



(

)

3 ---

"

" "

"

"

" "

"

.....2

.....6

.....9

.....26

.....28

.....33

.....37

.....38





|  |                                       |  |        |
|--|---------------------------------------|--|--------|
|  | ST                                    |  | 300311 |
|  |                                       |  |        |
|  |                                       |  |        |
|  |                                       |  |        |
|  |                                       |  |        |
|  | Surfilter Network Technology Co., Ltd |  |        |
|  | Surfilter                             |  |        |
|  |                                       |  |        |

|  |                        |                        |
|--|------------------------|------------------------|
|  |                        |                        |
|  |                        |                        |
|  | 2 6                    | 2 6                    |
|  | 0755-86156779          | 0755-86156779          |
|  | 0755-86168355          | 0755-86168355          |
|  | rxshenzhen@1218.com.cn | rxshenzhen@1218.com.cn |

1

2024

2

2024

3

2024

|   |                  |                  |        |
|---|------------------|------------------|--------|
|   |                  |                  |        |
|   | 111,042,124.19   | 85,842,735.14    | 29.36% |
|   | -69,290,079.60   | -97,025,986.45   | 28.59% |
|   | -70,699,265.54   | -103,171,096.43  | 31.47% |
|   | -42,541,338.57   | -83,843,892.31   | 49.26% |
| / | -0.1029          | -0.1440          | 28.54% |
| / | -0.1029          | -0.1440          | 28.54% |
|   | -11.20%          | -14.69%          | 3.49%  |
|   |                  |                  |        |
|   | 1,205,607,635.85 | 1,321,812,633.00 | -8.79% |
|   | 598,162,518.82   | 653,413,972.28   | -8.46% |

|  |                |
|--|----------------|
|  |                |
|  | -69,290,079.60 |

1

2

|  |              |  |
|--|--------------|--|
|  |              |  |
|  | 462,972.55   |  |
|  | 4,637,902.13 |  |

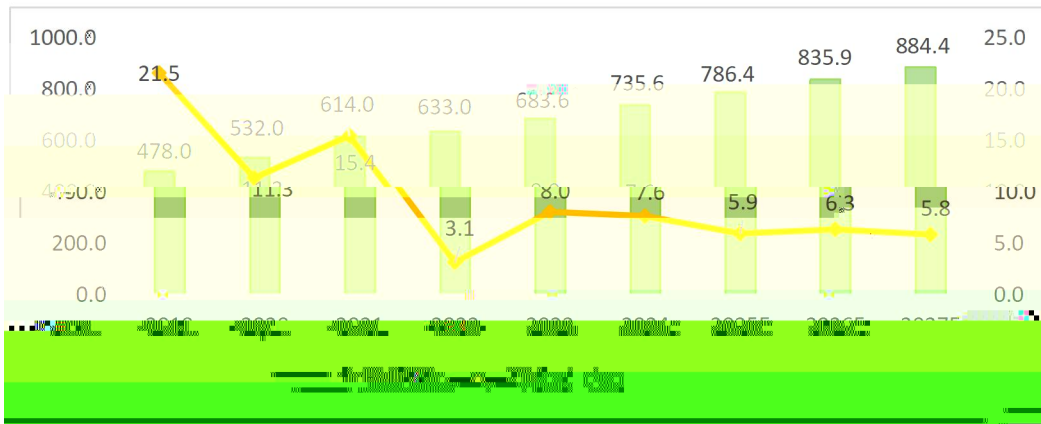
|  |                   |  |
|--|-------------------|--|
|  |                   |  |
|  | 2, 270, 970. 19   |  |
|  | 269, 281. 01      |  |
|  | - 6, 421, 402. 09 |  |
|  | 189, 462. 15      |  |
|  | 1, 409, 185. 94   |  |

1

1

" " 2025

11.2% 2024 112 2029 178  
 9.7% 2025  
 2024 2 2025  
 735.6 2025 786.4 2027  
 884.4  
 2025 6 11.23 79.7%  
 2025 23 2025 5



2 2019-2027

3

2020 15% 2024 28% 2025 35%  
 5G 2024 4000 5G " 5G+  
 " 1.5 41 2024  
 450 35% 2025  
 600 25%  
 8 2024-2026  
 2026 4.5  
 100

" " " " " "

2

1

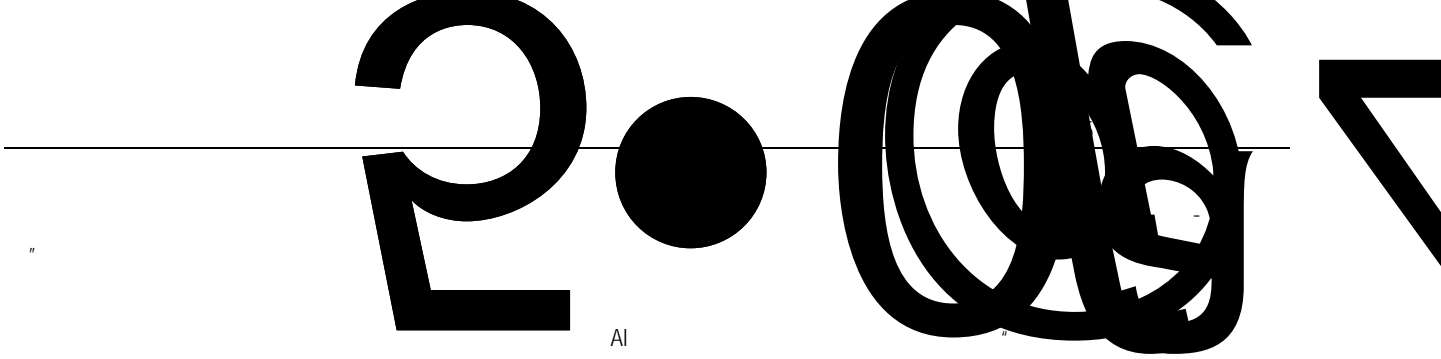
" + + + "

AI



AI

" + "  
" "



AI

---

|          |      |
|----------|------|
|          |      |
|          | APP  |
| DeepSeek | / AI |

4



|  |    | 2025 1<br>6  |  |
|--|----|--------------|--|
|  |    | 2025 1<br>8  |  |
|  |    | 2025 1<br>15 |  |
|  |    | 2025 2<br>14 |  |
|  |    | 2025 2<br>25 |  |
|  | 15 | 2025 3<br>13 |  |
|  |    | 2025 3<br>28 |  |

2025 5



|        |           |          |           |
|--------|-----------|----------|-----------|
| 2025   | 11,104.21 | 29.36%   | -6,929.01 |
| 28.59% |           | 5,320.17 | 80.52%    |

IDC ISP

2025







|  |                |        |                |        |        |  |
|--|----------------|--------|----------------|--------|--------|--|
|  | 58,356,079.92  | 4.84%  | 71,174,690.91  | 5.38%  | -0.54% |  |
|  | 54,529,106.79  | 4.52%  | 58,714,116.95  | 4.44%  | 0.08%  |  |
|  | 126,957,851.91 | 10.53% | 119,823,173.80 | 9.07%  | 1.46%  |  |
|  | 85,059,143.04  | 7.06%  | 76,281,373.93  | 5.77%  | 1.29%  |  |
|  | 1,283,263.76   | 0.11%  | 3,202,892.73   | 0.24%  | -0.13% |  |
|  | 20,000,000.00  | 1.66%  | 43,000,000.00  | 3.25%  | -1.59% |  |
|  | 209,936,672.66 | 17.41% | 194,109,934.50 | 14.69% | 2.72%  |  |
|  |                |        |                |        | 0.00%  |  |
|  |                |        | 449,091.41     | 0.03%  | -0.03% |  |
|  | 161,410,808.16 | 13.39% | 110,499,183.26 | 8.36%  | 5.03%  |  |

2

|  |  |               |  |  |  |  |       |  |
|--|--|---------------|--|--|--|--|-------|--|
|  |  |               |  |  |  |  |       |  |
|  |  | 33,612,152.37 |  |  |  |  | 5.62% |  |
|  |  |               |  |  |  |  |       |  |

3

|    |                |              |                |                |                |
|----|----------------|--------------|----------------|----------------|----------------|
| 1. | 110,499,183.26 | 1,088,368.76 | 195,000,000.00 | 145,176,743.86 | 161,410,808.16 |
| 4. | 132,629,025.69 |              |                | 2,011,331.79   | 130,617,693.90 |
|    | 243,128,208.95 | 1,088,368.76 | 195,000,000.00 | 147,188,075.65 | 266            |

4

|  |               |               |  |
|--|---------------|---------------|--|
|  |               |               |  |
|  |               |               |  |
|  | 19,887,305.87 | 19,887,305.87 |  |
|  | 77,816,094.21 | 65,196,046.28 |  |
|  | 97,703,400.08 | 85,083,352.15 |  |

1

2

3

4

5

6

1

|  |  |        |        |   |   |
|--|--|--------|--------|---|---|
|  |  |        |        |   |   |
|  |  | 7,000  | 3,000  | 0 | 0 |
|  |  | 12,500 | 13,000 | 0 | 0 |
|  |  | 19,500 | 16,000 | 0 | 0 |

2

3



1

2

M ( s a. E!

M ( s a.

10%







| 2025 05<br>16 | www.ir-<br>online.cn |  |  | 2024 |  | http://www.c<br>ninfo.com.cn<br><br>2025-001 |
|---------------|----------------------|--|--|------|--|--|

r

|  |  |  | 2025 07 22 |  |
|--|--|--|------------|--|
|  |  |  | 2025 07 22 |  |
|  |  |  | 2025 07 22 |  |
|  |  |  | 2025 07 22 |  |
|  |  |  | 2025 07 22 |  |
|  |  |  | 2025 07 22 |  |
|  |  |  | 2025 07 22 |  |
|  |  |  | 2025 07 22 |  |
|  |  |  | 2025 07 22 |  |

1

2025 4 24

2023

2023

2023

2023

384.15

<http://www.cninfo.com.cn>

2

3

2025 5

900



"

"

"

"

2024

[2025] 0445

2025 4 24

| ( ) |          |   | ( )                    | ( ) | ( ) |  |  |
|-----|----------|---|------------------------|-----|-----|--|--|
| 24  | 4,022.28 |   | 6<br>2<br>85<br>5<br>1 |     |     |  |  |
|     | 651.48   | 2 | 97                     |     |     |  |  |

/

1  
500 2  
2025 07  
18  
3 250  
100  
http://www.cninfo.com.cn  
<  
>

2

3

4

5

6

7

1

1

2

3



4

4 ---

"

"

1

| 1 | CNNVD)        |  | 2025 6<br>8  | 2026 6 7     |  | / |
|---|---------------|--|--------------|--------------|--|---|
| 2 | ISO45001 2018 |  | 2025 5<br>13 | 2028 5<br>12 |  |   |

