

2024

2024 8

()

1

2

.....	2
.....	8
.....	11
.....	32
.....	35
.....	45
.....	51
.....	59
.....	60
.....	61

23		23
		CHO

	1 50	1 50

1



m m

2

☐ ☒☒ ☐

	-57,093.35	
	9,020,961.32	
	-6,266,311.01	
	1,964,964.41	
	643,465.94	
	4,019,055.43	

1

2024

75

“

”

12

2024 2

“

”

“

”

2024 7

” HJ

“

” “ ”

2

“ ” 2035

4 25 38 “ ” “ ”

HPV

Λ ~ Λ

D U

10

14

2024

၇

		/														
1		A C Y W ₁₃₅														
2		A C														
3		b														
4		A C														
5		SARS-CoV-2 COVID-19														
6		BCG														
7																
8		23 1 2 3 4 5 6B 7F 8 9N 9V 10A 11A 12F 14 15B 17F 18C 19A 19F 20 22F 23F 33F														
9		HPV16/18 2 3 CIN/2/3 1 CIN1														
10	9	58 HPV HPV16 18 31 33 45 52 HPV6 11 16 18 31 33 45 52 58 CIN 2/3 AIS CIN 1 HPV6 11 16 18 31 33 45 52 58														
11		G1 G2 G3 G4 G9														
12																
13																
14																

3

“ ”

“ ”

/

2024

3

182.73

25.25%

22.46

47.27%

22.42

46.75%

“

”

“

”

1

”

15

2

4749

39.51%

”

2023

	HPV			
	HPV			
	23			

GSK 2023 10

GSK

2024

2026

3

“

”

“

”

“ — ”

4

“ ”

“

”

3	MRC-5	9			
4	15	7			III
5	Vero	15			III
6		1			III
7	ACYW ₁₃₅	7			III
8		4			III
9		1			III
10	71	1	EV71		II
11	AEC/BC02	1			II
12		15	EC		II
13	26	1.4			I/II
14		15			I
15		1			I
16	B	2.6			I
17		3.4	Ta T1 T1		I
18	ZFA02	1.3			

		2024	2024-2025	
1				
2				
3				
4				
5	CHO			
6				
7	RSV			
8	MERS			
9				
10				
11				
12	ZFB-3			
13	EBV			
14				

50

	/
-	ZL200510083042.7
	ZL200610111684.8
	ZL200610152928.7
	ZL200710007045.1
	ZL200810087598.7
	ZL200910236407.3
	ZL201010107449.X
	ZL201010239120.9
	ZL201010534104.2
	ZL201010127032.X
	ZL201410176080.6
b	ZL201410413100.7
ESAT6-CFP10	ZL201510617780.9
	ZL201610137206.8

		/
		ZL201610137245.8
		ZL201610563165.9
B		ZL201711073721.5
		ZL201710297864.8
b		ZL201811352089.2
B	fHBP A	ZL201810599591.7
B	fHBP B	ZL201810599759.4
		ZL202010416157.8
PCR	PCR	ZL201620742561.3
		ZL201720292200.8
		ZL201820055263.6
		ZL201820095816.0
		ZL201820535622.8
		ZL201820095810.3
		ZL201511021535.8
		ZL202122293408.0
		ZL201811232369.X
		ZL201910445069.8
		ZL201810902885.2
		ZL201911008923.0
CHO	NCP-RBD	ZL202110950803.3
		ZL202010863764.9
		ZL202010774340.5
		ZL202110026708.4
		ZL202030241594.1
		ZL201910851923.0
-	r-gE -	ZL202110857671.X
gE-HEK293		ZL202110194448.1
		ZL202111110234.8
		RU2022114279
15		ZL202111241847.5
		ZL202210099096.6
		ZL202321150419.6
EB	gHgL	ZL202110117653.8
EB	gHgLgp42	ZL202110118361.6
		ZL202210464623.9

2019

76

20

1

“ ”

“ ” “ ”

“ & ”

“ ”

31 2600 3

4749 3

“ ”

2008

100%

“ ”

“ ”

7365

1635

28.53%

“

”

	18,273,035,143.37	24,445,313,338.85	-25.25%	
	13,395,298,548.89	17,220,910,359.06	-22.21%	
	1,112,726,317.32	1,185,549,627.00	-6.14%	
	202,933,624.52	183,491,904.51	10.60%	
	20,594,849.43	21,991,273.87	-6.35%	
	340,513,522.69	702,407,557.31	-51.52%	
	569,505,993.79	583,147,276.33	-2.34%	
	-307,321,841.89	2,177,048,311.55	-114.12%	
	-423,072,510.25	-561,801,090.11	24.69%	
	-23,710,623.66	-860,571,276.70	97.24%	
	-753,570,363.21	754,321,897.17	-199.90%	

☐ ☒

10%

☒ ☐

-	550,600,482.14	80,470,289.12	85.38%	-35.95%	-29.38%	-1.57%
-	17,592,181,385.02	13,239,016,560.42	24.74%	-25.40%	-22.61%	-9.91%

☐ ☒

1

5,586,109,730.20	10.17%	6,340,512,228.61	12.61%	-2.44%
25,534,368,457.15	46.50%	27,105,891,968.73	53.91%	-7.41%
15,653,351,532.38	28.51%	8,986,023,821.17	17.87%	10.64%
221,305.94	0.00%	265,973.36	0.00%	0.00%
3,701,659,404.00	6.74%	3,796,404,998.74	7.55%	-0.81%
1,370,397,956.54	2.50%	1,287,248,697.25	2.56%	-0.06%
33,503,938.87	0.06%	37,058,260.96	0.0-	

