

60306

让世界更亲近

Closer to the World

HAIQI

海汽

..... 4

 4

 7

 20

 22

 32

 35

 36

		2025 1 1 2025 6 30
		2025 6 30

	12	24
	24	10
	08.8-65326058	08.8-65326058
	08.8-65326058	08.8-65326058
	163.	163.

	24
	570203
	// .08.8 . /
	163.

	. . .
	24 10

			60306	

()

	362,53,411.83	455,743,276.13	-20.44
	-26,0115.58	-5,24,082.36	-35.70
	-27,775,415.68	-8,171,385.5	-231
	-34,684,841.2	-21,808,6382	-504
	2,173,182.53	24,10,746.0	281.03
	830,081,180.2	810,06,606.50	2.36
	2,632,047,413.8	2,6868,160.30	-2.51

()

	-0.0	-0.03	-200.00
	-0.0	-0.03	-200.00
	-0.11	-0.07	-57.14
	-3.48	-0.0	2.58
	-4.35	-2.41	1.4

	-321, 8 7 . 71	
	6, 0 425. 61	

2025 1 17 8

2025

2 2.0

1.5

1.5

1.3

2025 1 8

8.5 1.5

~~1~~

~~5~~ 0.5

2025 2 18

2025

2025 6 13

250

1

23

7

2

3

18

1

16

1

3

2025

20

574

2025

5

100%

6.1

10

" + "

2024

2025

2025

16

1324

31

2025

22.5

10%

7.16

10% 2025

36,25 34

20.44% 2025

-2,601.

3.5.70%

-2,777.54

23.1%

1.

158

28

72

3,083

18

31%

424

8 4,208 2464 237 83.0

8 24.85 42.67%

2025 13,434 4%

2. + 2 2

200 11 70.24% 81% 10

10 431 13414

2025 2 + +

3. + 10

4.

6 100% 4.81

665 3147 128.8

5. 7

7,873 2025

6. 2025

1500

8.2

31

100%

3141.60

2025 6

1,224,401.2

23

7

18

1,436

352

63

1.8

()

+

2 2

+

1

			%
	362,53,411.83	455,743,276.13	-20.44
	321,810,261.18	32,54,642.5	-18.03
	4,447,163.36	7,021,175.85	-36.66
	71,411,345.22	77,445,716.6	-7.7
	10,36,756.86	7,513,088.3	38.38
	1,167,17.0	553,208.86	111.12
	2,173,182.53	24,10,746.0	281.03
	-66,60,428.72	-78,412,01.07	15.05
	76,270,80.70	38,453,550.13	8.35

2

100%

3141.60

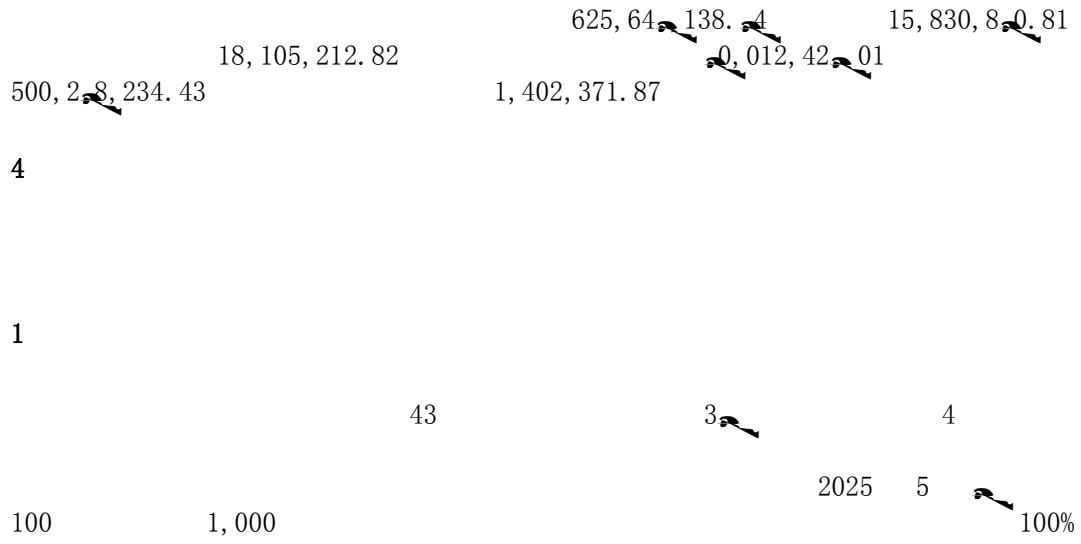
2025 6

1,224,40,12

1

		%		%	%	
	314,408,480.00	11.5	236,762,470.00	8.77	32.7	
	10,01,523.31	0.41	76,303,46.80	2.83	-85.71	
	74,20,284.51	2.82	128,574,483.42	4.76	-42.28	100%
	25,640.87	0.38	60,741,62.5	2.25	-83.66	
	441,733.0	0.02	254,163.83	0.01	73.80	
	5,16,813.7	0.20	8,856,78.07	0.33	-41.63	
	11,700,000.00	0.44	0.00	0.00	100.00	

400,000.00	0.36	134,566,700	4.8	-3.01
2,626,247.56	0.10	4,057,577	0.15	-35.28
5,083,351.17	0.1	28,200,820.64	1.04	-81.5
12,26,25.65	0.47	21,454,447.	0.7	-42.68
258,621,464.0	0.83	457,833.83	16.6	-43.53
78,066.30	0.00	3,820,805.21	0.14	-7.6
742,208,448.60	28.20	442,01,338.11	16.40	67.58
36,618,615.16	1.3	18,210,076.6	0.67	101.0
43,74	0.02	275,12.01	0.01	

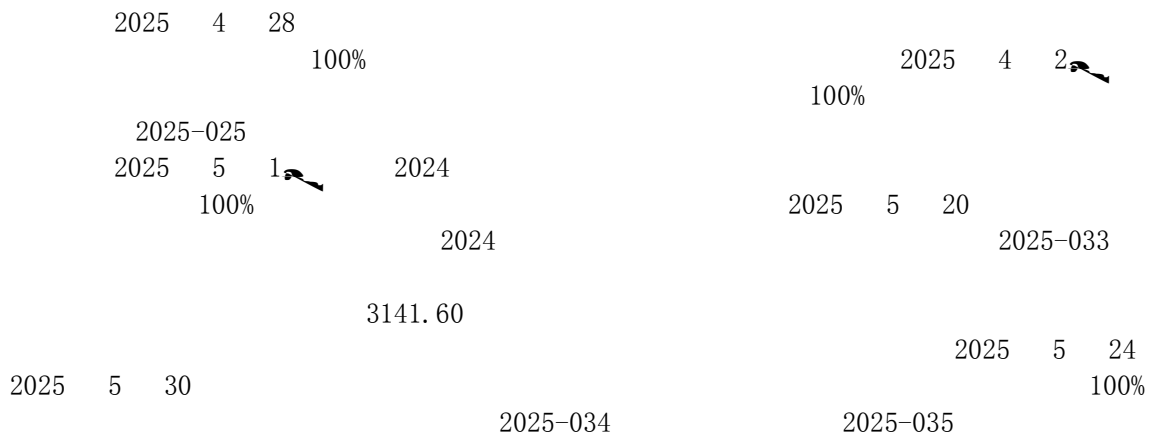


(1).

(2).

