

000759



# 中百控股集团股份有限公司

# 2025 年年度报告

2026年4月

“

” ”

”







			000759
	ZHONGBAI HOLDINGS GROUP CO., LTD.		
		129	
	430021		
		630	
	430024		
	<a href="http://www.vtzb.com">http://www.vtzb.com</a>		
	<a href="mailto:vtzb@vtzb.com">vtzb@vtzb.com</a>		

	630	630
	027-82833891	027-82832006
	027-82832006	027-82832006
	<a href="mailto:LIHB@WZB.COM">LIHB@WZB.COM</a>	<a href="mailto:ZBJTZCB@WZB.COM">ZBJTZCB@WZB.COM</a>

	<a href="http://www.szse.cn">http://www.szse.cn</a>
	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>

	91420100177682019R

	17 C 23

	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

	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	-

1

2



	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



	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	--



1 —



1 —

3 —

24H

"

"

"

"

"

+

+

"

1.

2025

82 83

20 21%

-9.57

81.07%

1

"

"

"

24

"

" 3R

"

"

"

41

"

"

"

+

+

"

2

224

414

"

"

"

"

3

"

"

"

"

8 68% "

"

"

"

"

"

"

"

26.72%

4

5

2

		1424			Foodchart
	24		117	366	907
7		14	4	9	
132					
1					

	117	451, 277. 06	451, 277. 06	
	366	113, 775. 77	113, 524. 29	251. 48
	907	178, 161. 13	71, 551. 22	106, 609. 91
	7	20, 287. 09	20, 287. 09	
	14	12, 780. 51	12, 780. 51	
	4	277. 55	277. 55	
	9	439. 96	439. 96	

10

			/		
1		2005 5 28	21, 865		518
2		2005 1. 30	6, 818		470
3		2002 11. 8	13, 058		162
4		2001. 4 26	16, 145		5
5		2000 6 9	16, 802		48
6		2007. 2 3	15, 562		
7		2004 10 26	18, 400		268
8		2006 4 28	7, 807		218
9		2010 8 8	8, 000		100
10		2008 9 29	27, 051		168

			/		

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

2

		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

3

		/ /	%
		1173	-9. 82%
		1485	-4. 46%
		2519	-1. 30%

---

		196	-5.45%
		752	-33.15%

3

17.8

4

1

11.18

16.98%



	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%	10,080,370,404.35	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%



	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%

1

3

			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%

4

5

		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%

6

"

5

2 "

7

8

23

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%

	1,118,405,020.76
	16.98%
	0.00%

5

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%

10%

3

	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%

4

--	--	--	--



	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%

1. 76 42% 20 21%

2 49. 08%

3 37. 47%

4 22 88%

	- 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 88%		

1

	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%	

2

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
	0.00							0.00

3

	19,661,554.73	
	13,457,068.20	
	30,000,000.00	
	63,118,622.93	

1



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

2



3



				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	--	--	--

4

1



2



1



2



10%

			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

☑

☑

2026

2026

"

"

1.

"

"

2 " " " "

3

4 " "

5 " " " " " " " "



2025 09	05 " http://irm cninfo.com.cn"			2024 2025	2024 2025	20250509
2025 12	06 " " https://ir.p5 w.net			2025		20250612

2025 8 27

" "

1 —

11

					2007	
					"	2019
					"	2024 10 25
					"	5

1

		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	--

2025 12 18

2025 12 19

www.cri nfo.com.cn

2025-040

			2025 12 18	
			2025 12 18	

2

1



			2024 06	
			2024 05	
			2023 08	
			2024 07	



			2022 10	
			2024 11	
			2018 05	
			2023 05	
			2024 05	
			2023 03	
			2023 03	
			2025 06	
			2024 02	
			2021 09	
			2026 02	
		(NBA)	2025 02	
			2021 03	
			2020 10	
			2021 06	
			2020 09	
			2013 03	

1. 2023 12 20

2023 65

2 2026 1 23

2026 2

2016-2023

3

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	
	--	--	--	--	365	--

	2021-2023

1. 2024 12  
 2025 1 2025  
 2021-2023  
 2 2024 2025 2024  
 3 2024 2023 2023 2025  
 2024

1

	5	2	3	0	0		2

	5	1	4	0	0		2
	5	2	3	0	0		0
	5	2	3	0	0		2
	5	1	4	0	0		0
	5	2	3	0	0		2
	5	2	3	0	0		2
) (	5	2	3	0	0		2

