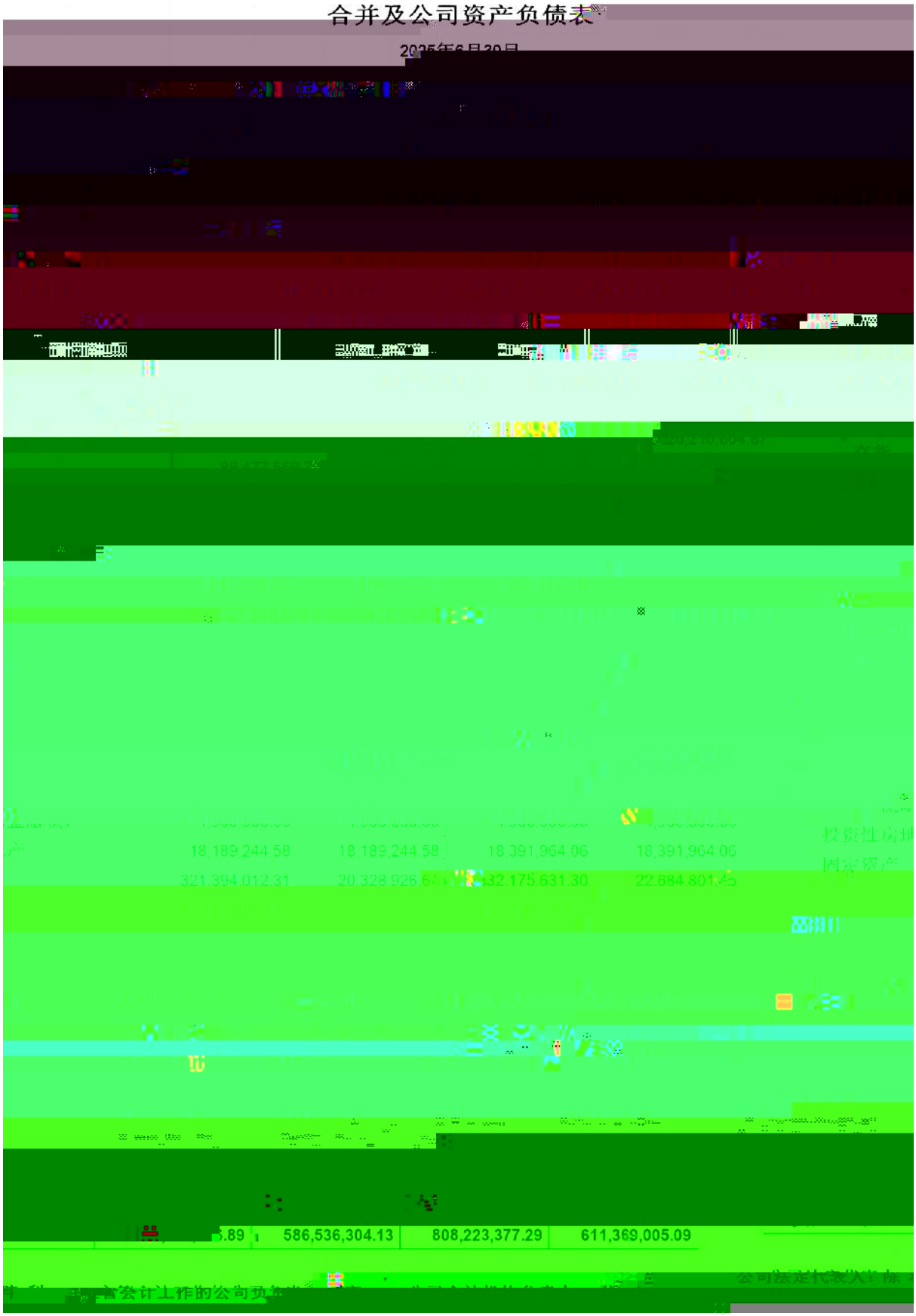
SaiLong

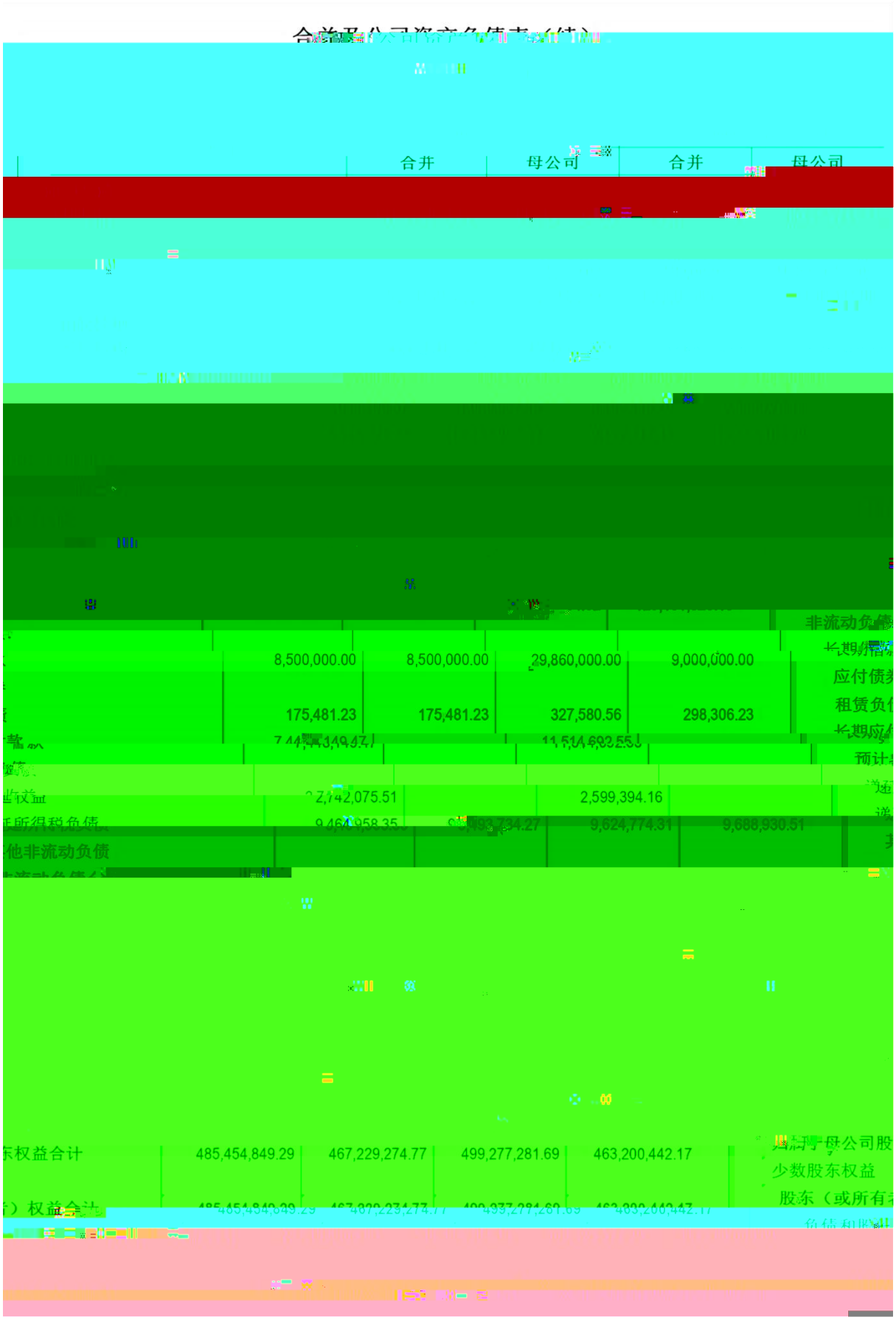
1--2

3

4

5-


合并及公司资产负债表
18,189,244.58
18,189,244.58
18,391,964.06
18,391,964.06
586,536,304.13
808,223,377.29
611,369,005.09


合并
母公司
合并
母公司
8,500,000.00
8,500,000.00
29,860,000.00
9,000,000.00
175,481.23
175,481.23
327,580.56
298,306.23
2,599,394.16
9,624,774.31
9,688,930.51
