



业 团 份 公 司

2025 年 半 年 度 务 告

2025

合并及公司资产负债表

2025年6月30日

编制单位： 赛隆药业集团股份有限公司

单位：人民币元

项 目	2025年6月30日		2024年12月31日	
	合并	母公司	合并	母公司
流动资产：				
货币资金	6,877,461.70	3,539,338.08	48,843,383.16	9,345,951.33
交易性金融资产				
应收票据	6,041,369.49	1,022,571.75	12,567,483.89	1,120,947.83
应收账款	91,404,923.94	77,428,477.96	67,046,975.03	48,632,249.22
应收款项融资	6,535,180.44	2,549,800.00	20,061,885.61	15,009,864.72
预付款项	3,721,347.58	564,721.34	3,024,111.27	
其他应收款		220,682.00		
其他流动资产				
存货	6,752,000.00	26,200.00	94,077.00	
流动资产合计	118,332,282.15	43,800,000.00	128,533,778.43	64,108,913.37
非流动资产：				
债权投资				
其他债权投资				
长期应收款				1,000,231.72
长期股权投资			143,347,782.80	
其他权益工具投资				
其他非流动金融资产		4,000,000.00		
投资性房地产	18,189,200.00		18,189,200.00	
固定资产	32,394,012.00		20,300,926.00	
在建工程	6,276,738.79		5,100,000.00	
无形资产				
开发支出				
商誉		55,553,328.00		56,100,805.98
长期待摊费用		4,919,295.16		3,061,868.73
递延所得税资产				
其他非流动资产				
非流动资产合计	57,869,250.79	60,872,623.16	167,712,531.20	119,272,975.43
资产总计	176,201,532.94	104,672,623.16	296,246,309.63	183,381,888.80
流动负债：				
短期借款				
应付票据				
应付账款				
预收款项				
合同负债				
应付职工薪酬				
应交税费				
其他应付款				
一年内到期的非流动负债				
其他流动负债				
流动负债合计				
非流动负债：				
长期借款				
应付债券				
其他非流动负债				
非流动负债合计				
负债合计				
所有者权益：				
实收资本				
资本公积				
盈余公积				
未分配利润				
所有者权益合计				

合并及公司资产负债表(续)					
截至2025年6月30日止					
项目		2025年6月30日		2024年6月30日	
		合并	母公司	合并	母公司
交易性金融负债		120,134,459.63	40,742,000.00	120,134,459.63	60,255,741.67
应付账款		89,921,718.12	17,842,000.00	89,749,888.29	35,718,177.00
预收款项					
合同负债		12,497,388.70	1,613,424.32	11,507,061.52	4,719,973.20
应付职工薪酬		50,806,151.49	1,542,063.63	6,121,809.76	2,154,580.00
应交税费		2,039,706.57	1,068,957.46	8,192,416.70	2,568,770.00
其他应付款		6,505,321.33	19,393,959.42	9,197,717.45	12,183,100.00
其中：应付利息					
应付股利					
持有待售负债					
一年内到期的非流动负债		28,092,080.32	1,090,934.22	22,434,062.01	2,114,011.65
其他流动负债		4,510,731.93	1,232,316.91	7,322,998.12	966,232.96
流动负债合计		201,903,456.07	64,581,708.53	236,938,123.73	103,750,302.28
长期借款		170,000,000.00		170,000,000.00	
其他非流动负债		9,624,774.31	493,734.27	9,624,774.31	9,688,000.00
非流动负债合计		179,624,774.31	493,734.27	179,624,774.31	9,688,000.00
负债合计		381,528,230.38	65,075,442.80	416,562,898.04	113,438,302.28
所有者权益		170,000,000.00	288,469,409.19	170,000,000.00	170,000,000.00