1



2



3



4

đ



đ

đ

đ

đ

1☐ ☒**2**☐ ☒☐ ☒☐ ☒**1****2****3**

7365

w w

”

4

5

“ ”

☒ ☐

2024 03 18						2024 3 19
2024 05 14						2024 5 16

“ ”

“ ”

☒ ☐

“ ”

“ ”

“ ”

“ ”

2024-03

“ ”

“ ”

2024

6,210,253 300,007,668

2024-14

“ +

” 2024 5 14 2023

2024

6 18 2023

2023 2024

2024-24

“ ”

1

2023		58.49%	2024 06 18	2024 06 18	2023 2024-31
2024		66.72%	2024 03 11	2024 03 11	2024 2024-09

2

☐ ☒

☐ ☒

2023

☐ ☒

☒ ☐

1



	1,923	43,650,000	2022 2022 3 18 2023 3 17 12	1.82%	

2022 1 28
2022 2 14 2022
2022
2022

160,000 160,000
1
2000 “

☐	☒
--------------------------	-------------------------------------

2022

☐	☒
--------------------------	-------------------------------------

☐	☒
--------------------------	-------------------------------------

☐	☒
--------------------------	-------------------------------------

☐	☒
--------------------------	-------------------------------------

3

☐	☒
--------------------------	-------------------------------------

☒ ☐

1

1	
2	
3	
4	
5	
6	
7	
8	736
9	HJ1256-2022

2

1	
2	2021
3	GB 16297-1996
4	GB 13271-2014
5	GB 37823-2019
6	GB 8978-1996
7	GB 21907-2008
8	GB 39707—2020

1



26		A -- Vero	2022 03 07	[2022]10015
27		A --104 CHO	2023 01 12	[2023]10004
28		A --	2023 11 01	[2023]10015
29	B	B	2021 12 24	[2021]10063

						/				
			1			34.50mg/L	DB11/307-2013	1.16702	900	
						1.783mg/L		0.0603	81	
						2.53mg/L		/	/	
						0.245mg/L		/	/	
						5.5mg/L		/	/	
						0.05mg/L		/	/	
						9.75mg/L		/	/	
		pH				6.84-7.70		/	/	
						10.6mg/L		/	/	
						0.74mg/L		/	/	
						0.0003mg/L		/	/	
						2		/	/	
		Cl				0.5mg/L		/	/	
		/ MPN/ L				3900MPN/L		/	/	
			1			26.32mg/L	DB11/307-2013	0.92	7.2224	
						0.34mg/L		0.107	2.0268	
						1.505mg/L		/	/	
						0.305mg/L		/	/	

						/				
						5mg/L		/	/	
						0.05mg/L		/	/	
						8.15mg/L		/	/	
		pH				7.89		/	/	
						12.2mg/L		/	/	
						0.28mg/L		/	/	
						0.0003mg/L		/	/	
						2		/	/	
		Cl				0.37mg/L		/	/	
						1086mg/L		/	/	
		/				2310MPN/L		/	/	
		MPN/ L								
()			1	2H	20.5mg/L			3.306t/a	24.56t/a	
					0.43mg/L			0.056t/a	3.08t/a	
					1.94mg/L			0.255t/a	2.31t/a	
					2.13mg/L			/	/	
					11.5mg/L			/	/	
					4.75mg/L			/	/	
		pH			7.2	GB 21907-2008		/	/	
					6.05mg/L			/	/	
					0.09mg/L			/	/	
								/	/	
					4			/	/	
		Cl			0.34mg/L			/	/	
		/			310MPN/L			/	/	
		MPN/ L						/	/	
								/	/	
								/	/	
								/	/	

						/				
				5	A	1.37mg/Nm ³	DB11/501-2017	/	/	
				1	A	0.2mg/Nm ³		/	/	
				1		0.47mg/Nm ³		/	/	
						0.011mg/Nm ³		/	/	
						375		/	/	
()				1	2B	1.34mg/Nm ³	DB34310005-2021	/	/	
						6.5mg/Nm ³		/	/	
						34mg/Nm ³				
						3mg/Nm ³				
						416				
						0.09mg/Nm ³	GB 37823-2019	/	/	
				1		1.28mg/Nm ³	DB34310005-2021	/	/	
						740		/	/	
						0.13mg/Nm ³		/	/	
				1		0.22g/ Nm ³	DB34310005-2021	/	/	
						740		/	/	
()				1		1.5mg/Nm ³	DB34310005-2021	/	/	
						601		/	/	
						0.08mg/Nm ³		/	/	
				/		0.03mg/Nm ³		/	/	

