,741,728.79	72,870,972.09
	11,344,989.73	4,142,014.92	3,040,120.04	274,760.76
	1,457,081.77	95,226.42	792,724.44	226,306.89
	140,596.40	33,923.38	22,560.97	11,507.68
	155,702,941.70	82,756,185.56	155,597,134.24	73,383,547.42

172, [illegible]458.5

[illegible]

2024

	181,264.45	268,619.55
	110,096.09	84,939.81
	7,620.00	12,060.00
	2,521.87	1,231.18
	2,147,107.82	**2,293,939.71**

41

	20,910,281.07	31,553,088.35
	5,567,486.50	8,379,093.16
	813,908.36	845,380.70
	384,209.79	128,945.30
	254,166.55	436,167.84
	241,537.44	414,603.92
	170,476.12	161,803.94
	161,324.92	707,111.97
	32,608.80	153,838.55
	498,096.47	188,797.74
	29,034,096.02	**42,968,831.47**

42

	8,401,713.74	9,184,752.00
	6,259,031.88	4,655,924.68
	1,321,027.32	461,153.31

43

	4,340,327.40	4,991,481.13
	3,410,971.17	3,936,248.51
	2,143,566.69	3,275,282.07
	286,621.40	551,037.92
	285,400.22	1,116,835.44
	59,450.04	73,584.61
	47,002.83	127,409.37
	40,094.34	279,169.81
	785,033.82	789,177.81
	11,398,467.91	**15,140,226.67**

44

	2,956,199.60	3,422,607.46
	220,431.52	226,994.68
	35,052.98	99,189.14
	2,770,821.06	**3,294,801.92**

45

	904,478.03	
	284,195.83	1,010,936.34
	28,811.68	9,746.62
	1,217,485.54	**1,020,682.96**

46

	90,160.16	3,963.76

47

		4,227,579.10
		4,227,579.10

48 “-”

-3,363,366.92	5,595,260.29
114,965.33	47,591.11
-3,248,401.59	**5,642,851.40**

49 “-”

-826,467.16	-300,212.05

50 “-”

-	71,993.44	-309,347.93

51

261,345.97	9,201.44	261,345.97
78.24		78.24
1.54	1.60	1.54
261,425.75	**9,203.04**	**261,425.75**

52

174,004.96	150,856.91	174,004.96
95,258.77	206.40	95,258.77
	9,743.87	
269,263.73	**160,807.18**	**269,263.73**

53

1

181,348.65	1,073,541.95
450,434.30	3,367,923.61
631,782.95	**4,441,465.56**

2024

2

		2,396,464.10	7,429,003.35
	*15%	359,469.62	1,097,130.27
		-480,616.23	632,785.30
“-”			
		118,981.54	965,397.50
		-353,960.77	
“-”			
		2,323,050.02	1,746,152.49
	“-”	-1,335,141.23	
		631,782.95	4,441,465.56

54

1

	167,591.95	5,748,874.00
	181,348.86	899,800.00
	44,428.75	214,415.68
	220,431.52	
	160,323.45	361,369.30
	774,124.53	**7,224,458.98**

2

	28,856,259.27	48,855,287.06
	1,691,860.11	1,358,014.00
	140,000.00	136,740.04
	815,896.55	1,973,436.61
	31,504,015.93	**52,323,477.71**

3

	92,128,000.00	20,002,000.00

4		
		226,994.54
5		
	89,998,000.00	35,002,000.00
6		
	1,249.90	200.02
7		
		30,000,000.00
8		

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55

1

1		
	1,764,681.15	2,987,537.79
	-826,467.16	300,212.05
	-3,248,401.59	-5,642,851.40
	13,255,171.75	14,504,716.62
	1,022,836.12	95,799.04
	2,568,261.58	1,971,069.44
“ ”	-71,993.44	309,347.93
“ ”	95,258.77	206.40
“ ”		-4,227,579.10
“ ”	2,770,821.06	3,294,801.92
“ ”	-90,160.16	-3,963.76
“ ”	511,599.51	2,733,786.74
“ ”	-61,165.21	634,136.87
“ ”	9,578,353.10	-29,404,675.03
“ ”	-47,419,698.42	18,766,154.03
“ ”	-26,379,850.46	316,353.32
	2,012,604.90	-4,510,310.02
	-44,518,148.50	2,124,742.84
2		
	65,598,203.66	
3		
	32,317,204.83	50,489,999.10
	85,106,067.36	70,604,171.12
	-52,788,862.53	-20,114,172.02

2024

2

		32,317,204.83	85,106,067.36
		18,746.50	9,703.60
		32,267,002.28	84,826,209.39
		31,456.05	270,154.37
		32,317,204.83	85,106,067.36

