

2025

2025 8 27

)

(

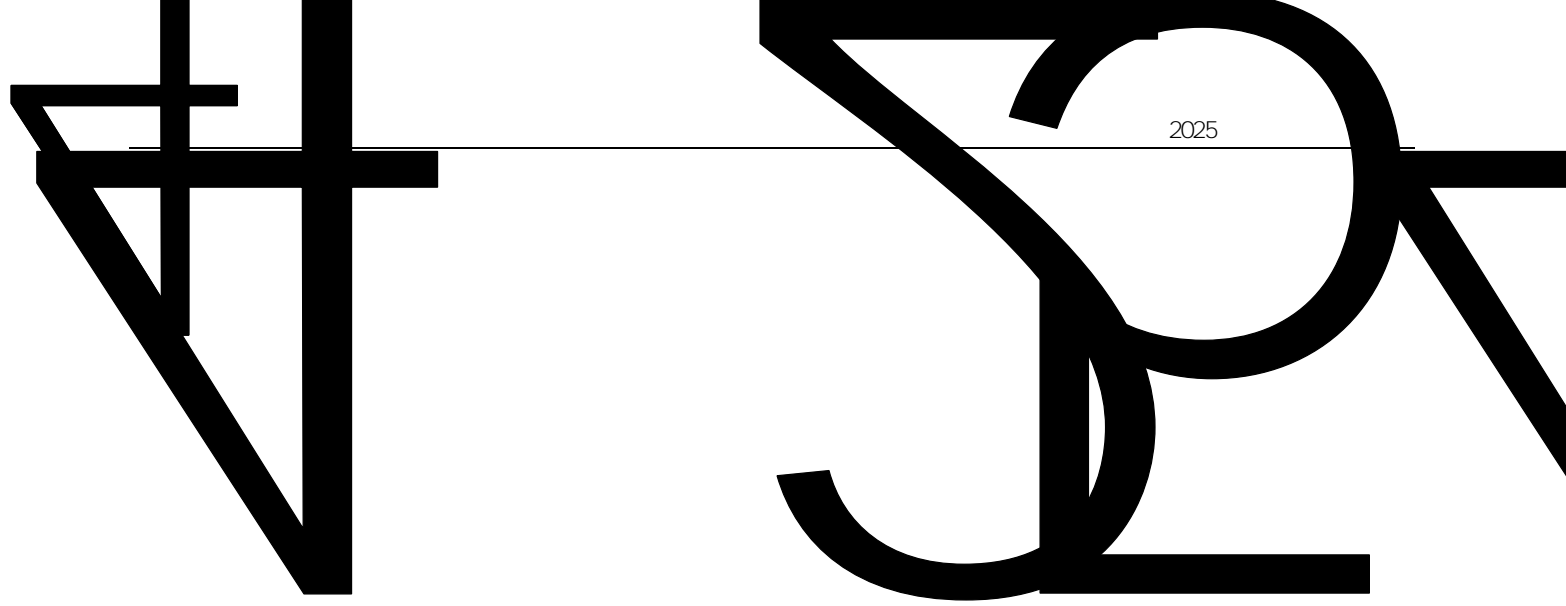
"

"

"

"

.....
.....
.....
.....
.....
.....
.....
.....
.....
.....



	*ST		002898
	SAI LONG PHARMACEUTICAL GROUP CO., LTD.		
	Sai Long		



DP

5



	135, 707, 334. 41	156, 062, 416. 75	-13. 04%
	-14, 832, 154. 91	1, 764, 681. 15	-940. 50%
	-14, 077, 114. 72	1, 373, 104. 31	-1, 125. 20%
	-8, 132, 857. 42	-44, 518, 148. 50	81. 73%
/	-0. 0843	0. 0100	-943. 00%
/ , 1,1/			

	- 59, 423. 97	
	- 277, 780. 46	
	- 851, 815. 71	
	- 140, 621. 83	
	- 755, 040. 19	

1 --

1 --

1.

AI

AI

1

AI

AI

AI

135, 707, 334. 41

- 14, 832, 154. 91

2025 6 30

757, 188, 466. 89

485, 454, 849. 29

2

1

21

23

14

22

2024

1		40mg	11c-III 3 : 1. 2 4 Forrest	
2		10ml : 5g		

3		40mg/20mg	-2 COX-2	
4		1.6mg	(1) (2)	
5		20ml : 10mg/ 2ml : 10mg	(1) 48 (2)	2ml : 10mg
6		50mg	18	
7		30mg/60mg		
8		0.6g		
9		40mg		
10		40mg	Eliison	Zolli nger -
11		2ml : 0.2g		
12		5ml : 5mg/10ml : 10mg		
13		0.5g/1.0g		
14		0.9g		
15		5ml : 0.25g/5ml : 0.5g		
16		2.5mg	VTE	
17		150mg/75mg		
18		10ml : 0.1g		

			/	
19		10ml : 500mg		
20		0.2g	1 2 2 2 4 3 (HCT)	
21		1ml 10mg/2ml 20mg		
22		2ml 10mg/4ml 20mg		
23		5ml 1g/15ml 3g		

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18

I

AI

SL-840G4-DC

	1, 593, 082. 67	1. 17%	11, 344, 989. 73	7. 27%	- 85. 96%
	340, 890. 36	0. 25%	1, 457, 081. 77	0. 93%	- 76. 60%
	63, 261. 94	0. 05%	140, 596. 40	0. 09%	- 55. 00%
	547, 826. 30	0. 40%	359, 475. 05	0. 23%	52. 40%
	3, 751, 041. 20	2. 76%	24, 000, 711. 99	15. 38%	- 84. 37%
	33, 562, 087. 46	24. 73%	8, 415, 792. 46	5. 39%	298. 80%
	10, 840, 205. 66	7. 99%	23, 588, 910. 13	15. 12%	- 54. 05%
	12, 759, 453. 06	9. 40%	18, 185, 199. 91	11. 65%	- 29. 84%
	40, 800, 381. 68	30. 06%	56, 622, 927. 13	36. 28%	- 27. 94%
	388, 186. 68	0. 29%	1, 472, 434. 06	0. 94%	- 73. 64%
	33, 605, 978. 67	24. 77%	23, 776, 441. 07	15. 24%	41. 34%

10%

	81, 177, 207. 2 8	51, 254, 870. 0 0	36. 86%	- 47. 86%	- 38. 07%	- 9. 99%
	53, 982, 300. 8 8	41, 296, 527. 3 8	23. 50%	100. 00%	100. 00%	100. 00%
	29, 953, 857. 8 7	5, 446, 535. 68	81. 82%	69. 62%	79. 89%	- 1. 04%
AI	53, 982, 300. 8 8	41, 296, 527. 3 8	23. 50%	100. 00%	100. 00%	100. 00%
	33, 562, 087. 4 6	24, 531, 091. 0 6	26. 91%	298. 80%	502. 61%	- 24. 72%
	40, 800, 381. 6 8	15, 856, 135. 3 0	61. 14%	- 27. 94%	- 27. 27%	- 0. 36%
	33, 605, 978. 6	28, 916, 063. 7	12. 06%	41. 24%	80. 45%	18. 72%

AI

AI



	- 59, 423. 97	0. 46%		
		0. 00%		
	- 2, 148, 952. 75	16. 72%		
	4, 033. 95	0. 03%		
	281, 814. 41	2. 19%		

1

6, 877, 461. 70	0. 91%	48, 843, 383. 1 6	6. 04%	- 5. 13%
91, 404, 923. 9 4	12. 07%	67, 046, 975. 0 3	8. 30%	3. 77%
88, 477, 555				

3

1.		4,999,000	4,999,000
		.00	.00
5.			