485,454,849.29
467,229,274.77
499,277,281.69
463,200,442.17

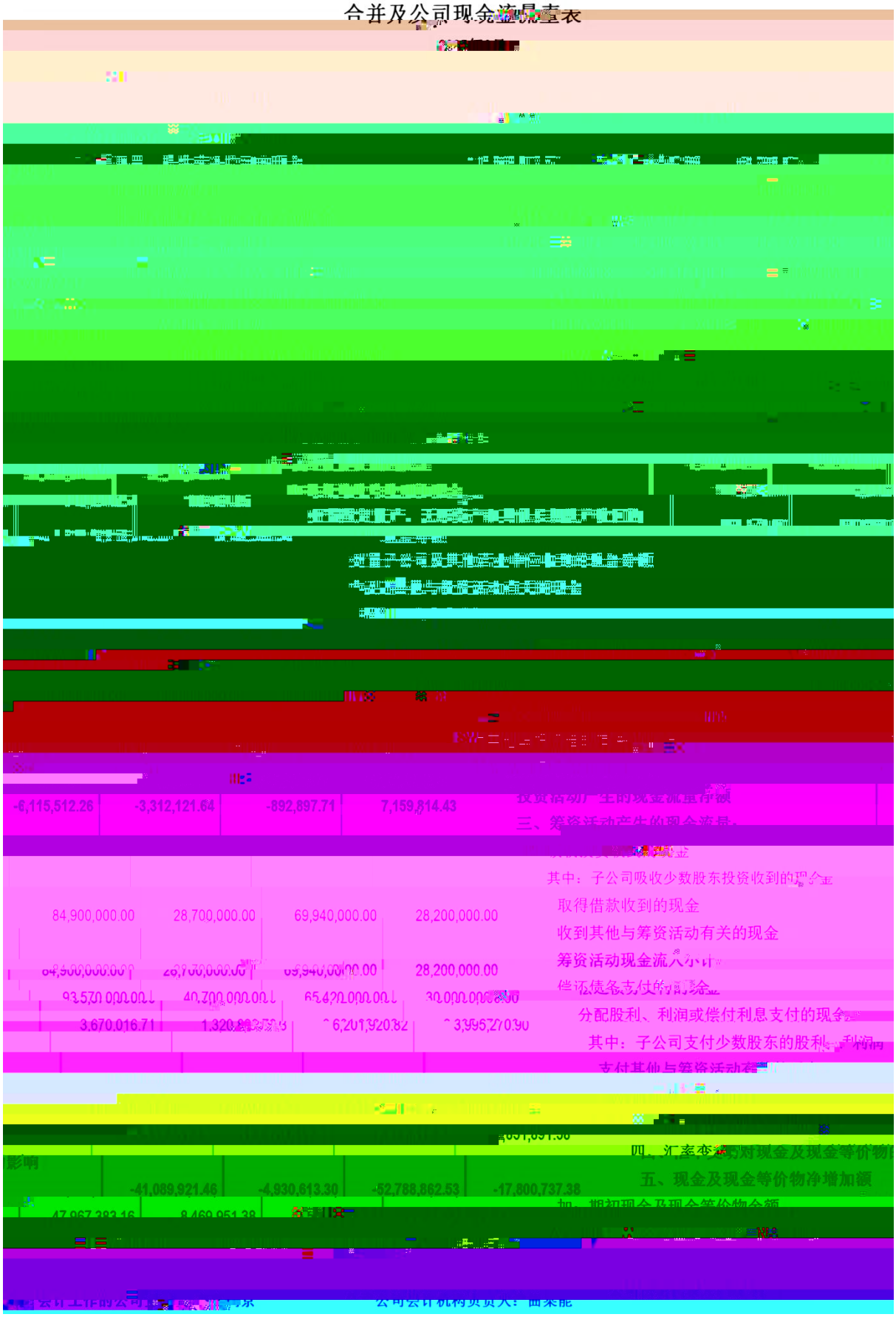
合并及公司利润表

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,[illegible]9,911.24	[illegible]	[illegible]	[illegible]
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,[illegible]2.26
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：[illegible]				

