

[2026] 2-00068

WUYIGE CERTIFIED PUBLIC ACCOUNTANTS LLP.



100083 22 1 2206 WUYIGE Certified Public Accountants.LLP
Room 2206 22/F,Xueyuan International Tower
No.1 Zhichun Road,Haidian Dist.
Beijing,China,100083

Telephone +86 10 82330558
Fax +86 10 82327668
Internet www.daxincpa.com.cn

[2026] 2-00068

31 2025 “ ” 2025 12

2025 12 31 2025

“

”



100083 22 2206 1
WUYIGE Certified Public Accountants.LLP
Room 2206 22/F,Xueyuan International Tower
No.1 Zhichun Road,Haidian Dist.
Beijing,China,100083

Telephone +86 10 82330558
Fax +86 10 82327668
Internet www.daxincpa.com.cn

1

2025 6,079,654,164.92

2

1

2

3

4

5

6

7

8

9



100083
22 2206 1
WUYIGE Certified Public Accountants.LLP
Room 2206 22/F,Xueyuan International Tower
No.1 Zhichun Road,Haidian Dist.
Beijing,China,100083

Telephone +86 10 82330558
Fax +86 10 82327668
Internet www.daxincpa.com.cn

2025



100083
22 2206
1
WUYIGE Certified Public Accountants (CPA) Co., Ltd.

Telephone +86 10 82330558
Fax +86 10 82327668
Internet www.daxincpa.com.cn



100083
22 2206 1
WUYIGE Certified Public Accountants.LLP
Room 2206 22/F,Xueyuan International Tower
No.1 Zhichun Road,Haidian Dist.
Beijing,China,100083

Telephone +86 10 82330558
Fax +86 10 82327668
Internet www.daxincpa.com.cn

n n

2025 12 31

2+ o

		435,734,611.94	385,198,304.20
		7,053,890,948.01	7,099,465,911.52
		247,688.59	
		794,537,670.96	785,713,972.12
		199,091,307.46	188,373,239.12
		231,777,780.43	51,436,712.35
		25,027,352,439.54	25,066,549,655.85
		30,387,493,291.55	30,385,433,633.76

: :

2025 12 31

		1,580,981,138.89	650,474,375.00
		39,502,112.24	2,247,282.02
		2,020,350,870.05	2,119,704,842.56
		24,682,941.78	29,090,216.78
		3,685,330,090.66	3,802,785,293.45
		179,132,257.53	252,051,878.32
		177,937,092.55	197,737,063.42
		2,493,259,792.75	2,705,538,871.63
		1,843,923,611.68	837,004,976.35

1,977,443,543.09	1,489,197,638.23
14,022,543,451.22	12,085,832,437.76

2,983,975,409.19	4,349,243,619.60
1,860,000,000.00	2,440,000,000.00

384,789,631.62	326,348,639.82
----------------	----------------

30,020,721.69	14,731,028.57
5,050,000.00	
19,283,763.11	21,150,822.97
172,654,994.94	169,980,808.60

5,455,774,520.55	7,321,454,919.56
19,478,317,971.77	19,407,287,357.32

m 08

		1,096,265,205.25	753,926,494.65
		20,300,747.81	12,116,796.65
		340,259,421.90	389,514,258.02
		4,958,076,582.25	4,958,960,297.69
		359,397,645.93	272,214,252.48
		60,129,318.94	63,271,253.54
		6,834,428,922.08	6,450,003,353.03
		1,645,905,264.55	1,477,203,809.84
		697,411,126.68	749,620,369.08
		10,007,838,533.57	10,221,730,795.13
		2,359,743,822.53	2,496,585,144.27
		6,680,325.32	
		99,988,851.81	49,235,187.76
		5,760,348,511.56	5,760,914,187.05
		276,507,897.78	297,421,390.71

		55,926,062.62	49,006,870.43
		1,608,027.04	
		20,911,958,423.46	21,101,717,754.27
		27,746,387,345.54	27,551,721,107.30

:

:

2025 12 31

930,000.00

2025

		2,576,266,167.04	2,677,889,079.41
		961,092,036.74	998,402,416.06
		165,109,869.43	159,442,007.33
		894,855,988.87	957,818,522.83
		176,742,554.22	182,541,537.92
		153,287,732.95	187,000,590.62
		176,180,159.16	215,670,956.81
		23,054,041.25	28,824,781.30
		3,771,660.66	5,094,414.59
“ ”		45,179,970.19	61,728,873.35
		-4,133,295.29	119,829.65
“ ”			
“ ”			
“ ”		-2,768,442.37	-1,368,739.85
“ ”			
“ ”		1,097,250.34	
“ ”		272,458,423.65	258,138,552.74
		5,886,561.98	5,609,598.41
		1,491,053.26	1,375,496.79
“ ”		276,853,932.37	262,372,654.36
		59,032,313.97	51,744,380.19
“ ”		217,821,618.40	210,628,274.17
“ ”		217,821,618.40	210,628,274.17
“ ”			
		-39,156,931.80	-18,408,529.93
		-39,156,931.80	-18,408,529.93

		360,000,000.00	50,000,000.00
		1,233,926,169.14	557,388,378.18
		-1,082,207,435.39	-411,213,357.21
		2,480,000.00	1,980,000.00
		2,480,000.00	1,980,000.00
		3,820,471,908.59	4,854,224,722.68
		3,822,951,908.59	4,856,204,722.68
		3,310,141,779.00	5,176,105,313.60
		489,135,738.83	498,195,700.47
		118,102,014.22	450,671,458.03
		3,917,379,532.05	6,124,972,472.10
		-94,427,623.46	-1,268,767,749.42
		56,666,191.27	-393,798,975.75
		2,634,960,525.47	3,028,759,501.22
		2,691,626,716.74	2,634,960,525.47