00

0

||

4

1

2

5

1

2

10%

			28,000,000.00	185,271,707.95	72,103,817.35	24,139,459.48	13,422,499.79	13,425,693.30
			50,000,000.00	328,850,992.99	45,569,549.79	29,068,157.42	14,257,937.50	14,261,943.15
			55,000,000.00	102,165,648.74	37,942,926.17	4,845,295.11	2,071,335.09	2,134,061.23
			5,000,000.00	20,732,558.77	2,499,297.13	1,510,274.66	2,097,405.95	2,097,406.83
		AI	10,000,000.00	20,375,760.00	2,842,676.00	53,982,300.00	1,158,787.00	1,134,493.00

			0	5.48	.81	0.88	.22	.80
--	--	--	---	------	-----	------	-----	-----

AI

53,982,38

5

DRGs

6

7

8

AI

GPU

CPU

9

AI

7x24

10

2024

2024

3

2025

"

"

"

"

2024

		2
1		http://yfpl.sthj.t.hunan.gov.cn:8181/hnyfpl/frontal/index.html#/home/enterpriseInfo?TXH=f9

		4ae30e-9b49-400e-ad01-37f0af20e0b6&XH=1676906079742026324992&year=2024&reportType=1
2		http://yfpl.sthj.t.hunan.gov.cn:8181/hnyfpl/frontal/index.html#/home/enterpriseInfo?TXH=461df5e6-d069-4aa4-8542-b2a53a9e70cb&XH=1682385262023026345472&year=2024&reportType=1

"

"

"

"

()

()

()

()

24 3

7.74

1

1

2

3

1.

/

1

7 D09

2 37

2023. 07. 15-
2026. 07. 31

2

D 1810

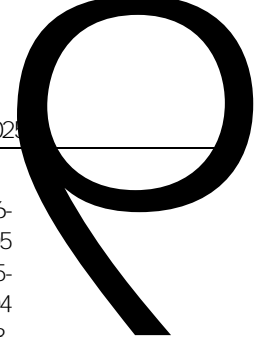
5. 81

2024. 07. 01-
2025. 06. 30

3

14 6807

47 7



13

1. 32

2024. 05. 06-
2025. 05. 05

14

1. 77

2024. 08. 05-
2025. 08. 04



15

1. 08

2024. 06. 03-
2025. 06. 2

22

2025. 06. 03-
2026. 06. 2

16

2. 46

2024. 07. 01-
2025. 06. 30

S306

1301-1326

17

11. 46

2024. 09. 20-
2025. 09. 19

201
202 203 204 205 206
207 208 209 210 211
212 213 214

18

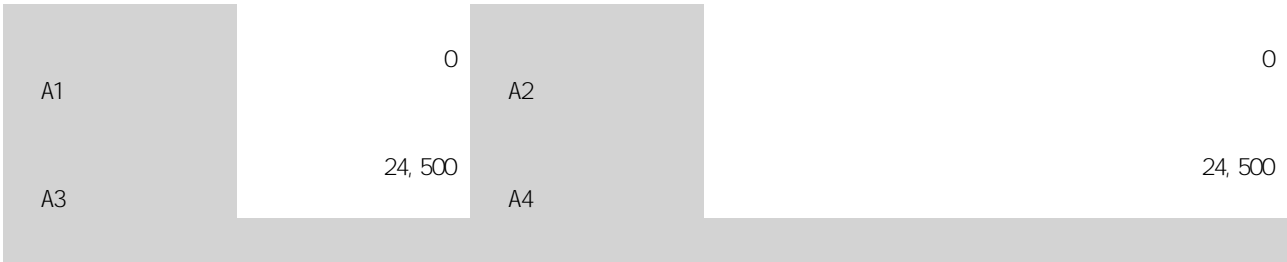
3. 78

2024. 10. 15-
2025. 10. 10

301 501
503 603



2021
03 17 24,500 24,500



		499.9	0	0	0
		499.9	0	0	0

4

1

	74, 737, 4 39	42. 46%						74, 737, 4 39	42. 46%
1									
2									
3	74, 737, 4 39	42. 46%						74, 737, 4 39	42. 46%
	74, 737, 4 39	42. 46%						74, 737, 4 39	42. 46%
4									
	101, 262, 561	57. 54%						101, 262, 561	57. 54%
1	101, 262, 561	57. 54%						101, 262, 561	57. 54%
2									
3									
4									



	0.56%	992,500.00	-	0.00	0.00	0.00
MERRILL LYNCH INTERNATI ONAL	0.38%	663,936.00	-	0.00	0.00	0.00
	0.36%	639,900.00	-	0.00	0.00	0.00
	0.31%	549,300.00	-	0.00	0.00	0.00
	0.29%	509,700.00	-	0.00	0.00	0.00

10

4	
---	--

5% 10 10

10 10 /

10 10

10 10

2024

	2025 07 08
	2025-037
	2025 07 10

	2025 07 08
	2025-037
	2025 07 10

1

2025 06 30

	6, 877, 461. 70	48, 843, 383. 16
	6, 041, 369. 49	12, 567, 483. 89
	91, 404, 923. 94	67, 046, 975. 03
	6, 535, 180. 44	20, 061, 885. 61
	3, 721, 347. 58	3, 024, 135. 40
	3, 589, 714. 13	2, 999, 053. 77
	88, 477, 559. 72	94, 077, 645. 27
	4, 541, 624. 44	1, 210, 416. 30
	211, 189, 181. 44	249, 830, 978. 43