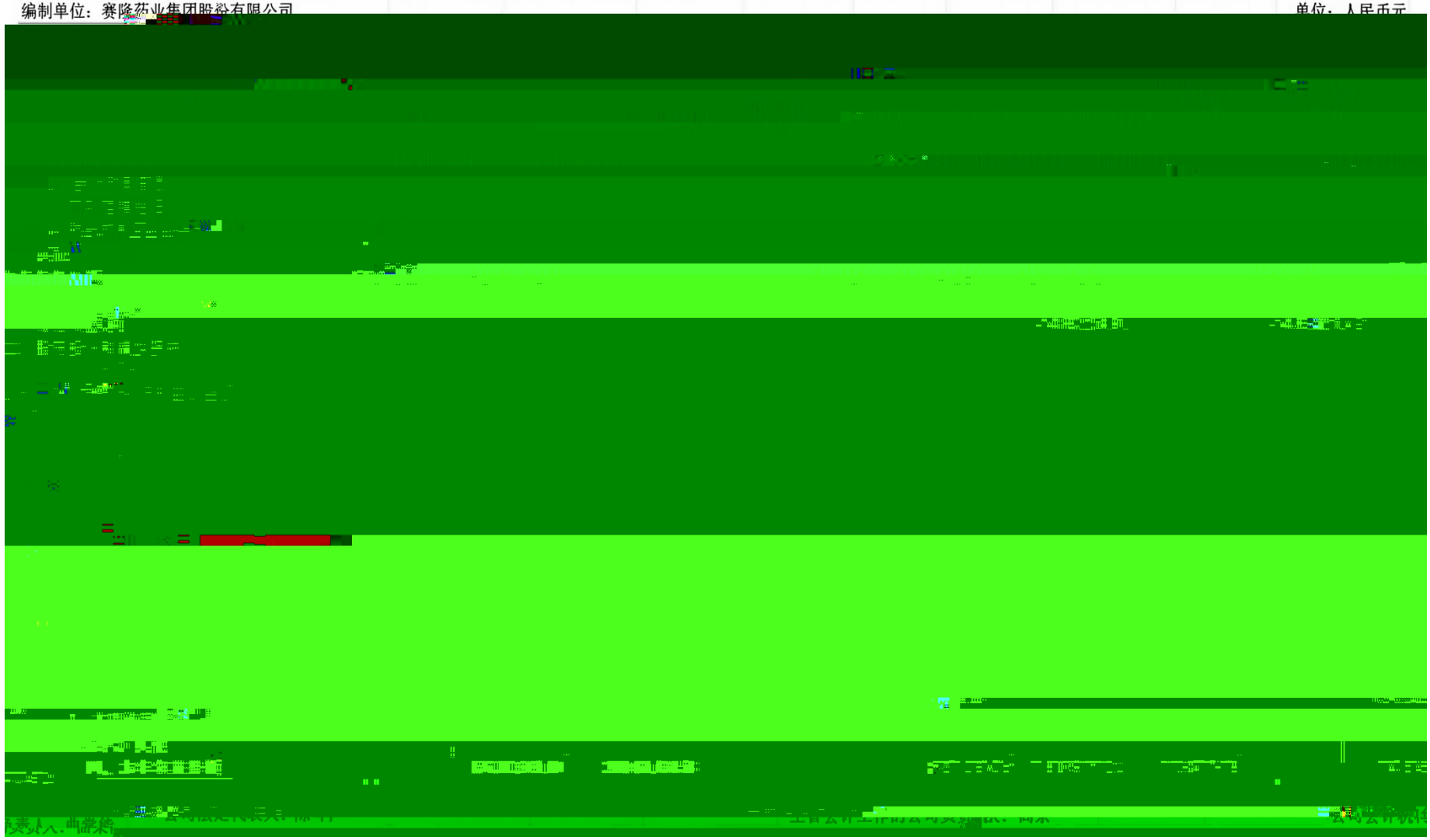
合并及公司现金流量表

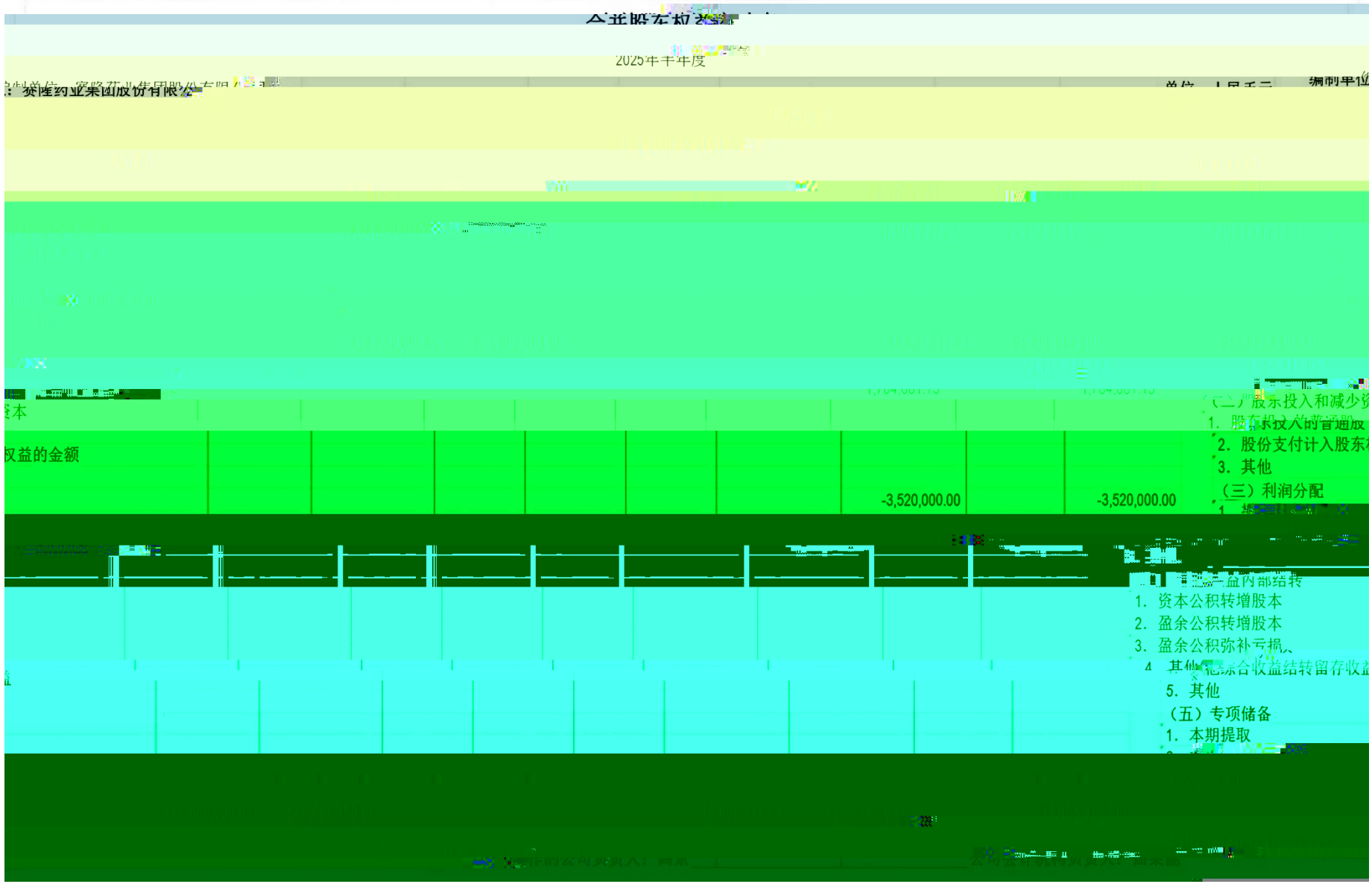

-6,115,512.26
-3,312,121.64
-892,897.71
7,159,814.43
投资活动产生的现金流量净额
三、筹资活动产生的现金流量：
其中：子公司吸收少数股东投资收到的现金
84,900,000.00
28,700,000.00
69,940,000.00
28,200,000.00
取得借款收到的现金
收到其他与筹资活动有关的现金
筹资活动现金流入小计
偿还债务支付的现金
分配股利、利润或偿付利息支付的现金
其中：子公司支付少数股东的股利、利润
支付其他与筹资活动有关的现金
3,670,016.71
1,320,
6,201,920.82
3,995,270.90
四、汇率变动对现金及现金等价物的影响
-41,089,921.46
-4,930,613.30
-52,788,862.53
-17,800,737.38
五、现金及现金等价物净增加额
47,067,283.16
8,460,951.38
加：期初现金及现金等价物余额

