000759

中百控股集团股份有限公司

2025 年年度报告

2026 年 4 月

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		2025

			000759
	ZHONGBAI HOLDINGS GROUP CO.,LTD.		
	129		
	430021		
	630		
	430024		
	http://www.whzb.com		
	whzb@whzb.com		

	630	630
	027-82833891	027-82832006
	027-82832006	027-82832006
	LIHB@WHZB.COM	ZBJTZQB@WHZB.COM

	http://www.szse.cn
	http://www.cninfo.com.cn

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	2025	2024		2023
	8,282,878,441.95	10,380,736,744.09	-20.21%	11,639,438,276.19
	-956,524,833.40	-528,264,424.12	-81.07%	-322,094,442.69
	-982,159,760.00	-508,432,813.73	-93.17%	-337,987,466.55
	129,777,770.65	550,395,365.17	-76.42%	523,672,667.80
/	-1.46	-0.78	-87.18%	-0.47
/	-1.46	-0.78	-87.18%	-0.47
	-73.32%	-25.57%	-47.75%	-12.89%
	2025	2024		2023
	8,446,623,741.17	10,704,198,980.26	-21.09%	11,505,672,754.38
	821,192,969.47	1,787,942,337.97	-54.07%	2,343,886,206.82

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	2025	2024	
	8,282,878,441.95	10,380,736,744.09	-
	771,422,487.09	998,335,315.67	
	771,422,487.09	998,335,315.67	
	7,511,455,954.86	9,382,401,428.42	-

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	2,565,882,301.78	2,052,184,970.20	1,934,134,555.38	1,730,676,614.59
	-98,851,022.32	-156,019,543.60	-324,786,286.71	-376,867,980.77
	-81,673,806.03	-147,238,005.32	-256,198,160.53	-497,049,788.12
	85,160,367.83	44,967,475.32	-11,587,521.72	11,237,449.22

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	2025	2024	2023	
	29,417,751.46	6,226,221.57	1,210,747.38	
	11,447,240.37	17,424,941.12	28,146,973.62	
	-6,070,524.65	-42,980,637.25	-11,136,255.31	
	8,872,794.31	155,624.40	1,897,500.20	
	286,746.27	346,511.43	430,941.63	
	25,634,926.60	-19,831,610.39	15,893,023.86	--

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1		2007.10.22	564			
2		2002.9.30	1,264			48
3		2014.9.05	1,266			
4		2007.11.30	519			450
5		2009.5.31	1,999			24
6		2004.8.05	726			
7		2003.5.31	823			
8		2001.12.31	572			43-45
9		2013.7.2	1,200			
10		2002.3.29	767			24

			/			
1		2013.12.28	85,676			37
2		1937.07	32,219		+	129
3		2012.01.10	48,321			75
4		1958.09	37,400			1542
5		2012.09.28	27,422			
6		2014.01.10	88,244			36
7		2010.12.22	12,250			108

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	0	0	-	30	187497	23,712.00
	59	8,319	812.3	260	57,500	16,561.87
	159	11,661.04	2,388.45	112	8,730.56	4,008.17
	0	-	-	0	-	-
	0	-	-	0	-	-
/	2	330	41.09	3	1,030	6.36
	4	196	-	9	379	45.00

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	/ /	%
	1173	-9.82%
	1485	-4.46%
	2519	-1.30%

	196	-5.45%
	752	-33.15%

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11.18 16.98%

38,087 7,765
30,322

30,322 1,039 3.43%
29,283 96.57%

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2025 501202 3.7%
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0.6%

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	2025	2024	

	8,282,878,441.95	100%	10,380,736,744.09	100%	-20.21%
	7,502,726,145.15	90.58%	9,261,623,011.58	89.22%	-18.99%
	212,870,868.42	2.57%	228,281,546.65	2.20%	-6.75%
	1,293,620,514.92	15.62%	1,583,819,955.35	15.26%	-18.32%
	-726,339,086.54	-8.77%	-692,987,769.49	-6.68%	-4.81%
	8,282,878,441.95	100.00%	10,380,736,744.09	100.00%	-20.21%
	7,943,171,177.82	95.90%	10,030,370,404.35	96.63%	-20.81%
	73,522,195.12	0.89%	80,286,914.63	0.77%	-8.43%
	254,550,996.82	3.07%	258,214,825.14	2.49%	-1.42%
	11,634,072.19	0.14%	11,864,599.97	0.11%	-1.94%
	7,512,244,272.09	90.70%	9,384,813,603.86	90.41%	-19.95%
	770,634,169.86	9.30%	995,923,140.23	9.59%	-22.62%

2 **10%**

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	7,502,726,145.15	5,743,942,943.84	23.44%	-18.99%	-19.65%	0.63%
	212,870,868.42	61,490,295.37	71.11%	-6.75%	-5.02%	-0.53%
	1,293,620,514.92	1,133,153,656.01	12.40%	-18.32%	-17.72%	-0.64%
	8,282,878,441.95	6,429,070,320.96	22.38%	-20.21%	-20.28%	0.07%
	7,943,171,177.82	6,178,418,927.19	22.22%	-20.81%	-20.85%	0.04%
	73,522,195.12	61,172,827.23	16.80%	-8.43%	-4.97%	-3.02%
	254,550,996.82	179,912,815.91	29.32%	-1.42%	-2.77%	0.98%
	11,634,072.19	9,565,750.63	17.78%	-1.94%	2.83%	-3.81%
	7,512,244,272.09	6,333,779,188.07	15.69%	-19.95%	-20.44%	0.52%
	770,634,169.86	95,291,132.89	87.63%	-22.62%	-7.71%	-2.00%

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			2025	2024	
			7,502,726,145.15	9,261,623,011.58	-18.99%
			212,870,868.42	228,281,546.65	-6.75%
			1,293,620,514.92	1,583,819,955.35	-18.32%

30%

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		2025		2024		
		5,743,942,943.84	89.34%	7,149,080,200.73	88.65%	-19.65%
		61,490,295.37	0.96%	64,741,574.42	0.80%	-5.02%
		1,133,153,656.01	17.63%	1,377,232,168.20	17.08%	-17.72%
		-509,516,574.26	-7.93%	-526,496,553.31	-6.53%	3.23%

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118,363,503.37

3	3	23,313,669.04	0.21%
4	4	22,996,373.59	0.21%
5	5	13,797,148.81	0.12%
	--	118,363,503.37	1.07%

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	1,118,405,020.76
	16.98%
	0.00%

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1	1	574,062,103.77	8.71%
2	2	227,838,119.23	3.46%
3	3	114,632,584.39	1.74%
4	4	106,402,797.37	1.62%
5	5	95,469,416.00	1.45%
	--	1,118,405,020.76	16.98%

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	2025	2024		
	1,896,458,230.47	2,110,028,023.29	-10.12%	
	485,445,357.61	494,213,241.17	-1.77%	
	90,771,411.82	96,487,691.37	-5.92%	
	5,444,293.87	7,669,814.75	-29.02%	

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		25%	“ + ” “ + ”	

	2025	2024	
	53	59	-10.17%
	0.44%	0.42%	0.02%
	39	45	-13.33%
	1	3	-66.67%
30	16	18	-11.11%
30~40	30	39	-23.07%

	2025	2024	
	8,265,437.40	11,640,983.89	-29.00%
	0.10%	0.11%	-0.01%
	2,821,143.53	3,971,169.14	-28.96%
	34.13%	34.11%	0.02%