						/				
						10	DB11/501-2017	/	/	
						0.002mg/Nm ³		/	/	
						1mg/Nm ³		/	/	
				/		0.03mg/Nm ³	DB11/501-2017	/	/	
						10		/	/	
						0.001mg/Nm ³		/	/	
						0.2mg/Nm ³		/	/	
						0.001mg/Nm ³		/	/	
						0.013mg/Nm ³		/	/	
						0.64mg/Nm ³		/	/	
()				/		0.12mg/Nm ³	GB 14554-93	/	/	
								/	/	
						<10	DB34310005-2021	/	/	
						0.61mg/Nm ³		/	/	
						0.172mg/Nm ³	GB16297-1996	/	/	
								/	/	
()				/		0.13mg/Nm ³	GB 14554-93	/	/	
								/	/	
						<10	DB34310005-2021	/	/	
						0.63mg/Nm ³		/	/	
							GB16297-1996			

113.4

2024



“

”

2 —

2023

68.39

4.77

“

”

100%

“

”

7

“

”

“

”

550

“

”

“ 2022-2023

”

4

3

500

“

”

100

2024



				2010 09 28		
				2010 09 28		
			2007 2008	2010 09 28		
			2023 9 14 2024 3 14	2023 09 14	2024 3 14	

☐ ☒☐ ☒☐ ☒

“ ”

☐ ☒

“ ”

☐ ☒☐ ☒☐ ☒☐ ☒

☐ ☒

☐ ☒ "

1

☐ $\hat{g}$ ☒ κu $\mathfrak{D}$

$\check{D}$ $\mathfrak{p}$ $\check{\alpha}$ $\check{\alpha}$ d' 2

2 $\check{\alpha}$ $\mathfrak{m}$ $\mathfrak{s}$ t $\frac{3}{8}$ ☐ $\star$ $\hat{g}$ κu $\mathfrak{D}$

5

☐ ☒

6

☐ ☒

7

☐ ☒

1

1

☐ ☒

2

☐ ☒

3

☐ ☒

2

☐ ☒

3

☐ ☒

4

☐ ☒

☒ ☐

1

2023-2030

[(2023-05)]

2

1

[(2023-43)]

3

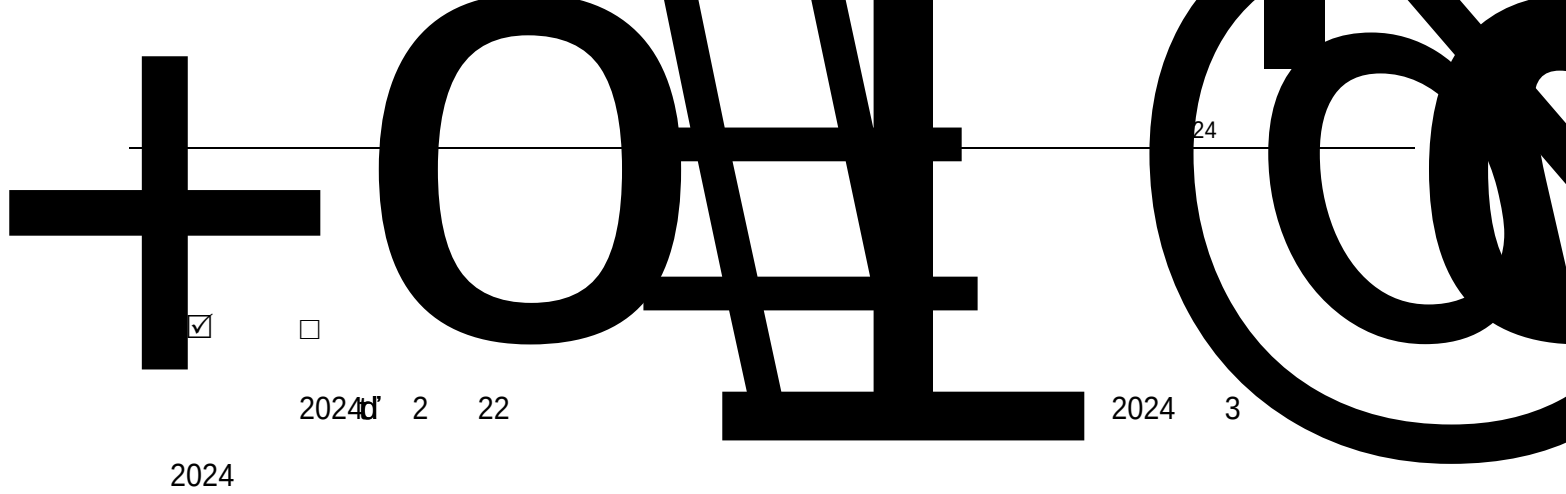
“

”

-B' ÄÖŠ#06Rp
-B' ÄÖŠ#06Rp

1

	979,481,587	40.81%	0	0	0	0	0	979,481,587	40.92%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	979,481,587	40.81%	0	0	0	0	0	979,481,587	40.92%
	0	0.00%	0	0	0	0	0	0	0.00%
	979,481,587	40.81%	0	0	0	0	0	979,481,587	40.92%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	1,420,518,413	59.19%	0	0	0	-6,210,253	-6,210,253	1,414,308,160	59.08%
1	1,420,518,413	59.19%	0	0	0	-6,210,253	-6,210,253	1,414,308,160	59.08%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	2,400,000,000	100.00%	0	0	0	-6,210,253	-6,210,253	2,393,789,747	100.00%



2024 2 22
2024

2024 3

30,000 50,000
75 /
2024 3 28
610105253 0626% 50242 /
45.85 / 300,007,668
2024 3 28