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

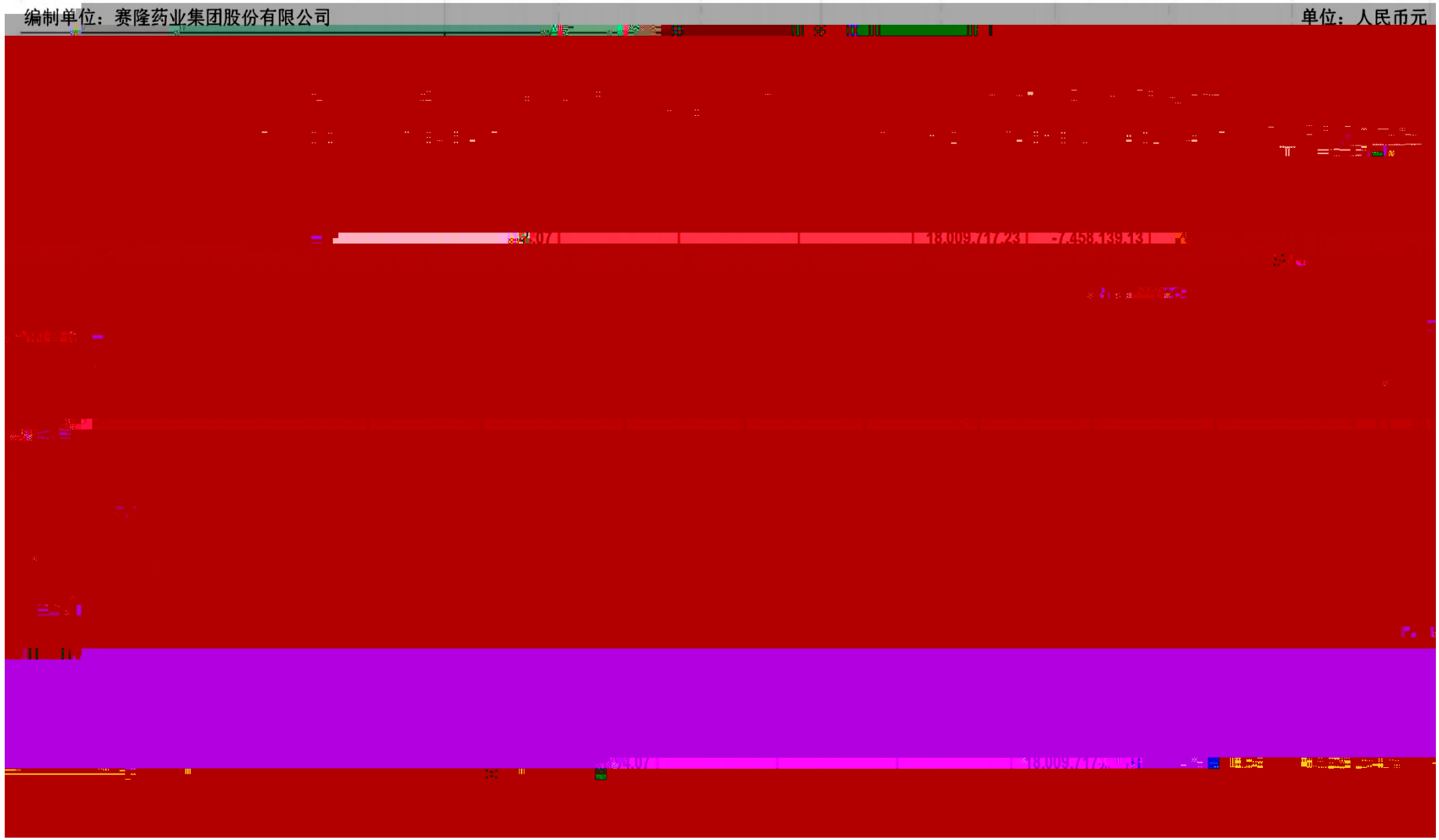


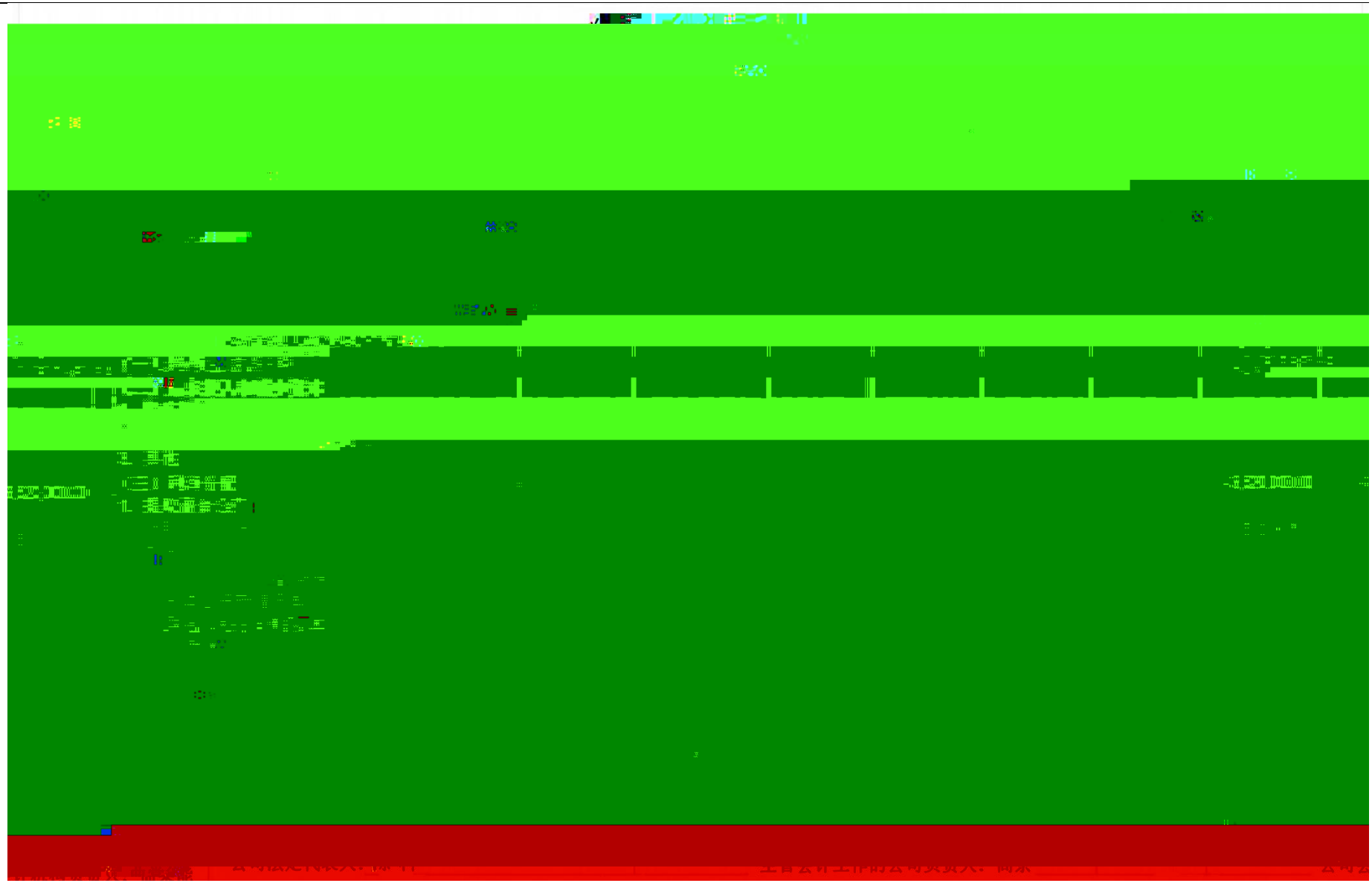

2025年半年度
本
权益的金额
-3,520,000.00
-3,520,000.00
1. 资本公积转增股本
2. 盈余公积转增股本
3. 盈余公积弥补亏损
5. 其他
（五）专项储备
1. 本期提取

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





“ ”

2002 4 3

91440400737568573N A

31 2

21 2014 12

31 2 21

31 2 21

2025 8

27

“ ”

15 —— 2023

17 20

21 26

2025

1

2025 6 30 2025

2

1 1 12 31

3

12

4

5

1% 500

10% 500

10%

4

2

3

7

1

2

“ ”

3

4

11

1

2

-

2025

3

4

5

12

6

-

-

- 14 ——
-
-

A

- 1

B

- 1
- 2

/

/

- 1
- 2
- 3

12

A

- 1

12

12

-

-

-

7

8

״Hא q א q ר

13

1

2

3

4

5

14

1

1

2

22 ——

22 ɐ

ɔ

20% 20% 50%

20%

4

14

5

2

2

		%	%
	20-50	3.00	4.85-1.94
	5 10	3.00	19.40 9.70
	5	3.00	19.40
	5	3.00	19.40

9.

3

Ā

19

1

2

3

3

20

	50
	5-10
	5-10
	5
	10

22

21

23

24

1

2

3

ă t א q

“

”

28

1

2025

29

1

2

1

2

1

2 m "

