688121

# 2025

□ √

( )

| | | |
|---|---|---|
| | | (%) |
| 168,389,039.99 | 51,351,882.75 | 227.91 |
| -8,327,156.77 | -40,199,670.04 | |
| -7,649,200.09 | -40,719,299.58 | |
| -272,178,144.00 | | |

| | | | |
|---|---|---|---|
| | | | (%) |
| | 12,286,917.75 | 39,901,049.14 | -69.21 |
| % | 7.30 | 77.70 | 70.40 |
| | | | (%) |
| | 8,733,232,902.84 | 8,709,093,988.78 | 0.28 |
| | 2,534,677,386.17 | 2,543,095,819.05 | -0.33 |

( )

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | -1,990,960.84 | |
| | -1,754,567.40 | |
| | -29,083.78 | |
| | -1,023.34 | |
| | -677,956.68 | |

1 ——

1

——

□ √

( )

√ □

%

227.91

-507.74

-69.21

( )

6,432

10

(%)

| | | | | |
|---|---|---|---|---|
| 75,473,668 | 32.31 | 75,473,668 | 75,473,668 | 0 |
| 16,561,668 | 7.09 | 16,561,668 | 16,561,668 | 0 |
| 13,749,187 | 5.89 | 0 | 0 | 0 |
| 3,712,469 | 1.59 | 0 | 0 | 0 |

s

| | | | |
|---|---|---|---|
| | | | |
| | 13,749,187 | | 13,749,187 |
| | 3,712,469 | | 3,712,469 |
| | 3,604,415 | | 3,604,415 |
| | 2,495,625 | | 2,495,625 |
| | 1,640,000 | | 1,640,000 |
| | 1,609,508 | | 1,609,508 |
| | 1,559,186 | | 1,559,186 |
| | 1,535,000 | | 1,535,000 |
| | 1,513,569 | | 1,513,569 |
| 11 | 1,498,235 | | 1,498,235 |
| | | | |
| 10 10 | | | |

“ ” “ ”

6,446,984 2.7597%

5% 10 10

□ √

10 10 /

□ √

□ √

( )

□ √

( )

2025 3 31

:

:

| | 2025 3 31 | 2024 12 31 |
|---|---|---|
| | | |
| | 433,940,230.57 | 452,497,202.59 |
| | | |
| | | |
| | | |
| | | |
| | 264,678,288.65 | 374,677,034.28 |
| | 1,667,330,956.40 | 1,773,630,076.84 |
| | 3,990,194.21 | 721,342.59 |
| | 904,283,431.83 | 745,782,700.72 |
| | | |
| | | |
| | | |
| | 1,947,355.05 | 1,699,706.13 |
| | | |
| | | |
| | | |
| | 559,354,170.61 | 485,376,165.21 |
| | | |
| | 737,908,153.25 | 821,013,415.34 |
| | | |
| | 11,430,644.78 | |
| | 39,596,846.57 | 3,959,003.76 |
| | 4,624,460,271.92 | 4,659,356,647.46 |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | 226,043,812.01 | 379,303,227.69 |
| | 90,407,816.36 | 124,383,597.78 |
| | 4,381,209,487.13 | 4,473,186,775.26 |
| | | |
| | | |
| | 1,681,176,826.51 | 1,561,087,485.47 |
| | | |
| | | |
| | | |
| | 1,404,807.87 | 1,388,257.05 |
| | | |
| | | |
| | | |
| | 8,843,727.30 | 9,001,067.32 |
| | 391,312.19 | 534,111.09 |
| | | |
| | 1,691,816,673.87 | 1,572,010,920.93 |
| | 6,073,026,161.00 | 6,045,197,696.19 |
| | | |
| | 233,614,003.00 | 233,614,003.00 |
| | | |
| | | |
| | | |
| | 1,313,389,823.83 | 1,313,389,823.83 |
| | 80,176,363.18 | 80,176,363.18 |
| | 163,173.93 | 144,949.16 |
| | 21,105,820.25 | 21,215,321.13 |
| | 90,094,398.16 | 90,094,398.16 |
| | | |
| | 956,486,530.18 | 964,813,686.95 |
| | 2,534,677,386.17 | 2,543,095,819.05 |
| | | |
| | 125,529,355.67 | 120,800,473.54 |
| | 2,660,206,741.84 | 2,663,896,292.59 |
| | | |
| | 8,733,232,902.84 | 8,709,093,988.78 |
| | | |

2025 1—3

:

| | 2025 | 2024 |
|---|---|---|
| | 168,389,039.99 | 51,351,882.75 |
| | 168,389,039.99 | 51,351,882.75 |

| | | |
|---|---|---|
| “ - ” | 2,157,276.88 | -48,703,725.76 |
| | 10,783.49 | 119,661.14 |
| | 2,001,744.33 | 107,413.02 |
| “ - ” | 166,316.04 | -48,691,477.64 |
| | 3,764,590.69 | -3,206,124.22 |
| “ - ” | -3,598,274.65 | -45,485,353.42 |
| | | |
| 1. “ - ” | -3,598,274.65 | -45,485,353.42 |
| 2. “ - ” | | |
| | | |
| 1. “ - ” | -8,327,156.77 | -40,199,670.04 |
| 2. “ - ” | 4,728,882.12 | -5,285,683.38 |
| | 18,224.77 | -83,105.81 |
| | 18,224.77 | -83,105.81 |
| 1 | | |
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |
| 2 | 18,224.77 | -83,105.81 |
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | 18,224.77 | -83,105.81 |
| 7 | | |
| | | |
| | -3,580,049.88 | -45,568,459.23 |
| | -8,308,932.00 | -40,282,775.85 |

| | | |
|---|---|---|
| | 4,728,882.12 | -5,285,683.38 |
| | | |
| ( / ) | -0.04 | -0.17 |
| ( / ) | -0.04 | -0.17 |

0

0

2025 1—3

| 2025 | 2024 |
|---|---|
| 464,115,792.19 | 582,332,766.34 |

| | | |
|---|---|---|
| | 762,846,122.41 | 516,297,661.13 |
| | -272,178,144.00 | 66,752,505.28 |
| | | |
| | | |
| | | |
| | | 2,000.00 |
| | | |
| | | |
| | | 2,000.00 |
| | 31,195,326.62 | 233,930,173.03 |
| | | |
| | | |
| | | |
| | | |
| | 31,195,326.62 | 233,930,173.03 |
| | -31,195,326.62 | -233,928,173.03 |
| | | |
| | | |
| | | |
| | 386,510,592.05 | 240,986,291.39 |
| | 138,352,580.45 | 219,200,190.56 |
| | 524,863,172.50 | 460,186,481.95 |
| | 196,403,829.61 | 179,050,000.00 |
| | 24,476,312.98 | 20,926,208.82 |
| | | |
| | 111,532,756.00 | 202,884,112.26 |
| | 332,412,898.59 | 402,860,321.08 |
| | 192,450,273.91 | 57,326,160.87 |
| | 206,909.49 | -2,016,539.52 |
| | -110,716,287.23 | -111,866,046.40 |
| | 241,397,893.45 | 307,010,502.05 |
| | 130,681,606.22 | 195,144,455.65 |