

600486



	2025			
31	405,398,884	10	7.14	2025 12
			289,454,803.18	
	2025		0.24 ()	
97,295,732.16				386,750,535.34
		30.07%		

,

[illegible]

	·, ·

	203	203
	0514 85860486	0514 85860486
	0514 85889486	0514 85889486
	@ ·	@ ·

	203 4
	2025 11 39
	203
	225127
	· ·
	@ ·

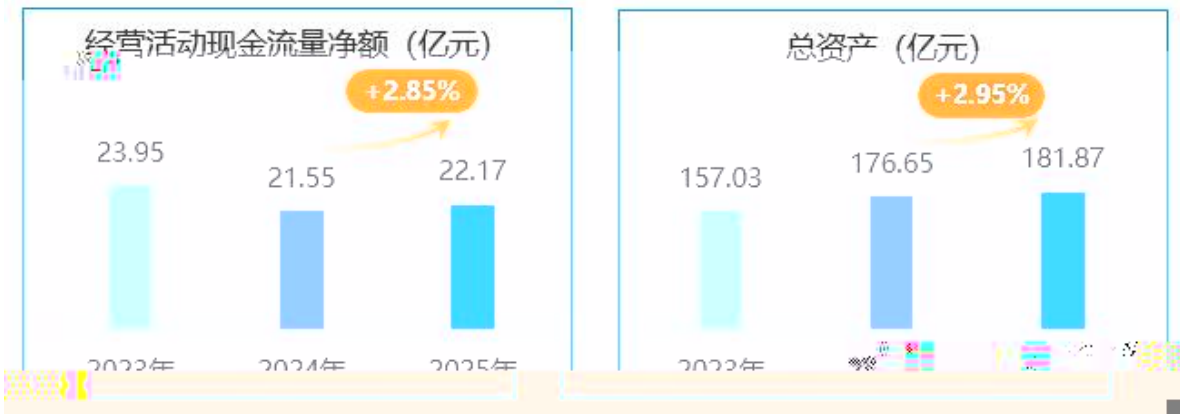
	· ·
	· · ·
	· · ·

			600486	

		ب ب

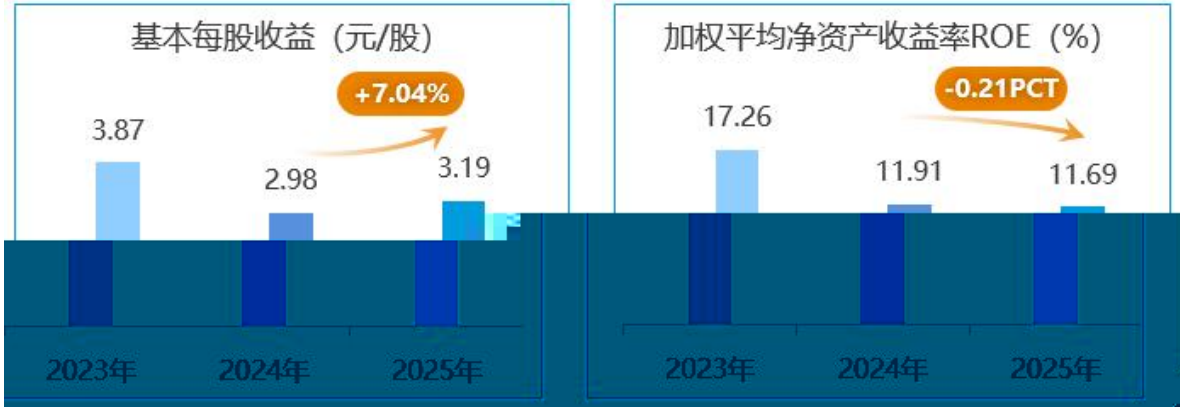
()

2025	2024	(%)	2023
11, 870, 428, 125. 10	10, 434, 772, 672. 80	13. 76	11, 477, 690, 361. 10
1, 511, 305, 442. 31	1, 406, 121, 2 ³ ₂		