:

:

2025

7,301,990,022.21	9,041,477,862.12
912,902,161.84	814,436,222.79
48,077,101.08	61,696,013.70
86,786.63	213,394.90
41,236,164.40	
89,400,052.11	61,909,408.60
472,315,862.49	222,502,595.14
172,834,750.00	57,750,000.00
40,000,000.00	
685,150,612.49	280,252,595.14
-595,750,560.38	-218,343,186.54
3,820,471,908.59	4,854,224,722.68
	80,351,053.88
3,820,471,908.59	4,934,575,776.56
3,310,141,779.00	5,176,105,313.60
491,580,794.29	449,782,583.03
18,898,355.81	331,372,599.79
3,820,620,929.10	5,957,260,496.42
-149,020.51	-1,022,684,719.86
317,002,580.95	-426,591,683.61
698,296,055.65	1,124,887,739.26
1,015,298,636.60	698,296,055.65

i

2025

" W

3.											
1.											
2.											
3.											
4.											
5.											
6.											
1.											
2.											
	768,992,731.00		1,448,988,923.88	143,591,508.98	213,048,076.66		1,885,913,888.57	6,732,160,698.20	10,905,512,809.33	3,662,510.45	10,909,175,319.78

:

:

2025

	768,992,731.00		1,448,988,923.88		258,168,806.74		1,885,913,888.57	6,674,986,011.34	11,037,050,361.53		11,037,050,361.53
	768,992,731.00		1,448,988,923.88		258,168,806.74		1,885,913,888.57	6,674,986,011.34	11,037,050,361.53		11,037,050,361.53
“ ”				143,591,508.98	-18,408,529.93			101,713,460.00	-60,286,578.91	1,382,493.82	-58,904,085.09
					-18,408,529.93			215,989,859.65	197,581,329.72	-597,506.18	196,983,823.54
				143,591,508.98					-143,591,508.98	1,980,000.00	-141,611,508.98
1.										1,980,000.00	1,980,000.00
2.											
3.											
4.				143,591,508.98					-143,591,508.98		-143,591,508.98
								-114,276,399.65	-114,276,399.65		-114,276,399.65
1.											
2.								-114,276,399.65	-114,276,399.65		-114,276,399.65

3.											
1.											
2.											
3.											
4.											
5.											
6.											
1.											
2.											
	768,992,731.00		1,448,988,923.88	143,591,508.98	239,760,276.81		1,885,913,888.57	6,776,699,471.34	10,976,763,782.62	1,382,493.82	10,978,146,276.44

:

:

2025

1.									
2.									
3.									
4.									
5.									
6.									
1.									
2.									
	768,992,731.00		1,561,981,099.46	143,591,508.98	200,603,345.01		1,885,913,888.57	6,323,158,791.69	10,597,058,346.75

2025

	768,992,731.00		1,561,981,099.46		258,168,806.74		1,885,913,888.57	6,233,956,508.07	10,709,013,033.84	
	768,992,731.00		1,561,981,099.46		258,168,806.74		1,885,913,888.57	6,233,956,508.07	10,709,013,033.84	
“ ”				143,591,508.98	-18,408,529.93			96,351,874.52	-65,648,164.39	
					-18,408,529.93			210,628,274.17	192,219,744.24	
				143,591,508.98					-143,591,508.98	
1.										
2.										
3.										
4.				143,591,508.98					-143,591,508.98	
								-114,276,399.65	-114,276,399.65	
1.										
2.								-114,276,399.65	-114,276,399.65	
3.										

- 1.
- 2.
- 3.

“ ” “ ” “ ” 1986 12

25

[1986]012 1986

63 1992 11 20

690

76,899.2731

91420100300251645N

2 2026 3 26 31 “ ”

— 33

12

()

202512

312025

2023

15

()

111231

()

12

()

()

	>=1000
	0.5%

()

1.

2.

12

12

33 —

“

"

66

"

1.

2.

“ ”

2 —

22 —

“ ”

“ ”

“

”

“

”)

“

”

， 0 | > |

() 8:U¹ = 1 i

8:n 9) B

“

”



()

1.

2.

3.

“

”

X

“ ”

()

1.

“

4.

5.

6.

12

12

2.

12

3.

4.

5.

1

()