合并及公司利润表

2025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	135,707,334.41	93,926,297.51	156,062,416.75	88,253,692.83
减：营业成本	93,910,911.29	68,385,116.76	83,059,847.92	61,067,807.59
税金及附加	1,987,513.51	324,567.27	2,147,107.82	240,054.51
销售费用	12,906,339.92	7,080,051.34	29,034,096.02	20,746,815.51
管理费用	22,133,744.13	7,922,198.45	22,552,544.33	7,398,800.37
研发费用	10,282,255.43	2,896,846.21	11,398,467.91	3,266,285.45
财务费用	3,778,429.20	1,333,249.56	2,770,821.06	480,429.19
其中：利息费用				
利息收入				
资产减值损失				
公允价值变动收益				
信用减值损失				
营业利润	23,788,880.42	17,141,575.95	42,597,568.83	26,951,880.00
加：营业外收入				
减：营业外支出				
利润总额	23,788,880.42	17,141,575.95	42,597,568.83	26,951,880.00
减：所得税费用	5,947,220.11	2,135,393.99	10,749,417.25	6,106,780.75
净利润	17,841,660.31	15,006,181.96	31,848,151.58	20,845,099.25
归属于母公司所有者的净利润	17,841,660.31	15,006,181.96	31,848,151.58	20,845,099.25
少数股东损益				
其他综合收益				
综合收益总额	17,841,660.31	15,006,181.96	31,848,151.58	20,845,099.25
归属于母公司所有者的综合收益总额	17,841,660.31	15,006,181.96	31,848,151.58	20,845,099.25
归属于少数股东的综合收益总额				

合并股东权益变动表

2025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	2025年半年度									
	期初余额	本期增减变动	其他综合收益	其他权益变动	利润分配	所有者权益内部结构变动	外币报表折算差额	其他	期末余额	归属于母公司所有者权益
一、股本	100,000,000.00								100,000,000.00	100,000,000.00
二、资本公积	10,000,000.00								10,000,000.00	10,000,000.00
三、盈余公积	5,000,000.00								5,000,000.00	5,000,000.00
四、未分配利润	15,000,000.00								15,000,000.00	15,000,000.00
五、其他综合收益	0.00								0.00	0.00
六、其他权益变动	0.00								0.00	0.00
七、所有者权益内部结构变动	0.00								0.00	0.00
八、外币报表折算差额	0.00								0.00	0.00
九、其他	0.00								0.00	0.00
合计	130,000,000.00								130,000,000.00	130,000,000.00
归属于母公司所有者权益	130,000,000.00								130,000,000.00	130,000,000.00
少数股东权益	0.00								0.00	0.00
合计	130,000,000.00								130,000,000.00	130,000,000.00

合并股东权益变动表

2025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

续前

		2025年1月1日		2025年6月30日	
项目	上年年末余额	本年年初余额	本年增减变动	本年年末余额	上年年末余额
所有者权益合计	1,234,567.89	1,234,567.89	123,456.78	1,358,024.67	1,234,567.89
实收资本	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
资本公积	200,000.00	200,000.00	0.00	200,000.00	200,000.00
盈余公积	100,000.00	100,000.00	0.00	100,000.00	100,000.00
未分配利润	334,567.89	334,567.89	123,456.78	458,024.67	334,567.89
归属于母公司所有者权益合计	1,234,567.89	1,234,567.89	123,456.78	1,358,024.67	1,234,567.89
少数股东权益	0.00	0.00	0.00	0.00	0.00
所有者权益合计	1,234,567.89	1,234,567.89	123,456.78	1,358,024.67	1,234,567.89

2025

公司股东权益变动表									
2025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	本期金额								
	股本	资本公积	盈余公积	其他综合	专项储备	其他权益	少数股东	合计	
一、上年末余额	176,000,000.00	276,648,864.07				18,009,717.23	-3,429,106.53	467,228,575.77	
二、本年增减变动金额（减少以“-”号填列）								33,200.49	
（一）综合收益总额						4,028,832.60		4,028,832.60	
（二）股东投入和减少资本									
1. 股东投入的普通股									
2. 股份支付计入股东权益的金额									
3. 其他									
（三）利润分配									
1. 提取盈余公积									
2. 对股东的分配									
3. 其他									
（四）股东权益内部结转									
1. 资本公积转增股本									
2. 盈余公积转增股本									
3. 盈余公积弥补亏损									
4. 其他综合收益结转留存收益									
5. 其他									
（五）专项储备									
1. 本期提取									
2. 本期使用（以负号填列）									
（六）其他									
四、本年年末余额	176,000,000.00	276,648,864.07				18,009,717.23	-3,429,106.53	467,228,575.77	
公司法定代表人：陈 科									
主管会计工作的公司负责人：高 六									
公司会计机构负责人：王 芳									