()

	2025	2024	(%)	2023
	3.188	2.978	7.04	3.868
	3.186	2.978	6.99	3.868
	3.153	2.881	9.46	3.723
%	11.69	11.91	-0.21	17.26
%	11.57	11.52	0.05	16.61



()



2025

	1-3	4-6	7-9	10-12
	3, 240, 624, 091. 42	2, 992, 897, 004. 29	2, 922, 780, 836. 51	2, 714, 126, 192. 88
	434, 934, 070. 10	370, 930, 173. 74	249, 545, 765. 09	230, 543, 618. 10
	430, 302, 283. 42	365, 577, 754. 27	247, 725, 453. 81	228, 345, 500. 76
	1, 030, 478, 722. 88	696, 622, 394. 63	398, 699, 995. 78	90, 928, 053. 21

	2025	2024	2023	2022
2025	-1, 604, 303. 93	5, 781, 754. 22	275, 326. 42	
2024	13, 992, 641. 49	23, 444, 7		

	3,845,141.26		10,360,047.12	17,313,832.38
	-10,444.74		-2,118.32	1,693.77
	14,002,634.77		39,307,703.11	58,704,538.52

	2025	2024	(%)	2023
	1,283,211,772.82	1,219,082,031.63	5.26	1,579,910,042.77

	1,117,911,619.93	954,855,011.63	-163,056,608.30	
	1,928,640.00	6,754,432.80	4,825,792.80	
	1,850,311.36	7,352.09	-1,842,959.27	1,842,959.27
	1,121,690,571.29	961,616,796.52	-160,073,774.77	1,842,959.27

2025

2026 1 2025 3.3%

3.7%

2025

2025

400 12%

2025122871.44

2.03%72%

2025

2.78

118.7013.76%15.11

7.48%12.866.98%





1
2025

	48.54	11.55%		
68.08	15.02%			
2025				
2				
	2025			
		2025	11.38	17.4%
	2025			
	2025			
3				
2025				
	9105			
2		2025		
				1
	4			
4				
2025				
	6			
5				
2025				
			6	
	5	2025		

2

3

6

2025

2025

7

2025

1

2025

2025

65

2025

()

1

			%
	11, 870, 428, 125. 10	10, 434, 772, 672. 80	13. 76
	9, 259, 871, 334. 18	8, 023, 208, 533. 30	15. 41
	224, 399, 475. 16	232, 067, 562. 00	-3. 30
	453, 166, 302. 73	467, 668, 445. 35	-3. 10
	-54, 866, 161. 13	-64, 684, 587. 54	
	392, 870, 907. 66	358, 164, 915. 26	9. 69
	2, 216, 729, 166. 50	2, 155, 313, 038. 76	2. 85
	-892, 340, 401. 03	-2, 193, 228, 099. 70	
	-723, 564, 869. 03	171, 695, 335. 03	-521. 42
	37, 005, 920. 20	64, 565, 848. 48	-42. 68

			%
	-1, 109, 155. 19	2, 908, 853. 65	-138. 13
	1, 842, 959. 27	-3, 190, 875. 75	
	-46, 272, 694. 49	8, 904, 579. 52	-619. 65
	-25, 894, 810. 84	-59, 144, 387. 77	
	104, 083. 51	15, 848, 838. 53	-99. 34
	7, 725, 693. 80	11, 775, 541. 56	-34. 39

2

(1).