m "

30

1

m "

m " m " ضد ס

4

3

غِ

22

——

4

140 —— —

31

1

13 ——

2

3 22

32

2022 136

“

”

“ ”

33

2025

2022 10 18

GR202243001064 2022
2024 15%

2023 10 16

GR202343000097
2023 2025 15%

2023 6 25%
20%

2023 43
2023 1 1 2027 12 31
5%
2025

1

	10,219.00	8,931.00
	6,712,365.91	47,905,576.80
	154,876.79	928,875.36
	6,877,461.70	**48,843,383.16**

2

	6,041,369.49	6,041,369.49	12,567,483.89	12,567,483.89

	2,886,071.41

3

1

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
		95,880,990.40	**70,014,104.68**
		4,476,066.46	2,967,129.65
		91,404,923.94	**67,046,975.03**

2

		(%)		**(%)**	
	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**

		(%)		**(%)**	

2025 Ď مجـ

			6,535,180.44		20,061,885.61
		-			
			6,535,180.44		**20,061,885.61**

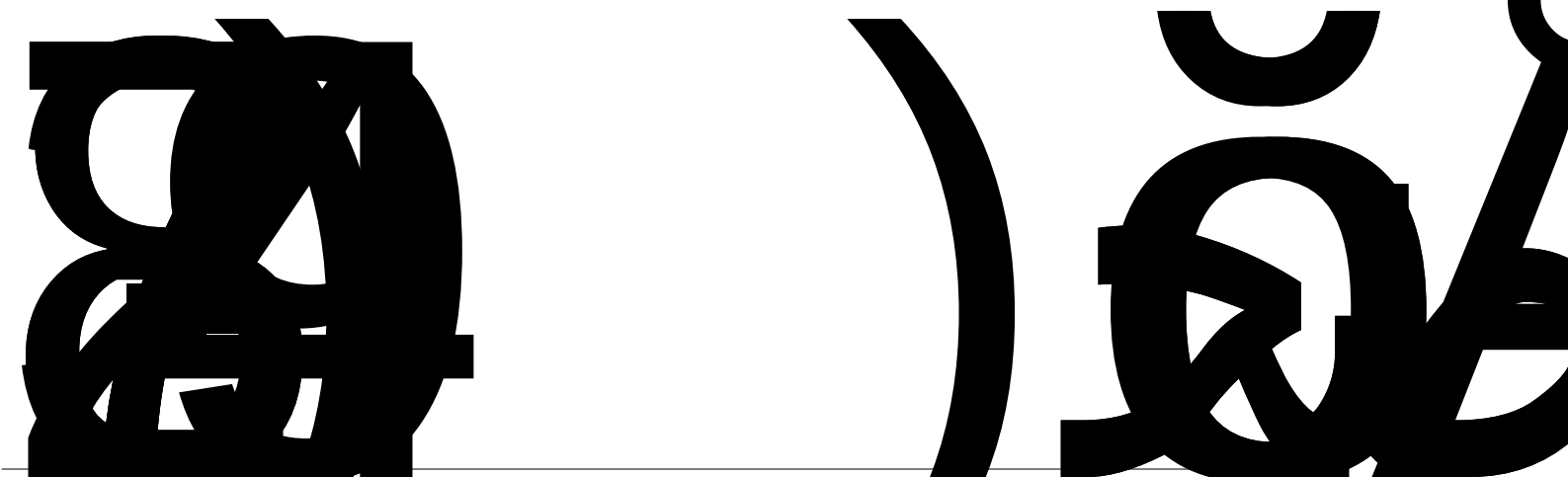
	21,740,937.61	

5

1

			%		%
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
		3,721,347.58	**100.00**	**3,024,135.40**	**100.00**