2025

公司股东权益变动表

2025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

	上期金额							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	
一、上年年末余额	176,000,000.00	276,648,864.07				18,009,717.23	8,336,371.15	479,054,952.45
加：会计政策变更								
前期差错更正								
其他								
二、本年初余额	176,000,000.00	276,648,864.07				18,009,717.23	8,336,371.15	479,054,952.45
三、本增减变动金额（减少以“-”号填列）							-2,706,138.31	-2,706,138.31
（一）综合收益总额							813,861.69	813,861.69
（二）股东投入和减少资本								
1. 股东投入的普通股								
2. 股份支付计入股东权益的金额								
3. 其他								
（三）利润分配							-3,520,000.00	-3,520,000.00
1. 提取盈余公积								
2. 对股东的分配							-3,520,000.00	-3,520,000.00
（四）所有者权益内部结转								
1. 资本公积转增资本（或股本）								
2. 盈余公积转增资本（或股本）								
3. 盈余公积弥补亏损								
4. 其他综合收益结转留存收益								
5. 其他								
（五）专项储备								
1. 本期提取								
2. 本期使用（以负号填列）								
（六）其他								
四、本年年末余额	176,000,000.00	276,648,864.07				18,009,717.23	5,690,232.84	476,348,814.14
公司法定代表人：陈科，								
主管会计工作的公司负责人：高京，								
公司会计机构负责人：曲崇								

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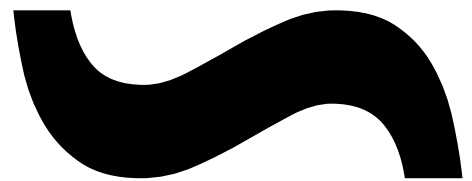
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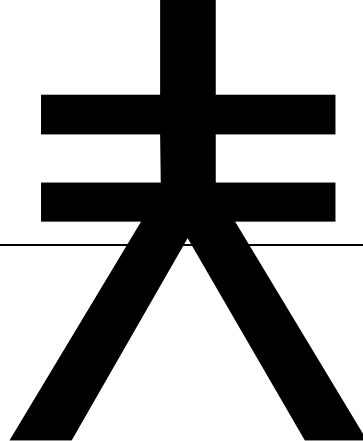
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2	3	35,394.47	285,996.61
3	4	577,644.88	451,556.30
4	5	143,729.90	184,776.00
5		471,200.00	335,200.00
		4,476,066.46	2,967,129.65

1			
		88,302,569.66	68,257,104.41
2		6,350,451.49	499,471.36
3		35,394.47	285,996.61
4		577,644.88	451,556.30
5		143,729.90	184,776.00
		471,200.00	335,200.00
		4,476,066.46	2,967,129.65

[illegible]

95,880,990.40	100.00	4,476,066.46	4.67	91,404,923.94
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95,880,990.40	100.00	4,476,066.46	4.67	91,404,923.94
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				21,740,937.61	

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		1	3,372,320.93	90.62	2,647,719.55
		1 2	139,800.47	3.76	165,774.48
		2 3	101,717.67	2.73	100,620.71
		3	107,508.51	2.89	110,020.66

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	6		9	77
	938,517.01	48.31	453,390.35	485,126.66
	2,793,252.35	10.00	279,325.24	2,513,927.11
	200,000.00	100.00	200,000.00	
	350,000.00	100.00	350,000.00	
	350,000.00	100.00	350,000.00	
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	732,715.59		550,000.00	1,282,715.59
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--	83,591.54			83,591.54
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	1,276,967.19	1-2 ,5	25.77	127,696.72
	934,000.00	2-3	18.85	93,400.00

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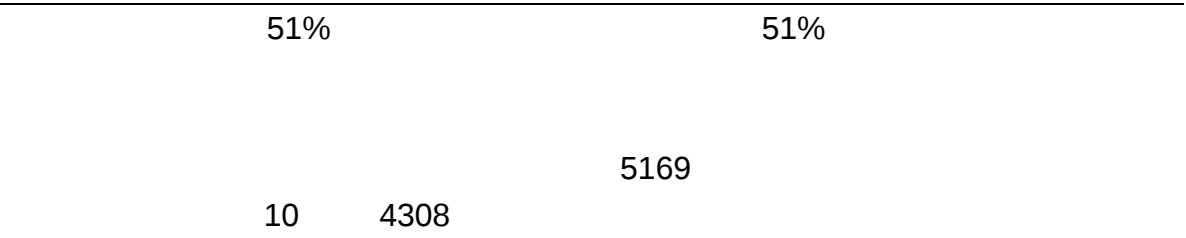
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	321,394,012.31	332,175,631.30