		1, 662, 231. 72
	4, 900, 000. 00	4, 900, 000. 00
	18, 189, 244. 58	18, 391, 964. 06
	321, 394, 012. 31	332, 175, 631. 30
	6, 276, 738. 79	5, 892, 126. 71
	63, 099, 722. 24	64, 165, 161. 98
	69, 387, 247. 10	67, 712, 753. 12
	55, 455, 328. 86	56, 100, 805. 98
	4, 919, 285. 16	3, 061, 866. 73
	1, 636, 001. 64	3, 706, 535. 83
	741, 704. 77	623, 321. 43
	545, 999, 285. 45	558, 392, 398. 86
	757, 188, 466. 89	808, 223, 377. 29
	123, 269, 822. 78	128, 134, 459. 63
		2, 190, 000. 00
	60, 821, 749. 72	60, 118, 368. 23
	12, 497, 388. 70	11, 507, 061. 52
	5, 066, 151. 49	6, 121, 809. 76
	2, 039, 706. 57	8, 192, 416. 70
	6, 505, 321. 33	9, 197, 717. 45



28,692,080.52	22,234,822.61
4,510,731.93	7,322,998.12
243,402,953.04	255,019,620.2

	1, 022, 571. 75	1, 120, 947. 83
	77, 428, 477. 96	48, 632, 249. 22
	2, 549, 800. 00	15, 009, 864. 72
	564, 261. 34	841, 030. 03
	220, 682, 065. 34	232, 708, 898. 96
	26, 210, 804. 87	26, 210, 804. 87
	4, 552, 470. 18	28, 753, 669. 23
	2, 156, 788. 56	
	312, 495, 773. 21	336, 412, 611. 37
	143, 347, 702. 80	139, 462, 492. 80
	4, 900, 000. 00	4, 900, 000. 00
	18, 189, 244. 58	18, 391, 964. 06
	20, 328, 926. 64	22, 684, 801. 45
	63, 291, 561. 76	64, 592, 870. 02
	3, 107, 572. 26	2, 976, 877. 37
	16, 869, 054. 33	17, 206, 542. 79
	3, 814, 323. 34	4, 466, 875. 11
	128, 794. 50	210, 619. 41
	63, 350. 71	63, 350. 71
	274, 040, 530. 92	274, 956, 393. 72
	586, 536, 304. 13	611, 369, 005. 09
	48, 742, 630. 56	60, 255, 741. 67

	8,310,720.00	10,500,720.00
	17,542,807.29	33,718,177.08
	1,613,424.32	4,719,973.23
	1,542,063.63	2,154,581.18
	1,068,957.46	2,568,776.14
	19,393,959.42	12,183,106.29
	1,690,934.27	2,114,017.63
	1,232,316.91	966,232.96
	101,137,813.86	129,181,326.18
	8,500,000.00	9,000,000.00
	175,481.23	298,306.23
	9,493,734.27	9,688,930.51
	18,169,215.50	18,987,236.74
	119,307,029.36	148,168,562.92
	176,000,000.00	176,000,000.00
	276,648,864.07	276,648,864.07
	18,009,717.23	18,009,717.23
	-3,429,306.53	-7,458,139.13
	467,229,274.77	463,200,442.17
	586,536,304.13	611,369,005.09

3

	2025	2024
--	------	------

	1, 983, 221. 68	631, 782. 95
" _"	-14, 832, 154. 91	1, 764, 681. 15
1. " _"	-14, 832, 154. 91	1, 764, 681. 15
2 " _"		
1. " _"	-14, 832, 154. 91	1, 764, 681. 15
2 "		
1.		
2		
3		
4		
5		
1.		
2		
3		
4		
5		
6		
7.		
	-14, 832, 154. 91	1, 764, 681. 15
	-14, 832, 154. 91	1, 764, 681. 15
	-0. 0843	0. 0100
	-0. 0843	0. 0100
	0. 00	0. 00

	2025	2024
	93, 926, 2972	

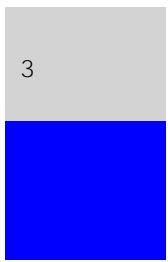
	4,999,000.00	92,128,000.00
	2,876.14	110,494.65
	991,474.00	8,212,518.56
	5,993,350.14	100,451,013.21
	7,109,612.45	11,344,661.02
	4,999,000.00	89,998,000.00
	249.95	1,249.90
	12,108,862.40	101,343,910.92
	-6,115,512.26	-892,897.71
	84,900,000.00	69,940,000.00
	84,900,000.00	69,940,000.00
	93,570,000.00	65,420,000.00
	3,670,	
	88,388,000.00	69,940,000.00

	4,999,000.00	92,128,000.00
	2,876.14	110,494.65
	990,060.00	8,192,398.56
	5,991,936.14	100,430,893.21
	419,597.83	3,149,664.68
	8,884,210.00	90,120,164.20
	249.95	1,249.90
	9,304,057.78	93,271,078.78
	-3,312,121.64	7,159,814.43
	28,700,000.00	28,200,000.00
	28,700,000.00	28,200,000.00
	40,700,000.00	30,000,000.00
	1,320,839.73	3,995,270.90
	149,992.20	56,620.68
	42,170,831.93	34,051,891.58
	-13,470,831.93	-5,851,891.58
	-4,930,613.30	-17,800,737.38
	8,469,951.38	21,786,795.19
	3,539,338.08	3,986,057.81

7

	2025													
	176			288			61,	18,		16,		499		499
	,00			,46			208	,009		736		,27		,27
	0,0			9,4			.00	,71		,95		7,2		7,2
	00.			03.				7.2		2.8		81.		81.
	00			58				3		8		69		69

	176 ,00 0,0 00. 00				288 ,46 9,4 03. 58			61, 208 .00	18, 009 ,71 7.2 3		16, 736 ,95 2.8 8		499 ,27 7,2 81. 69	499 ,27 7,2 81. 69
" _"							1,0 09, 722 .51				- 14, 832 ,15 4.9 1		- 13, 822 ,43 2.4 0	- 13, 822 ,43 2.4 0
											- 14, 832 ,15 4.9 1		- 14, 832 ,15 4.9 1	- 14, 832 ,15 4.9 1
1														
2														
3														
4														
1														
2														
3														
4														
1														
2														



	,00				,46				009		402		,88		,88
	0,0				9,4				,71		,56		1,6		1,6
	00.				03.				7,2		4,1		84.		84.
	00				58				3		0		91		91
" —"											-		-		-
											1,7		1,7		1,7
											55,		55,		55,
											318		318		318
											.85		.85		.85
											1,7		1,7		1,7
											64,		64,		64,
											681		681		681
											.15		.15		.15
1															
2															
3															
4															
											-		-		-
											3,5		3,5		3,5
											20,		20,		20,
											000		000		000
											.00		.00		.00
1															
2															
3											-		-		-
											3,5		3,5		3,5
											20,		20,		20,
											000		000		000
											.00		.00		.00
4															
1															
2															
3															