2

3

			5 2025 01 23	1. 2024 2. 2024 3. 2025 2024			

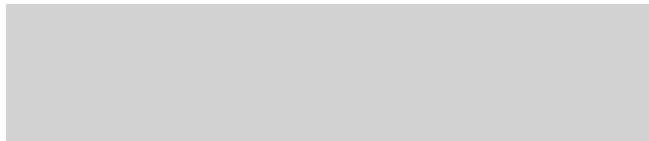
			4		
			2025 04 10	1. 2024 2. 2024	
			2025 04 24	1. 2024 2. 2024 3. 2024 4. 2025 5. 2024 6. 7. 2025 8. 2024 9. 2024 10. 2024	
			2025 08 15	1. 2025 2. 2025 3. 2025	
			2025 10 24	1. 2025 2. 2025	
			2025 08 23		
		2	2025 10 13		2024
		1	2025 12	1.	

---

			15	2			
--	--	--	----	---	--	--	--



1



109  
11, 873

3

3

" "

2025

"

"

" " "

"

" "

" 13454+N'

600

3

" "

4

1

1 2025 4 24

2022

7,397,104

2025 5 16

2024

2 2025 8 25

2022

111,000

2025 9 12

2025

3 2025 9 17

2025-034

333

7,397,104

669,971,694

662,574,590

4 2025 12 18

2025-038

7

111,000

662,574,590

662,463,590

						/		/				/	
								7.58300,000				3.00150,000	
								7.58180,000				3.0090,000	

								7.58	150,000			3.00	75,000
								7.58	180,000			3.00	90,000
								7.58	180,000			3.00	90,000
	--					--		--	990,000			--	495,000

2022

2022

2022

2022 12 6

2



3



1

2






1

	2026 04 22
	2025
	96.54%



	0
	0
	0

2

2025 12 31	
	2026 04 22

2024 10 9 10 25

5

		1
1		<a href="http://219.140.164.18:8007/hbyfpl/frontal/index.html#/home/enterpriseinfo?XTX=eeff76f7-d2ec-417a-8aac-dec78c97e91a&amp;XH=1677751148311009244672&amp;year=2024">http://219.140.164.18:8007/hbyfpl/frontal/index.html#/home/enterpriseinfo?XTX=eeff76f7-d2ec-417a-8aac-dec78c97e91a&amp;XH=1677751148311009244672&amp;year=2024</a>

9 " " 2025

" " " " 2025 24  
4783 8346

" " " " " "  
" " " " " "  
9.48 " " " "  
103.25

200

" "



2025 5

60%

	126
	2
	2

126 2025







	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		



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

2 28 --  
19 --

2016-2023

2025 4 26

2025-009

3

2025 8 27

2025-028

30

2025 12 5  
2025-037)

1

	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									
3									
4									
	669,971,694	100.00%				-7,508,104	-7,508,104	662,463,590	100.00%

1. 2025 9 17

2025-034

333

7,397,104

669,971,694

662,574,590

2. 2025 12 18

2025-038

7

111,000

662,574,590

662,463,590

1. 2025 4 24

2022

7,397,104

2025 5 16

2024

2. 2025 8 25

2022

111,000

2025 9 12

2025

2

	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	--	--

1



2



2022

7,508,104

669,971,694

662,463,590

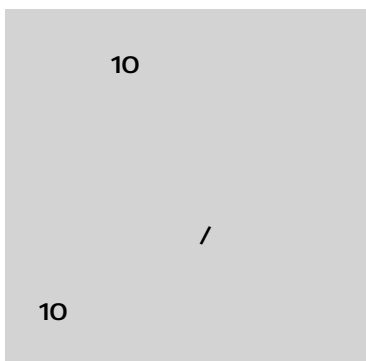
3



1

	97,692	77,964	8	0	8	0	
5%		10					
		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