2



	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
	3,731,769.36	**19.63**	**732,715.59**	**2,999,053.77**

		%		
	200,000.00	100.00	200,000.00	
	350,000.00	100.00	350,000.00	
	350,000.00	100.00	350,000.00	
	550,000.00	**100.00**	**550,000.00**	

④

	12			
		( )	( )	
	732,715.59		550,000.00	1,282,715.59
--				
--				
--				
--				
	83,591.54			83,591.54
	816,307.13		**550,000.00**	**1,366,307.13**

⑤

					(%)	
		Ë	1,276,967.19	1-2 ,5	25.77	127,696.72
		Ë	934,000.00	2-3	18.85	93,400.0

2025

					0
. ˬ \J ¥ ˝ ´ ѡ ш	350,000.00	5 ıı ƥ	7.06	350,000.00	
( ) ˝ ´ ˋı ל	200,000.00	1-2	4.04	200,000.00	
Ç “	100,000.00	1 ıı ˋY	2.02	1,610.00	
U	**2,860,967.19**		**57.74**	**772,706.72**	

7

1

ž

8

4,444,808.77	1,027,508.12	
96,815.67	182,908.18	
4,541,624.44	**1,210,416.30**	

9

1,662,231.72	1,662,231.72	5.55%	
1,662,231.72	**1,662,231.72**	**5.55%**	

1

10

4,900,000.00	4,900,000.00	

“ ” 2020 4

8 2020 6 25

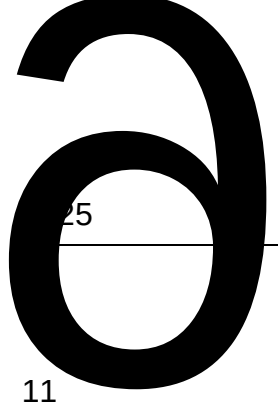
“ ”

“ ”

1000 510 51% 49%

30

2025	
	51%



25

8.31% 41,550,000.00

11

1. 21,998,062.36
2.
   1
   2 \ \
   3 m "

2025

12

	321,394,012.31	332,175,631.30
	321,394,012.31	**332,175,631.30**

1

①

1

①

	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
	6,276,738.79	**6,276,738.79**	**5,892,126.71**	**-**	**5,892,126.71**

②

	500,948,900.00	46.47%	46.47%
	312,000,000.00	30.42%	[illegible]
	812,948,900.00		

14

„ Ж (' ш „ с

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

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

①						29.73%
②				12		
2						

16

ٱ ً	ٍ 20mg	15,425,198.11	415,447.28	15,840,645.39
	ٍ	13,336,690.52		13,336,690.52
ٱ ً	ٍ	10,945,049.76	22,092.86	10,967,142.62
ٱ ً	ٍ	3,228,487.90	67,142.03	3,295,629.93
	ٍ ' U	1,756,052.93		1,756,052.93
	ε	915,501.12	139,594.46	1,055,095.58
	ٍ	902,238.93	69,274.92	971,513.85
	ε	757,533.59	77,831.86	835,365.45
ظ	سمد	743,533.85	53,506.89	797,040.74
		698,818.74	33,332.49	732,151.23
	ٍ غمي	653,400.69	-2,944.65	650,456.04
	غمي ~	483,896.10	155,039.37	638,935.47
	ٍ	372,549.245		

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	-
U	**56,100,805.98**	**3,334,031.14**	**3,979,508.26**	**55,455,328.86**

17

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

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
	10,906,677.63	**1,636,001.64**	**24,710,238.86**	**3,706,535.83**
	63,099,722.24	9,464,958.35	64,165,162.07	9,624,774.31
	63,099,722.24	**9,464,958.35**	**64,165,162.07**	**9,624,774.31**

2

		26,593,883.20	24,013,516.27
		467,666,448.99	447,091,579.92
		494,260,332.19	**471,105,096.19**

3

2025	1,623,212.07	1,643,593.80	

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		
			467,666,448.99	**447,091,579.92**	

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
	741,704.77	**-**	**741,704.77**	**623,321.43**	**- 623,321.43**

20

	137,254,041.31	112,053,483.81			˚ ɻ 12
	68,069,340.00	55,245,848.27			˚ ɻ 15
	205,323,381.31	**167,299,332.08**			

	876,000.00	876,000.00			
	181,692,969.25	137,453,311.35			
	68,069,340.00	55,926,677.81			
	250,638,309.25	**194,255,989.16**			

21 א p æ

[redacted]

1

2025 0 1 @ K| f

1,870 2025 2 11 2026

2 11

2

X @ K| 2024p% 8 12

1,000 2024 8 23 @íæ

2025 8 22 ŭ ß m ¡ ¯U•א q m " Ď

X 2024 ,@ñ0 Ypƒp% X

2025

2025		
	3,523,841.10	5,365,893.21
	60,821,749.72	**60,118,368.23**

24		
	12,497,388.70	11,507,061.52
	12,497,388.70	**11,507,061.52**

25

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
	2,039,706.57	**8,192,416.70**

27

	6,505,321.33	9,197,717.45
	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
	6,505,321.33	**9,197,717.45**

28

	23,990,261.81	6,268,729.44
	4,281,030.18	15,464,781.04
	420,788.53	501,312.13
	28,692,080.52	**22,234,822.61**

1

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

2025

		23,990,261.81		**6,268,729.44**

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
		4,510,731.93		**7,322,998.12**

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%
	8,500,000.00		**29,860,000.00**	