	11, 661, 385, 258. 96	9, 074, 385, 112. 60	22. 18	13. 55	15. 42	1. 26
	7, 315, 287, 175. 95	5, 379, 999, 020. 15	26. 46	13. 97	15. 94	1. 25
	1, 497, 614, 521. 15	1, 053, 460, 929. 44	29. 66	-3. 09	-2. 93	0. 12
	2, 847, 966, 184. 51	2, 640, 925, 163. 01	7. 27	23. 53	23. 61	0. 06
	517, 377. 35		100. 00	51. 50		0. 00
	4, 853, 568, 569. 28	3, 494, 964, 649. 25	27. 99	11. 55	14. 21	1. 67
	6, 807, 816, 689. 68	5, 579, 420, 463. 35	18. 04	15. 02	16. 19	0. 83
	10, 163, 253, 360. 46	8, 020, 924, 183. 16	21. 08	16. 50	18. 36	
	1, 497, 614, 521. 15	1, 053, 460, 929. 44	29. 66	-3. 09	-2. 93	

(2).

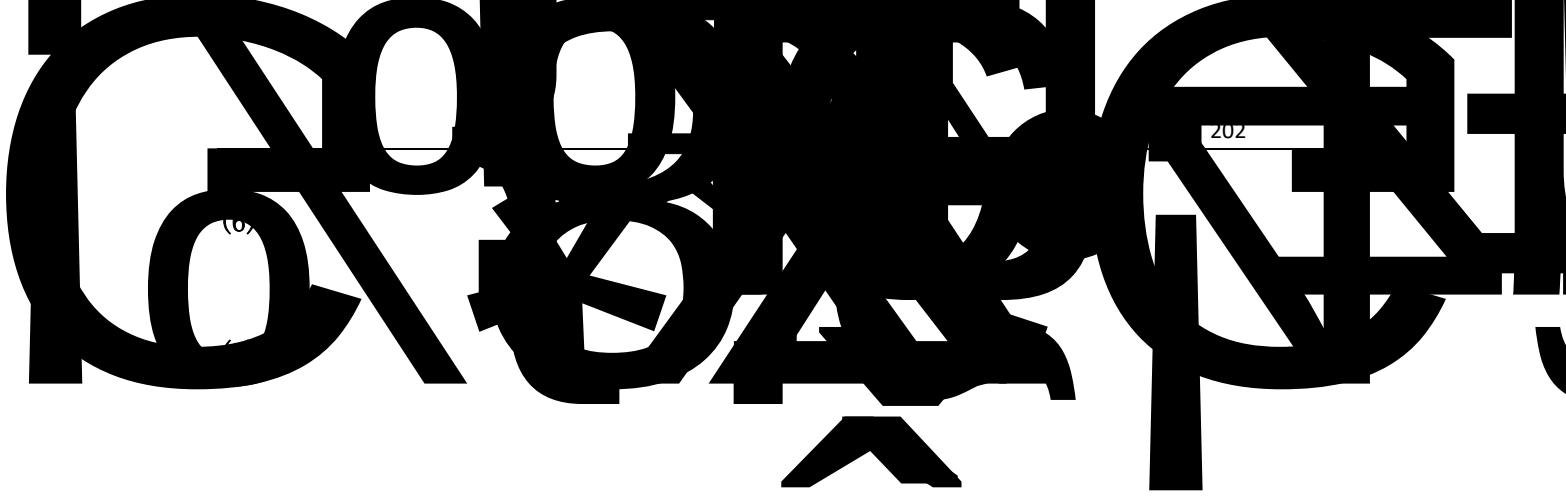
		113, 776. 72	113, 475. 18	2, 564. 06	17. 40	13. 62	13. 33
		36, 713. 15	36, 828. 54	5, 820. 61	3. 79	1. 30	-1. 94

(3).

(4).

		3, 050, 426, 891. 62	56. 70	2, 559, 479, 123. 75	55. 59	19. 18	
		235, 275, 795. 66	4. 37	161, 750, 419. 02	3. 51	45. 46	
		576, 516, 676. 96	10. 72	514, 549, 826. 74	11. 18	12. 04	
		914, 207, 751. 93	16. 99	751, 704, 101. 01	16. 33	21. 62	
		1, 021, 182, 273. 72	96. 94	1, 055, 520, 641. 44	97. 26	-3. 25	
		15, 845, 936. 39	1. 50	15, 450, 246. 67	1. 42	2. 56	
		6, 396, 510. 25	0. 61	5, 212, 533. 34	0. 48	22. 71	
		2, 348, 757. 30	0. 22	2, 405, 563. 97	0. 22	-2. 36	

(5).