	438	30471	7	+
	81	707	100	
	0	3586	7	
	186	28065	62	+
	0	532	34	

(3).



2025 6
1,224,401.2

1.	60%		20%	830	20%
		68,001.56	265,100.41	6,135,541.2	0.00
2.		6.67%		60	3.33%
		0.00	-14,53	34,274.7	-135,071.0
3.					

100%

100%

80%

100%

30%

100%

2. 

100%

+

2

3

+

4

5

()

2025

43

213.7

				2016 6 21					
				2016 6 21					

				2016 6 21					

2

	2025	2025
	3,536.00	314.4
	10.00	0.00
	1.00	0.00
	370.00	33.37
	30.00	6.86
	3,47.00	354.72
	50.00	4.63
	20	
	850.00	213.23

3

0

3

()

1

2

1

100%
2022 5 16

2022 5 17
2022-033 2022

5 27

2022 5 28
2022 5 30

2024 2

2024

3
2025 1 25

2025-004

2025 2 22

2025-007

2025 3 22

2025-010

2025 4 1

2025-018

2025 5 17

2025-032

2025 6 14

2025-038

2 2025 4 28

100%

2025 4 2

100%

2025-025

2025 5 1
100%

2024

2024

2025 5 20
2025-033

3141.60

2025 5 24
100%

2025 5 30

2025-034

2025-035

2025 6
1,224,40 12

3

4

()

1

2

3

()

1

2

3

()

()

()

()

1

2

3

			140, 41, 64. 43	2020 10 1	2032 30	5, 0, 3, 13, 26		5, 0, 3, 13, 26	
			4, 36, 051. 37	2023 12 1	2032 11 30	633, 063. 24		633, 063. 24	
			17, 65, 853. 16	2023 16	2032 15	171, 66. 60		171, 66. 60	

			3,306,32.31	2024 5 5	2033 11 4	231,067.86		231,067.86	
			12,058,708.51	2024 3 1	2025 5 1	117,243.13		117,243.13	

()

()

()

1

2

3

4

()

()

	25,471
	0

()

--	--	--	--	--	--	--

()

()

()

()

		2025 6 30	2024 12 31
		314,408,480.00	236,762,470.00
		201,664,160.51	205,02,31.21
		10,01,523.31	76,303,46.80
		74,20,284.51	128,574,483.42
		25,640.87	60,741,62.50
		118,145,057.80	117,274,635.07
		67,371,543.50	67,37,441.45
		76,625,607.77	82,38,88.54
		2,371,143.20	2,846,036.11
		8,401,056.10	8,551,828.44
		73,527,338.71	8,84,303.08
		55,680,548.55	633,682,680.70

		4,448,88.14	4,17,77.77
		240,50,711.78	244,624,805.75
		1,15,64.03	1,15,64.03
		3,234,775.02	2,825,081.8
		441,733.0	254,163.83
		5,16,813.7	8,856,78.07
		1,835,421,714.21	1,806,2,171.76
		2,632,047,413.8	2,6,868,160.30
		11,700,000.00	
		400,000.00	134,566,7.00
		32,887,125.47	360,563,068.30
		2,626,247.56	4,057,57.7
		5,08,35.17	28,200,820.64
		65,81,713.15	70,287,517.75
		12,300,200.13	21,454,447.8
		205,31,876.3	220,71,150.33
		64,362.00	64,362.00
		258,621,464.0	457,8,33.83
		78,066.30	3,820,805.21
		00,14,052.26	1,301,660,141.02
		742,208,448.60	442,01,338.11
		3,714,306.4	2,63,556.28
		36,618,615.16	18,210,076.6
		115,082,1.41	118,268,774.20

		43, 7 , 4	275, 12 . 01
		8, 8 , 064, 342. 05	582, 61, 657 . 2
		1, 7, 8 , 78 , 3, 4 . 31	1, 884, 27, 7 , 8 . 31
		316, 000, 000. 00	316, 000, 000. 00
		421, 411, 7 . 77	373, 806, 230. 24
		10, 45 , 444. 7	11, 601, 223. 05
		32, 731, 026. 70	32, 731, 026. 70
		48, 2 , 710. 83	76, 768, 126. 51
		830, 081, 180. 2	810, 06 , 606. 50
		2, 87 , 83, 38	4, 681, 755. 4
		833, 06, 01 , 67	815, 588, 361. 7
		2, 632, 047, 413. 8	2, 6, 868 , 160. 30

		2025 6 30	2024 12 31
		264, 82 , 430. 35	14, 48 , 54 . 85
		106, 4, 1 , 62 . 08	8 , 225, 032. 6
		6, 534, 070. 71	1, 488, 727. 57
		408, 756, 8 . 66	586, 026, 41 . 25
		14, 140, 502. 32	
		468, 300. 53	470, 06, 53
		118, 145, 057. 8	117, 274, 635. 07

2,055,524
34,438,415.46

27,832,44
81,328,10.67

464,143,881.21

48,240,325.21

4,335,422.87
764,280,624.73
304,76,030.68

4,382,315.5
708,161,1436
363,72,812.20

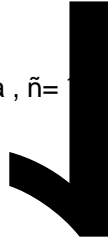
453,243.3
167,713,067.18

610,337.41
170,224,788.05

		8,040,82.00	8,218,356.58
		100,023,374.68	102,56,50.81
		67,86.51	1,550.61
		850,512,851.65	553,1,637.16
		2,058,71,177.5	2,147,78,03.46
		316,000,000.00	316,000,000.00
		436,76,746.88	388,672,535.35
		5,466,424.60	5,747,775.36
		32,636,568.4	32,636,568.4
		-203,380,346.23	-167,481,328.44
		587,51,34.1	575,575,551.21
		2,646,238,572.14	2,723,364,50.67

		2025	2024
		362,53,411.83	455,743,276.13
		362,53,411.83	455,743,276.13
		417,340,15.44	4,3,536,300.06
		321,810,261.18	3,2,54,642.5
		8,107,471.73	8,408,467.41
		4,447,163.36	7,021,175.85
		71,411,345.22	77,445,716.6
		1,167,17.0	553,208.86

Ä 3 1 > , ñ= 1DiÓà , ñ= Óà



--	--	--	--

		2025	2024
		3,146,656.74	486,600,018.25
		106,87.1	1123.14
		205,828,203.58	103,57,053.1
		617,202,847.51	50,406,311.30
		286,23,80.32	27,05,273.53
		131,044,527.14	14,420,564.8
		30,677,613.3	37,462,281.62
		77,013,633.5	82,237,444.27
		525,02,664.8	566,215,564.40
		2,173,182.53	24,10,746.0
		1,262,507.14	
		30,061,454.7	1,833,2800
		3,544,316.21	
		34,868,278.14	1,833,2800
		100,11,110.26	80,246,10.07

		1,286,56.60	
		101,477,706.86	80,246,10.07
		-66,60,428.72	-78,412,01.07
		864,000.00	
		864,000.00	
		312,24,78.33	63,358,750.84
			27,182,325.64
		313,158,78.33	0,541,076.48
		207,47,728.7	26,75,734.40
		14,450,777.17	11,270,442.1
		14,57,302.67	13,841,34.76
		236,887,808.63	52,087,526.35
		76,270,80.70	38,453,550.13
		1,718.51	
		102,034,453.02	-15,768,604.04
		16,323,2.48	276,27,065.7
		28,358,445.50	261,158,461.3