2016

ISO20000

ISO27001

ISO9001  
CMMI 3

1

|   | 136, 221, 057 | 20. 22%  |  |  |  | 0 | 0 | 136, 221, 057 | 20. 22%  |
|---|---------------|----------|--|--|--|---|---|---------------|----------|
| 1 |               |          |  |  |  |   |   |               |          |
| 2 |               |          |  |  |  |   |   |               |          |
| 3 | 136, 221, 057 | 20. 22%  |  |  |  | 0 | 0 | 136, 221, 057 | 20. 22%  |
|   |               |          |  |  |  |   |   |               |          |
|   | 136, 221, 057 | 20. 22%  |  |  |  | 0 | 0 | 136, 221, 057 | 20. 22%  |
| 4 |               |          |  |  |  |   |   |               |          |
|   |               |          |  |  |  |   |   |               |          |
|   |               |          |  |  |  |   |   |               |          |
|   | 537, 409, 093 | 79. 78%  |  |  |  | 0 | 0 | 537, 409, 093 | 79. 78%  |
| 1 | 537, 409, 093 | 79. 78%  |  |  |  | 0 | 0 | 537, 409, 093 | 79. 78%  |
| 2 |               |          |  |  |  |   |   |               |          |
| 3 |               |          |  |  |  |   |   |               |          |
| 4 |               |          |  |  |  |   |   |               |          |
|   | 673, 630, 150 | 100. 00% |  |  |  | 0 | 0 | 673, 630, 150 | 100. 00% |

2

|  |             |   |   |             |    |     |
|--|-------------|---|---|-------------|----|-----|
|  |             |   |   |             |    |     |
|  | 134,623,263 | 0 | 0 | 134,623,263 |    | 25% |
|  | 1,597,794   | 0 | 0 | 1,597,794   |    | 25% |
|  | 136,221,057 | 0 | 0 | 136,221,057 | -- | --  |

|  |  |        |             |   |             |            |  |   |
|--|--|--------|-------------|---|-------------|------------|--|---|
|  |  | 60,890 |             | 8 |             | 0          |  | 0 |
|  |  | 5%     | 10          |   |             |            |  |   |
|  |  |        |             |   |             |            |  |   |
|  |  | 26.65% | 179,497,684 | 0 | 134,623,263 | 44,874,421 |  | 0 |
|  |  | 2.05%  | 13,790,191  | 0 | 0           | 13,790,191 |  | 0 |

|    |    |       |           |           |           |            |  |            |
|----|----|-------|-----------|-----------|-----------|------------|--|------------|
|    |    |       |           |           |           |            |  |            |
|    |    | 0.43% | 2,922,564 | 0         | 0         | 2,922,564  |  | 0          |
|    |    | 0.36% | 2,392,555 | 29,948    | 0         | 2,392,555  |  | 0          |
|    |    | 0.34% | 2,260,000 | 990,000   | 0         | 2,260,000  |  | 0          |
|    |    | 0.32% | 2,130,392 | 0         | 1,597,794 | 532,598    |  | 0          |
|    |    | 0.29% | 1,978,392 | 1,978,392 | 0         | 1,978,392  |  | 0          |
|    |    | 0.28% | 1,875,700 | 1,875,700 | 0         | 1,875,700  |  | 0          |
|    |    | 0.27% | 1,789,191 | -44,900   | 0         | 1,789,191  |  | 0          |
|    |    | 0.26% | 1,733,000 | -17,300   | 0         | 1,733,000  |  | 0          |
| 10 |    |       |           |           |           |            |  |            |
| 3  |    |       |           |           |           |            |  |            |
|    | /  |       |           |           |           |            |  |            |
| 10 |    |       |           |           |           |            |  |            |
|    | 11 |       |           |           |           |            |  |            |
| 10 |    |       |           |           |           |            |  |            |
|    |    |       |           |           |           |            |  |            |
|    |    |       |           |           |           |            |  |            |
|    |    |       |           |           |           | 44,874,421 |  | 44,874,421 |
|    |    |       |           |           |           | 13,790,191 |  | 13,790,191 |
|    |    |       |           |           |           | 2,922,564  |  | 2,922,564  |
|    |    |       |           |           |           | 2,392,555  |  | 2,392,555  |
|    |    |       |           |           |           | 2,260,000  |  | 2,260,000  |
|    |    |       |           |           |           | 1,978,392  |  | 1,978,392  |
|    |    |       |           |           |           | 1,875,700  |  | 1,875,700  |
|    |    |       |           |           |           | 1,789,191  |  | 1,789,191  |
|    |    |       |           |           |           | 1,733,000  |  | 1,733,000  |
|    |    |       |           |           |           | 1,634,200  |  | 1,634,200  |
| 10 |    |       |           |           |           |            |  |            |
| 10 |    |       |           |           |           |            |  |            |
|    | 10 |       |           |           |           |            |  |            |

|    |   |           |           |        |           |
|----|---|-----------|-----------|--------|-----------|
| 10 |   |           |           |        | 2,260,000 |
|    |   | 2,260,000 |           | 15,100 |           |
|    | 4 |           | 1,717,900 |        | 1,733,000 |

5%

10

10

10

10

/

10

10

10

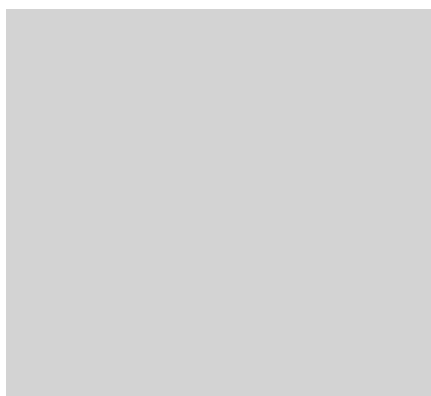
10

2024



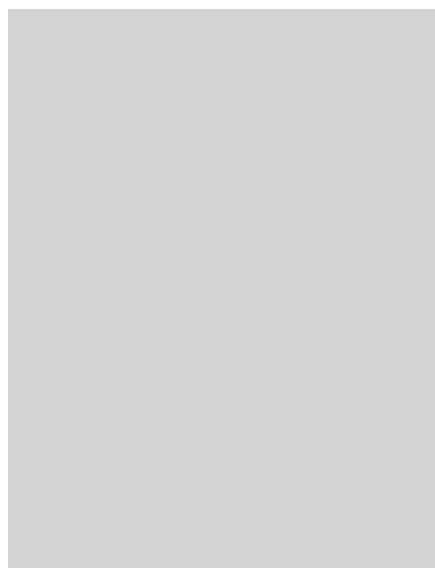


|  |                      |                      |
|--|----------------------|----------------------|
|  |                      |                      |
|  |                      |                      |
|  |                      |                      |
|  |                      |                      |
|  | 54, 529, 106. 79     | 58, 714, 116. 95     |
|  | 130, 617, 693. 90    | 132, 629, 025. 69    |
|  |                      |                      |
|  | 58, 356, 079. 92     | 71, 174, 690. 91     |
|  | 126, 957, 851. 91    | 119, 823, 173. 76    |
|  | 85, 059, 143. 04     | 76, 281, 373. 93     |
|  |                      |                      |
|  | 1, 283, 263. 76      | 3, 202, 892. 73      |
|  | 55, 079, 131. 74     | 53, 080, 466. 02     |
|  |                      |                      |
|  |                      |                      |
|  |                      |                      |
|  | 2, 338, 180. 77      | 2, 792, 906. 80      |
|  | 22, 818, 359. 24     | 22, 818, 359. 24     |
|  | 7, 940, 254. 67      | 9, 019, 845. 05      |
|  | 544, 979, 065. 74    | 549, 536, 851. 08    |
|  | 1, 205, 607, 635. 85 | 1, 321, 812, 633. 00 |
|  |                      |                      |
|  | 20, 000, 000. 00     | 43, 000, 000. 00     |
|  |                      |                      |
|  |                      |                      |
|  |                      |                      |
|  | 181, 774, 106. 31    | 201, 943, 299. 88    |
|  |                      |                      |
|  | 209, 936, 672. 66    | 194, 109, 934. 53    |
|  |                      |                      |
|  |                      |                      |
|  | 24, 081, 156. 30     | 50, 629, 649. 39     |
|  | 28, 156, 603. 32     | 29, 901, 563. 87     |
|  | 9, 731, 752. 23      | 8, 617, 654. 36      |



|                |                |
|----------------|----------------|
| 886,036.85     | 2,860,663.96   |
| 1,019,068.48   | 553,232.68     |
| 475,585,396.15 | 531,615,998.67 |





|                  |                  |
|------------------|------------------|
|                  | 3, 200, 045. 96  |
| 60, 341, 936. 68 | 88, 540, 473. 09 |
| 7, 460, 091. 35  | 8, 062, 927. 35  |
| 71, 802, 011. 53 | 62, 744, 166. 73 |
| 20, 313, 844. 45 | 14, 803, 639. 75 |
| 2, 336, 267. 52  | 3, 448, 904. 40  |

|   |                          |                |
|---|--------------------------|----------------|
|   | 154,917,498.00           | 185,127,632.57 |
|   | 53,031,473.44            | 41,759,722.62  |
|   | 5,462,905.43             | 12,836,805.06  |
|   | 23,777,411.19            | 24,272,013.66  |
|   | 156,629,485.87           | 144,265,989.50 |
|   | 886,036.85               | 1,756,122.23   |
|   | 339,495.10               | 319,534.85     |
|   | 395,044,305.88           | 430,337,820.49 |
|   | 2                        | Δ 1543155 80   |
|   | Δ                        | 449,091.41     |
|   | 20,000.00                |                |
|   | 20,502,500.00            | 22,948,500.00  |
|   | <del>267,70,806.60</del> | 2,470,836.57   |
|   | 22,993,336.57            | 25,868,427.98  |
|   | 418,037,642.45           | 456,206,248.47 |
| n | 673,630,150.00           | 673,630,150.00 |
| 5 | 673,630,150.00           | 673,630,150.00 |

|      |                    |                    |
|------|--------------------|--------------------|
|      | 111, 042, 124. 19  | 85, 842, 735. 14   |
|      |                    |                    |
|      |                    |                    |
|      | 184, 914, 977. 81  | 197, 014, 600. 82  |
|      | 51, 457, 512. 04   | 39, 719, 189. 83   |
|      |                    |                    |
|      |                    |                    |
|      |                    |                    |
|      |                    |                    |
|      |                    |                    |
|      | 2, 100, 972. 96    | 734, 545. 44       |
|      | 28, 738, 941. 53   | 36, 558, 395. 56   |
|      | 42, 087, 870. 07   | 46, 035, 921. 06   |
|      | 60, 420, 507. 65   | 74, 340, 611. 02   |
|      | 109, 173. 56       | - 374, 062. 09     |
|      | 671, 016. 63       | 606, 158. 80       |
|      | 1, 021, 036. 59    | 792, 977. 26       |
|      | 4, 827, 364. 28    | 7, 133, 767. 31    |
| " _" | - 2, 690, 071. 04  | - 4, 322, 066. 33  |
|      | - 4, 141, 953. 48  | - 4, 706, 106. 54  |
|      |                    |                    |
| " _" |                    |                    |
| " _" |                    |                    |
| " _" | 1, 088, 368. 76    | 53, 170. 38        |
| " _" | 4, 012, 318. 42    | 10, 440, 420. 73   |
| " _" | 1, 614, 204. 80    | - 68, 807. 15      |
| " _" | 455, 880. 28       | - 77, 165. 03      |
| " _" | - 64, 564, 788. 12 | - 98, 012, 545. 77 |
|      | 213, 177. 22       | 84, 095. 78        |
|      | 6, 627, 487. 04    | 117, 141. 53       |
| " _" | - 70, 979, 097. 94 | - 98, 045, 591. 52 |

|    |      |                |                |
|----|------|----------------|----------------|
|    |      | 82,711.46      |                |
|    | " _" | -71,061,809.40 | -98,045,591.52 |
| 1. | " _" | -71,061,809.40 | -98,045,591.52 |
| 2. | " _" |                |                |
| 1. | " _" | -69,290,079.60 | -97,025,986.45 |
| 2. | " _" | -1,771,729.80  | -1,019,605.07  |