н

2024 3 28

6,210,253

2024 4 10

6,210,253

0.26%

2,400,000,000

2,393,789,747

2024 4 19

2024 6 18

2023

2,400,000,000

2,393,789,747

☐ ☒

☐ ☒

☐ ☒

2

☐ ☒

☐ ☒

5%

10

10

☒☐

10

10

/

☐ ☒

☐ ☒

10 10

☐ ☒

10 10

80%

☐ ☒

☐ ☒

2023

☐ ☒

☐ ☒





☐ ☒

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

4

	2024	2023
" ____ "		
" ____ "		

	2024	2023
“ ”		
“ ”		
“ ”		
“ ”		
“ ”		
“ ”		
“ ”		
“ ”		
“ ”		
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		

5

	2024	2023

[illegible]

6

[illegible]

2024

27,858,116,038.38	31,506,080,813.32	31,506,080,813.32
37,892,960.77	37,892,960.77	37,892,960.77

“ ”

1
2
3
4



66 99																
1																
2																
3																
4																
1																
2																
3																
4																
1																
2																
3																
4																
5																

1												
2												
3												
1												
2												
3												
4												
5												
6												
1												
2												

	2023											

66	99												
1													
2													
3													
4													
1													
2													
3													
1													
2													
3													
4													
5													
6													
1													
2													

(“ ” “ ” “ ”)
2,393,789,747.00 1 50
“ ”

2009 9 7
91500000203049808L

2009 8
2009 6 30 374,761,827.09 1 0.9606

6,210,253

2,400,000,000.00

2,393,789,747.00

2024 8 28

6

“

”

1

“ ”) (“ ”) 15 — (2023

2

2024 6 30 12

1

2024 1-6 2024 6 30

2

1 1 12 31

3

12

4

5

☒ ☐

	0.5%
1	1 ≥ 1000

6

1

2

7

“

”

8

,

2

“ ”

11

1

1

2

“ ”

2

1

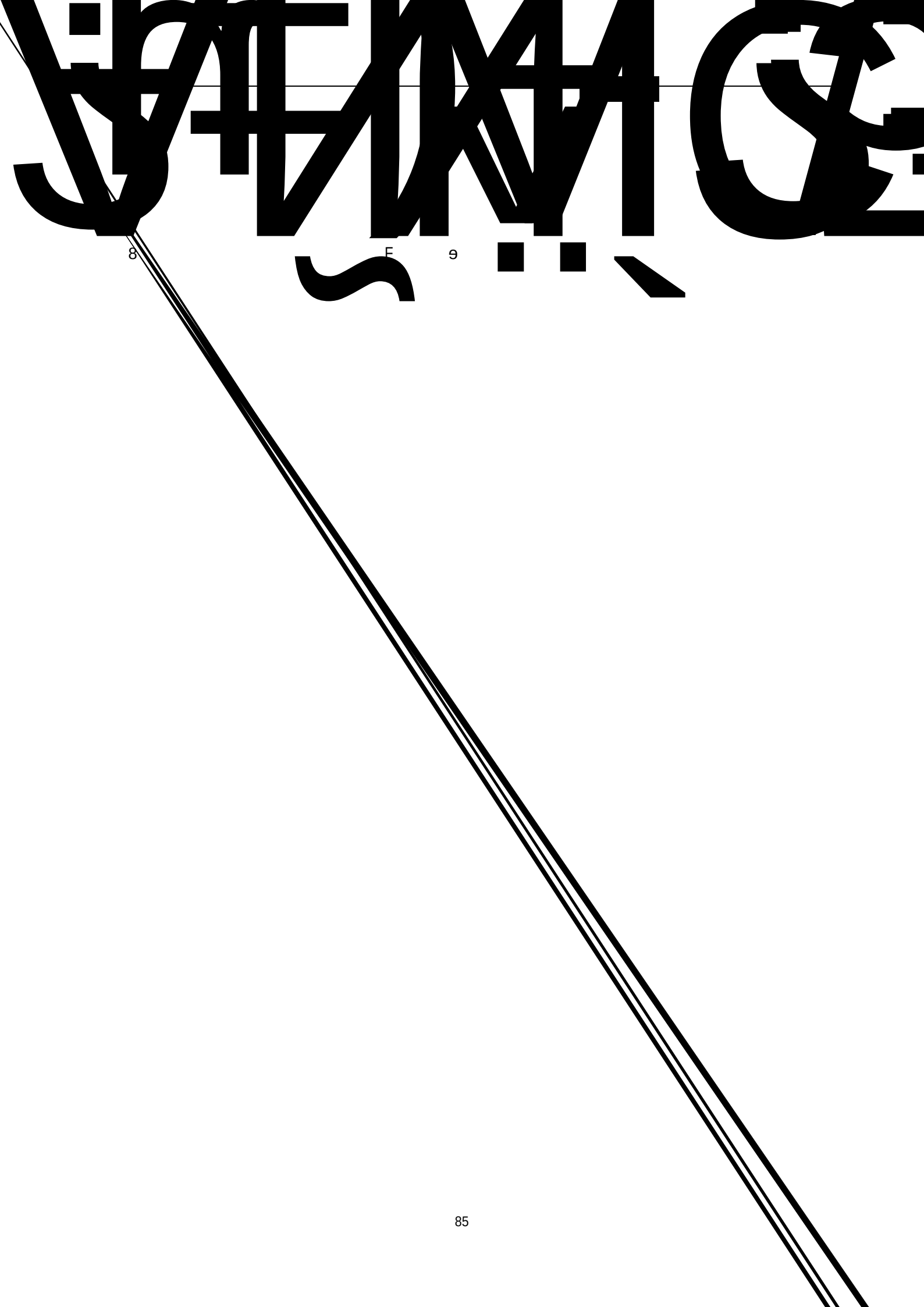
H = 1/2 $\dot{\phi}^2$ > .ž # ũ .ž, 'æq Ct q ' I AÑŸ