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3,794,022.82	3,794,022.82	2,434,170.44	2,434,170.44
2,482,715.97	2,482,715.97	3,392,847.47	3,392,847.47
-	-	65,108.80	65,108.80

2,434,170. 44	2,757,379. 06	1,340,922. 91	56,603.7 7	3,794,022. 82
3,392,847. 47	886,449.9 7	861,300.35	935,281. 12	2,482,715. 97

500,948,900.00	46.47%	46.47%
312,000,000.00	30.42%	30.42%

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1.2024.12.31	72,069,340.00	127,000.00	27,517,639.46	2,016,827.65	206,829.70	101,937,636.81
2.	-	-	3,979,508.26	16,000.00	-	3,995,508.26
1	-	-	-	16,000.00	-	16,000.00
2	-	-	3,979,508.26	-	-	3,979,508.26
3.	-	-	-	-	-	-
1	-	-	-	-	-	-
4.2025.6.30	72,069,340.00	127,000.00	31,497,147.72	2,032,827.65	206,829.70	105,933,145.07
	-	-	-	-	-	-
1.2024.12.31	13,482,661.3	127,000.0	13,242,154.9	1,500,316.8	110,304.7	28,462,437.79

2025

	1	0	2	5	1	
2.	720,829.50	-	1,435,890.70	153,953.02	10,341.06	2,321,014.28
1	720,829.50	-	1,435,890.70	153,953.02	10,341.06	2,321,014.28
2	-	-	-	-	-	-
3.	-	-	-	-	-	-
1	-	-	-	-	-	-
2	-	-	-	-	-	-
4.2025.6.3 0	14,203,490.8 1	127,000.0 0	14,678,045.6 2	1,654,269.8 7	120,645.7 7	30,783,452.07
	-	-	-	-	-	-
1.2024.12. 31	-	-	5,762,445.90	-	-	5,762,445.90
2.	-	-	-	-	-	-
1	-	-	-	-	-	-
2	-	-	-	-	-	-
3.	-	-	-	-	-	-
1	-	-	-	-	-	-
2	-	-	-	-	-	-
4.2025.6.3 0	-	-	5,762,445.90	-	-	5,762,445.90
	-	-	-	-	-	-
1. 2025.6.30	57,865,849.1 9	-	11,056,656.2 0	378,557.78	86,183.93	69,387,247.10
2. 2024.12.31	58,586,678.6 9	-	8,513,038.64	516,510.80	96,524.99	67,712,753.12
○	29.73%					
○	12					
2						

16

20mg	15,425,198.1 1	415,447.2 8	15,840,645. 39
	13,336,690.5 2		13,336,690. 52
	10,945,049.7 6	22,092.86	10,967,142. 62
	3,228,487.90	67,142.03	3,295,629.9 3
	1,756,052.93		1,756,052.9 3
	915,501.12	139,594.4 6	1,055,095.5 8
	902,238.93	69,274.92	971,513.85
	757,533.59	77,831.86	835,365.45
	743,533.85	53,506.89	797,040.74
	698,818.74	33,332.49	732,151.23
	653,400.69	-2,944.65	650,456.04
	483,896.10	155,039.3 7	638,935.47
	372,549.26	251,621.9 6	624,171.22
	442,632.97	87,054.08	529,687.05
	151,957.62	365,891.6 7	517,849.29
	456,874.94	25,859.37	482,734.31
	233,187.34	249,346.9 0	482,534.24
	417,508.54	2,597.98	420,106.52
	308,901.38	54,319.75	363,221.13
		353,218.9 5	353,218.95
		295,854.0 5	295,854.05
		278,603.6 6	278,603.66
		229,394.1 9	229,394.19
	743,255.84	20,196.71	762,218.0 5
	1,669,952.99	20,665.32	1,690,618. -

2025

			31	
	833,371.75	19,250.95	852,622.70	-
	624,211.11	41,950.57	666,161.68	-
		-3,856.96	-3,856.96	-
		7,930.76	7,930.76	-
		2,201.11	2,201.11	-
		1,612.61	1,612.61	-

