

300289

2024-062

2024

--

1.

2. ()

3.

	93,465,936.13	-17.42%	281,819,659.47	-17.15%
	465,476.08	-93.60%	1,071,560.04	-95.49%
	-2,889,818.15	-135.53%	-6,508,690.64	-130.05%
	--	--	46,691,469.72	-59.52%
/	0.0009	-93.28%	0.0020	-95.42%
/	0.0009	-93.28%	0.0020	-95.42%
	0.03%	-0.39%	0.06%	-1.31%
	1,892,908,315.58	1,938,398,607.33		-2.35%
	1,738,273,517.10	1,742,642,071.93		-0.25%

	5,708.30	15,908.62	
	200,393.62	1,164,725.33	
	3,735,120.97	7,320,391.56	
	7,622.65	344,108.42	
		101,644.92	
	592,831.76	1,347,987.21	
	719.55	18,540.96	
	3,355,294.23	7,580,250.68	--

1 —

1 —

1

	2024 9 30	2024 1 1	
	392,194,260.86	565,023,548.10	-30.59%
	392,047,722.22	290,291,849.31	35.05%
		94,572.00	
	101,481,997.13	149,666,498.47	-32.19%
	2,369,622.74		
	12,629,755.79	9,577,560.28	31.87%
	102,867,402.00	520,702.81	19655.49%
	2,665,134.65	4,900,000.00	-45.61%
	9,641,169.71	18,755,768.88	-48.60%
		515,094.32	
	5,052,531.49	8,053,649.17	-37.26%
	9,514,107.86	5,852,315.65	62.57%
	13,185,566.22	32,870,163.11	-59.89%
	1,240,957.66	777,764.93	59.55%
	815,012.50	9,685,089.96	-91.58%

2

	2024 1-9	2023 1-9		
	1,344,130.14	3,862,406.30	-65.20%	
	3,477,518.76	1,899,636.17	83.06%	
	1,608,007.45	-342,461.08	569.54%	

		252,133,152		252,133,152
		17,117,002		17,117,002
		10,035,900		10,035,900
		4,965,456		4,965,456
		4,714,300		4,714,300
		3,816,300		3,816,300
		2,955,800		2,955,800
		2,616,800		2,616,800
		1,904,600		1,904,600
		1,551,800		1,551,800
		8,285,800		
		1,750,100	10,035,900	
		2,245,500		
		1,570,800	3,816,300	
10			100	
		2,955,700	2,955,800	
		1,807,800		
		96,800	1,904,600	
		0		
		1,551,800	1,551,800	

5%

10

10

10

10

/

10

	126,213,152	126,213,152	0	0	36	2024-09-06
	855,000	0	0	855,000		25%
	127,068,152	126,213,152	0	855,000	--	--

2024 1-9 28,181.97 17.15%
 107.16 1
 2

KIM-1 1 ZL 2022 1 0290190.X
 2 ZL 2023 2 3331712.3
 ZL 2023 2 3331940.2

1

2024 09 30

	392,194,260.86	565,023,548.10
	392,047,722.22	290,291,849.31
		94,572.00
	101,481,997.13	149,666,498.47
	2,369,622.74	
	12,629,755.79	9,577,560.28
	2,504,167.53	2,231,075.48
	96,163,726.83	88,277,014.26
	102,867,402.00	520,702.81
	1,102,258,655.10	1,105,682,820.71
	2,665,134.65	4,900,000.00
	9,641,169.71	18,755,768.88
	137,012,795.98	141,839,566.91
	399,605,236.11	419,109,130.58
		515,094.32

	5,052,531.49	8,053,649.17
	26,425,557.05	28,739,813.06
	144,661,681.47	144,661,681.47
	13,789,294.54	17,227,857.68
	42,282,151.62	43,060,908.90
	9,514,107.86	5,852,315.65
	790,649,660.48	832,715,786.62
	1,892,908,315.58	1,938,398,607.33
	13,185,566.22	32,870,163.11
	1,240,957.66	777,764.93
	7,824,781.62	10,079,900.84
	815,012.50	9,685,089.96
	6,457,797.70	8,730,213.12
	39,728,261.47	39,107,221.53
	4,466,886.17	4,293,011.73
	623,276.42	838,059.63
	74,342,539.76	106,381,424.85
	1,205,430.00	4,652,555.36
	790,153.19	790,153.19
	14,729,436.06	15,496,860.75
	5,567,894.32	6,448,185.74
	22,292,913.57	27,387,755.04
	96,635,453.33	133,769,179.89
	544,011,487.00	544,011,487.00

“ ”	1,608,007.45	-342,461.08
“ ”	2,617,489.55	-1,681,933.87
“ ”	-288,931.05	-504,435.03
“ ”		-19,599.87
“ ”	6,102,061.24	37,244,342.15
	423,213.49	12,563.70
	63,100.87	817,368.10
“ ”	6,462,173.86	36,439,537.75
	2,978,624.18	7,779,437.34
“ ”	3,483,549.68	28,660,100.41

	0.0020	0.0437
	0.0020	0.0437

3

	360,774,171.65	431,548,059.15
	500,547.67	
	10,187,026.12	15,060,700.11
	371,461,745.44	446,608,759.26
	130,945,442.19	118,477,805.43
	102,040,696.58	101,234,864.65
	32,930,650.46	50,757,346.59
	58,853,486.49	60,795,060.52
	324,770,275.72	331,265,077.19
	46,691,469.72	115,343,682.07
	600,000,000.00	260,000,000.00
	14,679,117.82	1,899,636.17
	37,000.00	
	614,716,117.82	261,899,636.17
	18,525,545.99	12,554,468.30
	800,000,000.00	535,818,070.81

	818,525,545.99	548,372,539.11
	-203,809,428.17	-286,472,902.94
	950,000.00	
	950,000.00	
		23,936.84
	950,000.00	23,936.84
		7,931,196.92
	12,793,032.45	225,263.58
	7,350,000.00	
	3,333,806.85	2,277,945.66
	16,126,839.30	10,434,406.16
	-15,176,839.30	-10,410,469.32
	-172,294,797.75	-181,539,690.19
	564,489,058.61	798,276,917.54
	392,194,260.86	616,737,227.35

2024