		2025	2024
		146,178,887.00	132,544,17.02
			38,507.62
		142,211,77.70	45,687,543.83
		288,30,666.70	178,270,230.47
		44,886,124.50	61,51,13.36
		67,841,617.71	78,431,740.02
		14,554,40.74	1,511,770.43
		138,183,135.00	73,573,18.22
		265,465,286.5	233,468,622.03
		22,25,37.75	-55,18,31.56

		2,546,037.4	88,50.6
		17,33.36	237,404.00
		31,416,000.00	
		1,072,646.21	
		35,214,023.51	326,354.6
		31,165,666.21	38,488,845.11
		1,200,000.00	
		1,106,56.60	
		33,472,262.81	38,488,845.11
		1,741,760.70	-38,162,40.15
		312,24,78.33	62,103,470.84
			25,510,056.26
		312,24,78.33	87,613,527.10
		207,47,728.7	1,58,112.40
		14,450,777.17	11,177,706.30
		1,0,663.15	84,000.00
		222,121,16.11	30,85,818.70
		0,173,620.22	56,753,708.40
		114,840,760.67	-36,607,173.31
		147,813,684.57	1,361,763.2
		262,654,445.24	162,754,50.61

1

2011 11

2011 3-1

2016 7 12
1460000201242532
2025 6 30

60306

31,600

31,600

24

2025 8 25

1

2

12

/21

/26

/34

1

2

3

12

4

5

	700.00
	3,000.00
	700.00
	700.00
	5,000.00
	1,000.00

6

1

2

3

7

1

2

3

4

8

1

2

2

10

11

1

2

4

5

7

8

12

/11.

13

/11.

/11.

/11.

14

15

/11.

/11.

/11.

16

17

18

19

		%	%
	50-70	-	2.00-1.43
	10-30	3	70 -3.23

21

(1).

(2).

		10-30	3%	70 -3.23%
		10	0%	10%
		4-10	3%	24.25%- 70
		5-10	0%	20%-10%

22

23

24

25

26

(1).

50-70

10

8

(2).

27

28

29

30

(1).

(2).

(3).

(4).

32

33

34

(1).

1

2

(2).

35

36

37

/

1

2

1

2

1

2

38

/3

1

12

2

4

3

1

22

23

2

3

22

3

1

13

/27.

2

40

(1).

(2).

(3). 2025

41

1

2

3

1

	56,000.78	1,384,882.82
	28,416,673.62	1,726,266,265.45
	15,035,814.6	38,111,321.73
	314,408,480	236,762,470.00

1
2 2025 6 30

21,152.78

	15, 830, 80. 81	40, 438, 477. 52
--	-----------------	------------------

2

3

4

(1).

(2).

(3).

(4).

(5).

(6).

5

(1).

	152,417,573.68	152,744,764.40
	152,417,573.68	152,744,764.40
	53,487,071.45	55,081,544.03
	6,438,026.4	84,62.02
	5,026,255.10	5,046,255.10
	6,850,053.50	6,862,853.50
	16,623.0	24,823.8
	234,144,603.76	238,744,37.4

(2).

	16,477,116.8	7.04	14,757,801.8	8.57	1,71,315.00	16,825,666.1	7.05	14,451,88.1	85.8	2,373,678.00
	16,477,116.8	7.04	14,757,801.8	8.57	1,71,315.00	16,825,666.1	7.05	14,451,88.1	85.8	2,373,678.00

	217,667,486.87	2.6	17,722,641.36	8.14	1 44,845.51	221, 1,271.75	2.5	18,3 0,630.54	8.2	203,528,641.21
	217,667,486.87	2.6	17,722,641.36	8.14	1 44,845.51	221, 1,271.75	2.5	18,3 0,630.54	8.2	203,528,641.21
	234,144,603.76	/	32,480,443.25	/	201,664,160.51	238,744, 37.4	/	32,842,618.73	/	205, 02,31,21

	3,147,716.43	3,147,716.43	100.00	
	2,872,670.00	2,872,670.00	100.00	
	2,057,764. 0	2,057,764. 0	100.00	
	1, 03,886.00	1,165,131.00	61.20	
	1,661,000.00	1,280,440.00	77. 0	
	1,541,74 00	1,541,74 00	100.00	
	1,252,471.70	652,471.70	52. 0	
	1,112,450.00	1,112,450.00	100.00	
	667,7 00.00	667,7 00.00	100.00	
	138,566.52	138,566.52	100.00	
	121,052.34	121,052.34	100.00	
	16,477,116.8 0	14,757,801.8 0	8 57	/

1	151,511,813.68	7,575,5 0.72	5
1 2	52,488, 45.45	5,251,362. 4	10
2 3	6,41 226.4	1,283,845.38	20
3 4	2,152,780.26	645,834.10	30
4 5	3,547,853.86	1,41 141.54	40
5	1,546,866.68	1,546,866.68	100

	217,667,486.87	17,722,641.36	8.14
--	----------------	---------------	------

(3).

	14,451,88.1	315,608.00	74.30			14,757,801.8
	18,30,630.54	462,630.54		1,206.50	1,12,413.22	17,722,641.36
	32,842,618.73	778,238.54	74.30	1,206.50	1,12,413.22	32,480,443.25

(4).

	1,206.50

(5).

	66,46,866.60		66,46,866.60	28.3	3,65,007.66
	16,458,862.24		16,458,862.24	7.03	7,122.72
	13,53,05.00		13,53,05.00	5.6	67,654.75
	6,17,703.00		6,17,703.00	2.64	867,03.86
	5,65,470.00		5,65,470.00	2.55	2,8,273.50
	10,026,6.84		10,026,6.84	46.57	6,807,62.4

6

(1).

(2).

(3).

(4).

(5).

7

(1).

(2).

(3).

(4).

(5).

(6).

(7).

(8).

8

(1).

	10,68,355.78	8.06	74,62,133.73	7.8
	138,74.0	1.27	1,537,440.44	2.01
	68,11.2	0.63	68,11.2	0.0
	4,461.34	0.04	4,461.34	0.01
	10,01,523.31	100.00	76,303,46.80	100.00

(2).

--	--	--

	2,43,000.00	22.87
	2,023,275.00	18.56
	873,200.00	8.01
	504,030.28	4.62
	334,0067	3.06
	6,227,514.5	57.12

1

	74,20,284.51	128,574,483.42
	74,20,284.51	128,574,483.42

(1).

(2).

(3).

(4).

(5).

(6).

(1).

(2).

(3).

(4).

(5).

(6).

(1).

	62, 24, 477. 3	180, 480, 263. 31
	62, 24, 477. 3	180, 480, 263. 31
	11, 10, 168. 82	12, 26, 565. 48
	5, 458, 485. 4	6, 218, 022. 13
	340, 353. 68	434, 166. 15
	1, 536, 31. 00	1, 565, 01. 1
	3, 265, 054. 3	3, 671, 03. 70
	83, 58, 31. 31	205, 25, 076. 68

(2).

	37, 065, 35. 83	151, 604, 375. 10
	5, 55, 276. 87	6, 124, 467. 87
	752, 016. 73	180, 673. 61
	32, 204, 754. 4	35, 706, 828. 63
	4, 742, 03. 02	5, 68, 757. 76
	3, 634, 854. 37	5, 7, 73. 71
	83, 58, 31. 31	205, 25, 076. 68

(3).

12

() ()
))

2025 1 1

10

(1).