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	2025	2024	

	9,267,503,428.09	11,600,639,623.93	-20.11%
	9,137,725,657.44	11,050,244,258.76	-17.31%
	129,777,770.65	550,395,365.17	-76.42%
	116,486,721.62	39,198,088.07	197.17%
	225,662,863.23	253,588,966.89	-11.01%
	-109,176,141.61	-214,390,878.82	49.08%
	1,898,673,847.92	2,518,460,292.11	-24.61%
	2,305,125,270.15	3,168,460,394.23	-27.25%
	-406,451,422.23	-650,000,102.12	37.47%
	-385,849,793.19	-313,995,615.77	-22.88%

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1. 76.42% 20.21%

2. 49.08%

3. 37.47%

4. 22.88%

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	-6,565,749.34	-0.70%		
	6,385,560.14	0.68%		
	202,256,910.83	21.49%		
	-124,801,793.03	-13.26%		
	-18,027,911.76	-1.92%		
	11,524,130.86	1.22%		
	92,783,941.74	9.86%		

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	2025		2025			
	543,339,264.33	6.43%	945,847,341.30	8.84%	-2.41%	
	269,323,909.45	3.19%	461,613,359.64	4.31%	-1.12%	
	863,353,579.70	10.22%	1,516,769,406.81	14.17%	-3.95%	
	37,447,188.38	0.44%	38,947,483.94	0.36%	0.08%	
	66,366,756.95	0.79%	151,302,873.65	1.41%	-0.62%	
	4,076,838,451.69	48.27%	4,046,137,874.66	37.80%	10.47%	
	3,193,479.35	0.04%	142,455,063.56	1.33%	-1.29%	
	1,481,338,323.57	17.54%	2,111,207,198.49	19.72%	-2.18%	
	1,380,027,392.44	16.34%	1,299,556,821.18	12.14%	4.20%	
	2,086,800,248.68	24.71%	2,252,111,220.09	21.04%	3.67%	
	1,334,384,249.47	15.80%	1,967,252,092.80	18.38%	-2.58%	

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4.	3,650,000.00					392,000.00		3,258,000.00
	3,650,000.00					392,000.00		3,258,000.00
	3,650,000.00					392,000.00		3,258,000.00
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	19,661,554.73	
	13,457,068.20	
	30,000,000.00	
	63,118,622.93	

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276,767,847.16	225,954,729.25	22.49%

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				124,628,334.29	255,498,254.52		100.00%	0.00	0.00		2023 07 25	2023-029
	--	--	--	124,628,334.29	255,498,254.52	--	--	0.00	0.00	--	--	--

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			70300	6,105,897,915.60	-274,418,267.85	7,432,139,613.12	-548,615,453.21	-744,646,918.98
			29718	1,667,691,100.13	294,469,224.01	340,676,012.56	6,900,002.30	2,523,225.95
			25800	946,048,384.67	-11,591,262.63	426,417,013.19	-166,262,655.57	-174,547,646.37
			5000	115,854,718.17	87,098,576.43	52,936,754.30	-5,285,379.32	-4,502,196.75
			30000	736,570,721.98	275,829,356.71	540,855,790.58	7,821,494.00	1,654,009.74
			10000	138,099,139.49	70,701,330.71	86,264,246.21	-3,849,619.03	-3,875,010.73
			2000	93,435,677.77	29,113,992.21	83,049,463.59	-3,541,644.01	-3,537,106.21

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		60			2022 12 20	2027 04 14	300,000			-150,000	150,000	
		52			2026 02 27	2027 04 14	180,000			-90,000	90,000	
		55			2023 01 16	2027 04 14						
		44			2024 04 15	2027 04 14						
		62			2021 07 26	2027 04 14						
		45			2022 07 06	2027 04 14						
		51			2024 08 30	2027 04 14						
		52			2026 02 27	2027 04 14						
		54			2024 04 15	2027 04 14	150,000			-75,000	75,000	
		49			2022 03 24	2027 04 14	180,000			-90,000	90,000	
		53			2022 03 24	2027 04 14	180,000			-90,000	90,000	
		46			2019 12 27	2026 02 27						
		57			2021 03 25	2025 09 12						
		52			2023 01 16	2025 09 12						
		38			2024 04 15	2025 09 12						
	--	--	--	--	--	--	990,000			495,000	495,000	--

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www.cninfo.com.cn 2025-040

			2025 12 18	
			2025 12 18	

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			2024 11	
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			2024 02	
			2021 09	
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		(MBA)	2025 02	
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			2020 09	
			2013 03	

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2021 10 2021

60	65.93
52	41.53

		51			9.6	
		52			0	
		54			42.08	
		49			43.75	
		53			51.74	
		46			9.6	
		57			52.59	
		52			0	
		38			28.98	
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	2021-2023

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	5	2	3	0	0		2

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			2025 08 15	1. 2025 2. 2025 3. 2025			
			2025 10 24	1. 2025 2. 2025			
		2	2025 08 23				
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7,397,104

669,971,694 662,574,590

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								7.58	300,000			3.00	150,000
								7.58	180,000			3.00	90,000

								7.58	150,000			3.00	75,000
								7.58	180,000			3.00	90,000
								7.58	180,000			3.00	90,000
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1		http://219.140.164.18:8007/hbyfpl/frontal/index.html#/home/enterpriseInfo?XTXH=eeff76f7-d2ec-417a-8aac-dec78c97e91a&XH=167751148311009244672&year=2024

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	2025 04 26	1,000						1		
	2025 04 26	1,000						1		
	2025 04 26	1,000						1		
	2025 04 26	5,000						1		
	2025 04 26	1,000						1		
	2025 04 26	33,000	2025 04 23	18,813.63				1		
	2025 04 26	11,000	2025 09 28	5,000				1		
	2025 04 26	550						1		
	2025 04 26	550						1		
	2025 04 26	1,100						1		
	2025 04 26	14,300						1		
	2025 04 26	16,500	2025 10 31	1,000				1		
	2025 04 26	4,400						1		
	2025 04 26	5,500	2025 10 31	1,000				1		
	2025 04 26	15,000						1		
	2025 04 26	13,000	2025 08 20	10,000				1		
	2025 04 26	10,000	2025 09 28	2,500				1		
	2025 04 26	3,000						1		
	2025 04 26	35,000	2025 01 23	2,000				1		
	2025 04 26	5,000						1		
	2025 04 26	5,000	2025 10 30	335.11				1		
	2025 04 26	5,000						1		
	2025 04 26	30,000	2025 02 19	10,000				1		
	2025 04 26	10,000						1		
	2025 04 26	30,000	2025 03 26	9,682				1		
	2025 04 26	22,000						1		
	2025 04 26	12,000						1		
	2025 04 26	2,000						1		

	2025 04 26	2,000						1		
	2025 04 26	2,000						1		
	2025 04 26	30,000						1		
	2025 04 26	30,000						1		
	2025 04 26	30,000						1		
B1		752,900		B2		191,212.85				
B3		417,700		B4		140,273.08				
A1+B1+C1		752,900		A2+B2+C2		191,212.85				
A3+B3+C3		417,700		A4+B4+C4		140,273.08				
A4+B4+C4				170.82%						
D				0						
70% E				140,273.08						
50% F				0						
D+E+F				140,273.08						

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1. 2024 7 31
2024-043
2024 7 31 6

1% 6,806,215 2% 13,612,430 2025 1 23
6,810,200
1.02% 20,255,924
35.58% 2025 1 25
2025-004

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2016-2023 2025 4 26
2025-009

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2025 12 5
2025-037)

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	14,265,669	2.13%				-7,508,104	-7,508,104	6,757,565	1.02%
1									
2	64,741	0.01%						64,741	0.01%
3	14,200,928	2.12%				-7,508,104	-7,508,104	6,692,824	1.01%
	258,720	0.04%						258,720	0.04%
	13,942,208	2.08%				-7,508,104	-7,508,104	6,434,104	0.97%
4									
	655,706,025	97.87%						655,706,025	98.98%
1	655,706,025	97.87%						655,706,025	98.98%
2									
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4									
	669,971,694	100.00%				-7,508,104	-7,508,104	662,463,590	100.00%