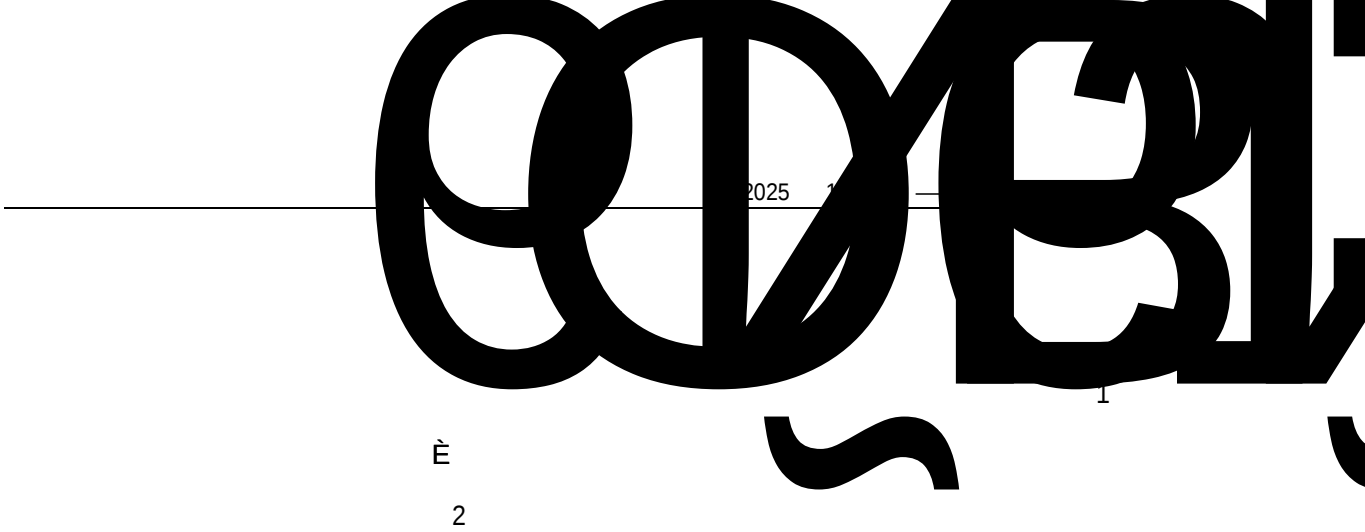
“

”

()

1.

。



2.

()

“

”

1.

“ ” “ ”
“ ”

“ ” “ ”
“ ”

22

2.

1

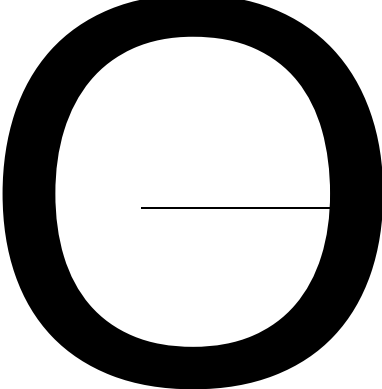
2

20 —

3

4

P



()

1.

()

“ ”

()

3

()

1.

2.

“

”

3.

(1)

(2)

(3)

(4)

(5)

()

2025 1 1 —2025 12 31

()

()

1

2

3

1.

S2.

()

2

()

1.

1

2

“

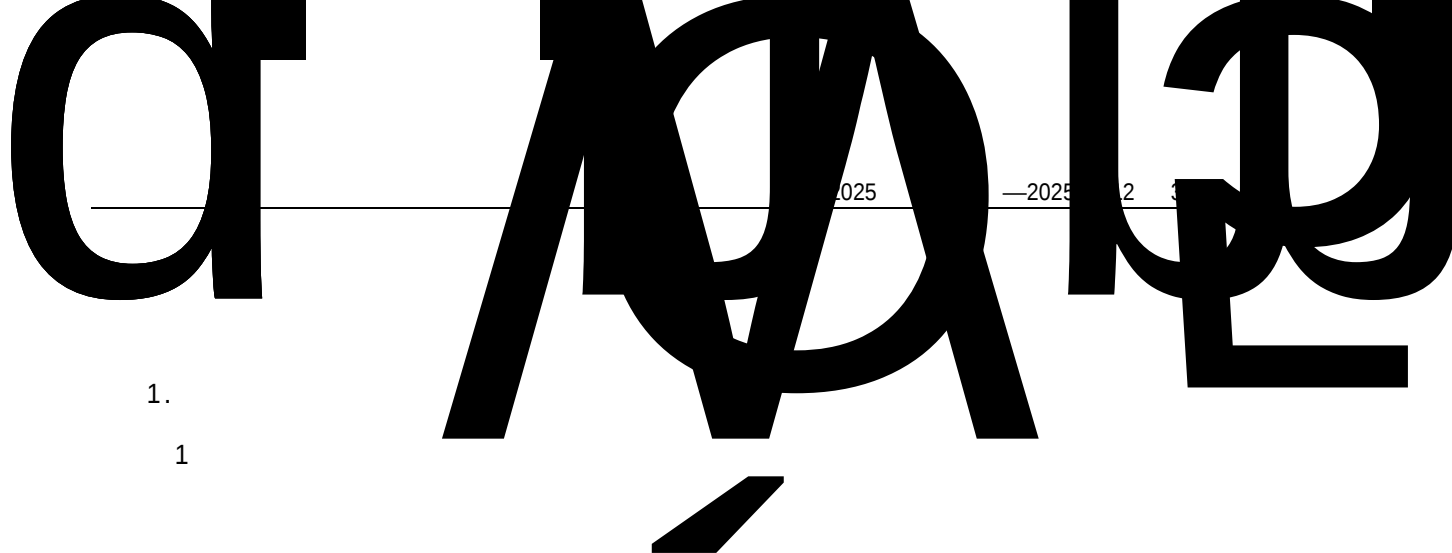
”

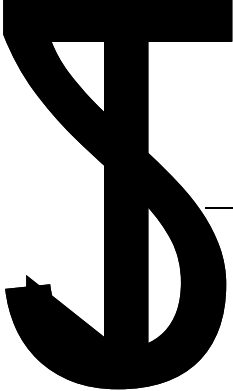
2.

“

”

()





-

2025 1 1 —2025 12 31

80 >

2025 1 1 25 12 31

()

1.

1

2

4 —

“

”

3

12

40,000

2.

()

1.

2.

1.

		0 5% 6% 9% 13%
		5%
		7%
		3%
		2%
		25% 20%

2.