4																		
5																		
6																		
1																		
2																		
	176,000,000				288,469,403,58				18,009,717,233			51,647,245,25			534,126,366,06			534,126,366,06

8

2025																	
	176,000,000				276,648,864,07				18,009,717,233			-7,458,139,13			463,200,442,17		

176,

										60		60
1												
2												
3												
4												
1												
2												
3												
1												
2												
3												
4												
5												
6												
1												
2												
	176,0 00,00				276,6 48,86				18,00 9,717	- 3,429		467,2 29,27

	0.00				4.07				.23	, 306 53		4.77
--	------	--	--	--	------	--	--	--	-----	-------------	--	------

2024												
	176,0				276,6				18,00	8,396		479,0
	00,00				48,86				9,717	, 371.		54,95
	0.00				4.07				.23	15		2.45
	176,0				276,6				18,00	8,396		479,0
	00,00				48,86				9,717	, 371.		54,95
	0.00				4.07				.23	15		2.45
										-		
										2,706		
										, 138		
										3		
" _"												

3												
1												
2												
3												
4												
5												
6												
1												
2												
	176,0 00,00 0.00				276,6 48,86 4.07				18,00 9,717 .23	5,690 ,232 84		476,3 48,81 4.14

" "

2002 4 3

91440400737568573N

A

31 2 21

2014 12

31 2 21

31 2 21

2025 8 27

1

15 --- " " 2023

2

17 20 21 26

1

2025 6 30 2025

2

1 1 12 31

3

12

4

5

	1% 500
	10% 500

500

10%

2

" "

3

4

8

1

A

B

C

D

E

2

9

10

11

1

4

12

12

12

A

1

B

1

2

/

/

1

2

3

12

A

1

12

7

2

3

2

3

"

"

"

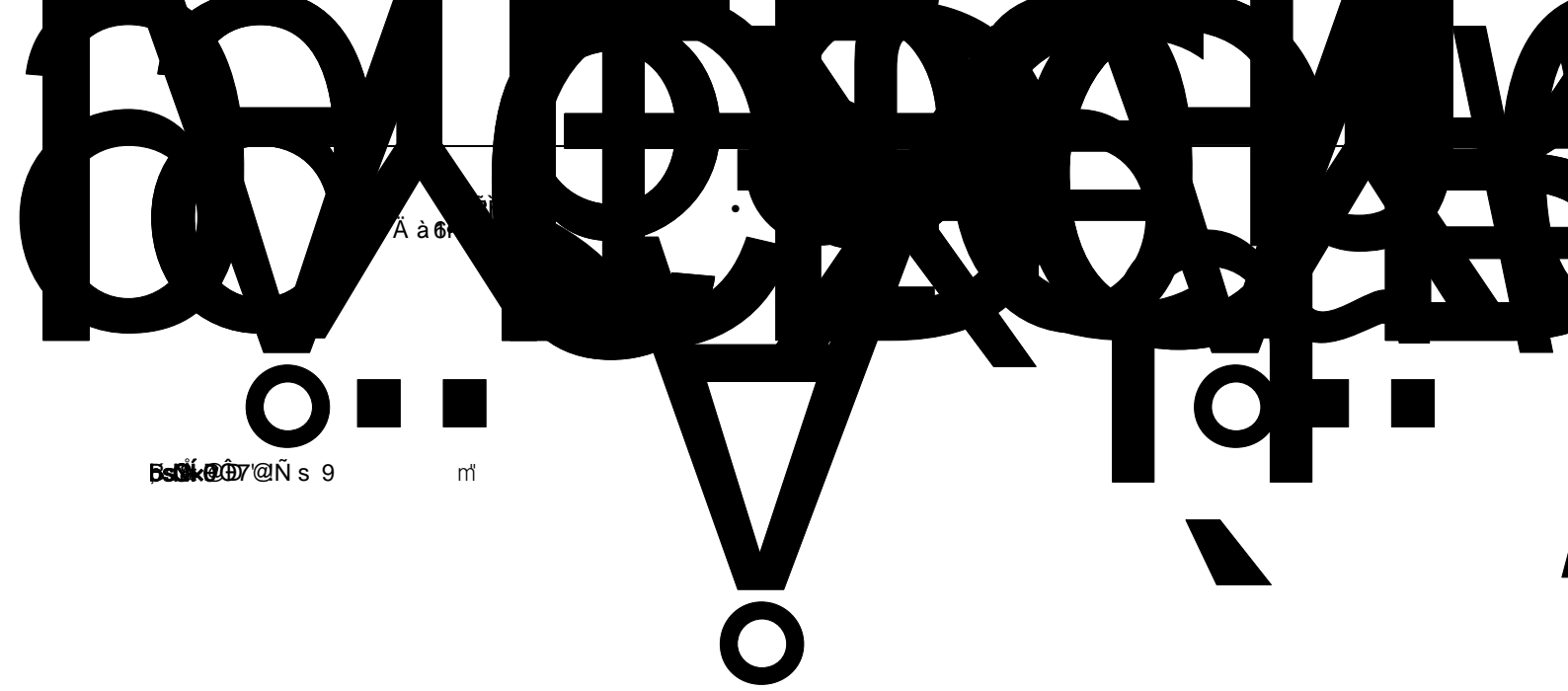
"

19

20

21

22



À à 6

Esúke @Ñ s 9

m

3

20%

4

5

% 20%



24

1

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%

22

25

26

1

2

3

3

27

28

29

1

--	--	--	--	--

	50			
	5-10			
	5-10			
	5			
	10			

22

2

30

3

4

"

"

34

1

2

3

35

36

37

1

2

38

"

"

40 /

1

2

1

2

1

2

41

1

31

12

4

2

43

1

2

3 2025

44

1

		13% 9%
		7%
		25%

	15%

15%
15%
20%
20%

2025

2

	O [‰	

3



4

1

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

2

4



5



	95, 880, 990. 40	100. 00%	4, 476, 066. 46	4. 67%	91, 404, 923. 94	70, 014, 104. 68	100. 00%	2, 967, 129. 65	4. 24%	67, 046, 975. 03
	95, 880, 990. 40	100. 00%	4, 476, 066. 46	4. 67%	91, 404, 923. 94	70, 014, 104. 68	100. 00%	2, 967, 129. 65	4. 24%	67, 046, 975. 03
	95, 880, 990. 40	100. 00%	4, 476, 066. 46	4. 67%	91, 404, 923. 94	70, 014, 104. 68	100. 00%	2, 967, 129. 65	4. 24%	67, 046, 975. 03

	95, 880, 990. 40	4, 476, 066. 46	4. 67%
	95, 880, 990. 40	4, 476, 066. 46	

3

	2, 967, 129. 65	1, 525, 436. 81		16, 500. 00	4, 476, 066. 46
	2, 967, 129. 65	1, 525, 436. 81		16, 500. 00	4, 476, 066. 46

