



2021

2021-045

2021 年 04 月

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	293,167,908.66	129,574,474.40	126.25%
	87,311,765.08	26,501,391.92	229.46%
	81,582,033.34	26,120,767.91	212.33%
	53,344,392.50	-16,325,915.23	426.75%
/	0.41	0.13	215.38%
/	0.40	0.13	207.69%
	5.28%	2.01%	3.27%
	2,753,570,172.53	2,553,071,183.29	7.85%
	1,863,905,304.93	1,650,430,113.61	12.93%

	219,768,855
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	0.00
/	0.3973

	-13,565.90	
	8,091,739.54	
	-255,800.00	

	987,736.90	
	1,321,516.58	
	1,758,862.22	
	5,729,731.74	--

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	11,628		0
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	25.02%	54,997,105	42,097,105
	15.56%	34,200,000	25,650,000
	13.24%	29,097,305	22,272,305
J G CHA E BA K, A CI	4.35%	9,567,184	
	3.46%	7,604,774	
CI IG GL BAL A KE LI I E	2.74%	6,014,540	
	1.70%	3,745,200	
- -G LD A ACH &C .LLC	1.67%	3,679,300	

		1.48%	3,256,650			
		1.24%	2,715,800			
10						
			12,900,000		12,900,000	
J	G CHA E BA K, A CI		9,567,184		9,567,184	
			8,550,000		8,550,000	
			7,604,774		7,604,774	
			6,825,000		6,825,000	
CI	IG GL BAL A KE LI I E		6,014,540		6,014,540	
			3,745,200		3,745,200	
-	-G LD A ACH &C .LLC		3,679,300		3,679,300	
			3,256,650		3,256,650	
			2,715,800		2,715,800	
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	38,700,000		3,397,105	42,097,105		25%/
					2024	3 24

	20,475,000		1,797,305	22,272,305		25%/
						2024 3 24
	148,125	37,031	0	111,094		25%/
	3,065,775	3,065,775	0	0		
	2,715,375	2,715,375	0	0		
	149,062	37,266	0	111,796		25%/
	148,125	82,125	0	66,000		
	65,401,462	5,937,572	5,194,410	64,658,300	--	--

	656,100.00	1,629,700.00	-59.74%	
	24,868,894.94	106,559,529.36	-76.66%	
	36,655,162.39	14,339,943.15	155.62%	
	318,968,972.40	211,659,435.48	50.70%	
	1,308,458.75	6,704,788.56	-80.48%	
	100,218,662.34	68,915,020.44	45.42%	
	-147,947.04	285,881.94	-151.75%	
	293,167,908.66	129,574,474.40	126.25%	
	147,776,388.12	64,464,788.10	129.24%	
	6,640,773.85	718,348.85	824.45%	
	4,727,404.82	8,534,760.98	-44.61%	
	20,602,271.18	5,824,647.42	253.71%	
	-1,773,458.08	-3,340,698.98	-46.91%	
	8,091,739.54	840,023.69	863.28%	
	829,970.16	90,300.22	819.12%	
	86,502.91	4,791.58	1705.31%	
	1,005,000.01	280.00	358828.58%	
	111,197.07	314,898.43	-64.69%	
	15,596,169.97	4,988,203.59	212.66%	
	85,075,112.61	25,128,282.46	238.56%	
	53,344,392.50	-16,325,915.23	426.75%	
	-41,075,284.50	-16,742,501.98	-145.34%	
	177,457,704.44	-46,264.58	383471.42%	
	1,908,414.05	4,355,099.50	-56.18%	

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	2.93	126.25%		8,731.18
229.46%		5,334.44	6,967.03	2020
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1 2018 3 578,046,598 2018-013 1
 487,052,832.29
 2 2018 6 3000 /
 467,837,314.29 2018-048
 270,796,460.19 , 12,559,895.49

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C

1			L201810380953.3	2018.7.2	2020.10.16	20	4029250
2			L201930243285.5	2019.05.17	2020.09.01	10	6051051

3			L202021637460.2	2020.08.07	2021.02.19	10	12532780

1				CE F IF I G E HI I E	10,287,244	2019.5.14
2				메티오닌을 정제하는 방법	10-2045531	2019.11.11

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	2021		2020	
	2,820.37	23.21%	2,169.31	31.53%

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	2021		2020	
	12,731.85	43.43%	2,997.74	23.14%

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6,014,434

24.94 /

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5,194,410

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5.2021 2

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6.2021 3

5,194,410

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24.94 /	5,194,410	2020 11 04	. . .
186	2021	2021 02 08	. . .
5,194,410	2021 3 24	2021 03 23	. . .