17

3,061,866.73	2,233,775.25	376,356.82	4,919,285.16
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18

1

3,235,996.73	485,399.51	3,235,996.73	485,399.51
7,074,411.14	1,061,161.67	20,645,324.13	3,096,798.62
596,269.76	89,440.46	828,918.00	124,337.70

63,099,722.24	9,464,958.35	64,165,162.07	9,624,774.31
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2

26,593,883.20	24,013,516.27
467,666,448.99	447,091,579.92

3

2025	1,623,212.07	1,643,593.80
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2025

2026	225,653.31	432,628.25
2027	3,678,426.06	3,849,671.05
2028	5,113,591.21	5,099,101.91
2029	65,245,648.69	77,594,319.25
2030	135,491,123.95	132,512,135.99
2031	61,318,087.56	61,318,087.56
2032	77,560,314.26	82,104,182.90
2033	49,892,038.90	49,892,038.90
2034	31,788,429.47	32,645,820.31
2035	35,729,923.51	

19

563,941.27	563,941.27	358,508.64	358,508.64
177,763.50	177,763.50	264,812.79	264,812.79

20

137,254,041.31	112,053,483.81	12
68,069,340.00	55,245,848.27	15
876,000.00	876,000.00	
181,692,969.25	137,453,311.35	
68,069,340.00	55,926,677.81	

21

48,200,000.00	39,740,000.00
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2025

					18,716,102.78	30,227,269.44
					56,353,720.00	58,167,190.19

1						
	2025	1	23			
				1,870	2025	2 11 2026
2	11					
2						
	2024	8	12			
				1,000	2024	8 23
	2025	8	22			
	2024	10	21			
				1,000	319	2024
11	4	2025	11 3	681	2024	11 22
2025	11	3				
	2024	12	2			
				1,000		N-
				2024	12 2	2025 12 2
2024	9	27				
						581.47
	249.60			2024	9 29	
					2024	9 27
2025	9	27				
2025	2	25				
				1,000		
				2025	2 25	2026 2 24
	2025	3	5			
				800		

2025

	2025	3	5	2026	3	5	
3							
	2025	4	14				
			8,000				
				785			
				2025	4	15	
							785
	2025	4	15	2026	4	15	
							914
				2025	4	16	
							914
	2025	4	16	2026	4	16	
							621
				2025	4	16	
							621
	2025	4	16	2026	4	16	
							2,500
				2025	5	7	
							2,500
		2025	5	7	2026	5	7
							5
2							
22							
				-			2,190,000.00
23							
				27,390,738.12			27,162,593.76
				18,767,998.13			18,663,578.87
				11,139,172.37			8,926,302.39

2025

	3,523,841.10	5,365,893.21
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24

	12,497,388.70	11,507,061.52
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25

	6,096,809.76	24,865,558.26	25,897,756.53	5,064,611.49
-		1,728,757.93	1,727,217.93	1,540.00
	25,000.00	720,832.00	745,832.00	-

1

	5,078,288.30	21,119,386.78	21,918,510.06	4,279,165.02
		1,272,080.28	1,272,080.28	-
		958,883.26	958,423.26	460.00
1		862,334.98	861,914.98	420.00
2		96,548.28	96,508.28	40.00
	218,496.00	1,165,875.12	1,212,296.12	172,075.00
	532,121.46	38,333.41	37,962.90	532,491.97
		J 8T1\03		
	267,904.00	310,999.41	498,483.91	80,419.50

2

J

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2025

26

	739,788.68	681,604.90
	707,426.98	6,242,933.44
	222,216.46	202,699.18
	128,695.75	487,479.52
	92,153.96	419,991.24
	68,259.14	
	63,832.78	93,490.14
	10,658.51	41,743.33
	6,674.31	4,841.71
		17,633.24

27

	6,505,321.33	9,197,717.45
	2,820,764.22	2,078,594.98
	3,616,341.88	6,919,779.34
	68,215.23	68,215.23
		131,127.90

28

	23,990,261.81	6,268,729.44
	4,281,030.18	15,464,781.04
	420,788.53	501,312.13

1

	851,168.76	3,225,316.67
	23,139,093.05	3,043,412.77

[illegible]