2023 12 25%

20%

()

	7,447,807.74	13,467,717.57

			(%)			(%)
1	25,085,117.02	25,085.17	0.10	26,594,323.06	26,594.32	0.10
1 2	483,021.51	323,624.41	67.00			
5	119,801.60	119,801.60	100.00	119,801.60	119,801.60	100.00
	25,687,940.13	468,511.18	1.82	26,714,124.66	146,395.92	0.55

3.

	146,395.92	322,115.26				468,511.18
	146,395.92	322,115.26				468,511.18

4.

12,610,829.03

49.

2025 1 1 —2025 12 31		
		(%)
	10,800,000.00	2.77
	5,541,207.56	1.42
	3,785,216.83	0.97
	336,986,424.39	86.35

()

	224,859,786.01	258,731,996.21
	224,859,786.01	258,731,996.21

1

1 1	199,391,047.35	230,503,643.28
1 2	11,963,051.27	10,371,090.48
2 3	4,091,428.20	17,140,975.99
3 4	13,503,841.60	1,330,897.73
4 5	933,201.44	364,180.77
5	77,200,508.59	83,199,866.91
	307,083,078.45	342,910,655.16
	82,223,292.44	84,178,658.95
	224,859,786.01	258,731,996.21

2

		(%)		(%)	
	55,545,399.23	18.09	55,545,399.23	100.00	
	49,010,601.81	15.96	49,010,601.81	100.00	
	6,534,797.42	2.13	6,534,797.42	100.00	
	251,537,679.22	81.91	26,677,893.21	10.61	224,859,786.01
	229,859,766.93	74.85	26,504,469.91	11.53	203,355,297.02
	21,677,912.29	7.06	173,423.30	0.80	21,504,488.99
	307,083,078.45	100.00	82,223,292.44	26.78	224,859,786.01

		(%)		(%)	
	54,807,343.47	15.98	54,807,343.47	100.00	
	48,642,068.81	14.18	48,642,068.81	100.00	
	6,165,274.66	1.80	6,165,274.66	100.00	
	288,103,311.69	84.02	29,371,315.48	10.19	258,731,996.21
	267,129,812.00	77.90	29,203,527.48	10.93	237,926,284.52
	20,973,499.69	6.12	167,788.00	0.80	20,805,711.69
	342,910,655.16	100.00	84,178,658.95	24.55	258,731,996.21

			%	
BOSCANLIMITED	49,010,601.81	49,010,601.81	100.00	2001
	6,534,797.42	6,534,797.42	100.00	
	55,545,399.23	55,545,399.23		

			(%)			(%)
1 1	192,290,148.57	1,538,321.10	0.80	227,094,678.17	1,816,744.75	0.80
1 2	6,737,415.72	1,953,850.59	29.00	5,669,435.49	1,644,136.30	29.00
2 3	3,667,028.20	1,686,832.97	46.00	12,621,080.75	5,805,697.15	46.00
3 4	9,400,043.25	4,982,022.93	53.00	174,095.10	92,270.40	53.00
4 5	47,838.03	43,532.61	91.00	20,180.77	18,364.51	91.00
5	17,717,293.16	16,299,909.71	92.00	21,550,341.72	19,826,314.37	92.00
	229,859,766.93	26,504,469.91	11.53	267,129,812.00	29,203,527.48	10.93

			(%)			(%)
	21,677,912.29	173,423.30	0.80	20,973,499.69	167,788.00	0.80
	21,677,912.29	173,423.30	0.80	20,973,499.69	167,788.00	0.80

4

	12			
	29,371,315.48		54,807,343.47	84,178,658.95
	-2,693,422.27		3,738,055.76	1,044,633.49
			3,000,000.00	3,000,000.00
	26,677,893.21		55,545,399.23	82,223,292.44

5

	54,807,343.47	3,738,055.76		3,000,000.00		55,545,399.23
	29,371,315.48	-2,693,422.27				26,677,893.21
	84,178,658.95	1,044,633.49		3,000,000.00		82,223,292.44

6

				(%)	
BOSCAN LIMITED		49,010,601.81	5	15.96	49,010,601.81
()		14,100,000.00	5	4.59	12,972,000.00
		10,335,733.52	1	3.37	82,685.86
		3,854,399.95	3-4	1.26	2,042,831.97
		3,495,649.90	1-3	1.14	1,299,017.49
		80,796,385.18		26.32	65,407,137.13

()

1.

		/			/	
	864,311,640.67		864,311,640.67	831,985,343.48		831,985,343.48
	586,685,853.02		586,685,853.02	653,059,543.86		653,059,543.86
	488,047.36		488,047.36	1,142,023.44		1,142,023.44
	1,451,485,541.05		1,451,485,541.05	1,486,186,910.78		1,486,186,910.78

2.

	2020 6	653,059,543.86		66,373,690.84	586,685,853.02
		653,059,543.86		66,373,690.84	586,685,853.02

3.