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		45,884.1									
		0							815.35		
		0							31,779.88		
		0.00%									
	()	(1)		(2)	(3)	(2)/(1)					

1		33,404.87	33,404.87	815.35	31,779.88	95.14%		0	0		
2		12,479.23	12,479.23	0	0	0.00%		0	0		
	--	45,884.1	45,884.1	815.35	31,779.88	--	--	0	0	--	--
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	--			0	0	0.00%	--	--	--	--	--
	--	0	0	0	0	--	--	0	0	--	--
	--	45,884.1	45,884.1	815.35	31,779.88	--	--	0	0	--	--

	2019 6 19 12,395.20
	2020 7 6 6,000 12 2021 3 31 1632.97

2021 01 13					2020 2021	.

2021 03 11					2020	2021	.
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	2021 3 31	2020 12 31
	760,417,161.54	604,899,415.06
	656,100.00	1,629,700.00
	308,623,363.03	285,681,258.13
	24,868,894.94	106,559,529.36
	36,655,162.39	14,339,943.15
	12,061,960.59	13,561,588.67
	318,288,494.72	332,381,051.15
	7,095,270.41	8,074,637.61
	11,679,465.64	15,631,952.44
	1,480,345,873.26	1,382,759,075.57

	2,629,544.76	2,517,374.60
	4,477,000.00	4,477,000.00
	15,886,518.19	16,105,730.46
	654,644,247.82	673,389,681.34
	45,899,504.16	42,614,367.95
	179,648,729.99	167,170,811.09
	26,053,448.60	26,053,448.60
	19,696.15	27,082.22
	24,996,637.20	26,297,175.98
	318,968,972.40	211,659,435.48
	1,273,224,299.27	1,170,312,107.72
	2,753,570,172.53	2,553,071,183.29
	72,992,513.56	70,959,166.67
	64,157,456.68	91,290,374.49
	161,465,924.75	200,311,296.12
	176,446,827.74	158,960,481.85

	1,308,458.75	6,704,788.56
	100,218,662.34	68,915,020.44
	75,990,568.67	69,796,395.43
	59,139.97	0
	1,022,583.61	1,022,583.61
	18,223,697.92	18,235,338.67
	10,606,104.34	9,367,176.76
	681,410,214.75	694,540,038.99
	22,840,527.29	22,744,076.26
	96,282,352.54	95,210,081.52
	60,504,370.71	58,748,503.78
	8,426,800.42	8,961,114.76
	188,054,050.96	185,663,776.32
	869,464,265.71	880,203,815.31
	219,768,787.00	214,568,719.00
	17,787,229.83	17,814,695.42
	736,018,260.92	614,593,608.10
	34,039,428.76	34,039,428.76
	-147,947.04	285,881.94

	67,426,618.52	67,426,618.52
	857,091,784.46	769,780,019.39
	1,863,905,304.93	1,650,430,113.61
	20,200,601.89	22,437,254.37
	1,884,105,906.82	1,672,867,367.98
	2,753,570,172.53	2,553,071,183.29

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	2021 3 31	2020 12 31
	679,024,628.19	534,637,752.10
	656,100.00	1,629,700.00
	304,814,228.72	270,276,195.67
	15,731,796.24	88,189,011.50
	26,328,057.21	9,443,888.68
	79,500,288.70	190,453,589.82
	198,930,338.67	256,063,761.08
	5,571,683.21	6,551,050.41
	1,310,557,120.93	1,357,244,949.26

	551,699,990.76	551,587,820.60
	4,477,000.00	4,477,000.00
	15,886,518.19	16,105,730.46
	113,975,810.53	117,127,690.94
	1,254,931.17	1,101,094.12
	35,708,802.34	35,926,697.32
	19,696.15	27,082.22
	12,394,085.61	13,715,886.69
	292,665,585.63	185,459,435.48
	1,028,082,420.38	925,528,437.83
	2,338,639,541.31	2,282,773,387.09
	69,940,833.33	70,959,166.67
	92,257,456.68	102,330,374.49
	163,211,471.41	191,867,296.16
	155,247,037.11	139,761,609.27
		3,989,469.49
	83,308,250.06	51,191,896.59
	151,896,830.79	295,355,324.25
	59,139.97	0
	1,022,583.61	1,022,583.61
	8,636,693.01	8,181,269.04

	724,498,572.39	863,636,405.96
	96,282,352.54	95,210,081.52
	1,531,715.39	767,420.18
	1,107,400.28	1,201,128.10
	98,921,468.21	97,178,629.80
	823,420,040.60	960,815,035.76
	219,768,787.00	214,568,719.00
	17,787,229.83	17,814,695.42
	736,018,260.92	614,593,608.10
	34,039,428.76	34,039,428.76
	67,426,618.52	67,426,618.52
	508,258,033.20	441,594,139.05
	1,515,219,500.71	1,321,958,351.33
	2,338,639,541.31	2,282,773,387.09