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	300,000		150,000	150,000		2025 9 17 150000 2022
	180,000		90,000	90,000		2025 9 17 90000 2022
	150,000		75,000	75,000		2025 9 17 75000 2022
	180,000		90,000	90,000		2025 9 17 90000 2022

	180,000		90,000	90,000		2025 9 17 90000 2022
	12,952,208		7,013,104	5,939,104		2022
	13,942,208		7,508,104	6,434,104	--	--

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		21.66%	143,494,290	130000	64,741	143,429,549		0
		14.32%	94,853,195	0	0	94,853,195		0
		1.23%	8,125,529	8125529	0	8,125,529		0
		1.01%	6,718,700	2809300	0	6,718,700		0
		0.95%	6,296,831	0	0	6,296,831		0
		0.33%	2,159,693	2159693	0	2,159,693		0
		0.31%	2,050,900	2050870	0	2,050,900		0
		0.25%	1,643,549	1643549	0	1,643,549		0
		0.21%	1,395,400	1395400	0	1,395,400		0

	0.19%	1,288,599	0	0	1,288,599	0

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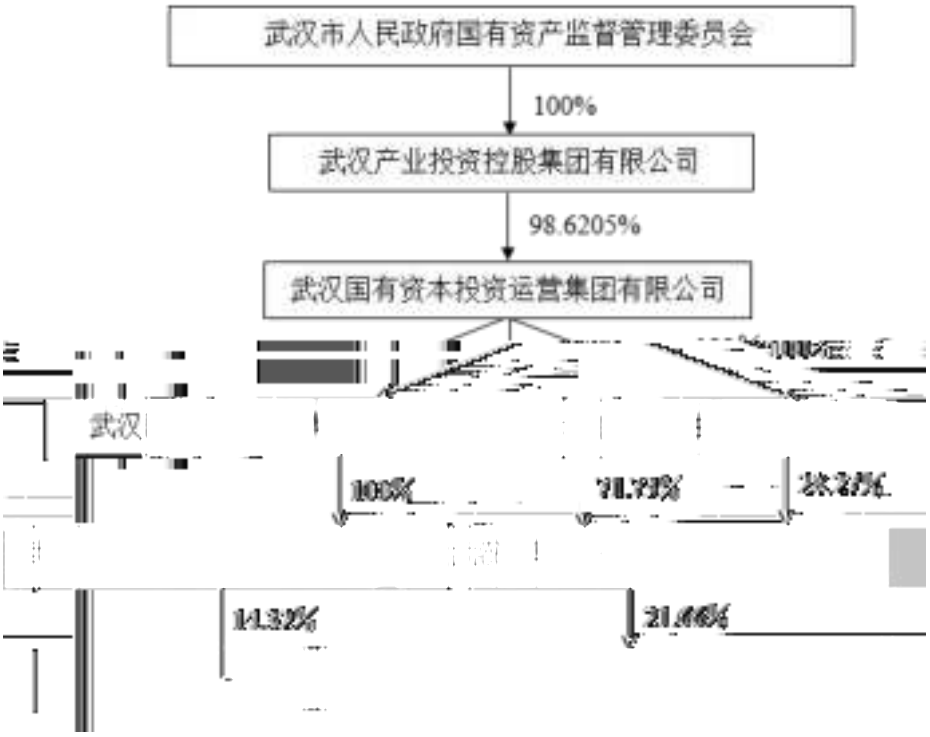

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	543,339,264.33	945,847,341.30
	8,425,498.33	4,623,845.60
	269,323,909.45	461,613,359.64
	1,528,431.01	1,537,463.88
	144,726,029.42	151,282,760.10
	134,181,183.86	129,961,857.28

	863,353,579.70	1,516,769,406.81
	41,363,391.82	47,797,357.12
	2,006,241,287.92	3,259,433,391.73
	66,366,756.95	151,302,873.65
	3,258,000.00	3,650,000.00
	37,447,188.38	38,947,483.94
	4,076,838,451.69	4,046,137,874.66
	3,193,479.35	142,455,063.56
	1,481,338,323.57	2,111,207,198.49
	286,929,742.81	322,341,272.97
	383,160.37	490,105.56
	383,160.37	
	18,279,747.20	18,279,747.20
	368,721,161.24	485,542,284.90
	92,974,330.85	119,553,898.06
	4,652,110.84	4,857,785.54
	6,440,382,453.25	7,444,765,588.53
	8,446,623,741.17	10,704,198,980.26
	1,380,027,392.44	1,299,556,821.18
	74,653,233.97	112,979,422.10
	1,532,414,073.54	2,013,121,900.65

	2025	
	8,523,369.39	7,460,056.84
	2,086,800,248.68	2,252,111,220.09
	42,778,127.97	43,907,308.08
	43,829,402.85	52,937,776.53
	406,088,100.87	360,311,282.75
	903,803.18	903,803.18

	449,363,469.43	449,363,469.43
	-1,118,802,607.82	-162,277,774.42
	821,192,969.47	1,787,942,337.97
	37,070,687.43	41,278,876.62
	858,263,656.90	1,829,221,214.59
	8,446,623,741.17	10,704,198,980.26

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	273,727,446.38	570,823,869.39
	105,000.00	131,125.05
	2,180,000,949.34	2,179,658,842.11
	203,755.47	386,860.18
	5,721,638.84	5,203,427.77
	2,459,758,790.03	2,756,204,124.50
	2,409,744,214.83	2,504,060,396.70
	3,158,000.00	3,550,000.00
	19,386,784.69	20,187,222.97
	136,717,389.43	144,983,582.31

	8,600,754.53	9,651,085.33
	12,500.00	12,500.00
	1,093,238.78	204,226.41
	2,578,712,882.26	2,682,649,013.72
	5,038,471,672.29	5,438,853,138.22
	194,592.48	253,482.82
	58,936.57	56,135.10
	8,109,289.70	8,755,589.70
	301,725.30	280,916.43
	2,304,816,525.35	2,653,301,541.81
	903,803.18	903,803.18
	3,536.19	3,368.11
	2,313,484,605.59	2,662,651,033.97

	90,771,411.82	96,487,691.37
	80,183,399.22	103,136,384.19
	8,322,743.07	27,104,110.89
	11,524,130.86	17,477,513.27
“ ”	-6,565,749.34	5,446,370.33
	-6,565,749.34	4,714,230.45
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“ - ”	-124,801,793.03	-13,314,364.14
“ - ”	-18,027,911.76	
“ - ”	92,783,941.74	12,743,358.89
“ ”	-745,121,877.62	-451,734,026.69
	6,385,560.14	5,185,039.78
	202,256,910.83	55,414,954.23
“ ”	-940,993,228.31	-501,963,941.14
	17,466,784.92	22,766,999.70
“ ”	-958,460,013.23	-524,730,940.84
1. “ ”	-958,460,013.23	-524,730,940.84
2. “ ”		
1.	-956,524,833.40	-528,264,424.12
2.	-1,935,179.83	3,533,483.28
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	-958,460,013.23	-524,768,440.84
	-956,524,833.40	-528,301,924.12
	-1,935,179.83	3,533,483.28
	-1.46	-0.78
	-1.46	-0.78