1

2024 8 29

1,000

2024 8 29 2027 8 28

2025 6 30 50 950

2023 4 26

2,500

2023 4 26

2025 6 30 290 2,210

5 2

2025

31

	596,269.76	828,892.69
	420,788.53	501,312.13

2025	13,889.30	-
	13,889.30	

32

	7,448,149.47	11,514,692.55
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	11,729,179.65	26,979,473.59
	11,729,179.65	26,979,473.59
	4,281,030.18	15,464,781.04

33

	1,339,394. 16	38,636.34	1,300,757. 82	
2020	1,050,000. 00	75,000.00	975,000.00	
	210,000.00	7,500.00	202,500.00	
	394,685. 95	130,868.2 6	263,817.69	

34

[illegible]

2025

35

276,648,864.07

276,648,864.07

11,820,539.51

11,820,539.51

36

61,208.00

1,548,539.88

538,817.37

1,070,930.51

37

18,009,717.23

18,009,717.23

38

16,736,952.88 53,402,564.10

+

-

16,736,952.88 53,402,564.10

-14,832,154.91 1,764,681.15

3,520,000.00

1,904,797.97 51,647,245.25

39

1

135,159,508.11

92,551,397.38

155,702,941.70

82,756,185.56

547,826.30

459,513.91

359,475.05

303,662.36

2025

2

72,893,675.62	44,111,179.36	138,999,211.87	74,924,141.38
6,286,296.64	6,515,148.95	3,761,061.93	3,560,879.46
53,982,300.88	41,296,527.38		
1,593,082.67	427,462.57	11,344,989.73	4,142,014.92
340,890.36	121,314.85	1,457,081.77	95,226.42
63,261.94	79,764.27	140,596.40	33,923.38
135,159,508.11	92,551,397.38	155,702,941.70	82,756,185.56
336,504.70	256,794.43	172,113.62	100,942.88
202,498.87	202,719.48	184,450.24	202,719.48
8,822.73	-	2,911.19	-
547,826.30	459,513.91	359,475.05	303,662.36

3

79,179,972.2	50,626,328.3	55,979,535.8	41,925,069.0
6	1	5	7
79,179,972.2	50,626,328.3	55,979,535.8	41,925,069.0
6	1	5	7
		547,826.30	459,513.91
		345,327.43	256,794.43
		202,498.87	202,719.48

40

1,287,830.69	1,273,952.11
390,564.64	390,388.81
124,517.97	181,264.49
95,647.32	181,264.45
79,772.89	110,096.09

2025

	9,180.00	7,620.00
	-	2,521.87

41

	7,226,179.38	20,910,281.07
	3,631,471.21	5,567,486.50
	680,446.16	813,908.36
	258,995.29	254,166.55
	219,136.94	384,209.79
	177,751.83	241,537.44
	154,309.16	161,324.92
	109,828.19	32,608.80
	104,181.90	170,476.12
	344,039.86	498,096.47

42

	8,738,592.06	8,401,713.74
	5,102,073.73	6,259,031.88
	1,909,025.58	1,106,986.46
	1,629,106.28	1,321,027.32
	1,588,550.44	387,649.53
	928,090.57	779,953.14
	767,448.81	696,395.42
	495,393.45	486,641.52
	422,039.10	477,305.40
	336,344.05	394,180.59
	101,380.69	228,032.08
	37,730.14	300,021.44
	77,969.23	1,713,605.81

43

	4,330,767.27	4,340,327.40
	2,345,642.89	3,410,971.17
	2,253,629.42	2,143,566.69
	167,382.53	59,450.04
	111,392.88	285,400.22

2025

	83,712.63	286,621.40
	44,162.45	47,002.83
		40,094.34
	945,565.36	785,033.82

44

	3,824,902.39	2,956,199.60
	67,005.41	220,431.52
	20,532.22	35,052.98

45

	307,636.34	284,195.83
	26,669.60	28,811.68
	-720,947.45	904,478.03
	39,031.10	

46

	-59,423.97	90,160.16
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47

“_”

	-1,525,436.81	-3,363,366.92
	-83,591.54	114,965.33

48

“_”

	-2,148,952.75	-826,467.16
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2025

49

“_”