34,962,502.29

()

	52,865,616.44	
	52,865,616.44	

()

2025 1 1 —2025 12 31		
	105,831,080.28	107,791,244.97
	325,132,310.95	316,103,143.58
	430,963,391.23	423,894,388.55

()

2,312,204.81	-4,319.91	2,307,884.90
29,006,123.87	322,014.75	29,328,138.62

2025 1 1 —2025 12 31

2025 1 1 —2025 12 31				
			100,000.00	
			250,000.00	
			20,000,000.00	
	6,017,712.00	242,466,254.19		
		23,145,567.50		
		6,103,839.59		
		6,456,000.00		
		336,255.38		
	6,067,887.00	280,265,438.06	22,648,216.41	

()

1. 251,714,759.33

551'04'323'8

53.4.8024.9

2.			
3.			
4.			
1.	24,024,405.48	3,188,222.69	27,212,628.17
2.	24,024,405.48	3,353,130.77	27,377,536.25

()

	14,703,988,474.30	15,122,530,401.41
	14,703,988,474.30	15,122,530,401.41

1.	17,030,006,652.70	934,685,337.69	334,548,184.56	19,535,652.70	108,832,730.85	18,427,608,558.50
2.		3,931,746.92	9,727,263.44	5,699,511.07	5,962,356.02	25,320,877.45
1		3,931,746.92	9,727,263.44	5,699,511.07	5,962,356.02	25,320,877.45
3.	3,992,717.28	46,672,334.93	10,241,195.63	1,288,857.68	16,412,834.28	78,607,939.80
1		46,672,334.93	10,241,195.63	1,288,857.68	16,412,834.28	74,615,222.52
2	3,992,717.28					3,992,717.28
4.	17,026,013,935.42	891,944,749.68	334,034,252.37	23,946,306.09	98,382,252.59	18,374,321,496.15
1.	2,542,804,437.88	525,420,180.31	161,496,317.75	11,282,308.07	64,074,913.08	3,305,078,157.09
2.	326,357,716.76	47,604,078.66	53,913,642.69	1,507,532.66	6,043,267.95	435,426,238.72
1	326,357,716.76	47,604,078.66	53,913,642.69	1,507,532.66	6,043,267.95	435,426,238.72
3.		44,004,034.36	9,676,947.14	1,071,903.44	15,418,489.02	70,171,373.96
1		44,004,034.36	9,676,947.14	1,071,903.44	15,418,489.02	70,171,373.96
4.	2,869,162,154.64	529,020,224.61	205,733,013.30	11,717,937.29	54,699,692.01	3,670,333,021.85
1.						
2.						
3.						
4.						
1.	14,156,851,780.78	362,924,525.07	128,301,239.07	12,228,368.80	43,682,560.58	14,703,988,474.30

2025 1 1 —2025 12 31						
2.	14,487,202,214.82	409,265,157.38	173,051,866.81	8,253,344.63	44,757,817.77	15,122,530,401.41

()

	730,641,763.23	605,514,881.12
	730,641,763.23	605,514,881.12

1

	722,005,972.25	722,005,972.25	605,514,881.12	605,514,881.12
MALL	3,042,605.58	3,042,605.58		
	3,637,719.74	3,637,719.74		

2025 1 1 —2025 12 31					
	(%)	(%)			
	6.62	6.62			

()

1.	695,552,474.46		695,552,474.46
2.	183,297,192.64	8,409,883.70	191,707,076.34
1	177,199,593.78	8,409,883.70	185,609,477.48
2	6,097,598.86		6,097,598.86
3.	193,349,709.64		193,349,709.64
1	171,110,786.50		171,110,786.50
2	22,238,923.14		22,238,923.14
4.	685,499,957.46	8,409,883.70	693,909,841.16
1.	310,354,170.26		310,354,170.26
2.	90,755,598.76	1,401,647.30	92,157,246.06
1	90,755,598.76	1,401,647.30	92,157,246.06
3.			

1.

Q

Λ

22

11

2025 1 1 —2025 12 31			
	3,627,851,285.89		
MALL	96,316,861.50		
	11,606,140,518.92		

		55,653,239.00	POS
		7,971,520,930.70	
MALL	1-9	192,662,610.69	
MALL		586,242,403.61	
		7,192,615,916.40	

-		92,421,478.52	92,421,478.52	
	6,014,041.95	22,019,201.64	23,484,241.58	4,549,002.01
	1,776,367.44	7,357,434.12	2,859,358.24	6,274,443.32
	252,051,878.32	895,511,046.30	968,430,667.09	179,132,257.53

2.

	230,000,338.49	620,046,101.12	696,691,827.62	153,354,611.99
		25,214,049.16	25,214,049.16	
		50,436,319.39	50,433,082.67	3,236.72
		48,278,517.10	48,275,280.38	3,236.72
		2,157,802.29	2,157,802.29	
	4,028,147.33	60,748,557.35	60,686,887.17	4,089,817.51
	10,148,018.11	14,114,039.51	13,400,911.64	10,861,145.98
	84,965.00	3,153,865.49	3,238,830.49	
	244,261,468.93	773,712,932.02	849,665,588.75	168,308,812.20

3.

		88,698,944.97	88,698,944.97	
		3,722,533.55	3,722,533.55	
		92,421,478.52	92,421,478.52	

()

	36,610,818.54	61,597,957.82
	5,092,530.63	7,192,594.73
	94,575,172.64	85,453,419.70
	5,657,515.44	2,769,670.13
	5,845,794.80	7,711,493.54
	2,490,558.26	3,290,158.35
	3,718,617.09	4,261,935.20
	3,069,058.37	5,315,658.09
	18,944,746.10	18,556,001.35
	1,932,280.68	1,588,174.51
	177,937,092.55	197,737,063.42

()

	2,846,864.03	2,846,864.03
	2,490,412,928.72	2,702,692,007.60
	2,493,259,792.75	2,705,538,871.63

1.

	2,846,864.03	2,846,864.03
	2,846,864.03	2,846,864.03

2.