2

3

H

ñ



“

”

16

()

		%	%
	20	5.00	4.75

17

1

2

		20-35	5	2.71-4.75
		1-12	5	7.92-95.00
		4-10	5	9.50-23.75
		3-5	5	19.00-31.67

18

19

1

3

20

1

2

III

21

1

2

22

GMP

1

23

24

1

2

3

4

25

1

2

3

1

2

“ ”

3

4

5

26

(1)

,

28

1

"

1

Ů

2

☐ ☒

3 2024

☐ ☒

1 [

			2023	10	
GS202311000089	2023	2025			15%
			2023	12	
GR202334007802	2023	2025			15%
63					20%

1 1	24,721,526,238.37	1,006,354,002.40	
0-6	16,189,468,277.83	323,789,365.56	2.00%
7-12	8,532,057,960.54	682,564,636.84	8.00%
1-2	2,125,042,637.47	425,008,527.49	20.00%
2-3	238,324,222.41	119,162,111.21	50.00%
3	56,621,381.07	56,621,381.07	100.00%
	27,141,514,479.32	1,607,146,022.17	

☐☒**3**

	1,210,828,840.47	396,276,712.49			-40,469.21	1,607,146,022.17
	1,210,828,840.47	396,276,712.49			-40,469.21	1,607,146,022.17

4

	989,834,450.00	0.00	989,834,450.00	3.65%	56,474,405.08
	264,411,170.00	0.00	264,411,170.00	0.97%	5,288,223.40
	232,959,043.00	0.00	232,959,043.00	0.86%	30,250,198.64
	195,107,540.00	0.00	195,107,540.00	0.72%	11,181,623.98
	183,749,445.00	0.00	183,749,445.00	0.68%	5,860,959.00
	1,866,061,648.00		1,866,061,648.00	6.88%	109,055,410.10

3

	8,016,555.54	7,795,712.30
	8,016,555.54	7,795,712.30

1

1

	2,841,387.38	2,834,615.21
	5,059,143.37	4,801,218.82
	2,012,216.64	1,988,371.74
	1,297,757.49	663,683.33
	11,210,504.88	10,287,889.10

2

1 1	4,730,493.46	4,361,571.33
0-6	3,675,142.72	3,695,151.68
7-12	1,055,350.74	666,419.65
1 2	1,149,093.65	3,316,229.60
2 3	2,753,829.60	371,265.09
3	2,577,088.17	2,238,823.08
3 4	342,765.09	39,901.40
4 5	86,598.70	328,482.30
5	2,147,724.38	1,870,439.38
	11,210,504.88	10,287,889.10

3

☒ ☐

	12	()	()	
2024 1 1	27,972.97	2,464,203.83		2,492,176.80
2024 1 1				
—	-16,919.97	16,919.97		
	39,285.24	680,667.30		719,952.54
		18,180.00		18,180.00
2024 6 30	50,338.24	3,143,611.10		3,193,949.34

☐ ☒

4

	2,492,176.80	719,952.54	18,180.00			3,193,949.34
	2,492,176.80	719,952.54	18,180.00			3,193,949.34

5

		2,012,716.00	0-6		17.95%	
		1,738,536.44	1-2	125,520.44	15.51%	831,612.09
			2-3	1,613,016		
			0-6	324,624.55		
		1,278,230.80	3-4	338,215.09	11.40%	960,098.74
			5	615,391.16		
		1,109,513.60	2-3		9.90%	
		1,097,000.00	7-12	242,000	9.79%	874,360.00
			5	855,000		
		7,235,996.84			64.55%	2,666Æ

2

27,211,417.00

48.82%

5

1

	167,435,492.04	32,813,481.86	134,622,010.18
	212,047,967.30	52,624,894.98	159,423,072.32
	15,409,644,518.99	50,479,662.06	15,359,164,856.93
	141,592.95		141,592.95
	15,789,269,571.28	135,918,038.90	15,653,351,532.38

	177,607,040.20	45,577,225.24	132,029,814.96
	174,283,605.89	47,647,194.24	126,636,411.65
	8,786,262,726.98	58,999,571.57	8,727,263,155.41
	94,439.15		94,439.15
	9,138,247,812.22	152,223,991.05	8,986,023,821.17

2

	45,577,225.24	855,777.07		13,619,520.45		32,813,481.86
	47,647,194.24	5,249,436.45		271,735.71		52,624,894.98
	58,999,571.57	18,447,612.61		26,967,522.12		50,479,662.06
	152,223,991.05	24,552,826.13		40,858,778.28		135,918,038.90

(3)

--	--	--

6

	36,999,655.30		36,999,655.30	38,090,238.53		2024 12 31
	36,999,655.30		36,999,655.30	38,090,238.53		

7

	16.80	9,731,769.74
	16.80	9,731,769.74

8

	200,000,000.00						200,000,000.00	
INNORNA CO., LTD.	65,000,000.00						65,000,000.00	
	30,000,000.00						30,000,000.00	
	295,000,000.00						295,000,000.00	