4

	2025	2024
	20,744,209.91	21,233,100.54
	4,861,668.12	4,861,668.12
	1,686,192.21	1,616,044.25
	3,912,193.38	5,291,415.60
	48,604,073.99	44,860,105.27
	-3,887,181.39	-23,115,408.87
	4,615,016.90	23,939,856.32
	49,948.71	90,749.75
“ ”	156,042.53	-536,963.52
	156,042.53	-1,264,917.90
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“ - ”	7,112.63	1,266.25
“ - ”	-6,769,322.24	
“ - ”		
“ ”	-40,988,954.77	-12,725,671.35
		1,093.02
	760.35	5,710.06
“ ”	-40,989,715.12	-12,730,288.39
“ ”	-40,989,715.12	-12,730,288.39
“ ”	-40,989,715.12	-12,730,288.39
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	-40,989,715.12	-12,767,788.39

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	2025	2024
	9,228,767,519.64	11,510,027,594.73
	38,735,908.45	90,612,029.20
	9,267,503,428.09	11,600,639,623.93
	6,984,421,472.58	8,790,879,688.36

	1,290,876,999.97	1,309,899,214.92
	257,216,576.39	248,936,726.01
	605,210,608.50	700,528,629.47
	9,137,725,657.44	11,050,244,258.76
	129,777,770.65	550,395,365.17
	78,637,034.03	33,819,892.34
	125,333.33	877,100.00
	37,724,354.26	4,501,095.73
	116,486,721.62	39,198,088.07
	225,649,638.13	253,247,011.49
	13,225.10	341,955.40
	225,662,863.23	253,588,966.89
	-109,176,141.61	-214,390,878.82
	4,200,000.00	
	4,200,000.00	
	1,848,585,972.25	2,504,948,854.22
	45,887,875.67	13,511,437.89
	1,898,673,847.92	2,518,460,292.11
	1,768,115,400.99	2,473,788,606.44
	32,313,501.98	38,076,186.04
	5,822,491.11	11,269,216.74
	504,696,367.18	656,595,601.75
	2,305,125,270.15	3,168,460,394.23
	-406,451,422.23	-650,000,102.12
	-385,849,793.19	-313,995,615.77
	874,481,780.66	1,188,477,396.43
	488,631,987.47	874,481,780.66

	243,704,454.38	525,446,541.39

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	2025													
	669,971,694.00				872,886,847.96	41,826,624.00	-175,275.00		449,363,469.43		-162,277,774.42		1,787,942,337.97	41,278,876.62	1,829,221,214.59
	669,971,694.00				872,886,847.96	41,826,624.00	-175,275.00		449,363,469.43		-162,277,774.42		1,787,942,337.97	41,278,876.62	1,829,221,214.59
“ ”	-7,508,104.00				-25,240,743.10	-22,524,312.00					-956,524,833.40		-966,749,368.50	-4,208,189.19	-970,957,557.69
											-956,524,833.40		-956,524,833.40	-1,935,179.83	-958,460,013.23
	-7,508,104.00				-25,240,743.10	-22,524,312.00							-10,224,535.10	3,549,481.75	-6,675,053.35
1	-7,508,104.00				-15,016,208.00	-22,524,312.00								4,200,000.00	4,200,000.00
2															
3					-10,224,535.10								-10,224,535.10	-57,843.34	-10,282,378.44
4														-592,674.91	-592,674.91
														-5,822,491.11	-5,822,491.11

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	662,463,590.00				847,646,104.86	19,302,312.00	-175,275.00		449,363,469.43		-1,118,802,607.82		821,192,969.47	37,070,687.43	858,263,656.90

	2024														
	681,021,500.00				922,628,404.69	74,976,042.00	-137,775.00		449,363,469.43		327,174,317.16		2,305,073,874.28	66,408,557.94	2,371,482,432.22

						38,812,332.54	38,812,332.54	38,812,332.54
	681,021,500.00	922,628,404.69	74,976,042.00	-137,775.00	449,363,469.43	365,986,649.70	2,343,886,206.82	66,408,557.94	2,410,294,764.76
“ ”	-11,049,806.00	-49,741,556.73	-33,149,418.00	-37,500.00		-528,264,424.12	-555,943,868.85	-25,129,681.32	-581,073,550.17
				-37,500.00		-528,264,424.12	-528,301,924.12	-3,533,483.28	-524,768,440.84
	-11,049,806.00	-49,741,556.73	-33,149,418.00				-27,641,944.73	-17,393,947.86	-45,035,892.59
1	-11,049,806.00	-22,099,612.00	-33,149,418.00					-14,446,814.00	-14,446,814.00
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3		-2,411,565.52					-2,411,565.52	-1,682.9	

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	669,971,694.00				872,886,847.96	41,826,624.00	-175,275.00		449,363,469.43		-162,277,774.42		1,787,942,337.97	41,278,876.62	1,829,221,214.59

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	2025										
	669,971,694.00				968,223,663.68	41,826,624.00	-37,500.00		449,363,469.43	730,507,401.14	2,776,202,104.25
	669,971,694.00				968,223,663.68	41,826,624.00	-37,500.00		449,363,469.43	730,507,401.14	2,776,202,104.25
“ ”	-7,508,104.00				-25,241,530.43	-22,524,312.00				-40,989,715.12	-51,215,037.55
										-40,989,715.12	-40,989,715.12
	-7,508,104.00				-25,241,530.43	-22,524,312.00					-10,225,322.43

1	- 7,508,104.00	- 15,016,208.00	- 22,524,312.00		
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3		- 10,225,322.43			- 10,225,322.43
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	681,021,500.00				992,734,841.20	74,976,042.00			449,363,469.43	743,237,689.53		2,791,381,458.16
	681,021,500.00				992,734,841.20	74,976,042.00			449,363,469.43	743,237,689.53		2,791,381,458.16
“ ”	-11,049,806.00				-24,511,177.52	-33,149,418.00	-37,500.00			-12,730,288.39		-15,179,353.91
							-37,500.00			-12,730,288.39		-12,767,788.39
	-11,049,806.00				-24,511,177.52	-33,149,418.00						-2,411,565.52
1	-11,049,806.00				-22,099,612.00	-33,149,418.00						
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	669,971,694.00				968,223,663.68	41,826,624.00	-37,500.00		449,363,469.43	730,507,401.14		2,776,202,104.25

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		10	3%	9.70%

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		14	3%	6.93%
		10	3%	10.00%
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	16,441,269.96	20,255,639.24
	460,592,087.66	674,804,548.64
	66,305,906.71	250,787,153.42
	543,339,264.33	945,847,341.30

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	8,425,498.33	4,623,845.60
	8,425,498.33	4,623,845.60

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	8,686,080.76	100.00%	260,582.43	3.00%	8,425,498.33	4,766,851.13	100.00%	143,005.53	3.00%	4,623,845.60
	8,686,080.76	100.00%	260,582.43	3.00%	8,425,498.33	4,766,851.13	100.00%	143,005.53	3.00%	4,623,845.60
	8,686,080.76	100.00%	260,582.43	3.00%	8,425,498.33	4,766,851.13	100.00%	143,005.53	3.00%	4,623,845.60

1	8,686,080.76	260,582.43	3.00%
	8,686,080.76	260,582.43	

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	143,005.53	117,576.90				260,582.43
	143,005.53	117,576.90				260,582.43

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1 1	233,457,964.32	442,711,650.41
1 2	142,713,898.32	50,998,873.94
2 3	42,394,121.07	527,739.39
3	4,471,016.66	5,836,674.98
3 4	341,513.05	43,808.17
4 5	43,808.17	9,410.82
5	4,085,695.44	5,783,455.99
	423,037,000.37	500,074,938.72