1

1,764,098,398.18	1,976,001,007.09
247,659,831.17	206,506,639.83
136,295,315.13	173,962,169.65
285,806,186.79	273,424,859.66
10,351,533.06	20,360,627.18
6,584,450.10	7,505,651.73
19,769,232.62	22,755,303.45
9,979,460.26	7,923,045.91
9,469,719.68	13,938,593.23
398,801.73	314,109.87

()

	795,493,563.01	711,793,499.14
	966,598,739.73	23,712,821.92
	81,831,308.94	101,498,655.29
	1,843,923,611.68	837,004,976.35

()

	1,512,736,712.33	1,007,345,479.44
	464,706,830.76	481,852,158.79
	1,977,443,543.09	1,489,197,638.23

		%				
2024	100	2.04	2024/7/25	270	500,000,000.00	504,443,287.67
2024	100	2.14	2024/9/23	270	500,000,000.00	502,902,191.77
2025	100	1.92	2025/4/17	270	500,000,000.00	
2025	100	1.77	2025/6/18	270	500,000,000.00	
2025	100	1.75	2025/11/11	270	500,000,000.00	
					2,500,000,000.00	1,007,345,479.44

2024		3,101,917.81		507,545,205.48		
2024		5,012,876.72		507,915,068.49		
	500,000,000.00	6,785,753.42			506,785,753.42	

2025 1 1 —2025 12 31						
2025						
2025	500,000,000.00	4,752,328.77			504,752,328.77	
2025	500,000,000.00	1,198,630.14			501,198,630.14	
	1,500,000,000.00	20,851,506.86		1,015,460,273.97	1,512,736,712.33	

()

	2,832,299,609.19	3,746,169,479.60
	943,600,000.00	1,309,400,000.00
	3,569,363.01	5,467,639.14
	3,779,468,972.20	5,061,037,118.74
	795,493,563.01	711,793,499.14
	2,983,975,409.19	4,349,243,619.60

()

	1,860,000,000.00	2,440,000,000.00
	1,860,000,000.00	2,440,000,000.00

		%				
2023	100	3.30	2023/7/17	3	940,000,000.00	954,192,712.33
2024	100	2.20	2024/8/21	3	780,000,000.00	786,158,794.52
2024	100	2.40	2024/10/18	3	720,000,000.00	723,361,315.07
2025	100	2.20	2025-02			

		%				
					2,800,000,000.00	2,463,712,821.92
1						23,712,821.92
					2,800,000,000.00	2,440,000,000.00

2023		31,020,000.00		31,020,000.00	954,192,712.33	
2024		17,160,000.00		17,160,000.00	786,158,794.52	
2024		17,280,000.00		17,280,000.00	723,361,315.07	
2025	360,000,000.00	2,885,917.81			362,885,917.81	
	360,000,000.00	68,345,917.81		65,460,000.00	2,826,598,739.73	
1					966,598,739.73	
	360,000,000.00	68,345,917.81		65,460,000.00	1,860,000,000.00	

()

	545,948,101.92	489,814,069.52
	79,327,161.36	61,966,774.41
	81,831,308.94	101,498,655.29
	384,789,631.62	326,348,639.82

()

	30,020,721.69	14,731,028.57
	30,020,721.69	14,731,028.57

()

	5,050,000.00	
	5,050,000.00	

()

	21,150,822.97		1,867,059.86	19,283,763.11	
	21,150,822.97		1,867,059.86	19,283,763.11	

()

		+ -					
	768,992,731.00						768,992,731.00

()

	1,430,347,336.99			1,430,347,336.99
	18,641,586.89			18,641,586.89
	18,571,373.34			18,571,373.34
	1,448,988,923.88			1,448,988,923.88

()

	143,591,508.98			143,591,508.98
	143,591,508.98			143,591,508.98

(
о м „ з і

2

0

()

	935,400,127.32			935,400,127.32
	950,513,761.25			950,513,761.25
	1,885,913,888.57			1,885,913,888.57

()

6,776,699,471.34 6,674,986,011.34

+ -

6,776,699,471.34 6,674,986,011.34

180,432,436.16 215,989,859.65

224,971,209.30 114,276,399.65

6,732,167

) L (' W

	2025	1	1	—2025	12	31
				81,748,913.46		86,210,460.15
				24,809,712.45		28,475,048.29
				10,631,487.22		12,202,907.91
				7,087,658.39		8,136,131.83
				105,186,273.26		105,397,925.07
				7,357,492.77		6,352,733.48
				21,232.26		24,690.00
				6,134,326.00		6,554,137.90
				242,977,095.81		253,354,034.63

	2025	1	1	—2025	12	31
	56,592,172.00				53,195,122.15	
	9,175,648.75				6,081,272.01	
CI	5,197,212.99				1,282,271.28	
	1,780,675					

2025 1 1 —2025 12 31		
	-4,133,295.29	119,829.65
	6,067,887.00	6,084,612.00
	16,135,479.41	1,436,712.35
	18,070,071.12	7,641,154.00

()

	-322,115.26	40,089.49
	-1,044,633.49	-1,788,134.38
	-1,366,748.75	-1,748,044.89

()

“ ”	11,353,288.22	61,538,753.33
	11,353,288.22	61,538,753.33

()

	2,029,530.74	29,197.55	2,029,530.74
	18,275.21	142,253.12	18,275.21
	2,126,706.83	2,300,263.45	2,126,706.83
	2,880,342.58	4,376,057.00	2,880,342.58
	13,985,038.01	12,361,861.07	13,985,038.01
	5,543,772.71	3,861,416.99	5,543,772.71
	26,583,666.08	23,071,049.18	26,583,666.08

()

	3,955,252.01	4,356,439.98	3,955,252.01
	66,513.52	90,283.36	66,513.52
	36,493.39	53,324.67	36,493.39
	450,948.73	3,247,195.05	450,948.73

2025 1 1 —2025 12 31			
		1,595,351.04	
	5,050,000.00		5,050,000.00
	3,249,203.57	1,199,597.46	3,249,203.57
	12,808,411.22	10,542,191.56	12,808,411.22

()

1.