Q 19% 1,288,599 0 0 1,288,599 0

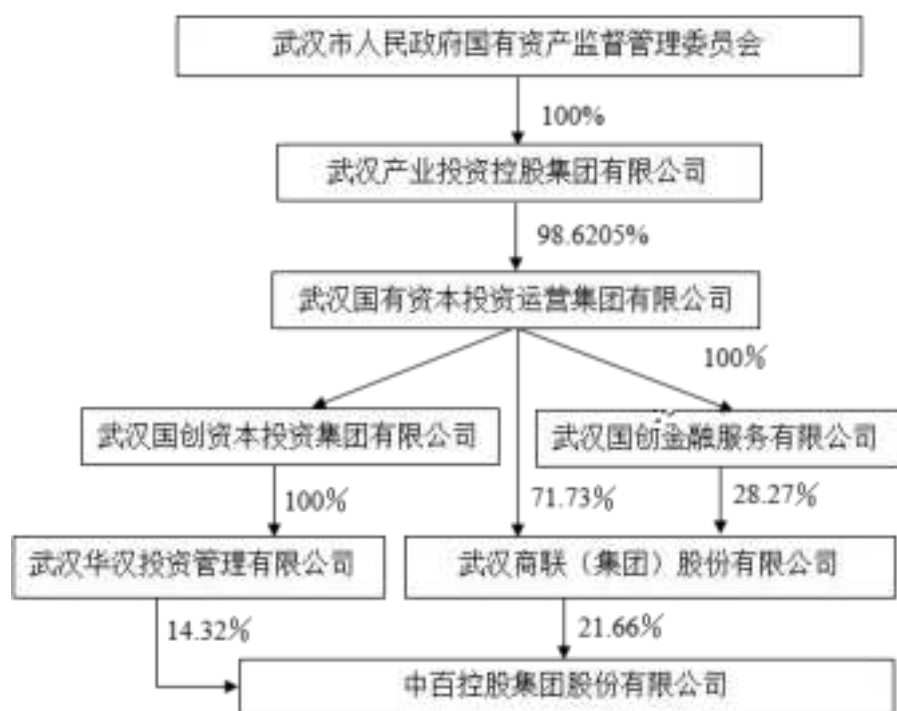


( )

		2007 05 15	91420100799790313Q	
		21.55%		1.66%

3

	/			
		2005 06 22	11420100778182263D	



4

80%

5

10%

	/			
		1998 04 10	59,600	

6



	2026 04 20
	( )
	[2026] 0443

2025 12 31 " " 2025

2025 12 31 2025

" "

1

<p>39" "</p> <p>2025</p> <p>75 03</p> <p>83 28% 2024</p> <p>92 62</p>	<p>1</p> <p>2</p> <p>IT</p>

83.64%

3

4

( )

2026 4 20

1

2025 12 31

	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

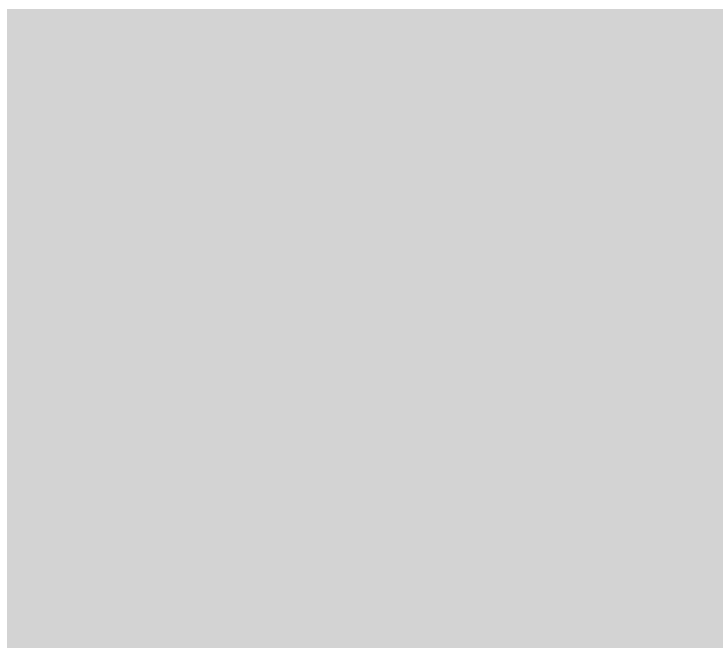
66,366,756.95	151,302,873.65
3,258,000.00	3,650,000.00

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



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

## 2

	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





	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
" _"		
" "		
" "		
" _"	-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
2.	" "	
1.	-956 524 833. 40	-528 264 424. 12
2.	-1, 935 179. 83	3 533 483. 28
		-37, 500. 00
		-37, 500. 00
		-37, 500. 00
1.		
2.		
3.		-37, 500. 00
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		

7.		
	- 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
" _"		
" "		
" "		
" _"	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
" "		

		- 37, 500 00
		- 37, 500 00
1.		
2		
3		- 37, 500 00
4		
5		
1.		
2		
3		
4		
5		
6		
7.		
	- 40, 989, 715 12	- 12, 767, 788 39