1		72,668.43	6.12
2		33,628.67	2.83
3		14,475.87	1.22
4		13,932.54	1.17
5		8,065.79	0.68
	/	142,771.30	12.03

			%
1		70,092.06	12.52
2		13,095.11	2.34
3		9,359.72	1.67
4		8,805.11	1.57
5		7,350.18	1.31
	/	108,702.18	19.41

3

4

(1).

	392,870,907.66
	392,870,907.66
	3.31
	0

()

1

	284, 813. 09	15. 66	193, 145. 77	10. 93	47. 46	
	37, 180. 55	2. 04	19, 835. 38	1. 12	87. 45	
	58, 038. 25	3. 19		0. 00		
	8, 193. 34	0. 45	14, 217. 46	0. 80	-42. 37	
	5, 101. 34	0. 28	14, 377. 84	0. 81	-64. 52	

2

(1).

59, 854. 163. 29%

(2).

3

7, 660. 437, 657. 333. 10

4

()

1

(1).

2025

2025

27

() ()

(2).

(3).

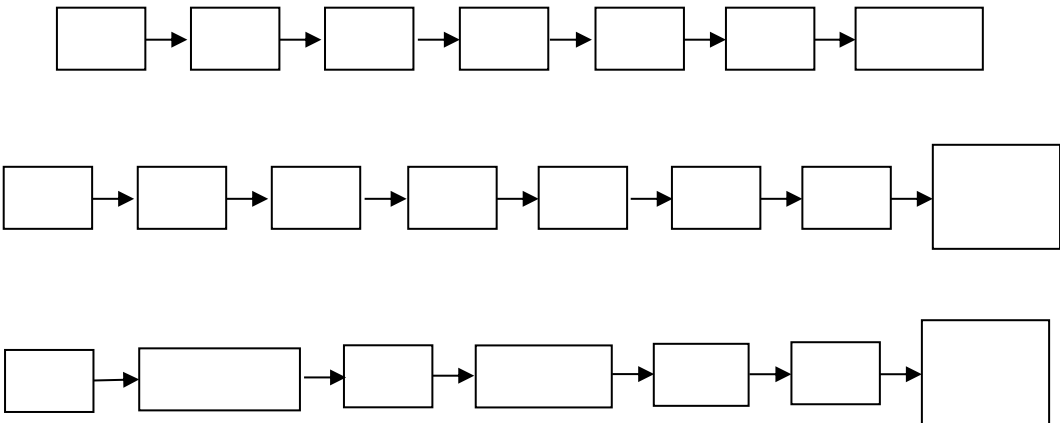
2025

2025

1

4

(4).



(5).