	106,534,000.42	103,837,226.74
	5,008,428.60	14,896,832.77
	111,542,429.02	118,734,059.51

2.

291,323,518.49

/

72,830,879.62

-335,657.14

3,408,021.24

-483,647.93

2,055,902.67

	2025	1	1	—2025	12	31
				5,801,183.72		3,395,453.64
				297,513,987.46		319,712,285.57
				34,128,315.25		22,004,121.52
				71,809,113.93		71,447,400.57
				9,668,359.17		10,085,463.69
				78,142,293.80		96,289,697.68
				1,133,967.62		1,687,038.27
				44,843,313.80		46,871,620.87
				8,621,257.71		7,043,533.26
				19,974,222.99		32,462,786.85
				385,300.24		403,828.20
				4,488,381.71		3,803,913.13
				103,990.88		82,558.95
				404,860.35		463,450.56
				10,682,893.94		11,098,001.85
				353,266.52		381,037.88
				25,892,693.03		49,595,300.52
				42,272,605.24		37,878,237.09
				1,214,694.06		1,178,392.89
				9,784,562.55		15,461,576.11
				1,655,114.53		778,663.56
				2,812,246.14		2,758,051.44
				220,575.84		112,116.11
				20,294,414.71		8,617,754.17
				116,572,501.94		65,519,334.47
				808,774,117.13		809,131,618.85

2.

1

	144,536,821.93	
	144,536,821.93	

2

	360,000,000.00	50,000,000.00
	360,000,000.00	50,000,000.00

3.

1

	118,102,014.22	307,083,781.64
		143,587,676.39
	118,102,014.22	450,671,458.03

2

	2,846,864.03		224,971,209.30	224,971,209.30		2,846,864.03
	650,474,375.00	1,780,000,000.00	33,269,875.30	882,763,111.41		1,580,981,138.89
	1,007,345,479.44	1,500,000,000.00	20,851,506.86	1,015,460,273.97		1,512,736,712.33
	5,061,037,118.74	180,471,908.59	148,284,368.02	1,610,324,423.15		3,779,468,972.20
	2,463,712,821.92	360,000,000.00	68,345,917.81	65,460,000.00		2,826,598,739.73
	427,847,295.11		185,609,477.47	118,102,014.22	28,733,817.80	466,620,940.56
	9,613,263,954.24	3,820,471,908.59	681,332,354.76	3,917,081,032.05	28,733,817.80	10,169,253,367.74

()

1.

1.		
	179,781,089.47	215,392,353.47
	1,366,748.75	1,748,044.89
	435,591,146.80	445,821,316.23
	92,157,246.06	141,440,075.82
	238,188,616.68	238,249,924.71
	182,478,371.63	165,431,896.56

2025 1 1 —2025 12 31			
“ ”	-11,353,288.22	-61,538,753.33	
“ ”	1,925,721.27	4,327,242.43	
“ ”			
“ ”			
“ ”	279,138,365.65	341,271,200.77	
“ ”	-18,070,071.12	-7,641,154.00	
“ ”	-10,718,068.34	56,002,823.16	
“ ”	15,726,496.94	-41,105,990.39	
“ ”	34,701,369.73	252,280,564.11	
“ ”	34,217,151.79	-82,412,712.30	
“ ”	-221,829,646.97	-383,084,701.25	
	1,233,301,250.12	1,286,182,130.88	
2.			
3.			
	2,691,626,716.74	2,634,960,525.47	
	2,634,960,525.47	3,028,759,501.22	
	56,666,191.27	-393,798,975.75	
2.			
	2,691,626,716.74	2,634,960,525.47	
	7,447,807.74	13,467,717.57	
	2,684,178,909.00	2,621,492,807.90	
	2,691,626,716.74	2,634,960,525.47	
3.			
	64,000,000.00	55,500,000.00	

100.00%

100.00%

()

(%)

25 1 1 —2025 31

500

100.00

5,000

100.00

10,000

100.00

5,000.3

100.00

5,870

100.00

mp

209.3

100.000

WM

T0000

WM

00.1€ €€

3\$ b000P

2025 1 1 —2025 12 31							
							/

1.

1

2

2025 12 31

4,635,899,609.19

	2025	1	1	—2025	12	31
3,142,904,000.00				5,020,000,000.00		
6,002,665,479.60						
3						

2025 12 31

	1 1	1-3 3	3-5 5	5	
	1,592,072,358.33				1,592,072,358.33
	39,502,112.24				39,502,112.24
	2,020,350,870.05				2,020,350,870.05
	2,490,412,928.72				2,490,412,928.72
	1,520,120,547.94				1,520,120,547.94
	898,747,643.05	1,444,718,581.46	902,968,220.75	900,019,670.29	4,146,454,115.55
	1,013,380,000.00	1,910,280,000.00			2,923,660,000.00
	102,239,052.00	170,911,600.51	113,188,730.61	159,608,718.80	545,948,101.92

()

			810,307,221.65	810,307,221.65
			810,307,221.65	810,307,221.65
			810,307,221.65	810,307,221.65

()

()

1

██████████

██████████

()

1.