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
	175,481.23	**327,580.56**

2025 13,889.30 -

13,889.30

32

	7,448,149.47	11,514,692.55

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

33

35

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

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	

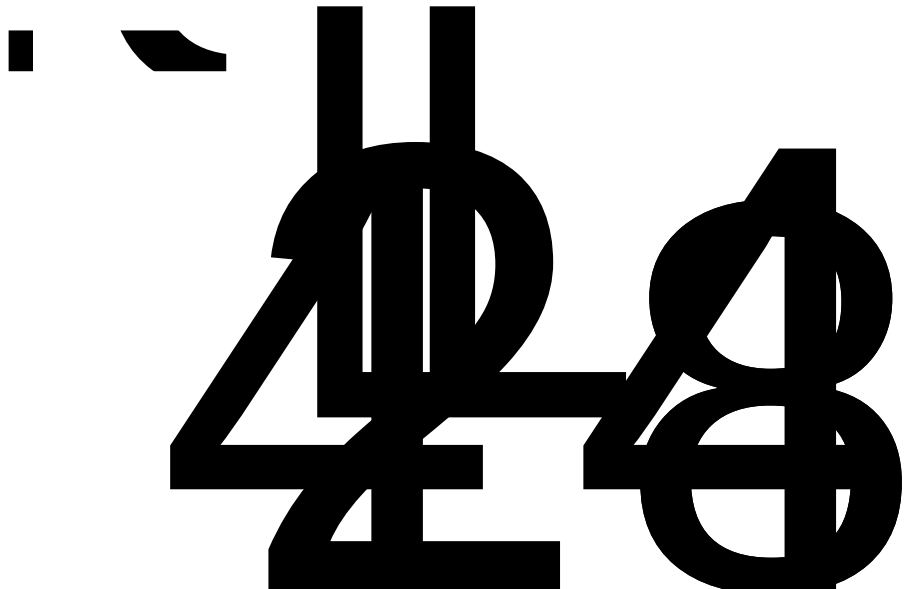
39

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
	135,707,334.41	**93,010,911.29**	**156,062,416.75**	**83,059,847.92**

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
AI	53,982,300.88	41,296,527.38		



2025

	9,180.00	7,620.00
	-	2,521.87
	1,987,513.51	**2,147,107.82**

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
	12,906,339.92	**29,034,096.02**

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
	22,133,744.13	**22,552,544.33**

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

	83,712.63	286,621.40
	44,162.45	47,002.83
		40,094.34
	945,565.36	785,033.82
	10,282,255.43	**11,398,467.91**

44

	3,824,902.39	2,956,199.60
	67,005.41	220,431.52
	20,532.22	35,052.98
	3,778,429.20	**2,770,821.06**

45

	307,636.34	284,195.83
	26,669.60	28,811.68
	-720,947.45	904,478.03
	39,031.10	
	-347,610.41	**1,217,485.54**

46

	-59,423.97	90,160.16
	-59,423.97	**90,160.16**

47 “-”

	-1,525,436.81	-3,363,366.92
	-83,591.54	114,910

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
		1,119,377.07	**774,124.53**
2			
		18,547,869.58	28,856,259.27
		72,500.00	1,691,860.11
		636.40	140,000.00
		458,592.00	2,896.65

53 ‘h

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
	190,409,323.63	**84,900,000.00**	**111,819,646.95**	**3,824,902.39**	**- 770,954.92**	**168,085,533.99**

①

② “ ”

54

1

1

-14,832,154.91 1,764,681.15

2025		
	47,967,383.16	85,106,067.36

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
	10,282,255.43	**3,334,031.14**	**11,398,467.91**	**6,366,902.46**