4

|  | 2025          | 2024          |
|--|---------------|---------------|
|  | 29,081,788.50 | 38,210,743.34 |



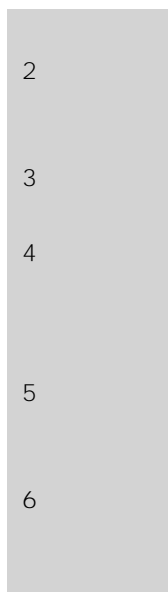
|  |                 |                |
|--|-----------------|----------------|
|  | 306,424,528.26  | 291,547,979.12 |
|  | -42,541,338.57  | -83,843,892.31 |
|  | 147,011,331.79  | 55,481,067.70  |
|  | 1,359,345.29    | 369,114.04     |
|  |                 | 60,200.00      |
|  | 148,370,677.08  | 55,910,381.74  |
|  | 10,845,502.81   | 5,379,304.27   |
|  | 195,000,000.00  | 39,146,623.83  |
|  | 205,845,502.81  | 44,525,928.10  |
|  | -57,474,825.73  | 11,384,453.64  |
|  | 15,000,000.00   | 27,900,000.00  |
|  | 15,000,000.00   | 27,900,000.00  |
|  | 38,000,000.00   |                |
|  | 636,297.24      | 448,618.76     |
|  | 1,414,638.00    | 1,651,077.60   |
|  | 40,050,935.24   | 2,099,696.36   |
|  | -25,050,935.24  | 25,800,303.64  |
|  | -242,525.75     | 267,568.29     |
|  | -125,309,625.29 | -46,391,566.74 |
|  | 248,192,014.02  | 184,868,305.75 |

|  |                    |                    |
|--|--------------------|--------------------|
|  | - 24, 806, 666. 69 | - 24, 022, 354. 88 |
|  |                    |                    |
|  | 42, 011, 331. 79   | 55, 481, 067. 70   |
|  | 901, 481. 74       | 369, 114. 04       |
|  |                    | 60, 200. 00        |
|  |                    |                    |
|  | 42, 912, 813. 53   | 55, 910, 381. 74   |
|  | 8, 665, 653. 81    | 5, 379, 304. 27    |
|  | 10, 729, 545. 77   | 20, 000, 000. 00   |
|  |                    |                    |
|  | 19, 395, 199. 58   | 25, 379, 304. 27   |
|  | 23, 517, 613. 95   | 30, 531, 077. 47   |
|  |                    |                    |
|  |                    | 9, 900, 000. 00    |
|  |                    | 9, 900, 000. 00    |
|  | 20, 000, 000. 00   |                    |
|  | 311, 722. 23       |                    |
|  | 1, 414, 638. 00    | 943, 092. 00       |
|  | 21, 726, 360. 23   | 943, 092. 00       |
|  | - 21, 726, 360. 23 | 8, 956, 908. 00    |
|  |                    |                    |
|  | - 23, 015, 412. 97 | 15, 465, 630. 59   |
|  | 39, 911, 047. 23   | 25, 947, 759. 75   |
|  | 16, 895, 634. 26   | 41, 413, 390. 34   |

7

2025

|     |                |  |  |                |  |               |  |               |  |                 |  |                |               |                |
|-----|----------------|--|--|----------------|--|---------------|--|---------------|--|-----------------|--|----------------|---------------|----------------|
|     |                |  |  |                |  |               |  |               |  |                 |  |                |               |                |
|     |                |  |  |                |  |               |  |               |  |                 |  |                |               |                |
|     |                |  |  |                |  |               |  |               |  |                 |  |                |               |                |
|     | 673,630,150.00 |  |  | 146,799,677.16 |  | 8,462,213.29  |  | 49,104,343.92 |  | -224,582,412.09 |  | 653,413,972.28 | 48,740,861.39 | 702,154,833.67 |
| " " |                |  |  | 1,575,504.00   |  | 12,463,122.14 |  |               |  | -69,290,079.60  |  | 55,251,453.46  | -1,771,729.80 | -57,023,183.26 |
|     |                |  |  |                |  | 12,463,122.14 |  |               |  | -69,290,079.60  |  | 56,826,957.46  | -1,771,729.80 | -58,598,687.26 |
|     |                |  |  | 1,575,504.00   |  |               |  |               |  |                 |  | 1,575,504.00   |               | 1,575,504.00   |
| 1   |                |  |  |                |  |               |  |               |  |                 |  |                |               |                |
| 2   |                |  |  |                |  |               |  |               |  |                 |  |                |               |                |
| 3   |                |  |  | 1,575,504.00   |  |               |  |               |  |                 |  | 1,575,504.00   |               | 1,575,504.00   |
| 4   |                |  |  |                |  |               |  |               |  |                 |  |                |               |                |
| 1   |                |  |  |                |  |               |  |               |  |                 |  |                |               |                |
| 2   |                |  |  |                |  |               |  |               |  |                 |  |                |               |                |
| 3   |                |  |  |                |  |               |  |               |  |                 |  |                |               |                |
| 4   |                |  |  |                |  |               |  |               |  |                 |  |                |               |                |
| 1   |                |  |  |                |  |               |  |               |  |                 |  |                |               |                |



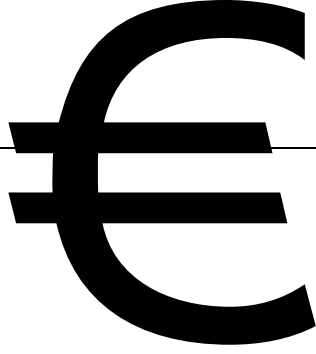
|     |                  |  |  |  |                          |  |                 |  |                 |  |                                    |  |                                    |                               |                                    |
|-----|------------------|--|--|--|--------------------------|--|-----------------|--|-----------------|--|------------------------------------|--|------------------------------------|-------------------------------|------------------------------------|
|     | 0,1<br>50.<br>00 |  |  |  | 4,8<br>01.<br>60         |  | ,17<br>9.0<br>2 |  | ,34<br>3.9<br>2 |  | ,95<br>8,0<br>60.<br>10            |  | 9,4<br>14.<br>44                   | ,79<br>5.8<br>3               | 0,2<br>10.<br>27                   |
| " " |                  |  |  |  | 4,2<br>66,<br>325<br>.00 |  |                 |  |                 |  | -<br>97,<br>025<br>,98<br>6.4<br>5 |  | -<br>92,<br>759<br>,66<br>1.4<br>5 | -<br>1,0<br>19,<br>605<br>.07 | -<br>93,<br>779<br>,26<br>6.5<br>2 |
|     |                  |  |  |  |                          |  |                 |  |                 |  | -<br>97,<br>025<br>,98<br>6.4<br>5 |  | -<br>97,<br>025<br>,98<br>6.4<br>5 | -<br>1,0<br>19,<br>605<br>.07 | -<br>98,<br>045<br>,59<br>1.5<br>2 |
|     |                  |  |  |  | 4,2<br>66,<br>325<br>.00 |  |                 |  |                 |  |                                    |  | 4,2<br>66,<br>325<br>.00           |                               | 4,2<br>66,<br>325<br>.00           |
| 1   |                  |  |  |  |                          |  |                 |  |                 |  |                                    |  |                                    |                               |                                    |
| 2   |                  |  |  |  |                          |  |                 |  |                 |  |                                    |  |                                    |                               |                                    |
| 3   |                  |  |  |  | 4,2<br>66,<br>325<br>.00 |  |                 |  |                 |  |                                    |  | 4,2<br>66,<br>325<br>.00           |                               | 4,2<br>66,<br>325<br>.00           |
| 4   |                  |  |  |  |                          |  |                 |  |                 |  |                                    |  |                                    |                               |                                    |
| 1   |                  |  |  |  |                          |  |                 |  |                 |  |                                    |  |                                    |                               |                                    |
| 2   |                  |  |  |  |                          |  |                 |  |                 |  |                                    |  |                                    |                               |                                    |
| 3   |                  |  |  |  |                          |  |                 |  |                 |  |                                    |  |                                    |                               |                                    |
| 4   |                  |  |  |  |                          |  |                 |  |                 |  |                                    |  |                                    |                               |                                    |
| 1   |                  |  |  |  |                          |  |                 |  |                 |  |                                    |  |                                    |                               |                                    |
| 2   |                  |  |  |  |                          |  |                 |  |                 |  |                                    |  |                                    |                               |                                    |
| 3   |                  |  |  |  |                          |  |                 |  |                 |  |                                    |  |                                    |                               |                                    |
| 4   |                  |  |  |  |                          |  |                 |  |                 |  |                                    |  |                                    |                               |                                    |



|   |  |  |  |  |                      |  |  |  |  |              |  |                      |
|---|--|--|--|--|----------------------|--|--|--|--|--------------|--|----------------------|
|   |  |  |  |  |                      |  |  |  |  | 4,192<br>.97 |  | 4,192<br>.97         |
|   |  |  |  |  | 1,575<br>,504.<br>00 |  |  |  |  |              |  | 1,575<br>,504.<br>00 |
| 1 |  |  |  |  |                      |  |  |  |  |              |  |                      |
| 2 |  |  |  |  |                      |  |  |  |  |              |  |                      |
| 3 |  |  |  |  | 1,575<br>,504.<br>00 |  |  |  |  |              |  | 1,575<br>,504.<br>00 |
| 4 |  |  |  |  |                      |  |  |  |  |              |  |                      |
|   |  |  |  |  |                      |  |  |  |  |              |  |                      |
| 1 |  |  |  |  |                      |  |  |  |  |              |  |                      |
| 2 |  |  |  |  |                      |  |  |  |  |              |  |                      |
| 3 |  |  |  |  |                      |  |  |  |  |              |  |                      |
|   |  |  |  |  |                      |  |  |  |  |              |  |                      |
| 1 |  |  |  |  |                      |  |  |  |  |              |  |                      |
| 2 |  |  |  |  |                      |  |  |  |  |              |  |                      |
| 3 |  |  |  |  |                      |  |  |  |  |              |  |                      |
| 4 |  |  |  |  |                      |  |  |  |  |              |  |                      |
| 5 |  |  |  |  |                      |  |  |  |  |              |  |                      |
| 6 |  |  |  |  |                      |  |  |  |  |              |  |                      |
|   |  |  |  |  |                      |  |  |  |  |              |  |                      |
| 1 |  |  |  |  |                      |  |  |  |  |              |  |                      |
| 2 |  |  |  |  |                      |  |  |  |  |              |  |                      |
|   |  |  |  |  |                      |  |  |  |  |              |  |                      |