		284,980.00			
				138.76	0.14
		168,349.51	168.35	214,308.78	214.31
		2.54	0.02		
		200,000.00	1,600.00	200,000.00	1,600.00
		20.00	0.16		
		1,330.37	10.64		

2.

		8.93	3,477,420.41
		5,280.91	
		5,940.28	
		252,194.69	
		184,579.64	
		4,129,914.68	2,234,398.08
		810,830.64	108,688.79
		18,200.00	
		5,025.44	
		259,443.39	
		6,931.20	10,000.00
		110,040.06	
		500.00	
		553,688.43	
			310,648.94
		112.39	
		846,340.17	5,392,530.55
		666,988.87	1,429,495.98
		10,685,455.33	
			803,795.75

()

()

2025 12 31

8,837.25

505.00

2026 3 26

2025

2025 12 31

768,992,731

19,088,700

749,904,031

10

1

74,990,403.10

()

1.

1	1	20,300,747.81
		12,116,796.65
		20,300,747.81
		12,116,796.65

2.

		(%)		(%)	
	20,300,747.81	100.00			20,300,747.81
	20,300,747.81	100.00			20,300,747.81
	20,300,747.81	100.00			20,300,747.81

2025 1 1 — 2025 12 31

		(%)		(%)	
	12,116,796.65	100.00			12,116,796.65
	12,116,796.65	100.00			12,116,796.65
	12,116,796.65	100.00			12,116,796.65

3.

20,300,747.81

100.00%

()
de

	4,958,076,582.25	4,958,960,297.69
	4,958,076,582.25	4,958,960,297.69

1

1	1	705,607,334.24	943,743,983.40
1	2	324,077,196.26	652,570,754.05
2	3	623,816,345.14	939,179,386.85
3	4	919,974,811.00	2,114,738,169.97
4	5	2,086,590,472.94	168,735,482.19
5		312,418,377.36	154,632,033.55
		4,972,484,536.94	4,973,599,810.01
		14,407,954.69	14,639,512.32

		(%)		(%)	
	60,214,139.23		45,003,389.51		
	53,006,741.80		77,579,399.15		
	4,972,484,536.94		4,973,599,810.01		
	14,407,954.69		14,639,512.32		
	4,958,076,582.25		4,958,960,297.69		

3

		(%)		(%)	
	6,499,099.66	0.13	6,499,099.66	100.00	
	6,499,099.66	0.13	6,499,099.66	100.00	
	4,965,985,437.28	99.87	7,908,855.03	0.16	4,958,076,582.25
	4,854,818,418.70	97.64			4,854,818,418.70
	102,553,806.17	2.06	7,839,949.33	7.64	94,713,856.84
	8,613,212.41	0.17	68,905.70	0.80	8,544,306.71
	4,972,484,536.94	100.00	14,407,954.69		4,958,076,582.25

		(%)		(%)	
	6,165,274.66	0.12	6,165,274.66	100.00	
	6,165,274.66	0.12	6,165,274.66	100.00	
	4,967,434,535.35	99.88	8,474,237.66	0.17	4,958,960,297.69
	4,843,433,632.27	97.38			4,843,433,632.27
	112,881,009.53	2.27	8,385,278.52	7.43	104,495,731.01
	11,119,893.55	0.23	88,959.14	0.80	11,030,934.41
	4,973,599,810.01	100.00	14,639,512.32		4,958,960,297.69

			%	
	6,499,099.66	6,499,099.66	100.00	
	6,499,099.66	6,499,099.66		

			(%)			(%)
1	87,455,903.50	699,647.22	0.80	96,384,989.94	771,079.91	0.80
1 1						
1 2	3,478,283.42	1,008,702.20	29.00	2,947,065.43	854,648.98	29.00
2 3	1,973,503.48	907,811.60	46.00	12,384,759.95	5,696,989.58	46.00
3 4	9,360,610.77	4,961,123.71	53.00	21,563.95	11,428.89	53.00
4 5				8,867.77	8,069.68	91.00
5	285,505.00	262,664.60	92.00	1,133,762.49	1,043,061.48	92.00
	102,553,806.17	7,839,949.33		112,881,009.53	8,385,278.52	

			(%)			(%)
	8,613,212.41	68,905.70	0.80	11,119,893.55	88,959.14	0.80
	8,613,212.41	68,905.70	0.80	11,119,893.55	88,959.14	0.80

4

	12			
	8,474,237.66		6,165,274.66	14,639,512.32
	-565,382.63		3,333,825.00	2,768,442.37
			3,000,000.00	3,000,000.00
	7,908,855.03		6,499,099.66	14,407,954.69

5



	2025	1	1	—2025	12	31
--	------	---	---	-------	----	----

100,000,000.00

100,000,000.00

100,000,000.00

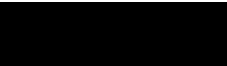
100,000,000.00

50,000,000.00

50,000,000.00

3,000,000.00

3,000,000.00



()

	1,974,949,956.04	955,902,406.19	2,061,441,174.52	992,868,972.56
	601,316,211.00	5,189,630.55	616,447,904.89	5,533,443.50
	2,576,266,167.04	961,092,036.74	2,677,889,079.41	998,402,416.06

()

	42,009,214.08	55,524,431.70
	-4,133,295.29	119,829.65
	6,067,887.00	6,084,612.00
	1,236,164.40	
	45,179,970.19	61,728,873.35

()

11,353,288.22

19,828,896.76

13,775,254.86

9,337,608.76

04.22

d

2025 1 1 —2025 12