	680,581.70		680,581.70	570,726.1		570,726.1
	10,416,388.67	1,171,32.50	245,05.17	60,172,761.3	2,206,58.47	57,66,162.2
				2,204,803.48		2,204,803.48
	11,06,70.37	1,171,32.50	25,640.87	62,48,21.06	2,206,58.47	60,741,62.5

(2).

(3).

	2,206,58.47			1,035,268.7	1,171,32.50
	2,206,58.47			1,035,268.7	1,171,32.50

1,035,268.7

(4).

(5).

11

12

	118,145,057.8	117,274,635.07
	118,145,057.8	117,274,635.07

32

2022
14,226

5,622 2024
2025 6 30

1,322.60

4,267 2025

2023
1,000 4,267
13,226 13,226
10%

13

--	--	--

	66,178,74.03	65,76,535.18
	1,12,56.56	1,402,06.27
	67,371,543.5	67,37,441.45

14

(1).

(2).

(3).

(4).

15

(1).

(2).

(3).

(4).

16

(1).

	132,260,000.00	13,226,000.00	11,034,000.00	132,260,000.00	13,226,000.00	11,034,000.00	
	-888,42.11		-888,42.11	-1,75,364.2		-1,75,364.2	
	-131,371,057.8	-13,226,000.00	-118,145,057.8	-130,500,635.07	-13,226,000.00	-117,274,635.07	
	0.00	0.00	0.00	0.00	0.00	0.00	

(2).

	132,260,000.00	100.00	13,226,000.00	10.00	11,034,000.00	132,260,000.00	100.00	13,226,000.00	10.00	11,034,000.00
	132,260,000.00	100.00	13,226,000.00	10.00	11,034,000.00	132,260,000.00	100.00	13,226,000.00	10.00	11,034,000.00
	132,260,000.00	/	13,226,000.00	/	11,034,000.00	132,260,000.00	/	13,226,000.00	/	11,034,000.00

	132,260,000.00	13,226,000.00	10.00
	132,260,000.00	13,226,000.00	10.00

(3).

	13,226,000.00			13,226,000.00
	13,226,000.00			13,226,000.00

(4).

7

17
(1).

	2,108,778.83				-388,76.42		-1,7732.47				1,6786.44	
	737,257.28				-65,84.02						671,273.26	
	0.00										0.00	
	2,846,036.11				-454,60.44		-1,7732.47				2,371,143.20	
	2,846,036.11				-454,60.44		-1,7732.47				2,371,143.20	

(2).

18

(1).

(2).

2025 6 30
1,402,371.87

4,122,224

21

	73,278,82.38	8,84,303.08
	248,50.33	
	73,527,338.71	8,84,303.08

(1).

	56,876,478.32	61,204,567.15	6,266,584.1	81,802,815.34	2,06,150,445.00
	80,707,800.7	7,7,820.0	56,416,34.7	747,36.36	138,66,412.21
	127,100.00	64,74.73	56,416,34.7	747,36.36	57,355,865.88
	76,76,077.68	732,845.36			77,501,23.04
	75,888.83				75,888.83
	3,735,734.46				3,735,734.46
	4,050,64.77	3,52,17.68	26,683,074.47	1,54,221.88	35,875,08.80
	124,802.75	10,000.00	26,265,021.70	1,103,381.83	27,602,206.28
	4,2,275.56				4,2,275.56
	2,74,57.36	3,483,17.68	418,052.77	445,840.05	7,322,767.86
	458,65.10				458,65.10
	1,033,533,584.52	58,40,46.56	8,04.51	81,000,8,82	2,171,43,48.41
	281,3,0,715.17	27,827,58,2	784,368,335.28	72,515,82,43	1,166,102,46,17
	16,400,732.5	2,623,823.3	3,325,183.51	2,013,700.0	60,363,440.48
	16,350,766.20	2,623,823.3	3,325,183.51	2,013,700.0	60,313,473.73
	4,66.75				4,66.75

	2, 217, 157. 08	2, 281, 364. 04	24, 36, 4, 82	1, 518, 2. 43	30, 54, 463. 37
	124, 802. 75	10, 000. 00	24, 582, 588. 53	1, 103, 381. 83	25, 1, 773. 11
	318, 257. 3				318, 257. 3
	1, 774, 06. 40	2, 172, 364. 04	354, 361. 2	415, 610. 60	4, 716, 432. 33
	2, 5, 574, 2, 1. 04	28, 170, 04, 18	7, 8, 756, 568. 7	73, 010, 537. 0	1, 1, 5, 511, 446. 28
			3, 153, 672. 75		3, 153, 672. 75
			3, 153, 672. 75		3, 153, 672. 75
	737, 5, 2, 3. 48	30, 23, 420. 38	1, 7, 08, 662. 7	7, 0, 452. 73	73, 278, 82, 38
	675, 485, 763. 15	33, 376, 77. 86	181, 744, 576. 16	286, 85. 1	8, 8, 4, 303. 08

(2).

(3).

(4).

8	2, 083, 802. 80	
	137, 745, 8, 03	
	1, 313, 413. 26	
	27, 180, 8, 0. 27	
	435, 7, 8. 73	
	4, 353, 20. 58	
	1, 314, 862. 2	
	133, 748, 223. 3	
	317, 608. 20	
	446, 062. 21	

	322,161.07	
	645,888.32	
	12,016.40	
	548,676.3	
	72,772,202	
3	1,04,337.01	
	54,163,717	
	1,521,673.83	
	277,666.37	
	548,632.45	
	76,148,527.64	
	6,3,174.24	
	3,034,021.53	
14	651,568.63	
	30,607,227.44	

(5).

	248,50,33	
	248,50,33	

	5,5,680,548.55	633,682,680.7
	5,5,680,548.55	633,682,680.7

(1).

	66,848,286.88		66,848,286.88	66,848,286.88	66,848,286.88
	277,72,474.02		277,72,474.02	277,223,41.56	277,223,41.56
				60,470,588.	60,470,588.
	23,312,38.5		23,312,38.5	22,263.15	22,263.15
	222,505,760.41		222,505,760.41	201,574,111.13	201,574,111.13
	5,221,628.65		5,221,628.65	4,566,308	4,566,308
	5,5,680,548.55		5,5,680,548.55	633,682,680.7	633,682,680.7

(2).

	17,48,800.00	66,848,286.88				66,848,286.88	37.24	40				
	383,350,000.00	277,223,41.56	568,82.46			277,72,474.02	72.46	7	4,487,118.42	1,446,12.41	3.67%	+
	7,074,102.67	60,470,588.	16,28,488.6	76,76,077.68		0.00	7.08	100				
	404,004,500.00	201,574,111.13	20,31,64.28			222,505,760.41	55.08	62	3,711,566.03	2,273,807.62	3.45%	+
	1,045,18,402.67	606,116,478.56	37,7,120.43	76,76,077.68		567,146,521.31	/	/	8,18,684.45	3,720,000.03	/	/

(3).

(4).

2025 6 30
500,28,234.43

500,28,234.43

23

(1).

(2).

(3).

24

(1).

(2).

25

(1).