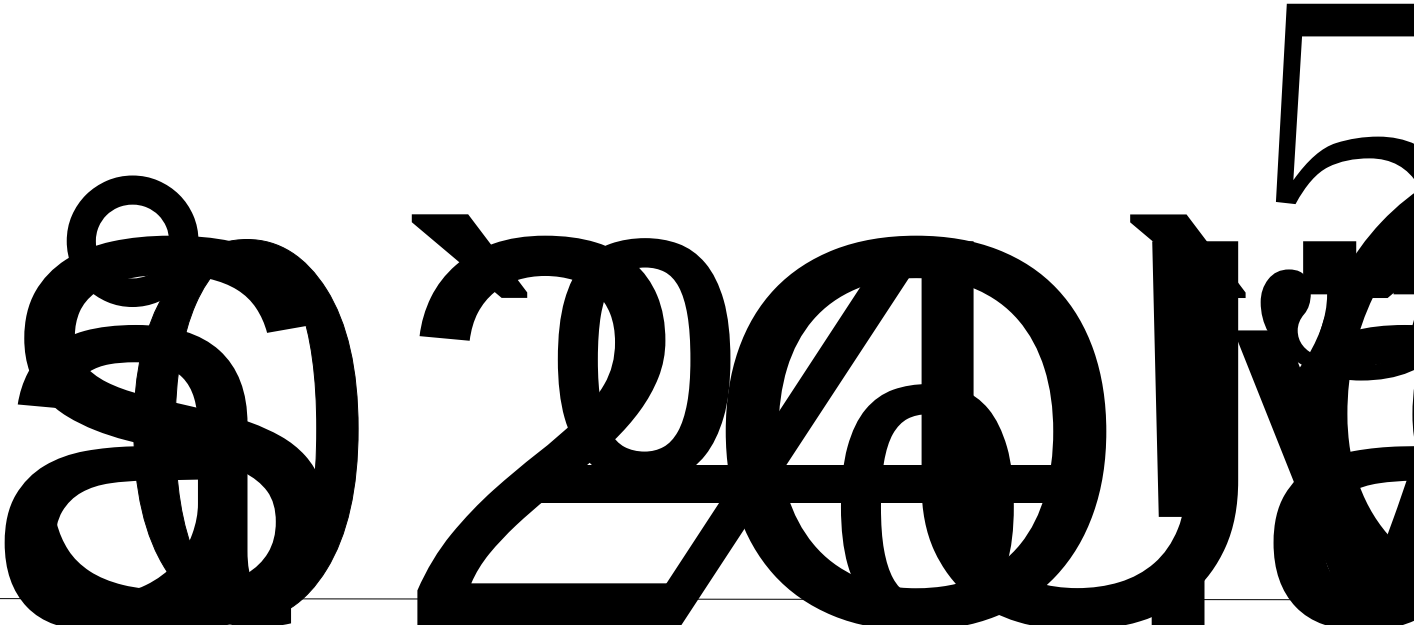
		%			
	30, 000 /	100			
	8, 500 /	100			
	8, 500 /	100			

2025 01%

8.5

3
(1).

7. 6% 135, 405 134, 956
6. 7% 39, 590 39, 797
8. 2% 8, 798 8, 865
25. 7% 3, 555 3, 666
9-



2, 863. 36

(2).

%		
-3. 15%	90, 326. 48	90, 326. 48

	347, 799	304, 708. 87	87. 61%

3

						/		
	1, 928, 640. 00		4, 825, 792. 80					6, 754, 432. 80
	1, 928, 640. 00		4, 825, 792. 80					6, 754, 432. 80

4

()

()

			5, 000	10, 355. 07	222. 06	12, 966. 44	3, 518. 29	3, 912. 87
			66, 000	375, 317. 20	251, 083. 51	152, 714. 89	17, 533. 50	14, 848. 12
			100, 000	946, 491. 38	701, 390. 60	513, 863. 75	93, 086. 49	78, 724. 20
			100, 000	437, 752. 32	105, 451. 21	141, 569. 42	5, 935. 20	6, 099. 51
			48, 873. 09	188, 012. 32	87, 764. 93	100, 858. 69	205. 44	63. 54
			3, 500	23, 031. 76	14, 391. 92	18, 024. 12	1, 687. 48	1, 258. 60
			30, 000	148, 311. 73	74, 194. 35	250, 442. 64	18, 612. 55	14, 710. 57
			35, 000	165, 644. 81	55, 761. 72	189, 940. 92	5, 830. 29	4, 652. 93

()

()

()

()

2026

2

2026

2
2026

,

3
2026
2026

2026

4
2026

2026

2026

5

2026

()

()

2022

Ὁλοκληρώθηκε

()

5052 \55						
51	2025/9/22	2028/9/21				
49	2025/9/22	2028/9/21	41, 860	27, 907	-13, 953	334
61	2025/9/22	2028/9/21				
45	2025/9/22	2028/9/21				
56	2025/9/22	2028/9/21				
38	2025/9/22	2028/9/21				64
63	2025/9/22	2028/9/21				
62	2025/9/22	2028/9/21				16
56	2025/9/22	2028/9/21				16
52	2025/9/22	2028/9/21	26, 390	17, 593	-8, 79-	