2

	167,335,840.52	39.56%	134,594,129.55	80.43%	32,741,710.97	20,062,508.43	4.01%	10,968,366.18	54.67%	9,094,142.25
	255,701,159.85	60.44%	19,118,961.37	7.48%	236,582,198.48	480,012,430.29	95.99%	27,493,212.90	5.73%	452,519,217.39

1	255,701,159.85	60.44%	19,118,961.37	7.48%	236,582,198.48	480,012,430.29	95.99%	27,493,212.90	5.73%	452,519,217.39
	423,037,000.37	100.00%	153,713,090.92		269,323,909.45	500,074,938.72	100.00%	38,461,579.08		461,613,359.64

1	29,786,243.15	14,893,121.58	50.00%	
2	24,560,886.66	19,648,709.33	80.00%	
3	18,587,461.58	18,587,461.58	100.00%	
4	16,312,150.33	13,049,720.26	80.00%	
5	11,430,840.22	5,715,420.11	50.00%	
6	11,107,581.96	11,107,581.96	100.00%	

1 1	233,367,252.34	12,313,092.68	5.28%
1-2	15,954,079.40	2,042,170.72	12.80%
2-3	1,908,811.45	423,919.41	22.21%
3-4	341,513.05	210,274.95	61.57%
4-5	43,808.17	43,808.17	100.00%
5-	4,085,695.44	4,085,695.44	100.00%
	255,701,159.85	19,118,961.37	

1 12. “ ”

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	38,461,579.08	116,967,775.00		-9,091.79	-1,707,171.37	153,713,090.92
	38,461,579.08	116,967,775.00		-9,091.79	-1,707,171.37	153,713,090.92

1 1,707,171.37

4

9,091.79

5

100,677,581.94

23.80%

71,894,432.86

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	1,528,431.01	1,537,463.88
	1,528,431.01	1,537,463.88

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	1,537,463.88		-9,032.87		1,528,431.01	
	1,537,463.88		-9,032.87		1,528,431.01	

5

	134,181,183.86	129,961,857.28
	134,181,183.86	129,961,857.28

1

	48,048,551.01	55,740,255.50
	522,986.94	1,653,868.63

	30,314.07	25,936.63
	310,299,121.21	289,922,909.68
	358,900,973.23	347,342,970.44

2

1 1	55,503,777.44	59,006,661.33
1 2	25,076,061.39	67,936,846.45
2 3	63,987,065.95	58,669,847.92
3	214,334,068.45	161,729,614.74
3 4	57,454,244.07	46,347,918.10
4 5	44,444,194.09	29,847,059.76
5	112,435,630.29	85,534,636.88
	358,900,973.23	347,342,970.44

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	12			
2025 1 1	30,101,650.89		187,279,462.27	217,381,113.16
2025 1 1				
——				
——	-162,440.67		162,440.67	
——				
——				
	1,367,171.35		6,349,269.78	7,716,441.13
	-311,689.38			-311,689.38
	-66,075.54			-66,075.54
2025 12 31	30,928,616.65		193,791,172.72	224,719,789.37

4

	217,381,113.16	7,716,441.13		-311,689.38	-66,075.54	224,719,789.37
	217,381,113.16	7,716,441.13		-311,689.38	-66,075.54	224,719,789.37

1 66,075.54

5

311,689.38

6

	147,846,579.86	3-9	41.19%	115,314,195.47
	71,137,151.08	2-4	19.82%	55,484,025.08
1	40,161,884.82	1	11.20%	2,008,094.24
1	6,646,225.00	5	1.85%	5,502,795.40
2	5,165,171.46	5	1.44%	5,165,171.46

7

1

	13,790,765.17		13,790,765.17	15,054,879.24		15,054,879.24
	818,590,943.37	18,027,911.76	800,563,031.61	1,442,673,575.52		1,442,673,575.52
	27,070,182.92		27,070,182.92	37,111,352.05		37,111,352.05
	31,957,697.48	10,028,097.48	21,929,600.00	31,957,697.48	10,028,097.48	21,929,600.00
	891,409,588.94	28,056,009.24	863,353,579.70	1,526,797,504.29	10,028,097.48	1,516,769,406.81

2

-	2015.06	31,957,697.48			31,957,697.48	10,028,097.48
		31,957,697.48			31,957,697.48	10,028,097.48

3

2025

2025

18,027,911.76

8

	36,019,279.72	42,444,402.49
	5,344,112.10	5,352,954.63
	41,363,391.82	47,797,357.12

9

	100,000.00	100,000.00

	50,000.00	50,000.00
	108,000.00	500,000.00
	3,000,000.00	3,000,000.00
	3,258,000.00	3,650,000.00

			50,000.00			
			150,000.00			
			5,940,000.00			
			6,140,000.00			

10

	78,255,195.32			78,245,034.03	-10,161.29							
	29,009,157.81				90,455.60						29,099,613.41	
	22,197,993.39				166,203.82			125,333.33			22,238,863.88	
	21,840,527.13				-6,812,247.47						15,028,279.66	

	151,302,873.65			78,245,034.03	-6,565,749.34			125,333.33			66,366,756.95	
	151,302,873.65			78,245,034.03	-6,565,749.34			125,333.33			66,366,756.95	

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1.	58,053,354.71	8,396,000.00	66,449,354.71
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4.	58,053,354.71	8,396,000.00	66,449,354.71
1.	24,520,937.23	2,980,933.54	27,501,870.77
2.	1,288,631.64	211,663.92	1,500,295.56
1	1,288,631.64	211,663.92	1,500,295.56
3.			
1			
2			
4.	25,809,568.87	3,192,597.46	29,002,166.33
1.			

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3.			
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2			
4.			
1.	32,243,785.84	5,203,402.54	37,447,188.38
2.	33,532,417.48	5,415,066.46	38,947,483.94

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12

	4,076,838,451.69	4,046,137,874.66
	4,076,838,451.69	4,046,137,874.66

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1.	4,195,104,914.80	1,064,754,011.65	783,375,528.08	25,821,322.31	410,657,308.49	151,404,414.63	6,631,117,499.96
2.	238,825,832.56	41,098,475.85	27,343,563.71	48,183.90	28,062,764.50	12,891,677.69	348,270,498.21
1		40,640,599.74	2,756,096.40	48,183.90	22,310,470.91	12,891,677.69	78,647,028.64
2	235,647,438.79	457,876.11	24,587,467.31		5,752,293.59		266,445,075.80
3	3,178,393.77						3,178,393.77
3.	9,210,141.84	125,023,354.28	73,905,044.34	2,405,932.55	10,299,781.02	5,788,975.43	226,633,229.46

1	6,807,208.31	125,023,354.28	73,905,044.34	2,206,379.85		5,788,975.43	213,730,962.21
2	2,402,933.53			199,552.70	10,299,781.02		12,902,267.25
4.	4,424,720,605.52	980,829,133.22	736,814,047.45	23,463,573.66	428,420,291.97	158,507,116.89	6,752,754,768.71
1.							

