



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：塞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	9,345,951.18
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	564,261.34	3,024,113.54	841,030.03
其他应收款	3,589,714.13	220,682,065.34	2,999,053.77	232,708,898.96
其中：应收利息				
应收股利		26,210,804.87		26,210,804.87
存货	88,477,559.72	4,552,470.18	94,077,645.27	28,753,669.23
合同资产				
持有待售资产				
一年内到期的非流动资产				
其他流动资产	4,541,624.44	2,156,788.56	1,210,416.30	
流动资产合计	213,813,844.34	312,436,221.81	230,773,877.10	248,773,183.07
非流动资产：				
油气资产				
使用权资产	63,099,722.24	63,247,773.67	64,143,771.98	
无形资产	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
长期股权投资				
固定资产	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
在建工程				
生产性生物资产				
投资性房地产				
其他非流动资产				
非流动资产合计	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
资产总计	214,924,955.45	313,547,332.92	231,884,988.21	249,884,294.18
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				
负债和所有者权益总计				

合并及公司资产负债表（续）					
2025年6月30日					
项 目	2025年6月30日		2024年12月31日		
	合并	母公司	合并	母公司	
流动负债：					
短期借款	123,236,822.79	48,743,630.51	128,134,459.63	60,255,741.67	
交易性金融负债					
应付票据		8,310,720.00	2,190,000.00	10,500,720.00	
应付账款	60,821,749.72	17,542,807.29	60,118,368.23	35,118,368.23	
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	4,510,731.93	1,232,316.91	7,322,998.12	966,232.96	
流动负债合计	243,402,953.04	101,137,813.86	255,019,654.02	129,181,326.18	
非流动负债：					非
长期借款	8,500,000.00	8,500,000.00	29,860,000.00	9,000,000.00	
应付债券					
租赁负债	175,481.23	175,481.23	327,580.56	298,306.23	
长期应付款	7,144,314.97		11,514,692.55		
预计负债					
递延收益	2,142,075.51		2,599,394.16		
递延所得税负债	9,464,958.35	9,493,734.27	9,624,774.31	9,688,930.51	
其他非流动负债					
非流动负债合计	20,282,830.06	18,169,216.50	42,016,741.52	18,987,236.80	
负债合计	263,685,783.10	119,307,030.36	297,036,395.54	148,168,562.98	
所有者权益（或股东权益）：					
实收资本（或股本）	757,188,466.89	586,536,304.13	808,223,377.29	611,369,005.09	
资本公积					
盈余公积					
未分配利润					
所有者权益合计					
负债和所有者权益（或股东权益）总计	757,188,466.89	586,536,304.13	808,223,377.29	611,369,005.09	
公司法定代表人：陈 科 主管会计工作的公司负责人：陈 科 公司会计机构负责人：陈 科					

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	93,010,911.29	68,585,116.16	83,059,847.92	61,067,807.55
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	20,746,805.54
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	3,824,902.39	1,332,340.88	2,956,199.60	463,977.35
利息收入	67,005.41	6,314.26	220,361.32	31,365.42
其他收益	-347,610.41	-744,419.78	1,217,485.54	569,970.40
投资收益（损失以“-”号填列）	-39,423.97	-4,697.31	90,160.16	6,890,160.16
其中：对联营企业和合营企业的投资收益				