			42	2024/5/27	2025//9/22						
			57	2022/6/13	2025//9/22						
			51	2022/6/21	2025//9/22						
	/	/	/	/	/	187, 200	124, 800	-62, 400	/	1, 811	/

2000 3

600500

2001

2004 8

	2008 8 2014 9 601788 003015

()

1

			2023 12	
			2020 6	
			2013 2022	
			2023 3	

2

			2024 1	2026 2
			2024 4	
			2024 11	
			2023 9	
			2023 11	
			2024 4	
			2025 9	
			2015 5	
			2025 8	

()

	2024	2025
	2, 246. 68	

()

()

()

(,)

		8	6	2	0	0		1
		8	6	2	0	0		2
		8	6	2	0	0		1
		8	6	2	0	0		2
		4	3	1	0	0		0
		4	3	1	0	0		2
		8	6	2	0	0		2
		8	6	2	0	0		2
		8	6	2	0	0		2
		4	3	1	0	0		2
		4	3	1	0	0		2

	8
	0
	2
	6

()

()

()

()

6

2025/3/12	2024 2024 2024 2025 2024 2025 2024	2024 12 31 2024	
2025/4/15	2025	2025 3 31	2025
2025/8/13	2025 2025	6 30	2025 2025 2025
2025/9/22		1	
2025/10/22	2025	2025 9 30	2025

2025/11/18	2025		
------------	------	--	--

() 3

2025/8/13			
2025/9/22			
2025/11/18			

() 5

2025/4/15	2022		
2025/6/23	2022	2022 217 1, 120, 075	
2025/8/13			

2025/10/22

	416
	3, 823
	42
	363
	1292
	1759
	367
	3, 823

()

()

2026

()

()

2026	3	27	2025
2025			
	10	7. 14	
			2025 12 31
	405, 398, 884	289, 454, 803. 18	

()

() ,

()

10	0
10	9. 54
10	0

()

	1, 020, 337, 144. 38
	0
	1, 020, 337, 144. 38
	1, 351, 017, 219. 26
	75. 52%
	1, 285, 953, 627. 03
	925, 347, 383. 95

()

1 22, 880	:// . . . / / / / / /2025-03-25/600486 20250325 8 .
1, 265, 145	:// . . . / / / / / /2025-04-29/600486 20250429 8 .
22, 880	:// . . . / / / / / /2025-05-23/600486 20250523 .
1, 265, 145	:// . . . / / / / / /2025-06-25/600486 20250625 60.
	:// . . . / / / / / /2025-07-02/600486 20250702 31.
14 73, 591	:// . . . / / / / / /2025-10-28/600486 20251028 6 .
73, 591	:// . . . / / / / / /2025-12-30/600486 20251230 32 .

()

()

()

08

λ λ'x θ − , A00.
r g q QV

EQ0

ll

2026 12 31

		5
1		:// . . :18181/ - / / . ? = :// :18181/ - / / / / / / / .
2		:// . . :18181/ - / / . ? = :// :18181/ - / / / / / / / .
3		:// . . / /?#/ /4749178 7 4 33 1 06 5 8163 903
4		:// . . / /?#/ /4749178 81 633 1 06 5 8163 903
5		

		:// . . :18181/ - / / . ? = :// :18181/ - / / / / / / / .
--	--	--

()

2026 4 30 2025

()

	/	
	104. 21	
	65. 21	
	39. 00	

	5	
	5	

(,)

			1 2		2020/11/18				
					2020/11/18				

			(1) (2) (3) (4) (5)						
				2020/11/18					

			1 2		2020/11/18					
					2020/11/18					
					2020/11/18					
			1 2		2021/9/3					

			1						
			2						
			3						
			(1)			2021/9/3			
			(2)						
			(3)						
			(4)						
			(5)						