--	--	--	--	--

4

--	--

	16, 500. 00
--	-------------

--	--	--	--	--	--

5

A	17, 500, 000. 00		17, 500, 000. 00	18. 25%	528, 500. 00
B	16, 956, 157. 20		16, 956, 157. 20	17. 68%	666, 434. 68
C	7, 468, 340. 89		7, 468, 340. 89	7. 79%	225, 543. 90
D	6, 343, 600. 00		6, 343, 600. 00	6. 62%	191, 576. 72
E	5, 456, 877. 60		5, 456, 877. 60	5. 69%	164, 797. 70
	53, 724, 975. 69		53, 724, 975. 69	56. 03%	1, 776, 853. 00

6

1

2

--	--	--

3

2025	1	1				
------	---	---	--	--	--	--

3

--	--	--	--	--	--

4

--	--

5

	21,740,937.61	
	21,740,937.61	

6

--	--

--	--	--	--	--	--

7

8

8

	3, 589, 714. 13	2, 999, 053. 77
	3, 589, 714. 13	2, 999, 053. 77

1

1

--	--	--

2

--	--	--	--	--

3

4

--	--	--	--	--

5

--	--

--	--	--	--	--	--

2

1

--	--	--

2

1

--	--	--	--	--

3

4

--	--	--	--	--	--

5

--	--

--	--	--	--	--	--

3

1

	2, 853, 396. 35	2, 793, 252. 35

	726,626.69	193,127.08
	350,000.00	350,000.00
	1,025,998.22	945,389.93
	4,956,021.26	4,281,769.36

2

1 1	1,187,034.85	557,450.18
1 2	531,402.94	415,146.63
2 3	1,030,000.00	984,000.00
3	2,207,583.47	2,325,172.55
3 4	26,687.22	50,341.98
4 5	58,861.96	102,831.40
5	2,122,034.29	2,171,999.17
	4,956,021.26	4,281,769.36

3

200,000.00	4.04%	200,000.00	100.00%	0.00	200,000.00	4.67%	200,000.00	100.00%	0.00
4,756,021.26	95.96%	1,166,307.13	24.54%						

	200,000.00	200,000.00	200,000.00	200,000.00		

		4,756,021.26		1,166,307.13	24.52%
		4,756,021.26		1,166,307.13	

	12			
2025 1 1	732,715.59		550,000.00	1,282,715.59
2025 1 1				
	83,591.54			83,591.54
2025 6 30	816,307.13		550,000.00	1,366,307.13

4

	200,000.00					200,000.00
	1,082,715.59	83,591.54				1,166,307.13
	1,282,715.59	83,591.54				1,366,307.13

--	--	--	--	--

5

--	--

--	--	--	--	--	--

6

A		1,276,967.19	1-2, 5	25.77%	127,696.72
B		934,000.00	2-3	18.85%	93,400.00
C		350,000.00	5	7.06%	350,000.00
D		200,000.00	1-2	4.04%	200,000.00
E		100,000.00	1	2.02%	1,610.00
		2,860,967.19		57.74%	772,706.72

7

9

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		3,024,135.40	

1

2

1,603,053.43

43.08%

10

1

	28,608,467.58	1,155,794.70	27,452,672.88	29,466,904.42	1,041,314.04	28,425,590.38
	46,885,012.06	12,144,008.88	34,741,003.18	53,451,629.54	12,629,458.12	40,822,171.42
	15,571,178.48	2,555,320.96	13,015,857.52	16,411,299.98	1,153,044.28	15,258,255.70
	11,690,605.15	651.52	11,689,953.63	9,231,997.27	651.52	9,231,345.75
	1,238,572.86		1,238,572.86			
	92,170.03	416.28	91,753.75	90,493.38	416.28	90,077.10
	247,745.90		247,745.90	250,204.92		250,204.92
	104,333,752.06	15,856,192.34	88,477,559.72	108,902,529.51	14,824,884.24	94,077,645.27

2

4

5

11

--	--	--	--	--	--	--

12

--	--	--

1

	96, 815. 67	182, 908. 18
	4, 541, 624. 44	1, 210, 416. 30

14

1

--	--	--	--	--

2

3

	12	()	()	
2025	1	1		

4

è

16

--	--	--	--	--	--	--	--	--	--

--	--	--	--

--	--	--	--	--	--	--

17

1

	0.00	0.00	0.00	1,662,231. 72		1,662,231. 72	5.55%
	0.00	0.00		1,662,231. 72		1,662,231. 72	

2

--	--	--	--	--

	12	()	()	
2025 1 1				

3

--	--	--	--	--

4

--	--

--	--	--	--	--	--

18

2

2025



1

2

1.	302,698,949.16	185,141,159.25	12,797,705.04	28,784,300.17	529,422,113.62
2	7,359.54	2,677,929.49	4,601.77	227,540.60	2,917,431.40
1	0.00	393,524.63	4,601.77	227,540.60	625,667.00
2	7,359.54	2,284,404.86	0.00	0.00	2,291,764.40
3					
3.	1,047,023.24	29,079.64	0.00	50,163.37	1,126,266.25
1	1,047,023.24	29,079.64	0.00	50,163.37	1,126,266.25
4.	301,659,285.46	187,790,009.10	12,802,306.81	28,961,677.40	531,213,278.77
1.	56,433,702.20	99,374,333.88	12,439,708.46	27,258,407.58	195,506,152.12
2	4,017,175.26	8,005,263.17	25,133.39	750,966.52	12,798,538.34
1	4,017,175.26	8,005,263.17	25,133.39	750,966.52	12,798,538.34
3.	117,235.26	19,309.21		45,740.21	182,284.68
1	117,235.26	19,309.21		45,740.21	182,284.68
4.	60,333,642.20	107,360,287.84	12,464,841.85	27,963,633.89	208,122,405.78
1.	1,140,822.17	599,508.03			1,740,330.20
2					
1					
3.	43,469.52				43,469.52
1	43,469.52				43,469.52
4.	1,097,352.65	599,508.03			1,696,860.68
1.	240,228,290.61	79,830,213.23	337,464.96	998,043.51	321,394,012.31
2	245,124,424.79	85,167,317.34	357,996.58	1,525,892.59	332,175,631.30

	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



2

26

1

1.	72,069,340.0 0	127,000.00	27,517,639.4 6	2,016,827.65	206,829.70	101,937.63
----	-------------------	------------	-------------------	--------------	------------	------------

2						
1						
3.						
1						
4.			5, 762, 445. 90			5, 762, 445. 90
1.	57, 865, 849. 1 9		11, 056, 656. 2 0	378, 557. 78	86, 183. 93	69, 387, 247. 1 0
2	58, 586, 678. 6 9		8, 513, 038. 64	516, 510. 80	96, 524. 99	67, 712, 753. 1 2