	3,193,479.35	142,455,063.56
	3,193,479.35	142,455,063.56

1

				130,869,920.23		130,869,920.23
				8,180,942.33		8,180,942.33
	3,193,479.35		3,193,479.35	3,404,201.00		3,404,201.00
	3,193,479.35		3,193,479.35	142,455,063.56		142,455,063.56

2

	320,000,000.00	130,869,920.23	124,628,334.29	255,498,254.52			79.84%	100.00				
	320,000,000.00	130,869,920.23	124,628,334.29	255,498,254.52								

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14

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1.	3,402,826,339.17	3,402,826,339.17
2.	291,537,380.74	291,537,380.74
3.	1,153,437,283.44	1,153,437,283.44
4.	2,540,926,436.47	2,540,926,436.47
1.	1,291,619,140.68	1,291,619,140.68
2.	386,166,158.88	386,166,158.88

1	386,166,158.88	386,166,158.88
3.	618,197,186.66	618,197,186.66
1	618,197,186.66	618,197,186.66
4.	1,059,588,112.90	1,059,588,112.90
1.		
2.		
1		
3.		
1		
4.		
1.	1,481,338,323.57	1,481,338,323.57
2.	2,111,207,198.49	2,111,207,198.49

15

1

1.	490,792,737.90	6,837,227.23	497,629,965.13
2.		2,928,088.72	2,928,088.72
1			
2		2,928,088.72	2,928,088.72
3.	32,836,218.65		32,836,218.65
1	32,396,611.81		32,396,611.81
2	439,606.84		439,606.84
4.	457,956,519.25	9,765,315.95	467,721,835.20
1.	174,718,923.21	569,768.95	175,288,692.16
2.	11,914,899.82	1,709,055.84	13,623,955.66
1	11,914,899.82	1,709,055.84	13,623,955.66
3.	8,120,555.43		8,120,555.43
1	7,954,732.69		7,954,732.69
2	165,822.74		165,822.74
4.	178,513,267.60	2,278,824.79	180,792,092.39
1.			
2.			

1			
3.			
1			
4.			
1.	279,443,251.65	7,486,491.16	286,929,742.81
2.	316,073,814.69	6,267,458.28	322,341,272.97

2

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4

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16

1

	17,635,250.60			17,635,250.60
	1,641,665.39		1,641,665.39	
	644,496.60			644,496.60
	19,921,412.59		1,641,665.39	18,279,747.20

1

2

	1,641,665.39		1,641,665.39	
	1,641,665.39		1,641,665.39	

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17

	400,103,128.29	59,732,967.34	172,040,831.79		287,795,263.84
	44,501,334.59	5,720,334.83	8,058,009.31		42,163,660.11
	11,637,843.53	811,818.80	3,845,443.58		8,604,218.75
	2,615,546.54	561,868.24	552,560.15		2,624,854.63
	1,190,456.25	2,585,769.20	436,938.88		3,339,286.57
	13,200,670.50	3,536,148.69	3,710,485.88		13,026,333.31
	12,293,305.20	543,577.13	1,669,338.30		11,167,544.03
	485,542,284.90	73,492,484.23	190,313,607.89		368,721,161.24

18 /

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	2,464,546.44	616,136.62	2,571,334.89	642,833.72
	115,017,968.18	28,754,129.27	166,466,960.00	41,616,740.00
	48,006,879.15	12,001,719.79	48,006,879.15	12,001,719.79
	50,000.00	12,500.00	50,000.00	12,500.00
	207,826,500.17	51,589,845.17	261,191,266.29	65,280,104.55
	373,365,893.94	92,974,330.85	478,286,440.33	119,553,898.06

2

	19,661,554.73	27,461,165.97	
	13,457,068.20	10,100,356.97	
	30,000,000.00	30,000,000.00	
	63,118,622.93	67,561,522.94	

21

1

	1,380,027,392.44	1,299,556,821.18
	1,380,027,392.44	1,299,556,821.18

2

22

	74,653,233.97	112,979,422.10
	74,653,233.97	112,979,422.10

1 2025 12 31

23

1

	129,970,738.25	61,537,354.74
	1,402,443,335.29	1,951,584,545.91
	1,532,414,073.54	2,013,121,900.65

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2 5% 5%

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24

	903,803.18	903,803.18

	405,184,297.69	359,407,479.57
	406,088,100.87	360,311,282.75

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	903,803.18	903,803.18
	903,803.18	903,803.18

1 1

2

	185,036,212.64	177,676,807.25
	200,845,773.05	139,904,048.32
	19,302,312.00	41,826,624.00
	405,184,297.69	359,407,479.57

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25

	8,523,369.39	7,460,056.84
	8,523,369.39	7,460,056.84

26

	2,086,800,248.68	2,252,111,220.09
	2,086,800,248.68	2,252,111,220.09

1 1

27

1

	1,474,460.17	2,247,170.95
	2,483,114.93	2,488,114.93
	6,787,808.42	6,948,877.69
	2,219,768.79	2,545,253.67
	1,204,491.71	1,791,281.75
	317,635.52	650,369.20
	602,576.21	817,581.09
	71,068.65	79,853.99
	26,557.32	18,433.83
	43,829,402.85	52,937,776.53

29

	300,358,323.70	339,924,610.91
	300,358,323.70	339,924,610.91

30

	240,418,843.80	256,308,431.54
	8,179,610.14	4,179,072.94
	248,598,453.94	260,487,504.48

31

	1,634,742,573.17	2,307,176,703.71
	-300,358,323.70	-339,924,610.91
	1,334,384,249.47	1,967,252,092.80

1 3 “

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32

	37,042,093.34	2,000,000.00	12,305,845.58	26,736,247.76	
	37,042,093.34	2,000,000.00	12,305,845.58	26,736,247.76	--

1 2025

200

2 2025 1,054.94

33

		+ -					
	669,971,694.00				-7,508,104.00	-7,508,104.00	662,463,590.00

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7,397,104

669,971,694 662,574,590

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111,000 662,574,590

662,463,590

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34

	862,234,708.95		15,016,208.00	847,218,500.95
	10,652,139.01		10,224,535.10	427,603.91
	872,886,847.96		25,240,743.10	847,646,104.86

1

10,224,535.10

2

15,016,208.00

35

	41,826,624.00		22,524,312.00	19,302,312.00
	41,826,624.00		22,524,312.00	19,302,312.00

36

	-175,275.00							-175,275.00
	-175,275.00							-175,275.00
	-175,275.00							-175,275.00

37

	218,016,005.43			218,016,005.43
	231,347,464.00			231,347,464.00
	449,363,469.43			449,363,469.43

38

	-162,277,774.42	327,174,317.16
+ -		38,812,332.54
	-162,277,774.42	365,986,649.70

	8,282,878,441.95	**-**	**10,380,736,744.09**	**-**
	771,422,487.09		**998,335,315.67**	
	9.31%		**9.62%**	
1	**771,422,487.09**		**998,335,315.67**	
	771,422,487.09	**-**	**998,335,315.67**	**-**
	0.00	**/**	**0.00**	**/**
	7,511,455,954.86	**-**	**9,382,401,428.42**	**-**

	6,775,592,990.74	5,721,335,884.00	159,992,228.84	40,083,088.23	1,198,932,099.97	1,070,212,526.22	622,273,047.46	497,852,310.38	7,512,244,272.09	6,333,779,188.07
	727,133,154.41	22,607,059.84	52,878,639.58	21,407,207.14	94,688,414.95	62,941,129.79	104,066,039.08	11,664,263.88	770,634,169.86	95,291,132.89
	7,216,935,093.91	5,526,134,517.70	212,870,868.42	61,490,295.37	1,148,162,128.17	1,008,768,514.52	634,796,912.68	417,974,400.40	7,943,171,177.82	6,178,418,927.19
	45,861,341.69	32,910,139.13			36,282,873.61	36,884,708.28	8,622,020.18	8,622,020.18	73,522,195.12	61,172,827.23
	228,295,637.36	175,332,536.38			109,175,513.14	87,500,433.21	82,920,153.68	82,920,153.68	254,550,996.82	179,912,815.91
	11,634,072.19	9,565,750.63							11,634,072.19	9,565,750.63
	7,502,726,145.15	5,743,942,943.84	212,870,868.42	61,490,295.37	1,293,620,514.92	1,133,153,656.01	726,339,086.54	509,516,574.26	8,282,878,441.95	6,429,070,320.96