9

1

☒ ☐

1.	1,894,980.45			1,894,980.45
2.				
1				
2 \ \				

3				
3.				
1				
2				
4.	1,894,980.45			1,894,980.45
1.	1,629,007.09			1,629,007.09
2.	44,667.42			44,667.42
1	44,667.42			44,667.42
3.				
1				
2				
4.	1,673,674.51			1,673,674.51
1.				
2.				
1				
3.				
1				
2				
4.				
1.	221,305.94			221,305.94
2.	265,973.36			265,973.36

☐ ☒

☐ ☒

10

	3,701,413,770.87	3,796,142,407.84
	245,633.13	262,590.90
	3,701,659,404.00	3,796,404,998.74

1

1.	2,428,805,503.79	2,489,173,423.34	36,844,391.24	93,253,668.26	5,048,076,986.63
2.	16,929,951.42	71,258,005.54	4,136,778.76	3,573,744.44	95,898,480.16

	1,370,397,956.54	1,287,248,697.25
--	------------------	------------------

-	136,380,574.13	136,380,574.13	135,587,028.92	135,587,028.92	
-	100,601,608.09	100,601,608.09	100,041,664.20	100,041,664.20	
A	967,782,155.73	967,782,155.73	934,650,414.06	934,650,414.06	
			249,000.00	249,000.00	
B	10,564,853.96	10,564,853.96	10,139,853.96	10,139,853.96	

-	219,554,600.00	135,587,028.92	799,646.00	6,100.79		136,380,574.13	63.78%					
-	179,230,100.00	100,041,664.20	574,000.00	14,056.11		100,601,608.09	70.04%					
A	1,750,894,600.00	934,650,414.06	49,000,530.75	15,868,789.08		967,782,155.73	110.93%					
	248,731,500.00	249,000.00			249,000.00		84.94%					
B	1,460,369,600.00	60,566,378.76	43,448,056.04			104,014,434.80	7.12%					
	1,632,991,700.00	659,980.00	2,588,519.00	2,348,499.00		900,000.00	68.31%		1,537,801.35			
	1,800,000,000.00	6,442,900.00	15,838,672.29			22,281,572.29	40.41%					
	7,291,772,100.00	1,238,197,365.94	112,249,424.08	18,237,444.98	249,000.00	1,331,960,345.04			1,537,801.35			

3

☐ ☒

12

1

1.	49,843,909.62	49,843,909.62
2.	2,596,738.31	2,596,738.31
1	2,596,738.31	2,596,738.31
3.	704,376.00	704,376.00
1	704,376.00	704,376.00
4.	51,736,271.93	51,736,271.93
.		
1.	12,785,648.66	12,785,648.66
2.	6,151,060.40	6,151,060.40
1	6,151,060.40	6,151,060.40
3.	704,376.00	704,376.00
1	704,376.00	704,376.00
4.	18,232,333.06	18,232,333.06
1.		
2.		
1		
3.		
1		
4.		

30T''@

M

(0'S3

('

κ0

ξ Λ

ᵀ

0

09940513

2							
3							
3.							
1							
4.	188,566,511.89	78,972,569.86	293,060,338.94	2,500,000.00	21,161,419.37	584,260,840.06	
1.	35,884,766.86	52,724,776.58	168,863,367.73		8,218,443.43	265,691,354.60	
2.	3,199,056.56	1,350,376.50	7,296,567.45		1,794,027.20	13,640,027.71	
1	3,199,056.56	1,350,376.50	7,296,567.45		1,794,027.20	13,640,027.71	
3.							
1							
4.	39,083,823.42	54,075,153.08	176,159,935.18		10,012,470.63	279,331,382.31	
1.							
2.							
1							
3.							
1							
4.							
1.	149,482,688.47	24,897,416.78	116,900,403.76	2,500,000.00	11,148,948.74	304,929,457.75	
2.	152,681,745.03	26,247,793.28	124,196,971.21	2,500,000.00	12,057,825.24	317,684,334.76	

15

GMP	66,630,013.36	6,928,398.22	3,678,915.60		69,879,495.98
	16,363,190.37	4,499,123.21	3,790,828.24	10,845.75	17,060,639.59
	82,993,203.73	11,427,521.43	7,469,743.84	10,845.75	86,940,135.57

16

/

1

	44,342,482.36	262,094,693.85	1,365,629,595.28	204,968,659.05	
			12,625.57		1,893.84
	43,593,892.82	381,564,038.60	; " î K .		