2

	2025	2017	
	2027	2017	
20mg	2027	2022	

16

1

		%
	28,000,000.00	100.00

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

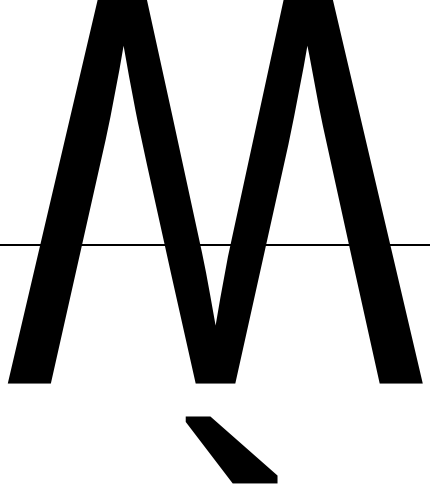
1

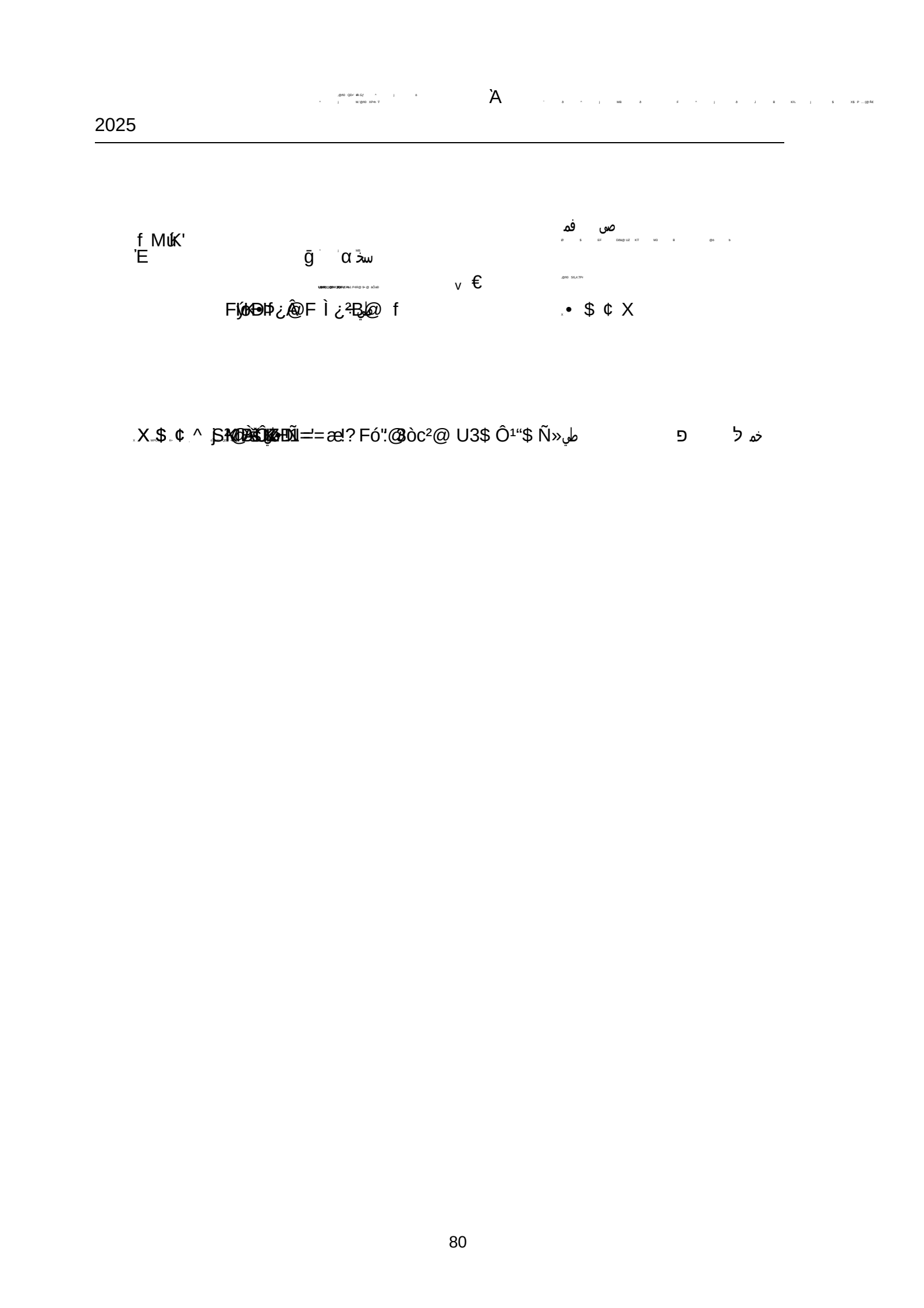
I

1,339,394.16	38,636.34	1,300,757.82

2020

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

(

2

35.89% 38.23%

3

1

	48,200,000.00
/	21,740,937.61
/	2,886,071.41

1

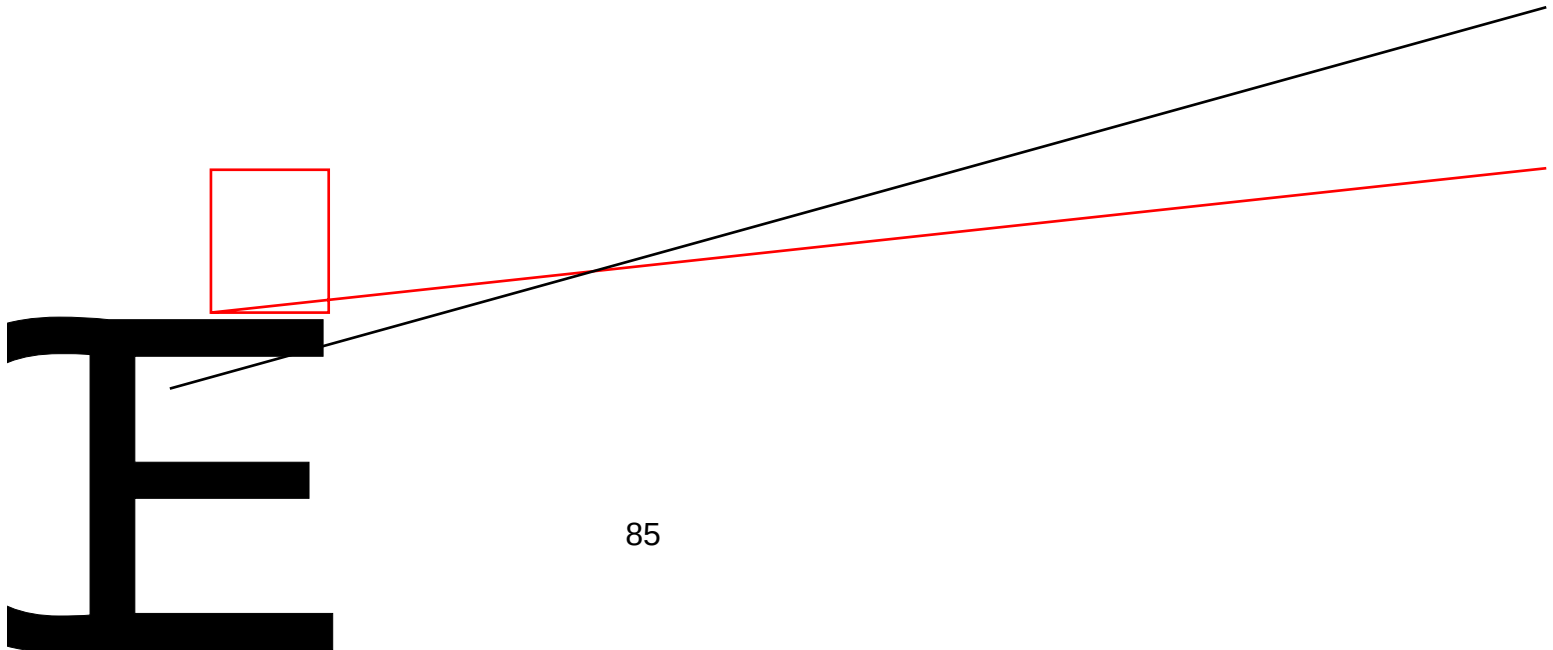
	6,535,180.44		6,535,180.44
		4,900,000.00	4,900,000.00
	6,535,180.44	4,900,000.00	11,435,180.44

2

	6,535,180.44

3

4



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

	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

2020 3 19 “
”

10,445 /

700 / /

2 12
10%

2	3	26,575.00		205,596.61
3	4	-		5,575.00
4	5	-		-
5		335,200.00		335,200.00
		79,451,433.70		**49,849,359.72**
		2,022,955.74		1,217,110.50
		77,428,477.96		**48,632,249.22**

		(%)		**(%)**	
	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
	79,451,433.70	**100.00**	**2,022,955.74**	**2.55**	**77,428,477.96**

		(%)		**(%)**	
	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
	49,849,359.72	**100.00**	**1,217,110.50**	**2.44**	**48,632,249.22**

(%)

		26,210,804.87	26,210,804.87
		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
		195,078,-	

2025

	53,746.27				53,746.27
	607,640.77				**607,640.77**
				(%)	
(		165,260,580.44	1	84.71	
		24,439,835.00	1	12.53	
		1,913,945.36	1	0.98	
		1,276,967.19	1-2 5	0.65	127,696.72
		934,000.00	2-3	0.48	93,400.00
		193,825,327.99		**99.35**	**221,096.72**

4

143,347,702.80	143,347,702.80	139,462,492.80	139,462,492.80	
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	1,957,210.00		2,419,702.80	
	1,928,000.00		1,928,000.00	

2025

	139,462,492.80	**3,885,210.00**		**143,347,702.80**

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
	93,926,297.51	**68,585,116.16**	**88,253,692.83**	**61,067,807.59**

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
	93,926,297.51	**68,585,116.16**	**88,253,692.83**	**61,067,807.59**

3

	41,316,685.77	27,204,132.88		
	41,316,685.77	27,204,132.88		
			52,609,611.74	41,380,983.28
			52,363,282.57	41,145,517.30
			246,329.17	235,465.98
	41,316,685.77	**27,204,132.88**	**52,609,611.74**	**41,380,983.28**

2025

6

		6,800,000.00
	-44,697.31	90,160.16
	-44,697.31	**6,890,160.16**

1

	-14,278.22
	307,636.34
	-59,423.97
	-277,780.46
	-851,815.71
	-895,662.02
	-140,621.83
	-755,040.19
	-
	-755,040.19

2

	%	
	-3.02	-0.0843
	-2.86	-0.0800

2025 8 27