合并及公司现金流量表

		2025年1-6月		2024年1-6月	
		金额	外币折算	金额	外币折算
		人民币元	美元	人民币元	美元
经营活动产生的现金流量					
销售商品、提供劳务收到的现金		1,000,000.00	14,551.86	1,000,000.00	14,551.86
收到的税费返还		0.00	0.00	0.00	0.00
收到其他与经营活动有关的现金		0.00	0.00	0.00	0.00
经营活动现金流入小计		1,000,000.00	14,551.86	1,000,000.00	14,551.86
购买商品、接受劳务支付的现金		4,000,000.00	58,216.54	4,000,000.00	58,216.54
支付给职工以及为职工支付的现金		1,000,000.00	14,551.86	1,000,000.00	14,551.86
支付的各项税费		0.00	0.00	0.00	0.00
支付其他与经营活动有关的现金		0.00	0.00	0.00	0.00
经营活动现金流出小计		5,000,000.00	72,768.40	5,000,000.00	72,768.40
经营活动产生的现金流量净额		(4,000,000.00)	(58,216.54)	(4,000,000.00)	(58,216.54)
投资活动产生的现金流量					
收回投资收到的现金		0.00	0.00	0.00	0.00
取得投资收益收到的现金		0.00	0.00	0.00	0.00
处置固定资产、无形资产和其他长期资产收回的现金净额		0.00	0.00	0.00	0.00
处置子公司及其他营业单位收到的现金净额		0.00	0.00	0.00	0.00
收到其他与投资活动有关的现金		0.00	0.00	0.00	0.00
投资活动现金流入小计		0.00	0.00	0.00	0.00
购建固定资产、无形资产和其他长期资产支付的现金		0.00	0.00	0.00	0.00
投资支付的现金		0.00	0.00	0.00	0.00
取得子公司及其他营业单位支付的现金净额		0.00	0.00	0.00	0.00
支付其他与投资活动有关的现金		0.00	0.00	0.00	0.00
投资活动现金流出小计		0.00	0.00	0.00	0.00
投资活动产生的现金流量净额		0.00	0.00	0.00	0.00
筹资活动产生的现金流量					
吸收投资收到的现金		0.00	0.00	0.00	0.00
取得借款收到的现金		0.00	0.00	0.00	0.00
收到其他与筹资活动有关的现金		0.00	0.00	0.00	0.00
筹资活动现金流入小计		0.00	0.00	0.00	0.00
偿还债务支付的现金		0.00	0.00	0.00	0.00
分配股利、利润或偿付利息支付的现金		0.00	0.00	0.00	0.00
支付其他与筹资活动有关的现金		0.00	0.00	0.00	0.00
筹资活动现金流出小计		0.00	0.00	0.00	0.00
筹资活动产生的现金流量净额		0.00	0.00	0.00	0.00
现金及现金等价物净增加额		(4,000,000.00)	(58,216.54)	(4,000,000.00)	(58,216.54)
期初现金及现金等价物余额		0.00	0.00	0.00	0.00
期末现金及现金等价物余额		(4,000,000.00)	(58,216.54)	(4,000,000.00)	(58,216.54)

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	2019年12月31日	2018年12月31日
流动资产	1,000,000,000.00	1,000,000,000.00
非流动资产	1,000,000,000.00	1,000,000,000.00
资产总计	2,000,000,000.00	2,000,000,000.00
流动负债	1,000,000,000.00	1,000,000,000.00
非流动负债	1,000,000,000.00	1,000,000,000.00
负债总计	2,000,000,000.00	2,000,000,000.00
所有者权益	1,000,000,000.00	1,000,000,000.00
股本	1,000,000,000.00	1,000,000,000.00
资本公积	1,000,000,000.00	1,000,000,000.00
盈余公积	1,000,000,000.00	1,000,000,000.00
未分配利润	1,000,000,000.00	1,000,000,000.00
所有者权益合计	1,000,000,000.00	1,000,000,000.00

合并股东权益变动表

2025年半年度

编制单位：安徽江淮汽车集团股份有限公司		2025年半年度	
项目	期初余额	本期金额	
		本期增加	本期减少
流动资产			
货币资金			
应收账款			
预付款项			
其他应收款			
存货			
流动资产合计			
非流动资产			
长期股权投资			
固定资产			
无形资产			
非流动资产合计			
资产总计			
负债			
短期借款			
应付账款			
预收款项			
其他应付款			
流动负债合计			
非流动负债			
长期借款			
应付债券			
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			
权益总计			

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	其他综合收益	其他综合收益	其他综合收益	其他综合收益	其他综合收益	其他综合收益
一、上年年末余额	175,000,000.00	276,648.31						
二、本年年初余额	175,000,000.00	276,648.31						
三、本年增减变动金额								
（一）综合收益总额								
（二）所有者投入和减少资本								
1．所有者投入的普通股								
2．其他权益工具持有者投入资本								
3．股份支付计入所有者权益的金额								
4．其他								
（三）利润分配								
1．提取盈余公积								
2．对所有者（或股东）的分配								
3．其他								
（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								
（五）专项储备								
1．提取专项储备								
2．使用专项储备								
3．其他								
（六）其他								
四、本年年末余额	175,000,000.00	276,648.31						