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	293,167,908.66	129,574,474.40
	293,167,908.66	129,574,474.40

	198,416,662.88	96,220,229.40
	147,776,388.12	64,464,788.10
	6,640,773.85	718,348.85
	4,727,404.82	8,534,760.98
	20,443,282.99	20,018,383.03
	20,602,271.18	5,824,647.42
	-1,773,458.08	-3,340,698.98
	1,937,215.59	4,006,086.41
	1,766,461.87	1,311,729.90
	8,091,739.54	840,023.69
	829,970.16	90,300.22
-		
	-973,600.00	
-	-3,059,924.39	-3,858,256.01
-	51,545.64	
-	86,502.91	4,791.58
	99,777,479.64	30,431,104.48
	1,005,000.01	280.00
	111,197.07	314,898.43
	100,671,282.58	30,116,486.05
	15,596,169.97	4,988,203.59

	85,075,112.61	25,128,282.46
1.	85,075,112.61	25,128,282.46
2.		
1.	87,311,765.08	26,501,391.92
2.	-2,236,652.47	-1,373,109.46
	-433,828.98	12,459.04
	-433,828.98	12,459.04
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	-433,828.98	12,459.04
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6.	-433,828.98	12,459.04
7.		
	84,641,283.63	25,140,741.50
	86,877,936.10	26,513,850.96
	-2,236,652.47	-1,373,109.46
	0.41	0.13
	0.40	0.13

	251,725,009.79	94,617,116.20
	151,935,293.72	52,491,571.95
	1,351,781.60	207,819.83
	3,724,642.58	6,798,525.80
	11,588,912.48	12,960,402.98
	11,212,527.04	3,514,343.88
	-3,226,549.11	-4,212,309.54
	602,557.86	3,082,680.16
	1,732,490.47	1,279,863.46
	2,436,829.68	435,704.79
	829,970.16	90,300.22
-		
	-973,600.00	
-	1,674,916.79	-2,278,294.76
-	51,545.64	
-		
	79,158,063.75	21,104,471.55
	1,005,000.01	0.00
	76,701.99	219,138.84
	80,086,361.77	20,885,332.71
	13,422,467.62	3,165,358.64
	66,663,894.15	17,719,974.07
	66,663,894.15	17,719,974.07
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	66,663,894.15	17,719,974.07

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	186,807,620.18	100,725,880.73
	383,151.15	197,190.15
	35,752,153.71	15,010,799.75
	222,942,925.04	115,933,870.63

	106,057,796.55	51,167,495.60
	32,008,457.24	21,173,779.07
	11,388,766.46	4,823,477.92
	20,143,512.29	55,095,033.27
	169,598,532.54	132,259,785.86
	53,344,392.50	-16,325,915.23
	717,800.00	
	5,000.00	
	722,800.00	
	5,518,084.50	16,742,501.98
	36,280,000.00	
	41,798,084.50	16,742,501.98
	-41,075,284.50	-16,742,501.98
	125,985,831.96	584,100.00
	3,000,000.00	
	67,668,683.53	
	196,654,515.49	584,100.00

	1,546,848.67	630,364.58
	17,649,962.38	
	19,196,811.05	630,364.58
	177,457,704.44	-46,264.58
	1,908,414.05	4,355,099.50
	191,635,226.49	-28,759,582.29
	510,093,268.37	379,886,823.74
	701,728,494.86	351,127,241.45

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	138,070,969.50	68,877,447.49
	36,478,504.27	32,410,305.21
	174,549,473.77	101,287,752.70
	66,549,391.64	24,940,845.24
	19,616,657.19	12,741,652.83
	6,096,303.97	3,208,841.35
	44,779,441.03	114,841,597.85
	137,041,793.83	155,732,937.27
	37,507,679.94	-54,445,184.57
	717,800.00	
	5,000.00	
	722,800.00	
	599,378.23	894,518.78

	22,680,000.00	
	23,279,378.23	894,518.78
	-22,556,578.23	-894,518.78
	125,985,831.96	584,100.00
	55,891,860.00	
	181,877,691.96	584,100.00
	443,750.00	
	17,649,962.38	
	18,093,712.38	
	163,783,979.58	584,100.00
	1,740,760.11	4,203,669.63
	180,475,841.40	-50,551,933.72
	446,786,218.60	346,103,761.48
	627,262,060.00	295,551,827.76

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