			4						
				2021/9/3					
				2022/12/30					
				2022/12/30					

()

()

,

	140

	2
	22

		38

()

()

()

,

,

()

1

2

		2025	2025
		38,930.00	28,804.70
		65,636.00	40,343.10
		7,310.00	3,359.27
		16,509.00	9,912.42
		640.00	
		129,025.00	82,419.49
		369,758.00	260,114.53
		2,365.00	1,232.45
		420.00	
		372,543.00	261,346.98
		501,568.00	343,766.47

3

()

1

2

3

4

()

1

2

3

()

1

2

3

()

2

			2. 20%	60, 000. 00		60, 000. 00	
				60, 000. 00		60, 000. 00	

3

			75, 000. 00	15, 314. 21
			7, 900. 00	2, 974. 41

4

()

()

1

2

3

()

(
)

12, 529, 852. 26
7, 113, 296. 96

+

7, 113, 296. 96
0. 06

(%)

70%

50%

()
1

			+ -						
		(%)							(%)
	3, 818, 330	0. 94				-2, 408, 100	-2, 408, 100	1, 410, 230	0. 35
1									
2									
3									
	3, 818, 330	0. 94				-2, 408, 100	-2, 408, 100	1, 410, 230	0. 35
4									
	402, 868, 579	99. 06				1, 120, 075	1, 120, 075	403, 988, 654	99. 65
1	402, 868, 579	99. 06				1, 120, 075	1, 120, 075	403, 988, 654	99. 65
2									
3									
4									
	406, 686, 909	100. 00				-1, 288, 025	-1, 288, 025	405, 398, 884	100. 00

2

1

2025 12 30

2025-044

()

2022	3, 429, 270	1, 120, 075	-1, 158, 338	1, 150, 857		1 2 3 4
2022	389, 060	0	-129, 687	259, 373		1 2
	3, 818, 330	1, 120, 075	-1, 288, 025	1, 410, 230	/	/

1 2022 2023 6 29
2024 7 2 24
24 36 48
1/3 1/3 1/3 2023-2025

2 260
1, 265, 145 2025 6 27

3 22, 880
2025 5 27

4 2022
217 1, 120, 075
2025 7 7

()

.()

2025	5	27			
22,880			406,686,909	406,664,029	88.74
		88.74			
2025	6	27			
1,265,145			406,664,029	405,398,884	4,763.25
		4,763.25			
2025	7	7		1,120,075	

()

()

	18,048
	20,638
	0
	0

()

4. 48 / 20

500	240,800	3,626,649	0.89	0
	2,552,828	2,911,854	0.72	0

9

3		8,796			2022
3		8,796			
5		8,146			
5		8,146			
7		8,016			
7		8,016			
9		7,974			
9		7,974			
		10	2022		

() , 10

,
()
1

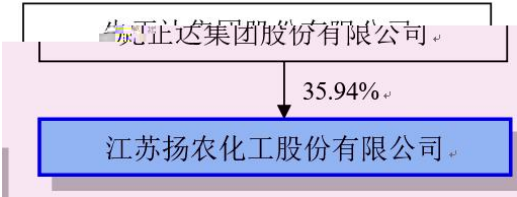
	2019/6/27
	000553 78.47%
	300087 40.51%

2

3

, 4

, 5



()

1

2

3

4



6

, ()

, ,

,

2605092

12 31

()

2025

2025

1

	• • • • • ()
--	--

2025

()

n

202

E

(1)

(2)

(3)

(4)

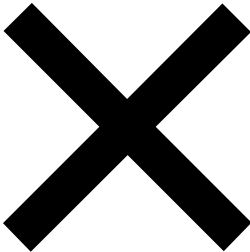
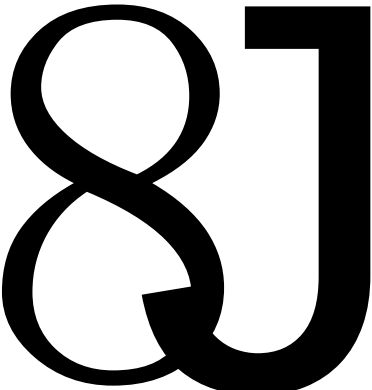
(5) ()