## 5

	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









					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	2,343,664,082,410,886,206.82
" "	11,049,806.00	49,741,556.73	33,149,418.00	-37,500.00	528,264,424.12	555,942,512,958,107,386,852.17	25,129,581,073,355,085.217
	-	-	-	37,500.00	528,264,424.12	528,303,533,192,483,288,840.12	524,768,440.84
	11,049,806.00	49,741,556.73	33,149,418.00	-	-	27,641,944,733,393,450,035,947,836.9	17,393,450,035,892,509.6
	11,049,806.00	22,099,612.00	33,149,418.00	-	-	14,446,814,446,081,400,814,000.00	14,446,814,446,081,400,814,000.00
2							
3		2,411,565.52				2,411,565.52	1,682.9

2																				
3																				
4																				
5																				
6																				
1																				
2																				
	669,971,694.00				872,886,847.96	41,826,624.00	-175,270.50		449,363,469.43		-162,277,774.42		1,787,412,278.97	41,278,876.62	1,829,221,214.59					

8

	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		
	7,508,104.00				25,241,530.43	22,524,312.00							10,225,322.43		

1	7,508,104.0	-	15,016,208.00	22,524,312.00	-
2		0			
3			10,225,322.43		10,225,322.43
4					
1					
2					
3					
4					
5					
6					
1					

	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						
2												
3					- 2,411,565.52							- 2,411,565.52
4												
1												
2												
3												
1												
2												
3												

4												
5												
6												
1												
2												
	669,971 ,694.00				968,223.6 63.68	41,826.6 24.00	- 37,500 00		449,363, 469.43	730,507, 401.14		2,776,2 02,104 25

1989 8 15

1989 11 8

5,008

1997 4 29

A

4,000

1997 5 19

A

9,008

1998 4 -2010 1

68,102.15

2024 -2025

1,855.7910

66,246.3590

91420100177682019R

662,463,590.00

2026 4 20

2025 12 31

8

"

"

1

2

2006 2 15

—

40

33

76

"

"

15 —

2023

30'

"

35"

"

37"

"

1

2025 12 31

2025

2023

15 —

---

2

1 1 12 31

3

12

4

5

	10%
	5%
	5%
	5%
	10%

6

1

2

12

12

5	( [2012]19 )	33	—
"	"	7"	
	" 2	"	" "
"		17"	"
"	"		

7

1

2

22 — " 11" 2 — " 17

" " 17" " 2

8

2 " " 17" "

8 —

9

10

1

2

3

“

”

“

”

11

1

2

3

4

5

6

7

“ ”

12

1

12

12

2

12

3

4

5

	" "

1	
2	

--	--

12

1	
2	

13

12" " 11" "

14

3 —

1

2

3

4

5

15

12

"

"

16

8 —

42 —

"

"

1

2

17

11"

"

1

"

"

"

"

"

"

“ ” “ ” “ ”

22 —

2

20

—

7"

2'



18

"

23"

19

1

2



		15	3%	6.47%
		14	3%	6.93%
		10	3%	10.00%
		5	3%	19.40%

1

3

23"

"

4

5

20

23"

"

21

3

22

1

2

3

"

23"

23

24

25

26

1

2

A

B

3

5

**27**

2

3

1

1

2

28

1

2

3

29

1

"

"

2

21" "

30

3 —

31

14 — 2017

32



(3)

4

34

1

19'      4 —  
            "      "

12

2

3

" [2022] 13 "

" [2020] 10 "

35

1

2

16" "

3

**36**

1

2

3 **2025**

**37**

1

30' "

2

3

4

5

6

7

8

9

10

1

		0% 5% 6% 9% 13%
		25%
		7%
		3%
		2%

2

" 2023 12 "

25%

2027 12 31 2023 1 1 2027

20%

12 31

2016 32

2016 195

2025

15%

1

	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

1 2025 12 31

20'

"

2 2025 12 31

2

1

	8 425, 498. 33	4 623, 845. 60
	8 425, 498. 33	4 623, 845. 60

2

	8 686, 080	100 00	260 582	3 00%	8 425, 49	4 766, 851	100 00%	143, 005 53	3 00%	4 623, 845
	. 76	%	43		8 33	. 13				60
	8 686, 080	100 00	260 582	3 00%	8 425, 49	4 766, 851	100 00%	143, 005 53	3 00%	4 623, 845
	. 76	%	43		8 33	. 13				60
	8 686, 080	100 00	260 582	3 00%	8 425, 49	4 766, 851	100 00%	143, 005 53	3 00%	4 623, 845
	. 76	%	43		8 33	. 13				60