---

|  |       |       |       |       |       |       |
|--|-------|-------|-------|-------|-------|-------|
|  | 673,6 | 333,7 | 3,860 | 49,10 | -     | 609,7 |
|  | 30,15 | 08,13 | ,956  | 4,343 | 450,5 | 52,52 |
|  | 0,00  | 2,90  | 08    | .92   | 51,05 | 9,19  |
|  |       |       |       |       | 3,71  |       |



|   |
|---|
| 2 |
| 3 |
| 1 |
| 2 |
| 3 |
| 4 |
| 5 |
| 6 |
| 1 |
| 2 |



2

12

" 11 " " 24 " " 29 " 37

"

1

2025 6 30

2025

7

1

2

1

2

3

4

8

1

2

3

4

5

" 22 "

9

10

1

2

" "

11

1



3

4

5

6

3



6

12

12

12

30

1

2

3

4

5

1

2

3

4

5

6

A

|  |  |
|--|--|
|  |  |
|--|--|



1

|   |   |   | (%)    |
|---|---|---|--------|
| 1 | 1 |   | 5.00   |
| 1 | 2 | 2 | 10.00  |
| 2 | 3 | 3 | 30.00  |
| 3 |   |   | 100.00 |

C

|    |  |
|----|--|
|    |  |
|    |  |
| 12 |  |

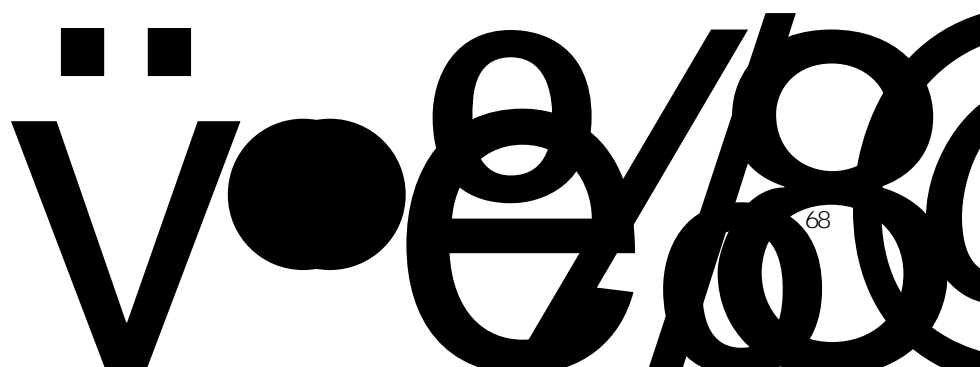
|  |     |
|--|-----|
|  |     |
|  |     |
|  | " " |

13

|   |  |
|---|--|
|   |  |
| 1 |  |
| 2 |  |
| 3 |  |

(%)

(%)



16

1

" 11 6

"

17

1

2

3

4

1

2

5

18

1

2

19

20

21

22

1

2

1

2

3

1

2

"

"

3

23

24

1

1

2

2

|  |  | 50 | 20 | 5%           |
|--|--|----|----|--------------|
|  |  | 5  |    | 10%          |
|  |  | 5  |    | 10%          |
|  |  | 5  |    | 10%          |
|  |  |    |    | 1. 9% 4. 75% |
|  |  |    |    | 18%          |
|  |  |    |    | 18%          |
|  |  |    |    | 18%          |

25

26

1

2

1

2

3

3

3

4

2

è G}

ê



2

3

7

35

1

2



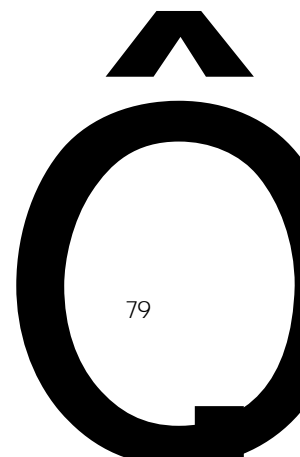
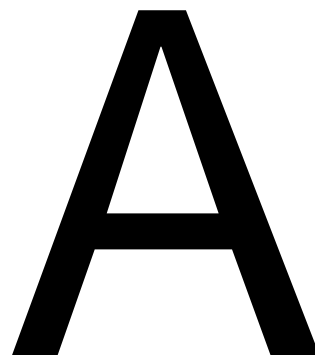
36

37

, 7E 8

€ 0 0 4 0', E 0

€ 9



CE s. J OE s f

ë

1

2

39

1

2

3

1

2

40

/

( )

( )

( )

41

1

1

î ê

3

12

4

2

1

2

" 11 "

" 11 "

42

1

2

3

43

1

2

3 2025

44

1

|  |  |                 |
|--|--|-----------------|
|  |  |                 |
|  |  | 13% 9% 6% 5% 3% |
|  |  | 7% 5%           |
|  |  | 25% 15% 16.5%   |
|  |  | 3%              |
|  |  | 2%              |

|  |       |
|--|-------|
|  |       |
|  | 15%   |
|  | 15%   |
|  | 15%   |
|  | 15%   |
|  | 25%   |
|  | 16.5% |

2

1

2011 100

[2000] 25

2011

1 28

[2011] 4

( [2016] 36 ) 3.

( [2012] 39 )

" 9803"

2

2023 12 12

GR202344207292

2023

15%

3

2023 15%

2023 11 15

GR202344204946

3

2023 15%

2023 12 12

GR202344207134

3

2024 15%

2024 12 31

GR202411006446

3

3 ---

"

"

3

1

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  | 122, 299, 227. 51 | 247, 630, 023. 22 |
|  | 20, 470, 467. 09  | 13, 872, 271. 27  |
|  | 142, 769, 694. 60 | 261, 502, 294. 49 |
|  | 25, 354, 465. 13  | 4, 708, 777. 35   |

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 19,887,305.87 | 13,310,280.47 |

|  |               |               |
|--|---------------|---------------|
|  | 19,887,305.87 | 13,310,280.47 |
|--|---------------|---------------|

2

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 161,410,808.16 | 110,499,183.26 |
|  |                |                |
|  | 161,410,808.16 | 110,499,183.26 |
|  |                |                |
|  | 161,410,808.16 | 110,499,183.26 |

3

4

1

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 1,783,932.00 | 440,195.00   |
|  | 2,000,957.56 | 3,252,174.69 |
|  | 3,784,889.56 | 3,692,369.69 |

2

|              |         |      |       |              |              |         |      |       |              |
|--------------|---------|------|-------|--------------|--------------|---------|------|-------|--------------|
|              |         |      |       |              |              |         |      |       |              |
|              |         |      |       |              |              |         |      |       |              |
| 3,784,889.56 | 100.00% | 0.00 | 0.00% | 3,784,889.56 | 3,692,369.69 | 100.00% | 0.00 | 0.00% | 3,692,369.69 |
|              |         |      |       |              |              |         |      |       |              |
| 3,784,889.56 | 100.00% | 0.00 | 0.00% | 3,784,889.56 | 3,692,369.69 | 100.00% | 0.00 | 0.00% | 3,692,369.69 |

|  |              |         |      |       |              |              |         |      |       |              |
|--|--------------|---------|------|-------|--------------|--------------|---------|------|-------|--------------|
|  |              |         |      |       |              |              |         |      |       |              |
|  | 3,784,889.56 | 100.00% | 0.00 | 0.00% | 3,784,889.56 | 3,692,369.69 | 100.00% | 0.00 | 0.00% | 3,692,369.69 |

3

4

5

6

5

1

|   |   |                |                |
|---|---|----------------|----------------|
|   |   |                |                |
| 1 | 1 | 97,657,810.24  | 106,760,420.25 |
| 1 | 2 | 55,449,131.22  | 102,695,589.84 |
| 2 | 3 | 26,437,118.21  | 26,279,455.90  |
| 3 |   | 70,619,688.78  | 72,417,776.67  |
| 3 | 4 | 70,619,688.78  | 72,417,776.67  |
|   |   | 250,163,748.45 | 308,153,242.66 |

2

|  |  |             |  |
|--|--|-------------|--|
|  |  |             |  |
|  |  | ghC...(%i f |  |

|  |                    |         |                   |         |                    |                    |         |                   |         |                    |
|--|--------------------|---------|-------------------|---------|--------------------|--------------------|---------|-------------------|---------|--------------------|
|  |                    |         |                   |         |                    |                    |         |                   |         |                    |
|  | 644,257<br>.95     | 0.26%   | 644,257<br>.95    | 100.00% | 0.00               | 764,257<br>.95     | 0.25%   | 764,257<br>.95    | 100.00% | 0.00               |
|  | 249,519<br>,490.50 | 99.74%  | 88,349,<br>489.94 | 35.41%  | 161,170<br>,000.53 | 307,388<br>,984.71 | 99.75%  | 95,144,<br>935.53 | 30.95%  | 212,244<br>,049.18 |
|  |                    |         |                   |         |                    |                    |         |                   |         |                    |
|  | 249,519<br>,490.50 | 99.74%  | 88,349,<br>489.94 | 35.41%  | 161,170<br>,000.53 | 307,388<br>,984.71 | 99.75%  | 95,144,<br>935.53 | 30.95%  | 212,244<br>,049.18 |
|  | 250,163<br>,748.45 | 100.00% | 88,993,<br>747.89 | 35.57%  | 161,170<br>,000.53 | 308,153<br>,242.66 | 100.00% | 95,909,<br>193.48 | 31.12%  | 212,244<br>,049.18 |

---

|  |                   |   |                 |                 |
|--|-------------------|---|-----------------|-----------------|
|  | 764, 257. 95      |   | 120, 000. 00    | 644, 257. 95    |
|  | 95, 144, 935. 5   | - |                 | 88, 349, 489. 9 |
|  | 3 4, 036, 139. 13 |   | 2, 759, 306. 46 | 4               |
|  | 95, 909, 193. 4   | - |                 | 88, 993, 747. 8 |
|  | 8 4, 036, 139. 13 |   | 2, 879, 306. 46 | 9               |

3



7

8

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 15, 329, 162. 79 | 13, 210, 703. 38 |
|  | 15, 329, 162. 79 | 13, 210, 703. 38 |

1

2

3

4

5

3

1

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 6, 881, 608. 59  | 7, 319, 024. 95  |
|  | 754, 704. 81     | 1, 066, 360. 22  |
|  | 9, 723, 215. 73  | 6, 153, 038. 42  |
|  | 1, 097, 940. 35  | 1, 045, 671. 03  |
|  | 8, 760, 877. 71  | 8, 593, 061. 13  |
|  | 547, 002. 10     | 1, 595, 079. 07  |
|  | 27, 765, 349. 29 | 25, 772, 234. 82 |

2

| 1 | 1 | 11, 776, 539. 90 | 8, 982, 990. 39  |
|---|---|------------------|------------------|
| 1 | 2 | 2, 613, 196. 84  | 5, 733, 778. 51  |
| 2 | 3 | 2, 555, 077. 20  | 3, 030, 354. 48  |
| 3 |   | 10, 820, 535. 35 | 8, 025, 111. 44  |
| 3 | 4 | 10, 820, 535. 35 | 8, 025, 111. 44  |
|   |   | 27, 765, 349. 29 | 25, 772, 234. 82 |