3

	2,012,604.90		
	2,012,604.90		

56

1

			684,231.23
			684,231.23

2

①

			184,450.24

1		233,955.61	263,757.80
2		116,977.81	184,211.01
3			
4			
5			

2024

5

		350,933.42		**447,968.81**

1

	4,340,327.40	2,505,337.60	4,991,481.13	568,348.93
	3,410,971.17	744,229.85	3,936,248.51	74,563.01
	2,143,566.69	124,150.17	3,275,282.07	4,320.00
	-	1,214,927.38	-	347,683.02
	285,400.22	578,960.00	1,116,835.44	371,200.00
	785,033.82	305,962.89	789,177.81	98,706.80
	40,094.34	263,639.00	279,169.81	-
	286,621.40	209,257.44	551,037.92	325,112.43
	47,002.83	419,064.60	127,409.37	19,276.63
	59,450.04	1,373.53	73,584.61	290.99
	-	-	-	36,792.45
	11,398,467.91	**6,366,902.46**	**15,140,226.67**	**1,846,294.26**

2

	13,299,020.01	39,847.83	-	13,338,867.84
	10,099,887.70	44,830.09		10,144,717.79
20mg	5,776,696.58	2,758,149.28	-	8,534,845.86
	2,473,280.34	452,788.15	-	2,926,068.49
	2,462,467.60	-	2,462,467.60	-
	1,684,314.07	-146,716.81		1,537,597.26
	1,597,323.18	263,860.56	-	1,861,183.74
	1,248,309.81	94,788.15	1,343,097.96	-
	729,883.16	53,136.17	783,019.33	-
	705,909.92	24,581.27	-	730,491.19
	701,843.47	-	701,843.47	-
	618,859.96	346,226.40	-	965,086.36
	513,403.00	30,409.12	-	543,812.12
	510,518.13	36,368.85	-	546,886.98

2024

		460,903.30	264,142.40	-	725,045.70
		439,850.04	165,811.42	-	605,661.46
		433,927.86	236,197.31	-	670,125.17
		422,586.31	25,319.39	-	447,905.70
		341,028.68	124,786.36	-	465,815.04
		309,819.30	204,711.40	-	514,530.70
		252,285.57	113,990.54	-	366,276.11
		236,185.41	54,697.48	-	290,882.89
		176,089.71	184,144.47	-	360,234.18
	75mg	149,133.41	126,027.48	-	275,160.89
		93,245.66	25,912.58	119,158.24	-
		-	464,048.85	-	464,048.85
		-	306,064.92	-	306,064.92
		-	39,370.41	-	39,370.41
		-	33,408.39	-	33,408.39
		45,736,772.18	**6,366,902.46**	**5,409,586.60**	**- 46,694,088.04**

1

	2024	2017	
20mg	2026	2022	

1

			%
	28,000,000.00	100.00	
	50,000,000.00	100.00	

2024

			%
	5,000,000.00		100.00
	500,000.00		100.00
	55,000,000.00		100.00
	10,000,000.00		100.00
	10,000,000.00		100.00
	10,000,000.00		100.00

1

				/
	1,416,666.84	38,636.34	1,378,030.50	
2020	1,200,000.00	75,000.00	1,125,000.00	
	225,000.00	7,500.00	217,500.00	
	2,841,666.84	**121,136.34**	**2,720,530.50**	

① 2018

2018 64

170 2024

3.86

2020

2020 50

150

2024 7.5

2016

2016 109

30

2024 0.75

2

/

1

1

39.27% 2023

43.10%

61.13% 2023 58.91%

2

	9,998.61			9,998.61
	5,866.50			5,866.50
	1,048.53			1,048.53
	1,909.55			1,909.55
	1,148.86			1,148.86
		2,295.00		2,295.00
		22.33	14.52	36.85
	57.00	809.13		866.13
	20,029.05	3,126.46	14.52	23,170.03

	9,004.78			9,004.78
	6,352.90			6,352.90
	1,257.27			1,257.27
	2,195.73			2,195.73
	1,389.21			1,389.21
		522.00	1,986.00	2,508.00
		2.36	1.44	3.80
		1,039.87	283.36	1,323.23

2024

	20,199.89	1,564.23	2,270.80	24,034.92

3

32.94% 34.15%

3

1

	51,740,000.00	
/	23,189,569.28	
/	10,670,617.85	
	85,600,187.13	

2

	/	23,189,569.28

2024

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	69,856,009.40	64,956,009.40	4,900,000.0078

	4,227,579.10	-
	4,227,579.10	-

5

1

2

1

3

4

5

1

①

	113,190.00	113,190.00

2

①

	203,450,000.00	2021	4	12				
	41,550,000.00	2021	4	12				
	25,000,000.00	2023	4	26	2026	4	26	
/	33,054,079.92	2023	3	16	2026	3	16	
	65,000,000.00	2020	3					

2024

2 2021 2022

8 2021 8 1 2022
1
5 4
5
25
7

2024
6 30 2021 8 6 2022 1
5,210,844.30 4,745,041.02
1,794,748.30 1,616,821.62
42,665.88

1

	4,693,639.47	4,693,639.47	10,670,727.86	10,670,727.86
	4,693,639.47	**4,693,639.47**	**10,670,727.86**	**10,670,727.86**