29. 73%

2

--	--	--	--	--

3

--	--	--

4

27

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



30



563, 941

	6, 505, 321. 33	9, 197, 717. 45
	6, 505, 321. 33	9, 197, 717. 45

1

--	--	--

--	--	--

2

--	--	--

1

3

1

	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

2

1

--	--	--

38

1

--	--	--

2

1

--	--	--

--	--	--

39

	12,497,388.70	11,507,061.52
	12,497,388.70	11,507,061.52

1

--	--	--



... } O 'H 0 1 0 XB



	267, 904. 00	310, 999. 41	498, 483. 91	80, 419. 50
	6, 096, 809. 76	24, 865, 558. 26	25, 897, 756. 53	5, 064, 611. 49

3

44

	2, 886, 071. 41	6, 311, 204. 82
	1, 624, 660. 52	1, 011, 793. 30
	4, 510, 731. 93	7, 322, 998. 12

45

1

	851, 168. 76	3, 485, 316. 6"

46

1

1

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

2

--	--	--	--	--	--

49

1

--	--	--

2

--	--	--

--	--	--

--	--	--

50

--	--	--	--

51

2, 599, 394. 16

121, 136. 34

2, 478, 257. 82

	288, 469, 403. 58			288, 469, 403. 58
--	-------------------	--	--	-------------------

56

--	--	--	--	--

57

58

	61, 208. 00	1, 548, 539. 88	538, 817. 37	1, 070, 930. 51
	61, 208. 00	1, 548, 539. 88	538, 817. 37	1, 070, 930. 51

[2022] 136

" "

" "

59

	18, 009, 717. 23			18, 009, 717. 23
	18, 009, 717. 23			18, 009, 717. 23

60

	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

1)

	390,564.64	390,388.81
	9,180.00	7,620.00
	79,772.89	110,096.09
		2,521.87
	1,987,513.51	2,147,107.82

63

	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

64

	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

	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

66

71

	- 1, 525, 436. 81	- 3, 363, 366. 92
	- 83, 591. 54	114, 965. 33
	- 1, 609, 028. 35	- 3, 248, 401. 59

72

	- 2, 148, 952. 75	- 826, 467. 16
	- 2, 148, 952. 75	- 826, 467. 16

73

" - "	- 14, 278. 22	71, 993. 44

74

	3, 113. 92	261, 345. 97	3, 113. 92
	767. 08	78. 24	767. 08
	152. 95	1. 54	152. 95
	4, 033. 95	261, 425. 75	4, 033. 95

75

	266, 170. 81	174, 004. 96	266, 170. 81
	13, 493. 57	95, 258. 77	13, 493. 57
	2, 150. 00		2, 150. 00
	0. 03		0. 03
	281, 814. 41	269, 263. 73	281, 814. 41

76

1

	72, 503. 45	181, 348. 65
	1, 910, 718. 23	450, 434. 30
	1, 983, 221. 68	631, 782. 95

2

		-12, 848€
--	--	-----------

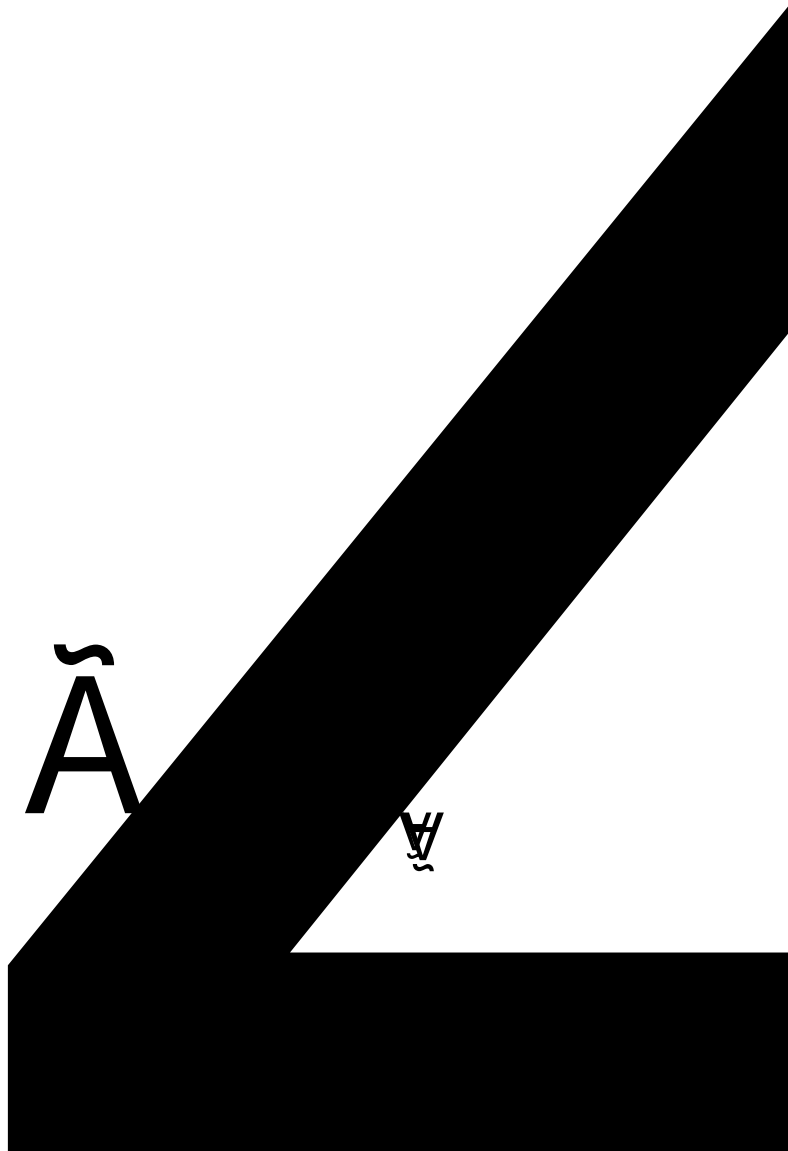
3 0 0 u

1 900 €

33 00 00 BB B

5

3 841 3300



À (A)