85 8414999

8 @ # € × o Ů Ÿ

389,858.50	389,858.50
599939,078.08	419,237,920.85
221560829880	16,170,105.70

21

	1,915,031,797.60	
	313,715,545.24	366,581,892.99
	2,228,747,342.84	366,581,892.99

1

	1,915,031,797.60
--	------------------

	1,768,506.70	3,983,802.69
	4,277,987.41	7,075,093.05
	1,551,726.03	1,534,832.07
	417,076.57	417,076.57
	1,246,404.82	2,222,508.74
	506,108,302.01	1,560,627,342.77

26

	3,608,349.03	2,732,731.15
	3,608,349.03	2,732,731.15

27

	48,614,908.00	36,408,501.60
	12,636,467.91	10,204,562.07
	61,251,375.91	46,613,063.67

28

1

	379,080,866.29	328,080,291.01
	379,080,866.29	328,080,291.01

29

	19,078,272.31	25,307,401.72
	19,078,272.31	25,307,401.72

30

	228,273,877.85	7,452,654.00	20,361,781.24	215,364,750.61	
	228,273,877.85	7,452,654.00	20,361,781.24	215,364,750.61	

	550,600,482.14	80,470,289.12			550,600,482.14	80,470,289.12
	17,592,181,385.02	13,239,016,560.42			17,592,181,385.02	13,239,016,560.42
			130,253,276.21	75,811,699.35	130,253,276.21	75,811,699.35
	18,142,781,867.16	13,319,486,849.54	130,253,276.21	75,811,699.35	18,273,035,143.37	13,395,298,548.89

36

	38,558,097.05	52,162,469.42
	16,535,544.83	22,362,578.42
	9,931,235.92	7,091,253.86
	1,140,687.46	1,219,510.21
	13,100.68	15,753.28
	11,585,985.91	13,531,193.51
	11,023,696.50	14,908,385.61
	68,248.43	167,327.95
	59,185.36	472,993.60
	88,915,782.14	111,931,465.86

37

	103,471,777.84	98,444,562.04
	27,794,533.83	26,698,451.78
	52,992,706.56	37,101,313.74
	5,648,275.82	351,516.37
	2,055,200.00	828,103.99
	10,971,130.47	20,067,956.59
	202,933,624.52	183,491,904.51

38

	283,630,452.90	292,009,599.48
	153,054,321.00	151,282,501.60
	172,034,334.21	201,828,387.24
	122,667,029.78	152,180,856.29
	149,647,103.62	140,526,266.55
	179,715,948.65	188,939,154.06
	51,977,127.16	58,782,861.78
	1,112,726,317.32	1,185,549,627.00

39

	188,929,682.86	169,038,585.03
	193,073,117.33	194,788,531.58
	30,635,159.46	25,418,858.87
	4,600,000.00	1,980,500.00
	15,266,433.99	27,914,436.13
	28,844,112.27	17,739,752.38
	461,348,505.91	436,880,663.99

40

	49,226,078.22	39,662,466.17
	47,180,450.29	31,030,704.35
	-679,984.04	-4,695,609.63
	19,229,205.54	18,055,121.68
	20,594,849.43	21,991,273.87

41

	7,552,198.17	7,511,884.22
	1,468,763.15	9,860,280.32
	1,964,964.41	2,107,874.43
	10,985,925.73	19,480,038.97

42

	-396,276,712.49	-3: ,71 Ñ
--	-----------------	-----------

44

	95,411.72	43,187,930.29
:	95,411.72	43,187,930.29
:	95,411.72	43,187,930.29
	95,411.72	43,187,930.29

45

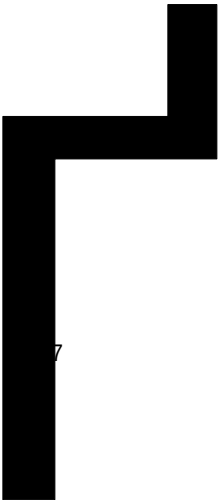
	38,089.86	692.97	38,089.86
	0.62	11,259.76	0.62
	38,090.48	11,952.73	38,090.48

46

	6,266,311.63	5,083,835.09	6,266,311.63
	190,594.93	40,721.44	190,594.93
	6,456,906.56	5,124,556.53	6,456,906.56

47

1



48

1

	47,180,450.29	31,030,704.35
	1,983,643.85	686,066.24
	6,755,581.92	2,140,664.38
	5,632,457.04	40,221,280.32
	1,707,947.22	5,070,683.51
	63,260,080.32	79,149,398.80

	867,788,835.64	849,400,308.00
	43,177,133.97	43,977,575.18
	116,128,240.93	133,090,424.53
	40,511,164.04	38,765,914.98
	1,067,605,374.58	1,065,234,222.69

2

		12,420,000.00
		12,420,000.00

3

	832,135.20	5,542,779.64
	832,135.20	5,542,779.64

	300,030,172.13	
	7,546,125.91	6,157,522.02
	307,576,298.04	6,157,522.02



	2,635,483,275.35	5,816,110,152.00	579,049,295.22	5,588,552,361.43		3,442,090,361.14
			1,915,031,797.60			1,915,031,797.60
	364,488,792.61	81,376,000.00	7,729,783.07	25,898,801.39		427,695,774.29
	35,511,963.79		3,276,045.99	7,073,269.56		31,714,740.22
	3,035,484,031.75	5,897,486,152.00	2,505,086,921.88	5,621,524,432.38		5,816,532,673.25

49

1

1		
	2,246,382,166.21	4,259,927,399.09
	408,984,347.63	379,778,453.62
	175,104,263.64	144,752,243.03
	6,151,060.40	6,096,038.35
	12,102,480.28	8,452,511.02
	7,469,743.84	7,919,490.36
	“ ”	-95,411.72
“ ”	152,505.07	40,028.47
“ ”		
“ ”	49,905,385.90	40,362,420.01
“ ”		
“ ”	-185,455,176.66	-141,784,909.62
“ ”	-4,213,436.45	-1,654,513.43
“ ”	-6,687,227,058.80	-3,362,114,749.99
“ ”	1,192,960,586.23	-5,526,136,813.15
“ ”	2,470,456,702.54	6,404,598,644.08
	-307,321,841.89	2,177,048,311.55
2		
3		