	2,05,622.20	4,140,845.00	0.00	6,236,468.10
			32.7	32.7
			32.7	32.7
	362,032.87	7,436.83		45,46,70
	362,032.87			362,032.87
		7,436.83		7,436.83

	1,733,58.33	4,043,40.07	32.7	6,776,31.37
	1,648,008.	3,067.34		2,038,688.33
	150,556.54	437,725.5	138,87.52	727,162.01
	150,556.54	437,725.5	138,87.52	727,162.01
	362,032.87	75,784.24		437,817.11
	362,032.87			362,032.87
		75,784.24		75,784.24
	1,436,532.66	752,621.05	138,87.52	2,328,033.23
	2,7056.67	3,20,788.02	861,053.45	4,448,88.14
	447,613.21	3,750,166.56	0.00	4,17,77.77

(2).

26

(1).

	343,556,318.11		6,54,741.20	2,850,016.20	352,56,075.51
	22,18.15				22,18.15
	22,18.15				22,18.15

	343,57,236.26		6,54,741.20	2,850,016.20	352,78,3.66
	84,81,205.72		3,170,131.28	2,850,016.20	0,83,353.20
	3,217,656.20		47,355.2		3,67,012.12
	3,217,656.20		47,355.2		3,67,012.12
	88,036,861.2		3,64,487.20	2,850,016.20	4,536,365.32
	17,41,16.56				17,41,16.56
	17,41,16.56				17,41,16.56
	238,050,457.78		2,00,254.00		240,50,711.78
	241,245,15.83		3,37,60.2		244,624,805.75

(2).

(3).

(4).

2025 6 30
 27,433,0.60 0,012,42.01

117,446,41.61

27

(1).

	1, 1, 5 , 6, 4 . 03					1, 1, 5 , 6, 4 . 03
	1, 1, 5 , 6, 4 . 03					1, 1, 5 , 6, 4 . 03

(2).

(3).

(4).

(5).

28

	2, 825, 081. 8	1, 00, 281. 37	468, 046. 05	131, 542. 1	3, 234, 775. 02
	2, 825, 081. 8	1, 00, 281. 37	468, 046. 05	131, 542. 1	3, 234, 775. 02

2 /
(1).

	4, 67, 260. 85	441, 733. 0	5, 083, 276. 60	254, 163. 83
	4, 67, 260. 85	441, 733. 0	5, 083, 276. 60	254, 163. 83

(2).

	4, 448, 88. 14	43, 774	5, 518, 240. 20	275, 12. 01
	4, 448, 88. 14	43, 774	5, 518, 240. 20	275, 12. 01

(3).

(4).

	336, 24, 06. 8	404, 856, 75. 18
	55, 456, 00. 05	122, 78, 211. 8
	21, 816, 18. 81	22, 852, 187. 78

	65,213.3	48,286.24
	8,845,640.7	8,845,640.7
-	8,802,772.70	566,211.0
	44,125.0	43,58,065.30
	10,45,444.8	11,601,223.05
	486,86,105.8	624,58,802.41

(5).

2025		104,776,451.21	
2026	110,314,205.53	112,111,484.71	
2027	2,333,562.06	35,807,04.7	
2028	0,624,324.2	7,24,543.08	
2029	60,47,443.77	54,866,51.3	
2030	46,172,534.33		
	336,24,06.8	404,856,75.18	

30

	5,16,813.7	5,16,813.7	8,856,78.07		8,856,78.07
	5,16,813.7	5,16,813.7	8,856,78.07		8,856,78.07

31

	15,830,80.81	15,830,80.81			40,438,477.52	40,438,477.52	

	67,566.4 48.32	18,105,212. 82			20,064.3 8.16	7,344,452. 2	
	117,446, 41.61	0,012,42 01			85,827,24 7.55	73,770,533 .48	
	500,28, 234.43	500,28,234 .43			478,77,6 02.6	478,77,60 2.6	
	4,12,2 4	1,402,371.8 7			4,12,2 4	1,46,560. 50	
	705,334, 23.11	625,64,138 .4			62,321,1 5.86	601,820,62 7.11	

1
2 2025

/1.

~~04~~ 25 2

32

(1).

		11,700,000.00
		11,700,000.00

(2).

33 " ㄤ⊙. ㄤ"

34

35"

"

, 11070

32,887,125.47

360,563,068.30

(2). 1

(3).

3

(1).

	64,702,555.66	10,581,772.37	112,377,036.8	61,07,21.05
	5,480,776.44	16,8,88.2	18,578,218.1	3,01,546.45
	104,185.65	1,06,381.68	1,00,61.68	82,875.65
	70,287,517.75	127,650,142.7	132,045,47.57	65,81,713.15

(2).

	63,026,838.18	2,265,310.80	5,428,455	5,863,143
	210,325.14	25,155.74	1,044,648.51	0,832.37
	5,00.55	7,005,88.02	7,011,283.81	54,505.76
	52,636.88	6,65,074.2	6,700,282.78	47,42,02
	5,33,63	310,814.10	311,001.03	5,152.70
	1,24.04			1,24.04
	274,76.32	7,40,204.00	7,40,534.00	274,646.32
	1,130,515.47	1,85,212.81	1,401,621.11	1,624,107.17
	64,702,555.66	10,581,772.37	112,377,036.8	61,07,21.05

(3).

	5,480,776.44	16,8,88.2	18,578,218.1	3,01,546.45
	116,557.17	16,46,844.47	16,478,011.41	108,30,23
	10,564.05	516,617.14	516,875.18	10,306.01
	5,353,655.22	12,527.31	1,583,332.32	3,782,850.21

	5,480,776.44	16,888.2	18,578,218.1	3,01,546.45
--	--------------	----------	--------------	-------------

40

5,203,350.86

12,687,66.41

1,378,51

2,210,814.3

808,570.67

830,555.73

332,328.67

826,711.63

3,301,137.6

2,3,267.28

15,058.38

366,481.57

86,807.30

238,13.18

	64,362.00	64,362.00

(4).

	41,738,163.2	51,155,082.33
	37,180,447.37	3,600,102.13
	51,438,73.67	3,257,287.44
	44,12,55.0	43,58,065.30
	8,845,640.7	8,845,640.7
	10,715,813.00	12,647,40.53
	11,206,755.00	25,551,200.63
	205,255,514.3	220,654,788.33

	000,000.00	
	000,000.00	

42

43 1

	234,23,802.18	42,455,58.84
	22,732,708.00	27,263,58.00
	64,53.1	1,270,745.
	258,621,464.0	457,8,33.83

44

--	--	--

	78,066.30	3,820,805.21
	78,066.30	3,820,805.21

45
(1).

	247,157,714.13	176,538,568.7
	72,160,215.20	64,64,300.00
	814,321.45	854,068.16
	234,23,802.18	42,455,58.84
	742,208,448.60	442,01,338.11

1. 2022	2	11			4,000.00
			2025	1	2
					4,000.00
2. 2022	3	7			5,000.00
			2025	6	30
5,000.00					
3. 2022	6	15			11,000.00
			2025	6	30
					11,000.00
4. 2022		14			3,342.00
			2025	6	30
					3,342.00
5. 2022		27			1,153.00
			2025	6	30
					1,103.00
6. 2022	11	8			10,000.00
			2026	5	8
					855.00
					675.00