À

À

	154, 513. 73	
--	--------------	--

3

83

84

	5, 528, 219. 79	
--	-----------------	--

	915, 501. 1	139, 594. 4			1, 055, 095
	2	6	0. 00		. 58
	902, 238. 9	69, 274. 92		0. 00	971, 513. 8
	3				5
	833, 371. 7	19, 250. 95	852, 622. 7		0. 00
	5		0		
	757, 533. 5	77, 831. 86		0. 00	835, 365. 4
	9				5
	743, 533. 8	53, 506. 89		0. 00	797, 040. 7
	5				4
	743, 255. 8	20, 196. 71	762, 218. 0		1, 234. 50
	4		5		
	698, 818. 7	33, 332. 49		0. 00	732, 151. 2
	4				3
	653, 400. 6	- 2, 944. 65		0. 00	650, 456. 0
	9				4
	624, 211. 1	41, 950. 57	666, 161. 6		0. 00
	1		8		
2ng	483, 896. 1	155, 039. 3			638, 935. 4
12ng	0	7			7
48ng					
	456, 874. 9	25, 859. 37		0. 00	482, 734. 3
	4				1
	442, 632. 9	87, 054. 08		0. 00	529, 687. 0
	7				5
	417, 508. 5	2, 597. 98		0. 00	420, 106. 5
	4				2
	372, 549. 2	251, 621. 9		0. 00	624, 171. 2
	6	6			2
	308, 901. 3	54, 319. 75		0. 00	363, 221. 1
	8				3
	233, 187. 3	249, 346. 9		0. 00	482, 534. 2
	4	0			4
	151, 957. 6	365, 891. 6		0. 00	517, 849. 2
	2	7			9
		353, 218. 9			353, 218. 9
		5			5
		295, 854. 0			295, 854. 0
		5			5
		278, 603. 6			278, 603. 6
		6			6
		229, 394. 1			229, 394. 1
		9			9
		- 3, 856. 96	- 3, 856. 96		0. 00
		7, 930. 76	7, 930. 76		0. 00
		2, 201. 11			

	56,100,80 5.98	3,334,031 .14			3,979,508 .26			55,455,32 8.86

		2025 12 31		2017 11 06	
		2027 01 31		2017 08 18	
20mg		2027 01 31		2022 12 23	

/	

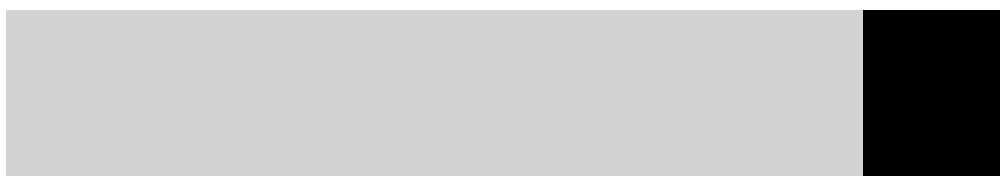
3

5

6

2

1



ê

--	--	--

3

4

5

6

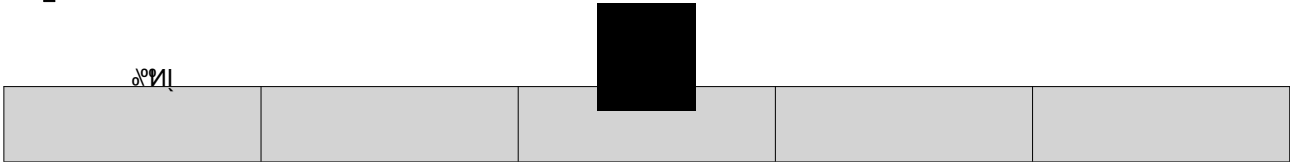
1

1

	28,000,000 .00				100.00%		
	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				100.00%		

	.00						
	10,000,000.00				100.00%		
	10,000,000.00					100.00%	

2



3

3



%Ní

2

1

2

/	
--	
--	
/	
/	

3

1

20%

20%

2

	/	/

6

1

2

							/
	2, 599, 394. 16			121, 136. 34		2, 478, 257. 82	

3

64
170 2025 3.86 2018 2018

150 2025 2020 50 7.5 2020

109 2016 30 2016

2025 0.75

2

56.03% 2024 49.09%
57.74% 2024 66.81%

2

7,006

10,310

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

3

+

÷

÷

ê

L

Ц

35. 89%

38. 23%

2

1

055 105 23 210 @ 3e 42Qe pVd)H — M - B9 - 1€

C ÔË c ĐRÔμø P 3e T8°

2- ã- Ã " ° "5 2 2025 Ê

m



9

1

--	--	--	--	--	--

2

1

3

--	--

4

5

1

/

--	--	--	--	--	--

/

--	--	--	--

2 / /

/

/	/	/	/	/	/	/
---	---	---	---	---	---	---

/

/

/	/	/	/	/	/	/
---	---	---	---	---	---	---

/

3

--	--	--	--

			53,988 .00				57,000 .48		2,201. 52		

4

	203,450,000.00	2021	04	12
	41,550,000.00	2021	04	12
	25,000,000.00	2023	04	26
		2026	04	26
	33,054,079.92	2023	03	16
		2025	04	25

65,000,000.00	2020	03	23	2026	01	31
10,000,000.00	2024	12	02	2025	12	02
19,436,421.60	2024	06	28			

7

	2, 777, 134. 45	2, 460, 434. 17

8

6

1

2

--	--	--	--

7

8

1

5

6

1

2025 6 30

2

3

4

2025 8 27

1

1

--	--	--	--

2

--	--	--

2

3

1

2

4

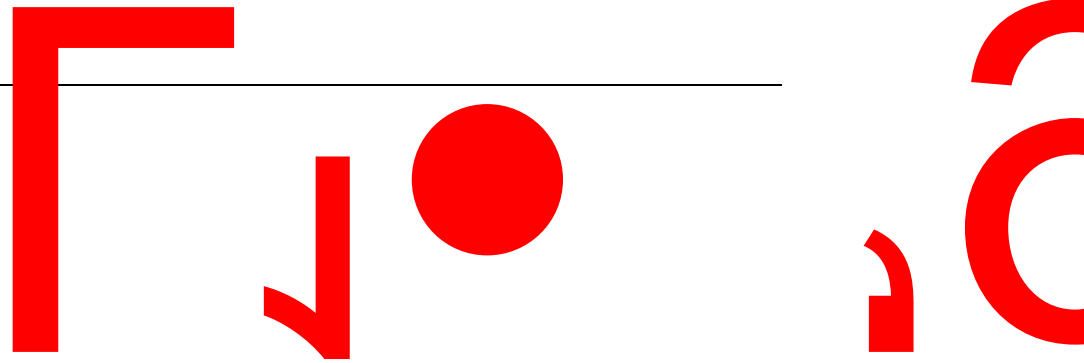
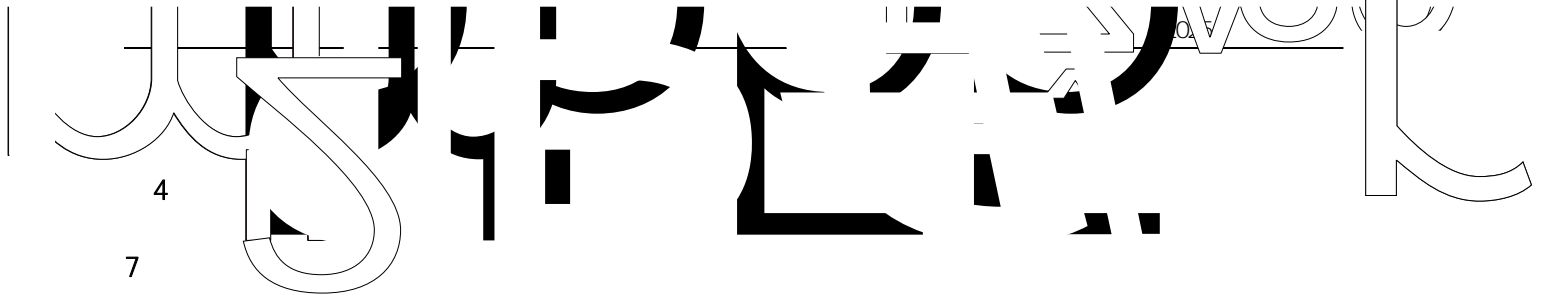
5