	“_”	-14,278.22	71,993.44

50

2025

	" "	-1,158,344.16	-1,335,141.23
		1,983,221.68	631,782.95
53			
1			
	705,460.00		167,591.95
	186,500.00		181,348.86
	14,288.98		44,428.75
	91,990.42		220,431.52
	121,137.67		160,323.45
2			
	18,547,869.58		28,856,259.27
	72,500.00		1,691,860.11
	636.40		140,000.00
	458,592.00		815,896.55
3			
	4,999,000.00		92,128,000.00
4			
	4,999,000.00		89,998,000.00
5			
	14,231,794.27		5,490,683.02
	269,740.80		202,375.78
			2,836.70
6			

2025

128,134,459.63	84,900,000.00	92,798,085.44	2,567,464.11	465,984.48	123,269,822.78
36,128,729.44		4,423,255.01	784,787.37		32,490,261.80
26,979,473.59		14,351,794.27	596,529.89	-1,495,029.56	11,729,179.65
-1,662,231.72			-137,768.28	1,800,000.00	-
828,892.69		246,512.23	13,889.30		596,269.76

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54

1

				-14,832,154.91	1,764,681.15
				2,148,952.75	-826,467.16
				1,609,028.35	-3,248,401.59
				13,001,257.82	13,255,171.75
				1,065,439.74	1,022,836.12
				2,321,014.28	2,568,261.58
				376,356.82	-
				14,278.22	-71,993.44
“ ”				13,493.57	95,258.77
	“ ”			-	-
	“ ”			3,824,902.39	2,770,821.06
	“ ”			59,423.97	-90,160.16
		“ ”		2,070,534.19	511,599.51
		“ ”		-159,815.96	-61,165.21
	“ ”			3,451,132.80	9,578,353.10
		“ ”		-10,933,571.84	-47,419,698.42
		“ ”		-13,039,129.61	-26,379,850.46
				876,000.00	2,012,604.90
				-8,132,857.42	-44,518,148.50
					65,598,203.66
				6,877,461.70	32,317,204.83

2025

	47,967,383.16	85,106,067.36
	-41,089,921.46	-52,788,862.53
2		
	6,877,461.70	47,967,383.16
	10,219.00	8,931.00
	6,712,365.91	47,905,576.80
	154,876.79	52,875.36
	6,877,461.70	47,967,383.16
3		
	-	876,000.00
55		
1		
		256,867.08
2		
		202,498.87
1	344,627.28	181,284.40
2	154,513.73	

2025

1

	4,330,767.27	1,197,452.52	4,340,327.40	2,505,337.60
	2,345,642.89	140,325.58	3,410,971.17	744,229.85
	2,253,629.42	47,942.11	2,143,566.69	124,150.17
	-	-71,417.74	-	1,214,927.38
	111,392.88	1,151,698.11	285,400.22	578,960.00
	945,565.36	-45,886.27	785,033.82	305,962.89
	-	-	40,094.34	263,639.00
	83,712.63	816,600.47	286,621.40	209,257.44
	44,162.45	85,238.07	47,002.83	419,064.60
	167,382.53	12,078.29	59,450.04	1,373.53

2

	2025	2017
	2027	2017
20mg	2027	2022

16

1

28,000,000. 00	100.0 0
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2025

	50,000,000. 00	100.0 0	
	5,000,000.0 0	100.0 0	
	500,000.00	100.0 0	
	55,000,000. 00	100.0 0	
	10,000,000. 00	100.0 0	
	10,000,000. 00	100.0 0	
	10,000,000. 00	100.0 0	
	10,000,000. 00		100.0 0

1

	1,339,394. 16	38,636.3 4	1,300,757.82
2020	1,050,000. 00	75,000.0 0	975,000.00
	210,000.0 0	7,500.00	202,500.00

2018

2018 64

170 2025

3.86

2020

2020 50

150 2025

7.5

2025

2025

2025

					56.03%
2024	49.09%				
		57.74%	2024	66.81%	
2					
		10,310	7,006		
		12,326.98	12,326.98		
		6,082.17	6,082.17		
		650.53	650.53		
		2,869.21	2,869.21		
		451.07	451.07		
			100.00	750.00	850.00
			17.55		17.55
			469.19	275.62	744.81
		22,379.96	586.74	1,025.62	- 23,992.32
		12,813.45	12,813.45		
		219.00	219.00		
		6,011.84	6,011.84		
		919.77	919.77		
		2,223.48	2,223.48		
		732.30	732.30		
			1,096.00	1,190.00	700.00 2,986.00
			26.98	5.78	32.76