		7,335.00					
7.2022	12 8					10,000.00	
		2025 6 30					
		10,000.00		750.00		750.00	
8.2023	4 17					1,800.00	
		2025 6 30					
		1,800.00		1,760.00		10.00	
2023	4 20					2,745.00	
		2025 6 30					
		2,745.00		2,705.00		10.00	
10.2023	5 5					5,000.00	
		2025 6 30					
5,000.00			4,60.00		10.00		
11.2023	5 16					15,000.00	
		2038 5 16				2013	
0057.7					2025 6 30		
				83,40,1,13			
82,555,764.23			1,155,155.05				
12.2023	11 30					34,000.00	
		2044 3 21					
		2024 1 18					
2024	5 28					2024	
		2044 3 21		2024 5 30		2026 5 2	
5 30							
2025 6 30							
145,5,37.50					145,5,37.50		
13.2024	8					7,000.00	
		2025 6 30					
		7,000.00		7,000.00		70.00	
14.2024	10 17						
13,000.00			2025 6 30				
		13,000.00				125,47,285.00	
6,500,000.00							
15.2024	12 6					14,000.00	
						2025 6	
30					18,642,012.40		
		18,642,012.40		32,100.62			
16.2024	12 31						
10,000.00			2025 6 30				
		0,730,30.20				0,730,30.20	
4,536,546.51							

	27,380,780.37	8,744,867.32
	237,834.7	415,2037
	36,618,615.16	18,210,076.6

	50,113,488.37	36,058,456.32
	22,732,708.00	27,263,5800
	27,380,780.37	8,744,867.32

	8,218,356.58		177,374.58	8,040,82.00	
	1,16,852.7			1,16,852.7	
	415,2037		177,374.58	237,834.7	

1. 2011 10 31 87.7
 16,571,886.00
 45 2018 2
 30 2018 2048 2025
 177,374.58

2. 2013 -2015
 2025 6 30 1,16,852.7

4

	118,268,774.20	56,54.00	3,242,736.7	115,082,1.41	
	118,268,774.20	56,54.00	3,242,736.7	115,082,1.41	

							/
	38,333,333.32			833,333.34		37,488.8	
	8,333,333.3			166,666.66		8,166,666.73	
	2,083,333.3			41,666.66		2,041,666.73	
	7,722,222.04			166,666.68		7,555,555.36	
	444,21.75			352.02		434,867.73	
/	160			20,000.00		860	
	8,305,555.61			166,666.66		8,138,888.5	
	7,848,484.87			168,181.82		7,680,303.05	
	8,333,333.2			166,666.66		8,166,666.63	
	734,800.00			428,400.00		306,400.00	
	600,000.00			0.00		600,000.00	
	78,67.28			166,666.66		812,030.62	
	32,411.78			164,705.88		164,705.0	
	1,57,500.00			405,000.00		1,552,500.00	
	10,000,000.00			83,333.33		16,666.67	
	10,000,000.00			0.00		10,000,000.00	
	210,000.00			5,250.00		204,750.00	
	168,666.73			3,666.66		165,000.07	
	110,000.00			60,000.00		50,000.00	

	131,02.35			2,512.02		128,580.33
	3,440.80	56,54.00		18,101.74		132,23.06
	1,631,350.00			15,00.00		1,465,450.00
	18,268,774.20	56,54.00		3,242,86.7		115,082,1.41

1

2013 65
 2012 1005
 1,000.00 2014 12
 2015 10
 4,000.00 5,000.00 2017 12
 30 2018 2048

2025 833,333.34
 2016
 2016 850
 2017 411
 2016 2017
 600.00 400.00
 201 12
 2020 1
 30 2025 166,666.66

3
 2015 2015 15.1
 2015 250.00 2015 147
 2020
 1 30 2025 41,666.66

4
 2017 2017 873
 2017 1508 2017
 2018 270.00 730.00
 1,000.00 2018 2
 30 2025 166,666.68
 5 /

6
 2017 815 2017
 2017 1508 56.112
 120.00 2025
 352.02 20,000.00

7
 777 3 2018 2018 600.00 201 400.00 2018
 201 11 166,666.66
 30 2025
 3 2018 2018 777
 2018 600.00 201 400.00
 2018 2025

8
 168,181.82 3 2018 2018 777
 3 2018 1,000.00 201
 12 30 18

700.00 2025 428,400.00
 10 201 60.00 201 60.00 2025 6
 30 201 10 60.00 2025 6
 11 2020 2020 81
 2020 1,000.00 2025 166,666.66
 12 2020 140 2021 1
 140 2025
 164,705.88
 13 2021 12 14
 2022 2 405.00
 2025 405,000.00
 14 2021 376 2021 1,000.00
 30 2025 3 12 83,333.33
 15 2022 2021 1165
 2025 6 30 2022 1,000.00

52

53

	316,000,000.00						316,000,000.00

54

(1).

(2).

55

35,080,824.8	47,625,700.00		406,706,524.8
14,725,405.26		1,32.47	14,705,472.7
373,806,230.24	47,625,700.00	1,32.47	421,411,7.77

eòk

	32,731,026.70			32,731,026.70
--	---------------	--	--	---------------

60

	76,768,126.51	174,464,354.48
	76,768,126.51	174,464,354.48
	-27,775,415.68	-7,66,232.7
	48,2,710.83	76,768,126.51

61

(1).

	317,343,648.3	306,04,174.4	401,565,07.25	373,361,270.12
	45,24,763.44	15,716,081.6	54,178,178.88	1,233,372.47
	362,53,411.83	321,810,261.18	455,743,276.13	3,2,54,642.5

(2).

(3).

(4).

(5).

62

	653,141.76	1,011,87.66
	320,450.2	475,281.75
	5,183,357.4	4,860,48.20
	1,201,808.88	1,138,623.04
	283,81.8	346,10.16
	211,368.5	221,148.28
	20,557.30	316,87.12
	43,805.08	37,31.20
	8,107,471.73	8,408,467.41

63

	2,037,881.15	2,634,221.26
	857,708.3	385,118.8
	62,47.55	8,105.20
	286,782.62	33,38.22
	52,287.01	16,500.40
	101,543.00	30,035.75
	564,834.33	2,574,84.21
	265,548.0	364,164.06
	218,08.41	155,737.77
	4,447,163.36	7,021,175.85

64

	55,51,124.24	57,66,02,40

	7, 31, 721. 0	8, 260, 26. 15
	3, 544, 06. 84	5, 01, 61. 52
	2, 303, 386. 66	4, 262, 226. 31
	21, 201. 01	1, 051, 677. 75
	214, 655. 70	171, 12. 16
	351, 856. 86	44, 188. 74
	76, 22. 73	185, 763. 80
	1, 088, 406. 28	231, 301. 13
	71, 411, 345. 22	77, 445, 716. 6

65

	1, 160, 73. 84	532, 607. 22
		1, 622. 64
	7, 123. 25	7. 00
	1, 167, 17. 0	553, 208. 86

66

	17, 387, 286. 28	11, 757, 61. 67
	3, 720, 000. 03	1, 185, 088. 25
	4, 083, 012. 08	3, 64, 15. 41
	-176, 432. 54	14, 544. 34
	673, 887. 61	806, 004. 47
	315, 027. 62	84, 167. 57
	10, 36, 756. 86	7, 513, 088. 3

67

	25, 143, 540. 67	23, 464, 61. 31
	164, 55. 5	1, 313, 08. 64
	25, 308, 46. 62	24, 777, 780. 5

68

	-454,60.44	-632,826.00
	2,00,63.12	
	2,535,678.68	-632,826.00

69

70

71

	-768,444.24	-2,155,206.40
	-436,207.72	-57,53.42
	-1,204,651.6	-2,734,835.82

72

73

	68,48.36	877,104.4
	68,48.36	877,104.4

74

	11,776.76	275,236.14	11,776.76
	11,776.76	275,236.14	11,776.76
	800.00	5,000.00	800.00
	62,86.03	628,64.64	62,86.03
	750,724.00	585,600.00	750,724.00
	137,511.74	218,06.02	137,511.74
	1,638,681.53	1,712,86.80	1,638,681.53

75

	42,26.86	38,272.88	42,26.86
	42,26.86	38,272.88	42,26.86
	18,762.67	231,028.46	18,762.67
	222,85.01	183,826.78	222,85.01
	64,16.66	3,04.83	64,16.66
	51,115.20	456,177.5	51,115.20

76

(1).