3

|  |               |              |        |
|--|---------------|--------------|--------|
|  |               |              |        |
|  | 24,810,288.16 | 9,481,125.37 | 38.21% |
|  | 24,810,288.16 | 9,481,125.37 |        |

|           |              |     |              |               |
|-----------|--------------|-----|--------------|---------------|
|           |              |     |              |               |
|           | 12           | ( ) | ( )          |               |
| 2025 1 1  | 9,606,470.31 |     | 2,955,061.13 | 12,561,531.44 |
| 2025 1 1  |              |     |              |               |
|           | 630.06       |     |              | 630.06        |
|           | 125,975.00   |     |              | 125,975.00    |
| 2025 6 30 | 9,481,125.37 |     | 2,955,061.13 | 12,436,186.50 |

4

|  |               |        |  |            |  |               |
|--|---------------|--------|--|------------|--|---------------|
|  |               |        |  |            |  |               |
|  | 2,955,061.13  |        |  |            |  | 2,955,061.13  |
|  | 9,606,470.31  | 630.06 |  | 125,975.00 |  | 9,481,125.37  |
|  | 12,561,531.44 | 630.06 |  | 125,975.00 |  | 12,436,186.50 |

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
|--|--|--|--|--|

5

|  |            |
|--|------------|
|  |            |
|  | 125,975.00 |



10

1

|  |                  |                 |                 | 4, 432.23        |                 | 4, 432.23        |
|--|------------------|-----------------|-----------------|------------------|-----------------|------------------|
|  | 15, 220, 297.21  | 2, 389, 163.25  | 12, 831, 133.96 | 19, 979, 566.59  | 3, 003, 433.11  | 16, 976, 133.48  |
|  | 17, 786, 510.02  | 319, 235.21     | 17, 467, 274.81 | 14, 087, 326.57  | 319, 235.21     | 13, 768, 091.36  |
|  | 78, 245, 845.98  | 10, 900, 680.11 | 67, 345, 165.87 | 81, 628, 024.39  | 11, 887, 609.54 | 69, 740, 414.85  |
|  | 47, 419.00       |                 | 47, 419.00      | 47, 419.00       |                 | 47, 419.00       |
|  | 111, 300, 072.21 | 13, 609, 078.57 | 97, 690, 993.64 | 115, 746, 768.78 | 15, 210, 277.86 | 100, 536, 490.92 |

2

3

Δ

|  |                 |             |                |                 |
|--|-----------------|-------------|----------------|-----------------|
|  | 3, 003, 433.11  | 419, 652.14 | 1, 033, 922.00 | 2, 389, 163.25  |
|  | 319, 235.21     |             |                | 319, 235.21     |
|  | 11, 887, 609.54 | 305, 289.57 | 1, 292, 219.00 | 10, 900, 680.11 |

11

12

|  |              |                 |
|--|--------------|-----------------|
|  |              |                 |
|  | 826, 342. 98 | 1, 216, 244. 71 |
|  | 826, 342. 98 | 1, 216, 244. 71 |

1

,,  m'

2

13

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 19, 670, 608. 67 | 13, 250, 288. 81 |
|  | 782, 261. 73     | 828, 868. 95     |
|  | 9, 855. 18       | 10, 153. 44      |
|  | 20, 462, 725. 58 | 14, 089, 311. 20 |

14, e

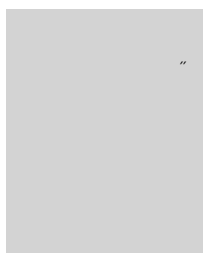
1

2, e



---

|              |              |              |
|--------------|--------------|--------------|
| 0.00         | 3.09         | 0.00         |
| 1,218,020.00 | 718,020.00   | 1,218,020.00 |
| 3,405,910.00 | 6,594,090.00 | 3,405,910.00 |



19

20

1

1.

2

1

2

92, 266, 308. 44

92, 266, 308. 44

|    |               |  |  |               |
|----|---------------|--|--|---------------|
| 4. | 19,027,957.95 |  |  | 19,027,957.95 |
|    |               |  |  |               |
| 1. |               |  |  |               |
| 2. |               |  |  |               |
| 1  |               |  |  |               |
|    |               |  |  |               |
| 3. |               |  |  |               |
| 1  |               |  |  |               |
| 2  |               |  |  |               |
|    |               |  |  |               |
| 4. |               |  |  |               |
|    |               |  |  |               |
| 1. | 58,356,079.92 |  |  | 58,356,079.92 |
| 2. | 71,174,690.91 |  |  | 71,174,690.91 |

2

3

4

21

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 126,957,851.91 | 119,823,173.76 |
|  | 126,957,851.91 | 119,823,173.76 |

1

|    |                   |                 |                  |                 |                   |
|----|-------------------|-----------------|------------------|-----------------|-------------------|
|    |                   |                 |                  |                 |                   |
| 1. | 119, 427, 668. 48 | 4, 724, 170. 86 | 74, 565, 394. 61 | 5, 326, 898. 89 | 204, 044, 132. 84 |
| 2  | 14, 882, 270. 57  |                 | 1, 379, 700. 21  | 138, 053. 10    | 16, 400, 023. 88  |
| 1  |                   |                 | 1, 379, 700. 21  | 138, 053. 10    | 1, 517, 753. 31   |
| 2  |                   |                 |                  |                 |                   |
| 3  |                   |                 |                  |                 |                   |
| 4  | 14, 882, 270. 57  |                 |                  |                 | 14, 882, 270. 57  |
| 3. |                   | 180, 816. 77    | 2, 426, 894. 74  | 11, 301. 72     | 2, 619, 013. 23   |
| 1  |                   | 180, 816. 77    | 2, 426, 894. 74  | 11, 301. 72     | 2, 619, 013. 23   |
|    |                   |                 |                  |                 |                   |
| 4. | 134, 309, 939. 05 | 4, 543, 354. 09 | 73, 518, 200. 08 | 5, 453, 650. 27 | 217, 825, 143. 49 |
|    |                   |                 |                  |                 |                   |
| 1. | 22, 771, 947. 10  | 3, 664, 497. 55 | 49, 881, 338. 50 | 4, 407, 791. 32 | 80, 725, 574. 47  |
| 2  | 4, 134, 975. 92   | 108, 237. 00    | 3, 050, 595. 54  | 54, 255. 26     | 7, 348, 063. 72   |
| 1  | 1, 165, 806. 18   | 108, 237. 00    | 3, 050, 595. 54  | 54, 255. 26     | 4, 378, 893. 98   |
| 2  | 2, 969, 169. 74   |                 |                  |                 | 2, 969, 169. 74   |
| 3. |                   | 190, 915. 66    | 500, 644. 02     | 10, 171. 54     | 701, 731. 22      |
| 1  |                   | 190, 915. 66    | 500, 644. 02     | 10, 171. 54     | 701, 731. 22      |
|    |                   |                 |                  |                 |                   |
| 4. | 26, 906, 923. 02  | 3, 581, 818. 89 | 52, 431, 290. 02 | 4, 451, 875. 04 | 87, 371, 906. 97  |
|    |                   |                 |                  |                 |                   |
| 1. |                   |                 | 3, 495, 384. 61  |                 | 3, 495, 384. 61   |
| 2  |                   |                 |                  |                 |                   |
| 1  |                   |                 |                  |                 |                   |
|    |                   |                 |                  |                 |                   |
| 3. |                   |                 |                  |                 |                   |
| 1  |                   |                 |                  |                 |                   |
|    |                   |                 |                  |                 |                   |
| 4. |                   |                 | 3, 495, 384. 61  |                 | 3, 495, 384. 61   |
|    |                   |                 |                  |                 |                   |
| 1. | 107, 403, 016. 03 | 961, 535. 20    | 17, 591, 525. 45 | 1, 001, 775. 23 | 126, 957, 851. 91 |

|   |               |              |               |            |                |
|---|---------------|--------------|---------------|------------|----------------|
|   |               |              |               |            |                |
| 2 | 96,655,721.38 | 1,059,673.31 | 21,188,671.50 | 919,107.57 | 119,823,173.76 |

2

3

4

5

6

22

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 85,059,143.04 | 76,281,373.93 |
|  | 85,059,143.04 | 76,281,373.93 |

1

|  |               |  |               |               |  |               |
|--|---------------|--|---------------|---------------|--|---------------|
|  |               |  |               |               |  |               |
|  |               |  |               |               |  |               |
|  | 85,059,143.04 |  | 85,059,143.04 | 76,281,373.93 |  | 76,281,373.93 |
|  | 85,059,143.04 |  | 85,059,143.04 | 76,281,373.93 |  | 76,281,373.93 |

2



020-

|    |              |              |
|----|--------------|--------------|
| 2  |              |              |
| 3  |              |              |
| 1  | 7,743,812.77 | 7,743,812.77 |
| 4  | 5,133,054.99 | 5,133,054.99 |
| 1. | 9,673,975.03 | 9,673,975.03 |
| 2  | 1,068,333.10 | 1,068,333.10 |
| 1  | 1,068,333.10 | 1,068,333.10 |
| 3  | 6,892,516.90 | 6,892,516.90 |
| 1  |              |              |
| 1  | 6,892,516.90 | 6,892,516.90 |
| 4  | 3,849,791.23 | 3,849,791.23 |
| 1. |              |              |
| 2  |              |              |
| 1  |              |              |
| 3  |              |              |
| 1  |              |              |
| 4  |              |              |
| 1. |              |              |
| 2  |              |              |
| 1  |              |              |
| 3  |              |              |
| 1  |              |              |
| 4  |              |              |
| 1. |              |              |
| 2  |              |              |
| 1  |              |              |
| 1. | 1,283,263.76 | 1,283,263.76 |
| 2  | 3,202,892.73 | 3,202,892.73 |

2



26

1

|    |               |  |  |               |              |               |
|----|---------------|--|--|---------------|--------------|---------------|
|    |               |  |  |               |              |               |
| 1. | 57,937,674.92 |  |  | 18,591,491.66 | 1,939,738.59 | 78,468,905.17 |
| 2  |               |  |  | 3,839,380.53  |              | 3,839,380.53  |
| 1  |               |  |  | 3,839,380.53  |              | 3,839,380.53  |

|    |                      |  |  |                      |                 |                      |
|----|----------------------|--|--|----------------------|-----------------|----------------------|
| 2  |                      |  |  |                      |                 |                      |
| 3  |                      |  |  |                      |                 |                      |
|    |                      |  |  |                      |                 |                      |
| 3. |                      |  |  |                      |                 |                      |
| 1  |                      |  |  |                      |                 |                      |
|    |                      |  |  |                      |                 |                      |
| 4. | 57, 937, 674. 9<br>2 |  |  | 22, 430, 872. 1<br>9 | 1, 939, 738. 59 | 82, 308, 285. 7<br>0 |
|    |                      |  |  |                      |                 |                      |
| 1. | 6, 752, 404. 30      |  |  | 16, 696, 296. 2<br>6 | 1, 939, 738. 59 | 25, 388, 439. 1<br>5 |
| 2  | 1, 066, 169. 10      |  |  | 774, 545. 71         |                 | 1, 840, 714. 81      |
| 1  | 1, 066, 169. 10      |  |  | 774, 545. 71         |                 | 1, 840, 714. 81      |
|    |                      |  |  |                      |                 |                      |
| 3. |                      |  |  |                      |                 |                      |
| 1  |                      |  |  |                      |                 |                      |
|    |                      |  |  |                      |                 |                      |
| 4. | 7, 818, 573. 40      |  |  | 17, 470, 841. 9<br>7 | 1, 939, 738. 59 | 27, 229, 153. 9<br>6 |
|    |                      |  |  |                      |                 |                      |
| 1. |                      |  |  |                      |                 |                      |
| 2  |                      |  |  |                      |                 |                      |
| 1  |                      |  |  |                      |                 |                      |
|    |                      |  |  |                      |                 |                      |
| 3. |                      |  |  |                      |                 |                      |
| 1  |                      |  |  |                      |                 |                      |
|    |                      |  |  |                      |                 |                      |
| 4. |                      |  |  |                      |                 |                      |
|    |                      |  |  |                      |                 |                      |
| 1. | 50, 119, 101. 5<br>2 |  |  | 4, 960, 030. 22      |                 | 55, 079, 131. 7<br>4 |
| 2  | 51, 185, 270. 6<br>2 |  |  | 1, 895, 195. 40      |                 | 53, 080, 466. 0<br>2 |