--	--	--	--	--	--	--

6

1

2



	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
	44,148,635.18	55.57%	2,022,955.74	4.58%	42,125,679.44	26,995,761.20	54.15%	1,217,110.50	4.51%	25,778,650.70
	35,302,798.52	44.43%			35,302,798.52	22,853,598.52	45.85%			22,853,598.52
	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

--	--	--	--	--	--	--

--	--	--	--	--

5

--	--

--	--	--	--	--	--

2

1

()		
	26, 210, 804. 87	26, 210, 804. 87
	26, 210, 804. 87	26, 210, 804. 87

2

1

()				
-----	--	--	--	--

3

4

--

--

--	--	--	--	--

5

--	--

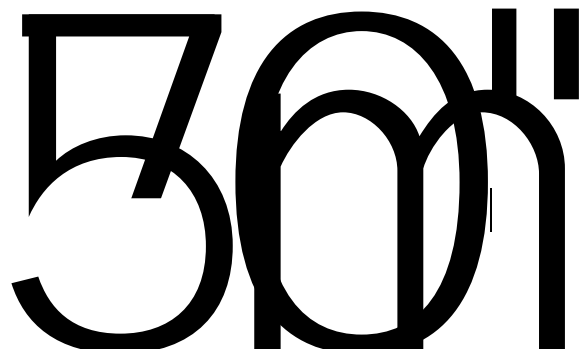
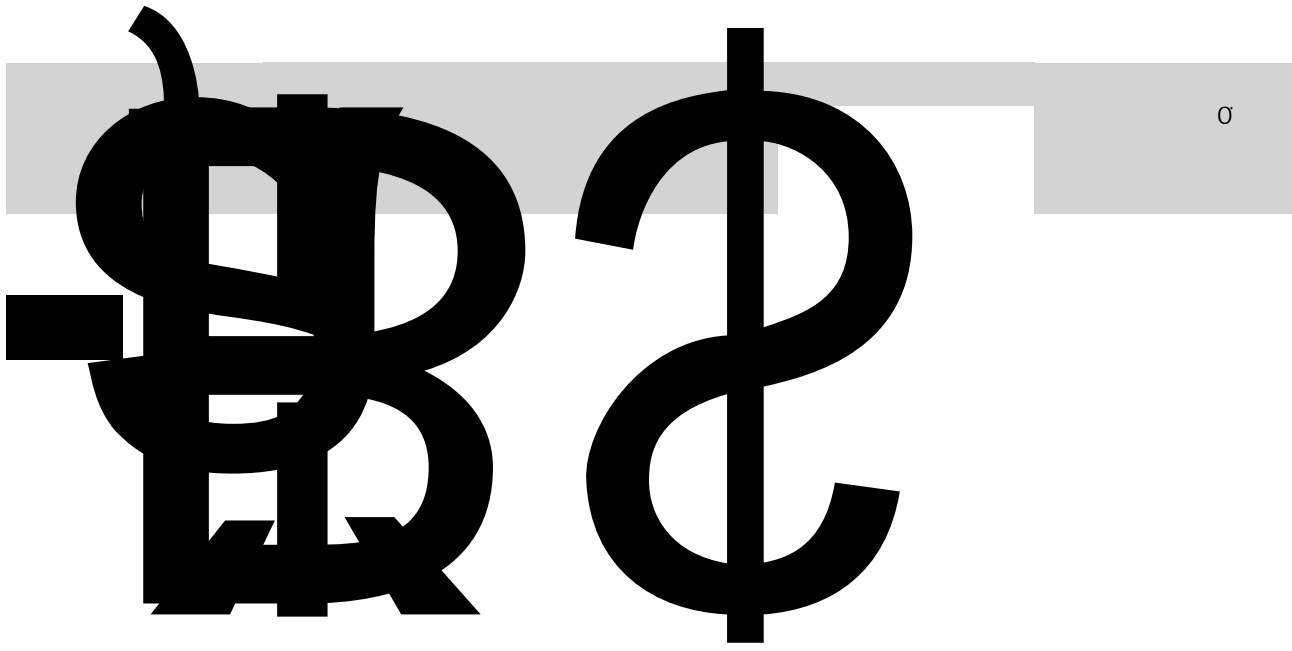
--	--	--	--	--	--

3


1

	195,078,901.24	100.00%	607,640.77	0.31%	194,471,260.47	207,051,988.59	100.00%	553,894.50	0.27%	206,498,094.09
	828,711.99	0.42%	357,240.83	43.11%	471,471.16	560,786.88	0.27%	307,438.96	54.82%	253,347.92
	2,503,999.35	1.28%	250,399.94	10.00%	2,253,599.41	2,476,355.35	1.20%	246,455.54	9.95%	2,229,899.81
	191,746,189.90	98.30%			191,746,189.90	204,014,846.36	98.53%			204,014,846.36
	195,078,901.24	100.00%	607,640.77	0.31%	194,471,260.47	207,051,988.59	100.00%	553,894.50	0.27%	206,498,094.09

	195,078,901.24	607,640.77	0.31%
	195,078,901.24	607,640.77	



	553,894.50	53,746.27				607,640.77
	553,894.50	53,746.27				607,640.77



1



	93, 926, 29 7. 51	68, 585, 11 6. 16					93, 926, 29 7. 51	68, 585, 11 6. 16

--	--	--	--	--	--	--

1, 613, 424. 32

2025

1, 613, 424. 32

--	--	--



		€
		6, 800, 000. 00
	- 44, 697. 31	90, 160. 16
	- 44, 697. 31	6, 890, 160. 16

€ b