2025

	824.45	327.02		1,151.47
22,919.84	1,947.43	1,522.80	700.00	27,090.07

3

2025

2

35.89% 38.23%

3

1

48,200,000.
00

/ 21,740,937.
61

/ 2,886,071.4
1

2025

1			
		6,535,180.44	6,535,180.44
		4,900,000.00	4,900,000.00
		6,535,180.44	4,900,000.00 11,435,180.44

2			
		6,535,180.44	
3			
		4,900,000.00	

2025

4		
4,900,000.00		4,900,000.00
69,856,009. 40	64,956,009. 40	4,900,000.00

2025

203,450,000.00						
41,550,000.00	2021	4	12			
25,000,000.00	2023	4	26	2026	4	26
33,054,079.92	2023	3	16	2025	4	25
65,000,000.00	2020	3	23	2026	1	31
10,000,000.00	2024	12	2	2025	12	2
19,436,421.60	2024	6	28	2027	6	28
10,000,000.00	2024	5	30	2025	3	1
10,000,000.00	2025	3	5	2026	3	5

2025 6 30

65,000,000.00	2020	3	23	2026	1	31
113,864,800.00	2023	11	7	2025	5	7
113,864,800.00	2025	5	7	2026	5	7
30,000,000.00	2024	8	23	2025	11	3



2025 6 30

65,000,000.00	2020	3	23	2026	1	31
33,054,079.92	2023	3	16	2025	4	25
19,436,421.60	2024	6	28	2027	6	28
	2024	6	5	2025	6	5

2025

[illegible]

1

2025 6 30

2

1

2025 6 30

	203,450,000.00	10
	41,550,000.00	10

2 2025 6 30

2025 8 27

2025

2	3			26,575.00		205,596.61
3	4			-		5,575.00
4	5			-		-
5				335,200.00		335,200.00
				2,022,955.74		1,217,110.50
		79,451,433.70	100.00	2,022,955.74	2.55	77,428,477.96
		44,148,635.18	55.57	2,022,955.74	4.58	42,125,679.44
		35,302,798.52	44.43			35,302,798.52
		49,849,359.72	100.00	1,217,110.50	2.44	48,632,249.22
		26,995,761.20	54.15	1,217,110.50	4.51	25,778,650.70
		22,853,598.52	45.85			22,853,598.52

2025

2025

53,746.27	53,746.27
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165,260,580.4	4	1	84.71	
24,439,835.00		1	12.53	
1,913,945.36		1	0.98	
1,276,967.19		1-2	0.65	127,696.7
				2
934,000.00		2-3	0.48	93,400.00

4

143,347,702	143,347,702	139,462,492.8	139,462,492
.80	.80	0	.80

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
462,492.80	1,957,210.0
	0
	1,928,000.0
	0
	2,419,702.80
	1,928,000.00

2025

5

1

41,316,685.77	27,204,132.88	60,347,547.22	35,503,369.37
52,609,611.74	41,380,983.28	27,906,145.61	25,564,438.22

2

35,030,389.13	20,688,983.93	56,586,485.29	31,942,489.91
6,286,296.64	6,515,148.95	3,761,061.93	3,560,879.46
41,316,685.77	27,204,132.88	60,347,547.22	35,503,369.37
47,477,168.14	36,789,381.06	21,441,249.98	19,527,617.56
246,329.17	235,465.98	228,280.54	235,465.98
4,886,114.43	4,356,136.24	6,236,615.09	5,801,354.68
52,609,611.74	41,380,983.28	27,906,145.61	25,564,438.22

3

41,316,685.7	27,204,132.8
7	8
41,316,685.7	27,204,132.8
7	8

52,609,611.7	41,380,983.2
4	8
52,363,282.5	41,145,517.3
7	0

246,329.17	235,465.98
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2025

6

		6,800,000.00
	-44,697.31	90,160.16

1

		-14,278.22
		307,636.34
		-59,423.97
		-277,780.46
		-851,815.71
		-140,621.83
		-

2

	-3.02	-0.0843
	-2.86	-0.0800

2025 8 27