1

	4,664,648.69
	4,664,648.69

2

1

1	68,750,276.88	19,737,466.78
1 2	170,634.73	475,191.61

2	3	26,575.00	264,575.00
3	4	-	-
4	5	335,200.00	335,200.00
5		-	-
		69,282,686.61	**20,812,433.39**
		3,111,868.78	1,175,300.41
		66,170,817.83	**19,637,132.98**

2

	(%)	**(%)**

69,282,686.61

				(%)			(%)
3	4	-	-	-	-	-	-
4	5	335,200.00	268,160.00	80.00	335,200.00	268,160.00	80.00
5		-	-	-	-	-	-
		47,726,920.34	**3,111,868.78**	**6.52**	**12,933,902.10**	**1,175,300.41**	**9.09**

			(%)			(%)
1	21,555,766.27	-	-	7,878,531.29	-	-

3

1,175,300.41
1,936,568.37

3,111,868.78

4

30,531,350.00

44.06% 1,810,509.06

3

	33,010,804.87	65,000,000.00
	156,192,603.59	180,456,738.84
	189,203,408.46	**245,456,738.84**

1

	26,210,804.87	65,000,000.00
	3,800,000.00	
	3,000,000.00	
	33,010,804.87	65,000,000.00

			33,010,804.87		**65,000,000.00**

2

①

1			152,554,262.67		155,658,963.86
1	2		189,565.76		22,447,601.00
2	3		2,636,000.00		138,416.00
3	4		138,416.00		20,847.20
4	5		15,347.20		162,560.00
5			1,582,154.49		3,131,095.30
			157,115,746.12		**181,559,483.36**
			923,142.53		1,102,744.52
			156,192,603.59		**180,456,738.84**

	150,791,642.93		150,791,642.93	170,858,132.93		170,858,132.93
	5,170,547.35	517,054.74	4,653,492.61	5,737,032.16	573,703.22	5,163,328.94
	-	-	-	4,245,998.56	128,653.76	4,117,344.80
	718,587.08	121,195.17	597,391.91	249,627.08	73,645.03	175,982.05
	434,968.76	284,892.62	150,076.14	468,692.63	326,742.51	141,950.12
	157,115,746.12	**923,142.53**	**156,192,603.59**	**181,559,483.36**	**1,102,744.52**	**180,456,738.84**

12

(%)

	157,115,746.12	0.59	923,142.53	156,192,603.59
	1,153,555.84	35.20	406,087.79	747,468.05
	5,170,547.35	10.00	517,054.74	4,653,492.61
	150,791,642.93			150,791,642.93

157,115,746.12	**0.59**	**923,142.53**	**156,192,603.59**	

12

(%)

181,559,483.36	0.61	1,102,744.52	180,456,738.84
4,964,318.27	10.66	529,041.30	4,435,276.97
5,737,032.16	10.00	573,703.22	5,163,328.94
170,858,132.93			170,858,132.93
181,559,483.36	**0.61**	**1,102,744.52**	**180,456,738.84**

12

( ) ( )

1,102,744.52			1,102,744.52
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--			
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--			
179,601.99			179,601.99
923,142.53			**923,142.53**

(%)

130,746,282.74	1	83.22
12,770,837.12	1	8.13

2024

		5,500,490.00	1	3.50	
		2,586,000.00	2-3	1.65	258,600.00
		1,645,203.97	1	1.05	
		153,248,813.83		**97.55**	**258,600.00**

4

139,442,758.80	139,442,758.80	139,320,594.60		139,320,594.60

28,000,000.00			28,000,000.00
50,000,000.00			50,000,000.00
5,000,000.00			5,000,000.00
500,000.00			500,000.00
55,000,000.00			55,000,000.00
500,000.00			500,000.00
320,594.60	122,164.20		442,758.80
139,320,594.60	**122,164.20**		**139,442,758.80**

5

1

60,347,547.22	35,503,369.37	34,997,563.91		34,936,447.82
27,906,145.61	25,564,438.22	497,223.47		931,591.33
88,253,692.83				

2

60,347,547.22	35,503,369.37	34,997,563.91	34,936,447.82	
60,347,547.22	35,503,369.37	34,997,563.91	34,936,447.82	
21,441,249.98	19,527,617.56			
228,280.54	235,465.98	471,754.59	304,586.69	
		25,468.88	627,004.64	
6,236,615.09	5,801,354.68			
27,906,145.61	25,564,438.22	497,223.47	931,591.33	
88,253,692.83	**61,067,807.59**	**35,494,787.38**	**35,868,039.15**	

3

60,347,547.22	35,503,369.37		
60,347,547.22	35,503,369.37		
		27,906,145.61	25,564,438.22
		27,677,865.07	25,328,972.24
		228,280.54	235,465.98
60,347,547.22	**35,503,369.37**	**27,906,145.61**	**25,564,438.22**

6

	6,800,000.00	
	90,160.16	3,963.76
	6,890,160.16	**3,963.76**

1

2024

	284,195.83
	90,160.16
	-7,837.98
	438,511.45
	46,934.61
	391,576.84
	391,576.84

2

	%	
	0.33	0.0100
	0.26	0.0078

2024 8 27