	1,82,302.27	3,010,4.8
	-25,08.11	-16,116.15
	1,867,204.16	2,4,878.74

(2).

		-26,01,15.58
		1,82,302.27
		-25,08.11
		1,867,204.16

77

78

(1).

	27,227,374.8	31,51,866.1
	1,4,577.60	1,162,424.52
	716,434.00	3,64,15.41
	153,278,35.76	65,278,333.6
	24,411,457.24	1,672,26.38
	205,828,203.58	103,57,053.1

	10,320,731	78,145.60
	673,887.61	806,004.47
	63,666,888.1	71,453,24.20
	2,352,058.48	
	77,013,633.5	82,237,444.27

(2).

	3,067,646.21	
	476,670.00	
	3,544,316.21	

	1,064,56.60	
	222,000.00	
	1,286,56.60	

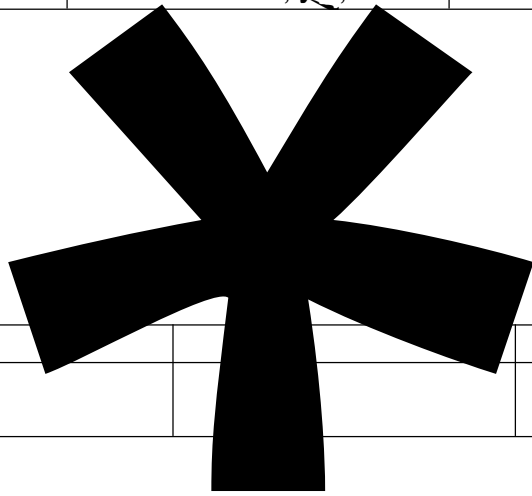
(3).

--	--	--

		27,182,3
		27,182,3

	11,806,440.00	13,605,
	704,66,35	236,
	2,446,1,3.32	
	14,57,302.67	13,841,

C *E " y yw C



(4).

			64,328,205.32

(5).

7
(1).

1

-27,887,11,74	-8,243,61.10
1,204,651.6	2,734,835.82

	56,000.78	1,384,882.82
	2,715,285.11	1,418,448.65
	24,156.61	740,661.01
	2,835,445.50	1,632,322.48

(5).

(6).

	1,044,235.73	3,067,816.80	
	14,786,655.08	37,370,660.72	
	21,152.78		
	16,050,043.5	40,438,477.52	

80

81

(1).

(2).

82

(1).

	622, 447. 83
	622, 447. 83

(2).

	31, 472, 138. 74	
	31, 472, 138. 74	

(3).

83

84

1

	1,160,73.84	532,607.22
		1,622.64
	7,123.25	7.00
	1,167,17.0	553,208.86
	1,167,17.0	553,208.86

2

3

1

2

3

4

	2025 5	61,600,000.00	100.00			50,616,331.12	%					

6,160 2025 5 100% 3,141.60 51%
47,625,700.00 2,063.12 2025 6 50,616,33.12
1,224,40.12

5

6

1
(1).

		100.00			100.00		
		200.00			100.00		
		500.00			100.00		
		1,000.00			100.00		
		10,500.00			100.00		
		830.00			60.00		
		1,000.00			100.00		
		100.00			100.00		
		1,000.00			100.00		
		1,000.00			100.00		
		1,000.00			100.00		
		1,000.00			100.00		
		1,000.00			100.00		
		1,000.00			100.00		
		3,000.00			100.00		
		1,000.00			100.00		
		800.00			100.00		
		60.00			3.33		
		1,000.00			100.00		

		100.00			100.00		
		1,000.00			100.00		
		1,000.00			100.00		
		50.00			100.00		
		300.00			100.00		
		200.00				60.00	
		100.00			100.00		
		1,000.00			100.00		
		1,000.00			100.00		
		1,000.00			100.00		
		1,100.00			100.00		
		1,000.00			100.00		
		500.00			51.00		
		2,000.00			100.00		
		500.00			100.00		
		400.00			100.00		
		500.00			100.00		

		1,000.00			100.00		
		150.00			100.00		
		2,000.00				100.00	
		2,000.00			100.00		
		5,000.00			100.00		
		5,000.00			100.00		
		200.00			100.00		
		408.00			100.00		
		1,500.00			60.00		

(4). 6 " E... &ssbÿ €ŃjRXQfpF7?, á! ^ ±Ö! ^ Ō

€! æ€ €

! ~ ^

(7).

(8).

4

5

6

1

2

	415,203.37			177,374.58		237,834.7	
	118,268,774.20	56, 54.00		3,242,736.7		115,082, 1.41	
	127,683, 83.57	56, 54.00		3,420,111.37		124,320,826.20	

3

2

(1).

(2).

(3).

3

(1).

(2).

(3).

		3,03,557.87	35,360,000.00		14,160.00
		0.00	100,000.00		358,172.03
		0.00	10,000.00		
		333,677.77	3,700,000.00		635,480.75
					11,400.00
		3,373,237.66	3,170,000.00		1,01,212.78

			46,312.26	8,841.35
			2,132,315.16	2,1,416.53
			3,761.47	6,330.27
			5,360.24	540,020.53
			2,241,756.13	3,627,608.68

(2). / /

(3).

		164,854.22	5,006.63
		6,063.85	3,072.60
		201,207.84	135,612.55
		366,062.06	231,526.58

				72,000.00	2,132.66				72,000.00	4,733.82	
				72,000.00	2,132.66				72,000.00	4,733.82	

(4).

(5).

(6).

		61,600,000.00	

100%

6,160

2025

5

3,141.60

51%

50,616,33.12

47,625,700.00

2,000,63.12

2025 6

1,224,40.12

(7).

		100.26	155.25

(8).

		105,356.28	100,000.61

6

(1).

		1,500.00	75.00	2,500.00	14,775.00

		153,886.50	7,64.33	105,04.50	5,25.23
		155,03.18	7,754.66	140,317.18	7,015.86
		100.00	5.00	100.00	5.00
		10,500.00	525.00	132,000.00	6,600.00
		45,02.00	2,254.60	45,02.00	2,254.60
		7,046.42	352.32	3,070.00	153.50
		135,630.00	6,781.50	4,20.00	246.00
		14,273.71	713.62	6,180.50	30,03
		12,384.00	61,20	1,381.00	6,05
		71,340.00	3,567.00	71,340.00	3,567.00
		11,700.00	585.00		
		11,800.00	5,0.00		
		112,441.72	5,622.08		
				56,50.00	284,865.00
				1,767.23	176.72
				15,461.46	773.07
				123,13.32	6,15.67
				26,458.01	1,322.00
				220.00	11.00
				118,72.80	7,31.52
				34,380.00	1,71,00
				22,828.00	1,141.40
				1,201.00	60.05

				4,500.00	225.00
				11,150.00	557.50
				7,500.00	375.00
		5,870.6			
		3,000.00	150.00	3,000.00	150.00
		30,184,000.00	1,502,200.00		
		642,488.34	32,124.2		

(2).