0.00%

2

3

4

27

1

|  | 15,409,529.44 |  |  |  |  | 15,409,529.44 |
|--|---------------|--|--|--|--|---------------|
|  | 15,409,529.44 |  |  |  |  | 15,409,529.44 |

2

|  | 15,409,529.44 |  |  |  |  | 15,409,529.44 |
|--|---------------|--|--|--|--|---------------|
|  | 15,409,529.44 |  |  |  |  | 15,409,529.44 |

3

4



4

|  |                      |                      |
|--|----------------------|----------------------|
|  |                      |                      |
|  | 12, 712, 044. 57     | 12, 712, 044. 57     |
|  | 1, 956, 265, 472. 14 | 1, 956, 565, 632. 91 |
|  | 1, 968, 977, 516. 71 | 1, 969, 277, 677. 48 |

5



|      |                   |                  |
|------|-------------------|------------------|
| 2024 |                   | 300, 160. 77     |
| 2025 | 2, 522, 094. 59   | 2, 522, 094. 59  |
| 2026 | 45, 146, 229. 33  | 45, 146, 229. 33 |
| 2027 |                   |                  |
| 2028 |                   |                  |
| 2029 | 150, 277, 369. 88 |                  |



ᠵᠢ ᠲᠡᠷᠦ ᠵᠡᠭᠦᠰᠡᠨ ᠵᠡ



32

1

|  |   |               |               |
|--|---|---------------|---------------|
|  |   |               |               |
|  | + | 20,000,000.00 | 43,000,000.00 |
|  |   | 20,000,000.00 | 43,000,000.00 |

2

33

34

35

36

1

|  |                |                |
|--|----------------|----------------|
|  | 181,774,106.31 | 201,943,299.88 |
|  | 181,774,106.31 | 201,943,299.88 |

1

2

3

1

|  | 669,562.14   | 783,056.25   |
|--|--------------|--------------|
|  | 483,932.72   | 541,572.37   |
|  | 731,793.99   | 1,152,810.72 |
|  | 7,846,463.38 | 6,140,215.02 |
|  | 9,731,752.23 | 8,617,654.36 |

2 1

38

1

2 1

39

|  | 209,936,672.66 | 194,109,934.53 |
|--|----------------|----------------|
|  | 209,936,672.66 | 194,109,934.53 |

1

40

1

|   |                  |                   |                   |                  |
|---|------------------|-------------------|-------------------|------------------|
|   | 47, 593, 612. 77 | 94, 362, 938. 29  | 117, 919, 938. 88 | 24, 036, 612. 18 |
| - | 33, 576. 18      | 10, 302, 941. 02  | 10, 336, 517. 20  |                  |
|   | 3, 002, 460. 44  | 4, 471, 750. 00   | 7, 429, 666. 32   | 44, 544. 12      |
|   | 50, 629, 649. 39 | 109, 137, 629. 31 |                   |                  |

|  |                  |                  |
|--|------------------|------------------|
|  | 24, 627, 176. 20 | 24, 627, 176. 20 |
|  | 205, 882. 50     | 743, 306. 67     |
|  | 77, 003. 28      | 140, 003. 28     |
|  | 55, 382. 63      | 42, 118. 18      |
|  | 74, 642. 03      | 115, 995. 74     |
|  | 713. 04          | 713. 04          |
|  | 48, 891. 63      | 135, 399. 86     |
|  | 28, 156, 603. 32 | 29, 901, 563. 87 |

42

43

|  |              |                 |
|--|--------------|-----------------|
|  |              |                 |
|  | 886, 036. 85 | 2, 860, 663. 96 |
|  | 886, 036. 85 | 2, 860, 663. 96 |

44

|  |                 |              |
|--|-----------------|--------------|
|  |                 |              |
|  | 1, 019, 068. 48 | 553, 232. 68 |
|  | 1, 019, 068. 48 | 553, 232. 68 |

45

46

1

2

3

4

47

|  |  |               |
|--|--|---------------|
|  |  |               |
|  |  | 3,369,243.70  |
|  |  | -59,488.33    |
|  |  | -2,860,663.96 |
|  |  | 449,091.41    |

48

1

2

49

50

|  |           |  |  |
|--|-----------|--|--|
|  |           |  |  |
|  | 20,000.00 |  |  |
|  | 20,000.00 |  |  |



|      |    |              |               |            |              |               |  |
|------|----|--------------|---------------|------------|--------------|---------------|--|
| 2021 | -  | 500,000.00   |               |            |              | 500,000.00    |  |
|      |    | 1,440,000.00 |               |            |              | 1,440,000.00  |  |
|      |    | 4,323,000.00 |               |            |              | 4,323,000.00  |  |
|      |    | 1,485,000.00 |               |            |              | 1,485,000.00  |  |
|      |    | 6,908,969.00 |               |            |              | 6,908,969.00  |  |
|      |    | 51,500.00    |               |            |              | 51,500.00     |  |
|      |    | 449,549.10   |               |            |              | 449,549.10    |  |
|      |    | 3,087,000.00 | 343,000.00    |            |              | 3,430,000.00  |  |
| 2020 | —  | 2,000,000.00 |               |            |              | 2,000,000.00  |  |
| 2020 | —  | 600,000.00   |               |            |              | 600,000.00    |  |
| 2021 | -  | 5G           | 5,350,000.00  |            |              | 5,350,000.00  |  |
|      | 5G |              | 3,250,000.00  |            |              | 3,250,000.00  |  |
|      |    |              | 79,572,448.91 | 547,000.00 | 3,269,119.96 | 76,850,328.95 |  |

52

53

|  |                |     |  |  |  |                |  |
|--|----------------|-----|--|--|--|----------------|--|
|  |                | + - |  |  |  |                |  |
|  | 673,630,150.00 |     |  |  |  | 673,630,150.00 |  |

54

55

|  |                |  |  |                |
|--|----------------|--|--|----------------|
|  |                |  |  |                |
|  | 120,693,129.58 |  |  | 120,693,129.58 |

|  |                   |                 |  |                   |
|--|-------------------|-----------------|--|-------------------|
|  |                   |                 |  |                   |
|  | 26, 106, 547. 58  | 1, 575, 504. 00 |  | 27, 682, 051. 58  |
|  | 146, 799, 677. 16 | 1, 575, 504. 00 |  | 148, 375, 181. 16 |

56

57

|  | 8, 462, 213<br>. 29 | 12, 463, 12<br>2. 14 |  |  |  | 12, 463, 12<br>2. 14 |  | 20, 925, 33<br>5. 43 |
|--|---------------------|----------------------|--|--|--|----------------------|--|----------------------|
|  | 8, 462, 213<br>. 29 |                      |  |  |  |                      |  | 8, 462, 213<br>. 29  |
|  |                     | 12, 463, 12<br>2. 14 |  |  |  | 12, 463, 12<br>2. 14 |  | 12, 463, 12<br>2. 14 |
|  | 8, 462, 213<br>. 29 | 12, 463, 12<br>2. 14 |  |  |  | 12, 463, 12<br>2. 14 |  | 20, 925, 33<br>5. 43 |

58

59

|  |                  |  |  |                  |
|--|------------------|--|--|------------------|
|  |                  |  |  |                  |
|  | 49, 104, 343. 92 |  |  | 49, 104, 343. 92 |
|  | 49, 104, 343. 92 |  |  | 49, 104, 343. 92 |

60

|                     |                     |
|---------------------|---------------------|
| - 224, 582, 412. 09 | - 184, 958, 060. 10 |
| - 224, 582, 412. 09 | - 184, 958, 060. 10 |



63

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 26, 425, 787. 59 | 32, 730, 077. 64 |
|  | 435, 045. 52     | 1, 096, 918. 70  |
|  | 3, 288, 458. 70  | 4, 072, 878. 39  |
|  | 2, 549, 571. 38  | 2, 729, 224. 33  |
|  | 4, 402, 790. 30  | 2, 679, 749. 04  |
|  | 4, 986, 216. 58  | 2, 727, 072. 96  |
|  | 42, 087, 870. 07 | 46, 035, 921. 06 |

64

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 23, 118, 301. 28 | 29, 250, 084. 97 |
|  | 1, 399, 642. 94  | 1, 635, 152. 70  |
|  | 184, 331. 95     | 906, 650. 23     |
|  | 2, 142, 513. 46  | 2, 882, 917. 20  |
|  | 448, 202. 46     | 561, 882. 13     |
|  | 842, 444. 18     | 55, 971. 38      |
|  | 603, 505. 26     | 1, 265, 736. 95  |
|  | 28, 738, 941. 53 | 36, 558, 395. 56 |

65

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 57, 068, 372. 13 | 68, 744, 749. 83 |
|  | 859, 184. 58     | 1, 340, 298. 77  |
|  | 1, 438, 166. 09  | 1, 401, 480. 52  |
|  | 377, 826. 64     | 350, 213. 76     |
|  | 383, 163. 16     | 422, 998. 39     |
|  | 293, 795. 05     | 2, 080, 869. 75  |
|  | 60, 420, 507. 65 | 74, 340, 611. 02 |

66

|  |                 |              |
|--|-----------------|--------------|
|  |                 |              |
|  | 671, 016. 63    | 560, 387. 59 |
|  | 34, 719. 39     | 104, 359. 27 |
|  | 1, 011, 038. 09 | 792, 977. 26 |
|  | 242, 393. 97    |              |
|  |                 | 255, 1<      |

|  |              |                |
|--|--------------|----------------|
|  |              |                |
|  | 109, 173. 56 | - 374, 062. 09 |

67

|  |                 |                 |
|--|-----------------|-----------------|
|  |                 |                 |
|  | 4, 152, 988. 92 | 5, 865, 072. 84 |
|  | 484, 913. 21    | 1, 030, 980. 99 |
|  | 189, 462. 15    | 237, 713. 48    |
|  | 4, 827, 364. 28 | 7, 133, 767. 31 |

68

69

|  |                 |             |
|--|-----------------|-------------|
|  |                 |             |
|  | 1, 088, 368. 76 | 53, 170. 38 |
|  | 1, 088, 368. 76 | 53, 170. 38 |

70

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  | - 4, 141, 953. 48 | - 4, 706, 106. 54 |
|  | 470, 472. 84      | 102, 977. 33      |
|  | 269, 888. 39      | 186, 606. 24      |
|  | 442, 240. 20      | 94, 456. 64       |
|  | 269, 281. 01      |                   |
|  | - 2, 690, 071. 04 | - 4, 322, 066. 33 |