40

	5,933,205.26	6,797,793.16
	12,209,117.94	14,293,322.95
	5,261,611.00	6,142,675.70
	31,976,788.72	30,801,364.25
	4,683,321.22	4,697,107.57
	42,481.32	65,286.48
	6,737,708.61	14,212,554.57
	3,522,445.98	3,659,643.96
	4,420,698.37	
	89,342.48	85,630.73
	87,186.50	52,350.61
	759,415.91	1,059,758.53
	75,723,323.31	81,867,488.51

41

	276,081,968.04	281,611,125.61
	36,466,427.33	31,268,182.94
	35,456,952.12	39,982,555.58
	8,063,094.20	11,086,252.23
	501,466.55	487,516.96
	3,063,277.04	2,870,326.81
	3,206,160.72	3,359,248.34
	718,427.11	748,957.85
	442,244.39	626,800.93
	14,404,130.19	14,544,308.35
	12,185,228.99	12,894,152.52
	10,072,124.35	10,719,486.95
	9,111,273.68	7,548,959.53
	22,228,170.74	23,973,571.20
	53,444,412.16	52,491,795.37
	485,445,357.61	494,213,241.17

42

	825,366,875.68	907,979,889.76
	376,646,109.29	476,575,367.13
	166,143,531.97	195,752,146.90
	140,477,652.97	144,501,619.63
	104,359,876.32	109,145,204.17
	14,268,562.02	19,178,790.93
	32,306,993.68	34,181,072.57
	110,797,837.43	101,271,464.99
	6,561,371.30	5,708,645.49
	27,015,999.34	29,406,219.59
	92,513,420.47	86,327,602.13
	1,896,458,230.47	2,110,028,023.29

43

	4,157,499.48	6,459,786.08
	1,232,615.20	301,046.85
	54,179.19	908,981.82
	5,444,293.87	7,669,814.75

44

	80,183,399.22	103,136,384.19
	-8,322,743.07	-27,104,110.89
	18,910,755.67	20,455,418.07
	90,771,411.82	96,487,691.37

45

	10,795,531.51	16,871,512.78
	76,890.49	52,572.15
	651,708.86	553,428.34
	11,524,130.86	17,477,513.27

46

	-6,565,749.34	4,714,230.45
		732,139.88
	-6,565,749.34	5,446,370.33

47

	-117,576.90	-83,687.84
	-116,967,775.00	-10,567,287.42
	-7,716,441.13	-2,663,388.88
	-124,801,793.03	-13,314,364.14

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48

	-18,027,911.76	
	-18,027,911.76	

1 “ ” “ + ”

49

“ - ”	92,783,941.74	12,743,358.89
	40,187,126.43	6,020,471.04
	92,783,941.74	12,743,358.89

50

	371,651.67	49,560.01	371,651.67
	371,651.67	49,560.01	371,651.67
	6,013,908.47	5,135,479.77	6,013,908.47
	6,385,560.14	5,185,039.78	6,385,560.14

51

	31,841,509.52	7,298,837.21	6,912,783.84
	31,841,509.52	7,298,837.21	6,912,783.84
	158,330,968.19	40,927,095.13	
	12,084,433.12	7,189,021.89	12,084,433.12
	202,256,910.83	55,414,954.23	18,997,216.96

52

1

	15,604,033.94	19,810,288.61
	1,862,750.98	2,956,711.09
	17,466,784.92	22,766,999.70

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	-940,993,228.31
/	-235,248,307.08
	261,496.15
	-4,832,063.94
	-23,121,031.88
	280,604,335.77
	-197,644.10
	17,466,784.92

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	11,115,956.99	51,472,638.20
	23,700,071.07	33,450,482.89

	3,919,880.39	5,688,908.11
	38,735,908.45	90,612,029.20

	6,171,610.66	55,133,748.62
	435,339,154.19	452,647,151.67
	131,212,939.10	128,443,489.31
	18,232,887.36	19,657,726.25
	14,254,017.19	44,646,513.62
	605,210,608.50	700,528,629.47

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/	13,225.10	341,955.40
	13,225.10	341,955.40

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	30,000,000.00	
	15,887,875.67	13,511,437.89
	45,887,875.67	13,511,437.89

	440,243,978.21	535,688,576.26

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	-958,460,013.23	-524,730,940.84
	18,027,911.76	
	124,801,793.03	13,314,364.14
	650,108,589.38	770,039,979.49
	13,623,955.66	12,615,961.37
	190,313,607.89	136,645,698.38
“ ”	-92,783,941.74	-12,743,358.89
“ ”	31,469,857.85	7,249,277.20
“ ”		
“ ”	96,238,595.53	110,280,448.01
“ ”	6,565,749.34	-5,446,370.33
“ ”	26,579,567.21	-37,474,254.14
“ ”	-24,716,816.23	40,430,965.23
“ ”	635,387,915.35	35,647,646.00
“ ”	106,995,200.43	-88,331,049.67
“ ”	-694,374,201.58	92,896,999.22
	129,777,770.65	550,395,365.17
2		
3		
	488,631,987.47	874,481,780.66
	874,481,780.66	1,188,477,396.43
	-385,849,793.19	-313,995,615.77

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	488,631,987.47	874,481,780.66
	16,441,269.96	20,255,639.24
	447,135,019.46	634,704,191.67
	25,055,698.05	219,521,949.75
	488,631,987.47	874,481,780.66
	8,411,346.07	11,573,290.30

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369,100.00

13,225.10 711,055.40

		228,518,637.78

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1	183,314,296.64
2	84,222,783.15
3	58,413,930.04
4	46,921,411.95
5	36,841,461.14
	78,305,506.14
	488,019,389.06

	6,407,458.84	10,177,016.12
	1,318,076.66	552,625.63
	156,741.53	911,342.14
	383,160.37	
	8,265,437.40	11,640,983.89
	5,444,293.87	7,669,814.75
	2,821,143.53	3,971,169.14

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	703,000,000.00				100.00%		
	300,000,000.00				100.00%		
	258,000,000.00				100.00%		
	297,180,000.00				100.00%		
	50,000,000.00				100.00%		
	148,000,000.00				100.00%		
	100,000,000.00				100.00%		
	20,000,000.00				100.00%		

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1					
	49.00%	865,210.90	3,729,491.11		9,323,522.10
2					
	45.00%	1,164,917.20			9,425,019.63
	30.00%	1,803,543.93	2,093,000.00		12,843,384.44

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	82,066,699.55	5,473,928.42	87,540,627.97	67,448,602.05	1,064,429.80	68,513,031.85	135,450,845.24	20,792,084.90	156,242,930.14	122,451,021.53	8,918,842.69	131,369,864.22

	24,461,245.92	9,643,996.80	34,105,242.72	11,534,347.32	1,626,407.34	13,160,754.66	20,397,078.38	14,515,282.85	34,912,361.23	13,055,259.43	3,501,318.62	16,556,578.05
	38,617,218.73	30,498,149.85	69,115,368.58	19,552,754.39	11,438,658.65	30,991,413.04	39,520,821.72	35,729,062.76	75,249,884.48	21,800,591.38	14,498,320.23	36,298,911.61

	127,805,144.14	1,765,736.54	1,765,736.54	-29,152,961.97	204,466,500.44	7,611,206.34	7,611,206.34	19,972,935.64
	95,176,856.94	2,588,704.88	2,588,704.88	-3,322,902.92	115,443,741.33	2,249,138.14	2,249,138.14	-6,182,140.86
	132,929,532.48	5,152,982.67	5,152,982.67	4,343,987.18	128,562,572.23	6,064,269.68	6,064,269.68	11,335,822.46

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				%		
1				49.00		
2				49.00		