1	8 686, 080 76	260 582 43	3 00%
	8 686, 080 76	260 582 43	

**3**

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

**3****1**

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 "

"



3

	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

6

5% 5%

"

"

4

1

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

2

	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

## 3

	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	1.88%	5,502,795.40
2		5,165,171.46	5	1.44%	5,165,171.46
		270,957,012.22		75.50%	183,474,281.65

6

1

1	139,643,585.80	96.50%	147,231,689.56	97.32%
1 2	2,522,376.27	1.74%	2,002,578.55	1.32%
2 3	1,641,108.61	1.13%	1,116,163.02	0.74%
3	918,958.74	0.63%	932,328.97	0.62%
	144,726,029.42		151,282,760.10	

1

1

2

53,813,512.35

37.18%

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

1 2025

7,824.50

**11****1**

1.	58,053,354.71	8,396,000.00	66,449,354.71
2			
1			
2 \ \			
3			
3			
1			
2			
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.			

2			
1			
3			
1			
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

1

2

2

12

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

1

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							

3



14

1

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

3

4

5

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	

3

2025

2025 5

60%

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

/

1

	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

1 1  
2 5% 5%  
" "

24

	903,803.18	903,803.18

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

1

	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

1

1

2

"

"

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, 483, 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'

"

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

2025 4 24

7,397,104

669,971,694

662,574,590

2025 8 25

111,000

662,574,590

662,463,590

2025 12 31

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, 5,721,335,8 159,992,2 40,083,08 1,198,932,0 1,070,212,5 622,273,047. 497,852,3 7,512,244, 6,333,779,  
990.74 84.00 28.84 8.23 99.97 26.22 46 10.38 272.09 188.07  
727,133,1 22,607,059. 52,878,63 21,407,20 94,688,414. 62,941,129. 104,066,039. 11,664,26 770,634,16 95,291,132  
54.41 84 9.58 7.14 95 79 08 3.88 9.86 .89

7,216,935, 5,526,134,5 212,870,8 61,490,29 1,148,162,1 1,008,768,5 634,796,912.  
093.91 17.70 68.42 5.37 28.17 14.52

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



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



54

1

1		
	- 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

2

--	--	--

	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

1

4-6

3

3

369, 100 00

13 225 10

711, 055 40

		228, 518, 637. 78
--	--	-------------------

**B**

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

**1**

2

1

2

3

4

5

|

|

1

1

	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%	

2

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

3

	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	5,152,982.77	5,152,982.77	4,343,987.88	128,562,572.23	6,064,269.68	6,064,269.68	11,335,822.46				

4

5

2

3

1

1									49.00			
2									49.00			

3				49.00		
4				12.53		
5				43.33		

1

4

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

1

2

							/
	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	

3

	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	

0 0  
1, 299, 556, 821. 18

1, 380, 027, 392. 44

3

2

1

3

/

23.80%

25.65%

3

	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

1

	--	--	--	--
1.			3, 258, 000.00	3, 258, 000.00
			3, 258, 000.00	3, 258, 000.00
	--	--	--	--

2

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

1

2

0

3

4

0

0

3

1

				%	%
			53,089.65	21.66	35.98

1

2025 12 31

( )

238,347,485

35.98%

2

1



		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	

2

		62,000.00	

		193,200.00	

3

	2 555 299 10	2 941 209 90

6

1

		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

2

			25 604 98
		761 35	759 31

1



2022					7 508 104 00	22 524 312 00
					7 508 104 00	22 524 312 00

662, 574, 590

662, 463, 590

**2**

	0,00
	- 10, 282, 378, 44

**3**

2022	- 10, 282, 378, 44	
	- 10, 282, 378, 44	

**1**

2025 12 31

**2****1**

2025 12 31

1

1

" "

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

53%

45%

2025 12 31

34,105,242.72

20,944,488.06

2025 1-12

95,176,856.94

2,588,704.88

2

1

2025

2

1

1

1	1	105,000.00
1	2	
2	3	
3		358,635.04
3	4	
4	5	
5		358,635.04
		463,635.04

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	100.00%

	358,635.04	358,635.04	
--	------------	------------	--

	105,000.00		
	105,000.00		

3

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

4

2

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

1

	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

## 4

	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

1 —

**2**

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

**3**

1

2

3

2026 4 22