			3,000.00	3,000.00
			60,234.08	35,072.40
			254,368.2	
			3,614,374.46	
				576.00
				40,707.27
				13,800.00
				2,044.76
				27,480.25
			12,044.13	12,044.13
			6,777	
			4,108	108,237.4
			1,000.00	17.43
			30,000.00	
			330.00	
			55.00	
			4,635.00	
				27,000.00
			15,753,302.63	30,575,476.13
			3,255,301.00	3,255,301.00
			40,000.00	40,000.00
			3,47.00	3,47.00
			2,477.12	2,477.12

		506.00	
		16,572.22	
			14,518.00
			200,000.00
			54,500.00
			2,520.00

(3).

7

8

1

(1).

(2).

2

3

4

5

6

1

2

(1).

(2).

3

1

2

3

4

1

(1).

(2).

2

3

(1).

(2).

4

5%

4%

1%

5

6

(1).

(2).

(3).

(4).

7

8

1

(1).

	85,172,164.02	72,521,63.18
	85,172,164.02	72,521,63.18
	18,836,87.42	21,706,340.45
	5,514,84.5	5,37,71.56
	1,878,781.68	1,88,781.68
	5,176,55.73	5,180,35.73
	653,42.71	661,63.51

	3,147,716.43	3,147,716.43	100.00	
	2,057,764.00	2,057,764.00	100.00	
	1,03,886.00	1,165,131.00	61.20	
	1,541,740.00	1,541,740.00	100.00	
	1,252,471.70	652,471.70	52.00	
	1,112,450.00	1,112,450.00	100.00	
	667,700.00	667,700.00	100.00	
	138,566.52	138,566.52	100.00	
	121,052.34	121,052.34	100.00	
	11,43,446.80	10,604,611.80	88.70	

	67,704,062.65	3,385,203.16	5.00

	67,704,062.65	3,385,203.16	5.00
	13,726,313.88	1,375,078.78	10.00
	4,040.00	81,88.17	20.00
	1,877,76.84	563,33.06	30.00
	3,224,36.00	1,28,758.43	40.00
	1,540,81.58	1,540,81.58	100.00
	2,83,50.4	136,262.18	83

(3).

	10,28,878.1	315,608.00	7,4.30		10,604,61.8
	8,382,82.6	754,485.72		1,206.50	136,262.18
	18,681,861.15	1,070,03.72	7,4.30	1,206.50	1,740,54.07

(4).

	7,4.30

(5).

	16,450,562.24		16,450,562.24	13.03	78,707.71
	13,41,05.00		13,41,05.00	11.04	67,054.75
	6,17,203.00		6,17,203.00	4.0	867,878.86
	6,128,310.5		6,128,310.5	4.85	
	5,536,020.00		5,536,020.00	4.3	28,273.50
	48,235,10.83		48,235,10.83	38.21	2,841,14.82

2

	14,140,502.32	
	34,616,46.34	586,026, 41.25
	408,756, 8.66	586,026, 41.25

(1).

(2).

(3).

(4).

(5).

(6).

(1).

	1, 483, 644. 71	
	436, 57. 41	

	1,687,437.18	
	416,847.8	
	113,815.57	
	1,01,63.43	
	570,464.17	
	525,523.43	
	703,552.72	
	4,33.50	
	64,136.78	
	43,80.85	
	24,006.15	
	157,727.40	
	2,68,313.32	
	458,643.67	
	620,363.3	
	6,735.2	
	116,063.7	
	14,140,502.32	

(2).

(3).

(4).

(5).

(6).

(1).

	287,771,81.52	264,73,683.40
	287,771,81.52	264,73,683.40
	2,100,056.23	18,673,76.73
	35,476,252.73	120,154,045.28
	6,015,154.12	88,64,485.3
	21,03,237.33	55,01,422.73
	55,43,168.07	141,413,543.58
	4,7,4,688.00	688,650,157.11

(2).

	487,305,538.37	672,753,112.80
	3,3,6,83	61,65,55
	2,455,118.56	2,811,438.56
	3,372,510.30	6,006,4,7.62
	1,704,405.76	3,8,164.2
	2,718,415.18	3,01,284.2
	4,7,4,688.00	688,650,157.11

(3).

	12	()	()	

2025 1 1	1,000,223.36		101,622,22.50	102,623,215.86
2025 1 1				
--				
--				
--				
--				
	1,412,72.37			1,412,72.37
	14,161.50		688,655.07	702,816.57
2025 6 30	2,328,854.23		100,34,337.43	103,333,121.66

(4).

	28,628.1				28,628.1
	102,54,586.5	1,412,72.37	702,816.57		103,304,562.75
	212,204.8		576,874.28		8,635,330.61
	140,571.2		17,316.00		123,255.2
	170,740.25		108,626.2		62,113.6
	3,071,06.8	1,412,72.37			4,483,862.26
	102,623,215.86	1,412,72.37	702,816.57		103,333,121.66

(5).

(6).

	168,467,300.6	33.83			
	7,81,743.41	16.03			35,80,071.20
	56,018,735.8	11.25			33,51,48.3
	37,70,164.53	7.63			
	34,071,538.6	6.84			12,403,413.16
	376,347,483.30	75.58			82,164,432.75

(7).

3

	504, 65,426.85	43,1 2,688.84	461,772,738.01	52, 586,77.4	43,1 2,688.84	486,3 4,28.10
	2,371,143.20		2,371,143.20	2,846,036.11		2,846,036.11
	507,336,570.05	43,1 2,688.84	464,143,881.21	532,433,014.05	43,1 2,688.84	48, 240,325.21

(1).

	10,000,000.00					10,000,000.00	
	0.00	5,034,4 5.55				0.00	5,034,4 5.55
	105,070,015.36					105,070,015.36	
	15,320,833.71					15,320,833.71	
	17,360,55 7					17,360,55 7	
	10,000,000.00					10,000,000.00	
	0.00	10,000,000.00				0.00	10,000,000.00
	65,8 7,308.2					65,8 7,308.2	
	2,530,145.11					2,530,145.11	
	10,000,000.00					10,000,000.00	
	0.00	8,000,000.00				0.00	8,000,000.00
	117,4 5.67	442,504.33				117,4 5.67	442,504.33

4, 80 , 000. 00				4, 80 , 000. 00	
1, 000, 000. 00				1, 000, 000. 00	
350, 000. 00		2, 4 , 852. 2		644, 852. 2	
15, 6 6 , 68 . 1				15, 6 6 , 68 . 1	
200, 000. 00		1, 70 , 877. 53		2, 170, 877. 53	
2, 334 , 738. 3 3			2, 334 , 738. 3 3	0. 00	
2, 481, 84 . 64	4, 80 , 24 . 26			2, 481, 84 . 64	4, 80 , 24 . 26
3, 266, 577. 81				3, 266, 577. 81	
0. 00	10, 000, 000. 00			0. 00	10, 000, 000. 00
1, 000, 000. 00				1, 000, 000. 00	
7, 82 , 434. 66				7, 82 , 434. 66	
7, 755, 148. 50				7, 755, 148. 50	

	2,846,036.11				-454,60.44		-1,32.47				2,371,143.20	
--	--------------	--	--	--	------------	--	----------	--	--	--	--------------	--

(3).

2025

		1,041,286.43
		-321,877.71
		6,0425.61