71

|  |                 |                  |
|--|-----------------|------------------|
|  |                 |                  |
|  | 4, 012, 948. 48 | 5, 124, 998. 91  |
|  | - 630. 06       | 5, 315, 421. 82  |
|  | 4, 012, 318. 42 | 10, 440, 420. 73 |

72

|  |                 |                |
|--|-----------------|----------------|
|  |                 |                |
|  | 1, 601, 199. 29 | 88, 921. 33    |
|  | 786, 850. 41    | - 157, 728. 48 |
|  | - 773, 844. 90  |                |
|  | 1, 614, 204. 80 | - 68, 807. 15  |

73

|  |              |               |
|--|--------------|---------------|
|  |              |               |
|  | 455, 880. 28 | - 77, 165. 03 |

74

|  |              |             |              |
|--|--------------|-------------|--------------|
|  |              |             |              |
|  | 24, 433. 01  | 80, 974. 20 | 24, 433. 01  |
|  | 6, 804. 92   |             | 6, 804. 92   |
|  | 181, 939. 29 | 3, 121. 58  | 181, 939. 29 |
|  | 213, 177. 22 | 84, 095. 78 |              |

75

|  |                 |              |                 |
|--|-----------------|--------------|-----------------|
|  |                 |              |                 |
|  | 682, 833. 55    | 105, 000. 00 | 682, 833. 55    |
|  | 5, 898, 035. 36 | 5, 478. 08   | 5, 898, 035. 36 |
|  | 46, 618. 13     | 6, 663. 45   | 46, 618. 13     |
|  | 6, 627, 487. 04 | 117, 141. 53 | 6, 627, 487. 04 |

76

1





|     |                     |                    |
|-----|---------------------|--------------------|
|     | 403.6               | 967,521.0          |
| " " | - 455, 880. 28      | 77, 165. 1         |
| " " | - 287. 35           |                    |
| " " | - 1, 088, 368. 76   | - 53, 170. 38      |
| " " | 671, 016. 63        | 606, 158. 80       |
| " " | 2, 690, 071. 04     | 4, 322, 066. 33    |
| " " |                     |                    |
| " " |                     |                    |
| " " | 4, 057, 180. 07     | - 10, 410, 141. 21 |
| " " | 116, 423, 976. 98   | 82, 468, 021. 71   |
| " " | - 97, 810, 904. 91  | - 61, 232, 370. 65 |
|     | 1, 575, 504. 00     |                    |
|     | - 42, 541, 338. 57  | - 83, 843, 892. 31 |
| 2   |                     |                    |
|     |                     |                    |
|     |                     |                    |
| 3   |                     |                    |
|     | 122, 882, 388. 73   | 138, 476, 739. 01  |
|     | 248, 192, 014. 02   | 184, 868, 305. 75  |
|     |                     |                    |
|     |                     |                    |
|     | - 125, 309, 625. 29 | - 46, 391, 566. 74 |



122, 882, 388. 777

2

:

83

84

5

6

2

1

2

3

3

4

5

6

1

1

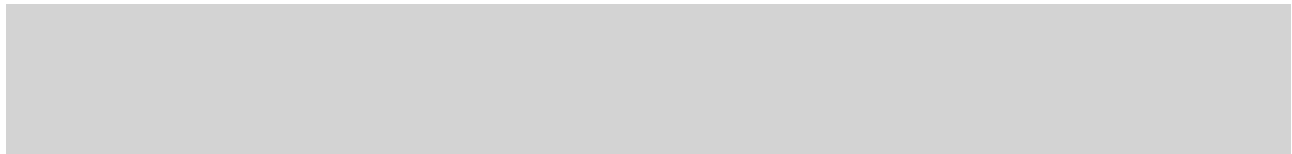
|  | 100,000.00<br>0.00 |  |  |  | 100.00% |  |  |
|--|--------------------|--|--|--|---------|--|--|
|  | 10,000,000.00      |  |  |  | 100.00% |  |  |
|  | 100,000.00<br>0.00 |  |  |  | 100.00% |  |  |
|  | 100,000.00<br>0.00 |  |  |  | 50.00%  |  |  |
|  | 100,000.00<br>0.00 |  |  |  | 58.00%  |  |  |
|  | 6,899,311.00       |  |  |  | 100.00% |  |  |
|  | 7,111,100.00       |  |  |  | 100.00% |  |  |

2

|  | 50.00%      -1,770,208.44      37,644,690.79 |
|--|--|

|  |        |           |  |              |
|--|--------|-----------|--|--------------|
|  | 42.00% | -1,521.36 |  | 9,324,440.81 |
|--|--------|-----------|--|--------------|

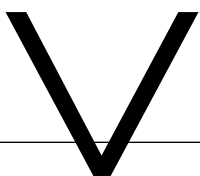
3 r



|       |       |       |      |       |       |       |       |       |      |       |       |
|-------|-------|-------|------|-------|-------|-------|-------|-------|------|-------|-------|
| 193,8 | 77,64 | 77,84 |      | 2,554 | 2,554 | 197,2 | 81,18 | 81,38 |      | 2,554 | 2,554 |
| 51.68 | 9,732 | 3,584 | 0.00 | ,203. | ,203. | 50.34 | 6,751 | 4,001 | 0.00 | ,203. | ,203. |
|       | .90   | .58   |      | 01    | 01    |       | .12   | .46   |      | 01    | 01    |

|       |       |       |
|-------|-------|-------|
| 283,7 | 24,86 | 25,14 |
| 42.81 | 0,900 | 4,642 |
|       | .00   | .81   |

1 J





3

|             | /           |             | /           |             |             |             |             |  |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| 59, 717, 17 | 17, 709, 68 | 36, 185, 96 | 108, 331, 5 | 83, 735, 34 | 19, 529, 82 | 38, 573, 98 | 134, 918, 6 |  |
| 8. 85       | 2. 89       | 7. 26       | 96. 93      | 4. 12       | 0. 28       | 1. 84       | 09. 05      |  |
| 1, 358, 677 | 677, 757. 3 | 1, 518, 796 | 359, 377. 6 | 1, 849, 620 | 614, 812. 5 | 1, 883, 617 | 475, 232. 7 |  |
| . 44        | 8           | . 42        | 4           | . 94        | 2           | . 19        | 1           |  |
| 61, 075, 85 | 18, 387, 44 | 37, 704, 76 | 108, 690, 9 | 85, 584, 96 | 20, 144, 63 | 40, 457, 59 | 135, 393, 8 |  |
| 6. 29       | 0. 27       | 3. 68       | 74. 57      | 5. 06       | 2. 80       | 9. 03       | 41. 76      |  |
| 45, 416, 65 | 8, 908,     |             |             |             |             |             |             |  |
| 2. 76       |             |             |             |             |             |             |             |  |



6

1

2



|      |          |              |              |  |
|------|----------|--------------|--------------|--|
|      | - 4 2025 | 50,000.00    |              |  |
|      |          |              | 7,000.00     |  |
|      |          |              | 2,400.00     |  |
|      |          |              | 2,000.00     |  |
| ZK20 | 2023     |              | 9,000.00     |  |
|      | 2023     |              | 1,000.00     |  |
|      | 2023     |              | 1,080,000.00 |  |
|      |          |              | 28,500.00    |  |
|      | 2024     |              | 63,140.00    |  |
|      | 2023     |              | 78,400.00    |  |
| 2024 |          |              | 4,000.00     |  |
|      |          |              | 500,000.00   |  |
|      |          | 4,145,312.48 | 5,865,072.84 |  |

1

|  |             |             |
|--|-------------|-------------|
|  |             |             |
|  | 14, 276. 97 | 26, 150. 23 |
|  | 16, 141. 08 | 11, 049. 92 |
|  | 378. 49     | 369. 24     |
|  | 16, 117. 00 | 21, 224. 40 |
|  | 1, 532. 92  | 1, 321. 07  |
|  | 82. 63      | 121. 62     |
|  | 2, 046. 27  | 1, 408. 93  |
|  | 13, 061. 77 | 13, 262. 90 |
|  | 794. 03     | 901. 98     |
|  | 64, 431. 16 | 75, 810. 29 |
|  | 64, 431. 16 | 75, 810. 29 |

2

12

|  |  | 1           | 1-2 | 2-5 | 5 |             |
|--|--|-------------|-----|-----|---|-------------|
|  |  | 2, 000. 00  |     |     |   | 2, 000. 00  |
|  |  |             |     |     |   |             |
|  |  | 18, 177. 41 |     |     |   | 18, 177. 41 |
|  |  | 20, 927. 35 |     |     |   | 20, 927. 35 |
|  |  | 2, 408. 12  |     |     |   | 2, 408. 12  |
|  |  | 2, 815. 66  |     |     |   | 2, 815. 66  |
|  |  | 973. 18     |     |     |   | 973. 18     |
|  |  | 88. 60      |     |     |   | 88. 60      |
|  |  | 101. 91     |     |     |   | 101. 91     |
|  |  | 47, 492. 23 |     |     |   | 47, 492. 23 |

|  |  | 1         | 1-2 | 2-5 | 5 |           |
|--|--|-----------|-----|-----|---|-----------|
|  |  | 4,300.00  |     |     |   | 4,300.00  |
|  |  |           |     |     |   |           |
|  |  | 20,194.33 |     |     |   | 20,194.33 |
|  |  | 19,410.99 |     |     |   | 19,410.99 |
|  |  | 5,062.96  |     |     |   | 5,062.96  |
|  |  | 2,990.16  |     |     |   | 2,990.16  |
|  |  | 861.77    |     |     |   | 861.77    |
|  |  | 286.07    |     |     |   | 286.07    |
|  |  | 55.32     |     |     |   | 55.32     |
|  |  | 53,161.60 |     |     |   | 53,161.60 |

3

1

|  |           |           |
|--|-----------|-----------|
|  |           |           |
|  |           |           |
|  | 14,276.97 | 26,150.23 |
|  | 14,276.97 | 26,150.23 |
|  |           |           |
|  | 16,141.08 | 11,049.92 |
|  | 16,141.08 | 11,049.92 |
|  | 2,000.00  | 4,300.00  |
|  | 2,000.00  | 4,300.00  |

|  |  |           |          |
|--|--|-----------|----------|
|  |  | 14,141.08 | 6,749.92 |
|--|--|-----------|----------|

2025 6 30

20.00

2024 12 31

43.00

100

100

2

3

2

1

2

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

3

3

1



6

7

8

5

1

/

|  |  | 3,700,000.00 |  |  | 0.00       |
|--|--|--------------|--|--|------------|
|  |  | 260,176.99   |  |  | 834,146.90 |
|  |  | 156,217.07   |  |  | 211,703.69 |
|  |  | 126,548.67   |  |  | 812,067.60 |

/

2

/

/

/

/

3

|  |  | 167,816.58 |            |
|--|--|------------|------------|
|  |  | 309,728.58 | 477,545.16 |

4

20,000,000.00 2024 04 26.

|  | 20,000,000.00 | 2024 06 21 | 2025 06 20 |  |
|--|---------------|------------|------------|--|