	5,585,719,871.70	3,370,010,748.51
	6,339,290,234.91	2,615,688,851.34
	-753,570,363.21	754,321,897.17

2

	5,585,719,871.70	6,339,290,234.91
	13,895.45	25,433.50
	5,585,705,976.25	6,339,264,801.41
	5,585,719,871.70	6,339,290,234.91

3

	389,858.50	832,135.20	
	389,858.50	832,135.20	

50

1

	11,328,214.35	7.1268	80,733,918.04
	3,427,740.00	7.1268	24,428,817.43

51

1

☒ ☐

☐ ☒

☒ ☐

		2025		2018 10	
		2026		2019 04	
15		2026		2020 05	
Vero		2029		2020 11	
		2028		2021 09	

1

1

	500,000.00				100.00%		
	1,332,156,900.00				100.00%		
	765,000,000.00				100.00%		
	30,000,000.00				100.00%		
	10,000,000.00				100.00%		

1

☒ ☐

							/
	227,293,765.20	6,872,854.00		7,552,198.17	12,729,783.07	213,884,637.96	
	980,112.65	579,800.00		79,800.00		1,480,112.65	

2

☒ ☐

	9,020,961.32	17,372,164.54

1

(1)

1

2024 6 30

2024	6	30	2023	12 0r
------	---	----	------	-------

3

1

48.44%48.44%

2

“ 1. Ȧ ȣ ” Ȧ Ȧ

		341,400.00			1,080,843.49
		99,809.40			365,700.00
		5,867.60			
					105,862.24

/

		154,563.10	585,308.33
		113,207.54	113,207.54
		3,458.58	0
		19,645.04	0

2

		714,285.72	714,285.72
		53,097.35	53,097.35

3

	7,684,020.00	6,754,290.00

5

1

		477,600.00	28,656.00	324,267.60	6,837.41
				1,024,200.00	
		18,087.65		10,649.86	
		3,908.20			
		22,198.90			

2

		100,000.00	

1

20248820232,393,789,747

108.00010

0

1

1

11	23,841,875,303.54	25,648,544,917.35
0-6	15,650,672,678.62	22,081,075,897.18
7-12	8,191,202,624.92	3,567,469,020.17
12	1,720,197,811.56	1,035,717,910.15
23	151,475,159.22	152,676,459.81
3	24,704,132.81	26,762,534.50
34	18,463,929.61	22,783,864.70
45	4,118,324.20	2,904,572.30
5	2,121,879.00	1,074,097.50
	25,738,252,407.13	26,863,701,821.81

2

	25,738,252,407.13	100.00%	1,412,790,938.30	5.49%	24,325,461,468.83
	25,738,252,407.13	100.00%	1,412,790,938.30	5.49%	24,325,461,468.83
	25,738,252,407.13	100.00%	1,412,790,938.30	5.49%	24,325,461,468.83

	26,863,701,821.81	100.00%	1,037,263,385.99	3.86%	25,826,438,435.82
	26,863,701,821.81	100.00%	1,037,263,385.99	3.86%	25,826,438,435.82
	26,863,701,821.81	100.00%	1,037,263,385.99	3.86%	25,826,438,435.82

1 1	23,841,875,303.54	968,309,663.57	
0-6	15,650,672,678.62	313,013,453.58	2.00%
7-12	8,191,202,624.92	655,296,209.99	8.00%
1-2	1,720,197,811.56	344,039,562.31	20.00%
2-3	151,475,159.22	75,737,579.61	50.00%
3	24,704,132.81	24,704,132.81	100.00%
	25,738,252,407.13	1,412,790,938.30	

☐ ☒

3

	1,037,263,385.99	375,527,552.31				1,412,790,938.30
	1,037,263,385.99	375,527,552.31				1,412,790,938.30

4

	975,760,303.00		975,760,303.00	3.79%	55,166,269.88
	258,898,370.00		258,898,370.00	1.01%	5,177,967.40
	225,653,972.00		225,653,972.00	0.88%	29,173,681.90
	192,488,586.00		192,488,586.00	0.75%	11,072,976.90
	180,140,605.00		180,140,605.00	0.70%	5,769,876.80
	1,832,941,836.00		1,832,941,836.00	7.13%	106,360,772.88

2

	3,572,821,439.72	2,972,397,700.00
	3,572,821,439.72	2,972,397,700.00

1

1

	577,000.00	200,000.00
	3,572,244,439.72	2,972,197,700.00
	3,572,821,439.72	2,972,397,700.00

2

		1,829,923,739.72	1,468,400,000.00
		1,115,423,739.72	714,500,000.00
7-12		714,500,000.00	753,900,000.00
1	2	1,392,803,400.00	1,443,900,000.00
2	3	340,000,000.00	59,890,000.00
3		10,094,300.00	200,000.00
3	4	9,894,300.00	
		200,000.00	200,000.00
		3,572,821,439.72	2,972,397,700.00

86411

3

	2,368,621,757.94	2,368,621,757.94	2,368,621,757.94	2,368,621,757.94
	2,368,621,757.94	2,368,621,757.94	2,368,621,757.94	2,368,621,757.94