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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	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
一、上年年末余额	176,000,000.00	276,648,864.07				18,009,717.23	8,396,371.15
二、本年增减变动金额							
（一）股东投入和减少资本							
1. 发行新股、可转换公司债券							
2. 其他权益工具持有者投入							
3. 股份支付计入所有者权益的金额							
4. 其他							
（二）其他综合收益结转留存收益							
1. 其他综合收益结转留存收益							
（三）专项储备							
1. 本期提取							
2. 本期使用（以负号填列）							
（四）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
公司法定代表人：陈 科							
主管会计工作的公司负责人：陈 科							
公司会计机构负责人：陈 科							

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1		88,302,569.66	68,257,104.41
1	2	6,350,451.49	499,471.36
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

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1		88,302,569.66	68,257,104.41
1	2	6,350,451.49	499,471.36
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

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

95,880,990.40	100.00	4,476,066.46	4.67	91,404,923.94
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		6,535,180.44	20,061,885.61
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		21,740,937.61	

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1		3,372,320.93	90.62	2,647,719.55	87.55
1	2	139,800.47	3.76	165,774.48	5.48
2	3	101,717.67	2.73	100,620.71	3.33
3		107,508.51	2.89	110,020.66	3.64
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	350,000.00	5	7.06	350,000.00
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	100,000.00	1	2.02	1,610.00

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96,815.67	182,908.18

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1	1,662,231. 72	1,662,231. 72	5.55%
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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%

14

1.		66,150,928.79
2.		
1		
2		
3.		
1		
2		
3		
4.		66,150,928.79

2025

1.	1,985,766.81
2.	1,065,439.74
1	1,065,439.74
2	
3.	
1	
2	
3	
4.	3,051,206.55
1.	
2.	
1	
2	
3.	
1	
2	
3	
4.	
1.	63,099,722.24
2.	64,165,161.98

55

15

1						
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	-	-	-	-	-	-
4.2025.6.30	14,203,490.81	127,000.00	14,678,045.62	1,654,269.87	120,645.77	30,783,452.07
	-	-	-	-	-	-
1.2024.12.31	-	-	5,762,445.90	-	-	5,762,445.90
2.	-	-	-	-	-	-
1	-	-	-	-	-	-
2	-	-	-	-	-	-
3.	-	-	-	-	-	-
1	-	-	-	-	-	-
2	-	-	-	-	-	-
4.2025.6.30	-	-	5,762,445.90	-	-	5,762,445.90
	-	-	-	-	-	-
1.2025.6.30	57,865,849.19	-	11,056,656.20	378,557.78	86,183.93	69,387,247.10
2.2024.12.31	58,586,678.69	-	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

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2024 8 12

1,000

2024 8 23

2025 8 22

2024 10 21

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11 4 2025 11 3

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2024 12 2

1,000

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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

25

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

1				₹0'0
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		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

		267,904.00	310,999.41	498,483.91	80,419.50
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2					
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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

2025

2

4,281,030.18

15,464,781.04

29

2,886,071.41

6,311,204.82

1,624,660.52

1,011,793.30

30

851,168.76

5.50%

3,485,316.67

5.50%

31,639,093.05 2.95%-5.1%

32,643,412.77 2.95%-5.1%

32,490,261.81

36,128,729.44

23,990,261.81 2.95%-5.5%

6,268,729.44 2.95%-5.5%

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

2026 4 26

2025 6 30

290

2,210

5

2

2

12

1

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

○

○

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	100.00	
	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	
	10,000,000.00	100.00	100.00

1

	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

2018

2018 64

170

2025

3.86

2020 1

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

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

	10,000,000.00						
		2024	8	23	2025	11	3
	30,000,000.00						
		2024	8	29	2027	8	28
	10,000,000.00						
		2024	12	2	2025	12	2
	10,000,000.00						
		2024	5	30	2025	3	1
	10,000,000.00						
		2024	3	5	2026	3	5
	10,000,000.00						
		2024	9	29	2025	9	29
	10,000,000.00						
		2025	2	25	2026	2	24
	10,000,000.00						
3							
	15			15			
				2,777,134.45		2,460,434.17	

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

2020	3	19		
			10,445	/
700	/	/		
2				12
		10%		

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

		26,210,804.87	26,210,804.87
2			
○			
1		192,325,367.87	101,078,216.05
1	2	167,661.76	100,327,769.39
2	3	964,000.00	3,906,542.46
3	4	20,000.00	30,000.00
4	5	25,347.20	20,847.20
5		1,576,524.41	1,688,613.49

2025

2025

53,746.27	53,746.27
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165,260,580.4	1	84.71	
4			
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

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