3				49.00		
4				12.53		
5				43.33		

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	/	/
	66,366,756.95	151,302,873.65
--	-6,565,749.34	4,714,230.45
--	-6,565,749.34	4,714,230.45

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	37,042,093.34	2,000,000.00		1,756,465.01	-10,549,380.57	26,736,247.76	
	37,042,093.34	2,000,000.00		1,756,465.01	-10,549,380.57	26,736,247.76	

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	1,756,465.01	1,302,846.73
	9,039,066.50	15,568,666.05

	10,795,531.51	16,871,512.78

			/
	1,263,379.85		
	296,250.00	296,250.00	
	189,692.28	189,692.28	
	7,142.88	3,571.12	
		513,333.33	
		300,000.00	
	3,829,229.42	4,176,770.58	
	1,765,156.39	4,123,113.11	
	645,825.00	1,597,550.00	
	674,471.34		
--	400,000.00		
	345,746.00	224,800.00	
	280,000.00		
	240,000.00		
	233,700.00	386,200.00	
	200,000.00		
	156,379.00	42,018.75	
	99,906.05		
	61,519.80		
	59,000.00	1,121,500.00	
	21,889.50		
	13,909.00		
	9,335.00		
	3,000.00		
		1,432,800.00	
		1,289,203.00	
		232,204.42	
		200,000.00	
		100,000.00	
		100,000.00	
“ ”		100,000.00	
		100,000.00	
		100,000.00	
		74,000.00	

		63,825.00	
		50,000.00	
		33,900.00	
		18,648.60	
		1,971.63	
		160.96	
	10,795,531.51	16,871,512.78	

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0 0 1,380,027,392.44

1,299,556,821.18

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23.80% 25.65%

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	1 1	1-5 5	5	
	1,385,066,622.14			1,385,066,622.14
	74,653,233.97			74,653,233.97
	1,532,414,073.54			1,532,414,073.54
	406,088,100.87			406,088,100.87
	300,358,323.70			300,358,323.70
		736,312,451.30	598,071,798.17	1,334,384,249.47
	3,698,580,354.22	736,312,451.30	598,071,798.17	5,032,964,603.69

	1 1	1-5 5	5	
	1,304,469,751.42			1,304,469,751.42
	112,979,422.10			112,979,422.10
	2,013,121,900.65			2,013,121,900.65
	360,311,282.75			360,311,282.75
	339,924,610.91			339,924,610.91
		1,186,748,396.88	780,503,695.92	1,967,252,092.80
	4,130,806,967.83	1,186,748,396.88	780,503,695.92	6,098,059,060.63

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1.			3,258,000.00	3,258,000.00
			3,258,000.00	3,258,000.00
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	100,000.00	1
	50,000.00	1
		4
		2
		3
	108,000.00	1
	3,000,000.00	1
	3,258,000.00	

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		1,262,458.69			

		166,555.47			
		119,970.00			
		56,310.92			
		9,735.11			
		78,955.52			26,006,063.89
					2,037,523.65

/

		2,679,216.86	1,736,678.27
		754,486.98	615,098.48
		2,492,024.80	
		968,890.00	
		686,501.61	
		604,297.40	
		483,883.85	
		436,604.00	
		268,238.22	
		231,412.57	
		216,373.72	
		79,285.17	
		47,596.50	
		25,000.00	
		17,972.70	
		9,235.00	
		8,190.60	
		31,267.81	

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		62,000.00	

		193,200.00	

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	2,555,299.10	2,941,209.90

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		94,862.08	4,743.10	99,029.23	4,951.46
		69,841.08	3,492.05	62,572.64	3,128.63
		30,314.07	1,515.70	25,936.63	1,296.83

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			25,604.98
		761.35	759.31

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2022							7,508,104.00	22,524,312.00
							7,508,104.00	22,524,312.00

662,574,590 662,463,590

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	0.00
	-10,282,378.44

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2022	-10,282,378.44	
	-10,282,378.44	

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2025 12 31

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2025 12 31

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2026 3 31

2016

51% 49%

2025 12 31 87,540,627.97

19,027,596.12 2025 1-12 127,805,144.14

1,765,736.54

2 “

”

2026 4 30

2016

55%

45% 2025 12 31

34,105,242.72 20,944,488.06 2025 1-12

95,176,856.94 2,588,704.88

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2025

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1 1	105,000.00	131,125.05
1 2		
2 3		
3	358,635.04	358,635.04
3 4		
4 5		
5	358,635.04	358,635.04
	463,635.04	489,760.09

2

	463,635.04	100.00%	358,635.04	77.35%	105,000.00	489,760.09	100.00%	358,635.04	73.23%	131,125.05
1	358,635.04	77.35%	358,635.04	100.00%		358,635.04	73.23%	358,635.04	100.00%	
2	105,000.00	22.65%			105,000.00	131,125.05	26.77%			131,125.05
	463,635.04	100.00%	358,635.04	77.35%	105,000.00	489,760.09	100.00%	358,635.04	73.23%	131,125.05

5	358,635.04	358,635.04	100.00%

	358,635.04	358,635.04	

	105,000.00		
	105,000.00		

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	358,635.04					358,635.04
	358,635.04					358,635.04

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	2,180,000,949.34	2,179,658,842.11
	2,180,000,949.34	2,179,658,842.11

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	2,178,160,835.95	2,177,817,759.86
	11,005,827.27	11,013,908.76
	2,189,166,663.22	2,188,831,668.62

2

1 1	2,179,996,430.41	2,179,661,435.81
1 2		
2 3		
3	9,170,232.81	9,170,232.81
3 4		
4 5		6,110.80
5	9,170,232.81	9,164,122.01
	2,189,166,663.22	2,188,831,668.62

3

	9,172,826.51	-7,112.63				9,165,713.88
	9,172,826.51	-7,112.63				9,165,713.88

4

		944,365,587.08	1	43.13%	
		732,899,724.58	1	33.48%	
		246,479,530.35	1	11.26%	
		207,054,947.54	1	9.46%	
		28,458,960.09	1	1.30%	
		2,159,258,749.64		98.63%	

3

	2,395,916,338.58	8,410,987.63	2,387,505,350.95	2,405,248,873.38	1,641,665.39	2,403,607,207.99
	22,238,863.88		22,238,863.88	100,453,188.71		100,453,188.71
	2,418,155,202.46	8,410,987.63	2,409,744,214.83	2,505,702,062.09	1,641,665.39	2,504,060,396.70

1

	1,188,371,211.93			5,724,671.93			1,182,646,540.00	
	292,977,186.46			522,575.51			292,454,610.95	
	268,871,875.02			502,975.02			268,368,900.00	
	50,324,499.97			324,499.97			50,000,000.00	
	100,362,850.00			362,850.00			100,000,000.00	
	7,658,334.61	1,641,665.39		889,012.37	6,769,322.24		0.00	8,410,987.63
	150,220,000.00						150,220,000.00	
	324,923,000.00			607,700.00			324,315,300.00	
	19,898,250.00			398,250.00			19,500,000.00	
	2,403,607,207.99	1,641,665.39		9,332,534.80	6,769,322.24		2,387,505,350.95	8,410,987.63

2

	78,255,195.32			78,245,034.03	-10,161.29							
	22,197,993.39				166,203.82			125,333.33			22,238,863.88	
	100,453,188.71			78,245,034.03	156,042.53			125,333.33			22,238,863.88	
	100,453,188.71			78,245,034.03	156,042.53			125,333.33			22,238,863.88	

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	20,744,209.91	4,861,668.12	21,233,100.54	4,861,668.12
	20,744,209.91	4,861,668.12	21,233,100.54	4,861,668.12

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	-73.32%	-1.46	-1.46
	-75.29%	-1.50	-1.50

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