5

6

7

|  | 3,275,834.94 | 3,466,947.97 |
|--|--------------|--------------|

8

6

1

|  |  | 290,628.27 | 0.00      | 433,628.28   | 0.00      |
|--|--|------------|-----------|--------------|-----------|
|  |  | 0.00       | 0.00      | 2,090,500.00 | 0.00      |
|  |  | 309,728.58 | 15,486.43 | 1,339,885.80 | 84,707.43 |
|  |  | 66,799.06  | 66,799.06 | 66,799.06    | 38,799.06 |

2

|  |  | 1,875,526.51 | 1,907,742.95 |
|--|--|--------------|--------------|
|  |  | 370,000.00   |              |
|  |  | 2,794,351.09 | 3,416,501.53 |

---

|  |  |              |              |
|--|--|--------------|--------------|
|  |  |              | 1, 320. 00   |
|  |  | 734, 513. 27 | 734, 513. 27 |

7

8

1



2

5

6

1

2

1

2024 8 9

007202428

2025 6 20

2025 10

2020 4 30 -2023 4 28 ( )

2

2

3

1

2

3

4

1

2

3

4

5

6

7

8

1

1

|   |   |               |               |
|---|---|---------------|---------------|
|   |   |               |               |
| 1 | 1 | 43,087,262.66 | 43,476,924.30 |
| 1 | 2 | 13,949,493.17 | 44,601,507.66 |



|  | 97,288,823.98  | 39,949,042.34 | 41.06% |
|--|----------------|---------------|--------|
|  | 3,002,155.04   |               | 0.00%  |
|  | 100,290,979.02 | 39,949,042.34 |        |

3

|  | 616,437.95    |             |  |              |  | 616,437.95    |
|--|---------------|-------------|--|--------------|--|---------------|
|  | 43,367,983.56 | -719,634.76 |  | 2,699,306.46 |  | 39,949,042.34 |
|  | 43,984,421.51 | -719,634.76 |  | 2,699,306.46 |  | 40,565,480.29 |

4

|  | 2,699,306.46 |
|--|--------------|

5

|  | 8,060,680.00 |            | 8,060,680.00 | 7.80% | 806,068.00   |
|--|--------------|------------|--------------|-------|--------------|
|  | 7,108,000.00 |            | 7,108,000.00 | 6.88% | 7,108,000.00 |
|  | 5,088,286.16 |            | 5,088,286.16 | 4.92% | 308,516.02   |
|  | 3,576,620.64 | 708,577.00 | 4,285,197.64 | 4.15% | 232,594.87   |
|  | 3,156,300.00 |            | 3,156,300.00 | 3.05% | 946,890.00   |

---

|  |               |            |               |        |              |
|--|---------------|------------|---------------|--------|--------------|
|  | 26,989,886.80 | 708,577.00 | 27,698,463.80 | 26.80% | 9,402,068.89 |
|--|---------------|------------|---------------|--------|--------------|

2

|  |  |  |               |  |               |
|--|--|--|---------------|--|---------------|
|  |  |  |               |  |               |
|  |  |  | 71,802,011.53 |  | 62,744,166.73 |
|  |  |  | 71,802,011.53 |  | 62,744,166.73 |

2

|   |   |                  |                  |
|---|---|------------------|------------------|
|   |   |                  |                  |
| 1 | 1 | 70, 273, 942. 21 | 61, 265, 748. 21 |
| 1 | 2 | 3, 951, 095. 44  | 3, 841, 995. 77  |
| 2 | 3 | 578, 929. 20     | 1, 047, 539. 57  |
| 3 |   | 6, 770, 054. 69  | 6, 406, 599. 64  |
| 3 | 4 | 6, 770, 054. 69  | 6, 406, 599. 64  |
|   |   | 81, 574, 021. 54 | 72, 561, 883. 19 |

3

|  |                     |          |                     |          |                     |                     |          |                     |          |                     |
|--|---------------------|----------|---------------------|----------|---------------------|---------------------|----------|---------------------|----------|---------------------|
|  |                     |          |                     |          |                     |                     |          |                     |          |                     |
|  |                     |          |                     |          |                     |                     |          |                     |          |                     |
|  | 2, 955, 0<br>61. 13 | 3. 62%   | 2, 955, 0<br>61. 13 | 100. 00% | 0. 00               | 2, 955, 0<br>61. 13 | 4. 07%   | 2, 955, 0<br>61. 13 | 100. 00% | 0. 00               |
|  |                     |          |                     |          |                     |                     |          |                     |          |                     |
|  | 2, 955, 0<br>61. 13 | 3. 62%   | 2, 955, 0<br>61. 13 | 100. 00% | 0. 00               | 2, 955, 0<br>61. 13 | 4. 07%   | 2, 955, 0<br>61. 13 | 100. 00% | 0. 00               |
|  |                     |          |                     |          |                     |                     |          |                     |          |                     |
|  | 78, 618,<br>960. 41 | 96. 38%  | 6, 816, 9<br>48. 88 | 8. 67%   | 71, 802,<br>011. 53 | 69, 606,<br>822. 06 | 95. 93%  | 6, 862, 6<br>55. 33 | 9. 86%   | 62, 744,<br>166. 73 |
|  |                     |          |                     |          |                     |                     |          |                     |          |                     |
|  | 69, 391,<br>269. 14 | 85. 07%  | 0. 00               | 0. 00%   | 69, 391,<br>269. 14 | 59, 123,<br>740. 12 | 81. 48%  | 0. 00               | 0. 00%   | 59, 123,<br>740. 12 |
|  |                     |          |                     |          |                     |                     |          |                     |          |                     |
|  | 9, 227, 6<br>91. 27 | 11. 31%  | 6, 816, 9<br>48. 88 | 73. 87%  | 2, 410, 7<br>42. 39 | 10, 483,<br>081. 94 | 14. 45%  | 6, 862, 6<br>55. 33 | 65. 46%  | 3, 620, 4<br>26. 61 |
|  |                     |          |                     |          |                     |                     |          |                     |          |                     |
|  | 81, 574,<br>021. 54 | 100. 00% | 9, 772, 0<br>10. 01 | 11. 98%  | 71, 802,<br>011. 53 | 72, 561,<br>883. 19 | 100. 00% | 9, 817, 7<br>16. 46 | 13. 53%  | 62, 744,<br>166. 73 |

|  |                 |                 |                 |                 |          |
|--|-----------------|-----------------|-----------------|-----------------|----------|
|  |                 |                 |                 |                 |          |
|  | 2, 685, 060. 87 | 2, 685, 060. 87 | 2, 685, 060. 87 | 2, 685, 060. 87 | 100. 00% |
|  | 140, 800. 00    | 140, 800. 00    | 140, 800. 00    | 140, 800. 00    | 100. 00% |

---

|  |              |              |              |              |         |
|--|--------------|--------------|--------------|--------------|---------|
|  | 122,641.51   | 122,641.51   | 122,641.51   | 122,641.51   | 100.00% |
|  | 6,558.75     | 6,558.75     | 6,558.75     | 6,558.75     | 100.00% |
|  | 2,955,061.13 | 2,955,061.13 | 2,955,061.13 | 2,955,061.13 |         |


|  |            |
|--|------------|
|  |            |
|  | 125,975.00 |

6

|  |  |               |       |        |              |
|--|--|---------------|-------|--------|--------------|
|  |  |               |       |        |              |
|  |  | 63,575,144.25 | 1     | 77.94% | 0.00         |
|  |  | 5,578,000.00  | 3     | 6.84%  | 5,578,000.00 |
|  |  | 2,685,060.87  | 1-2   | 3.29%  | 2,685,060.87 |
|  |  | 2,156,331.51  | 1     | 2.64%  | 0.00         |
|  |  | 1,872,387.99  | 1 1-2 | 2.30%  | 0.00         |
|  |  | 75,866,924.62 |       | 93.01% | 8,263,060.87 |

7

---

|   |            |               |                |
|---|------------|---------------|----------------|
| 65.00   |            | 0             | 23.00          |
| 31,117,141.24   |            | 31,117,141.24 |                |
| 18,760,000.00   |            | 18,760,000.00 |                |
| 3,911,101.00  |            | 3,911,101.00  |                |
|   | 729,545.77 | 729,545.77    |                |
|  458,562,305.17 | 729,545.77 | 1,197,324.00  | 460,489,174.94 |

|  |                          |                          |  |  |                       |  |  |  |  |  |                          |                          |
|--|--------------------------|--------------------------|--|--|-----------------------|--|--|--|--|--|--------------------------|--------------------------|
|  | 11, 01<br>6, 357<br>. 52 | 16, 00<br>9, 230<br>. 09 |  |  | -<br>979, 3<br>07. 55 |  |  |  |  |  | 10, 03<br>7, 049<br>. 97 | 16, 00<br>9, 230<br>. 09 |
|  | 14, 63<br>7, 653<br>. 33 | 16, 24<br>7, 577<br>. 31 |  |  | -<br>819, 2<br>19. 28 |  |  |  |  |  | 13, 81<br>8, 434<br>. 05 | 16, 24<br>7, 577<br>. 31 |
|  | 14, 63<br>7, 653<br>. 33 | 16, 24<br>7, 577<br>. 31 |  |  | -<br>819, 2<br>19. 28 |  |  |  |  |  | 13, 81<br>8, 434<br>. 05 | 16, 24<br>7, 577<br>. 31 |



3

4

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 25, 906, 599. 70 | 10, 387, 000. 92 | 35, 261, 085. 88 | 24, 076, 837. 63 |
|  | 3, 175, 188. 80  | 905, 510. 16     | 2, 949, 657. 46  | 921, 839. 52     |
|  | 29, 081, 788. 50 | 11, 292, 511. 08 | 38, 210, 743. 34 | 24, 998, 677. 15 |

|  |                      |                      |   |  |  |  |  |  |
|--|----------------------|----------------------|---|--|--|--|--|--|
|  | 1                    |                      | 2 |  |  |  |  |  |
|  |                      |                      |   |  |  |  |  |  |
|  |                      |                      |   |  |  |  |  |  |
|  | 16, 891, 20<br>6. 62 | 5, 691, 926<br>. 05  |   |  |  |  |  |  |
|  | 9, 015, 393<br>. 08  | 4, 695, 074<br>. 87  |   |  |  |  |  |  |
|  | 3, 175, 188<br>. 80  | 905, 510. 1<br>6     |   |  |  |  |  |  |
|  |                      |                      |   |  |  |  |  |  |
|  | 29, 081, 78<br>8. 50 | 11, 292, 51<br>1. 08 |   |  |  |  |  |  |
|  |                      |                      |   |  |  |  |  |  |



6

1

|  |                  |    |
|--|------------------|----|
|  |                  |    |
|  | 462, 972. 55     |    |
|  | 4, 637, 902. 13  |    |
|  | 2, 270, 970. 19  |    |
|  | 269, 281. 01     |    |
|  | -6, 421, 402. 09 |    |
|  | 189, 462. 15     |    |
|  | 1, 409, 185. 94  | -- |

1 --

2

|  |           |          |          |
|--|-----------|----------|----------|
|  |           | /        | /        |
|  | - 11. 20% | -0. 1029 | -0. 1029 |
|  | - 11. 43% | -0. 1050 | -0. 1050 |

3

1

2

3

4