(6)

()

2025 12 31

	2025	12	31	2024	12	31
„ =9C {	1	1, 331, 603, 823. 18		1, 618, 026, 888. 46		
	4	773, 548, 191. 21		662, 323, 700. 97		
	5	2, 848, 130, 867. 66		1, 931, 457, 686. 30		
	7	954, 855, 011. 63		918, 061, 788. 40		
	8	371, 805, 454. 57		198, 353, 773. 66		
	9	67, 974, 085. 75		44, 226, 873. 86		
	10	1, 027, 317, 219. 74		1, 104, 865, 027. 32		
	12	580, 382, 483. 41				
	13	622, 338, 430. 27		704, 635, 070. 64		
		8, 577, 955, 567. 42		7, 181, 950, 809. 61		
	18	6, 754, 432. 80		1, 928, 640. 00		
	20	7, 436, 963. 78				



		899, 568. 16	899, 568. 16
		15, 514, 588. 54	15, 514, 588. 54
		1, 711, 787. 29	2, 088, 525. 17
		245, 131, 542. 06	261, 071, 382. 34
		1, 691, 454, 535. 38	2, 389, 524, 084. 94
		9, 608, 560, 289. 67	10, 482, 867, 409. 29
		18, 186, 515, 857. 09	17, 664, 818, 218. 90
	32	910, 511, 303. 03	1, 192, 466, 869. 74
	34	7, 352. 09	1, 850, 311. 36
	35	2, 287, 082, 878. 49	1, 944, 222, 312. 91
	36	2, 174, 640, 920. 39	2, 518, 710, 566. 88
	38	81, 933, 368. 45	142, 174, 587. 19
	39	392, 032, 080. 86	378, 538, 037. 20
	40	73, 250, 698. 04	62, 770, 847. 98
	41	299, 288, 627. 25	381, 285, 417. 64
	43	318, 291. 81	305, 222. 76
	44	4, 512, 631. 08	6, 665, 902. 94
		6, 223, 578, 151. 49	6, 628, 990, 076. 60
	47	19, 588. 20	458, 695. 74
	48	199, 172, 720. 13	199, 163, 830. 08
	50	185, 050, 000. 00	185, 050, 000. 00
	51	96, 696, 830. 47	99, 843, 199. 84
		7, 910, 401. 31	8, 745, 871. 10
		488, 849, 540. 11	493, 261, 596. 76
		6, 712, 427, 691. 60	7, 122, 251, 673. 36

	53	405,398,884.00	406,686,909.00
	55	722,510,413.59	773,028,030.52
	56	51,013,391.31	143,778,369.60
	57	-25,609,916.33	-5,516,882.38
	58	64,594,361.11	67,455,780.63
	59	454,082,245.95	454,082,245.95
	60	9,896,959,992.93	8,983,973,339.18
		11,466,922,589.94	10,535,931,053.30
		7,165,575.55	6,635,492.24
		11,474,088,165.49	10,542,566,545.54
		18,186,515,857.09	17,664,818,218.90

2025 12 31

		2025 12 31	2024 12 31
		25,747,846.87	40,508,550.08
		39,175,839.30	89,015,654.56
	1	298,649,318.50	181,184,928.43
		29,222,208.66	71,099,376.92
		113,678,807.14	6,626,724.27
	2	2,107,045,704.06	2,733,447,343.43
			350,000,000.00
		8,096,127.24	56,303,942.75
		332,150,027.78	
		316,309,509.15	390,243,002.50
		3,270,075,388.70	3,568,429,522.94
	3	3,982,195,753.64	3,277,645,304.23
		7,436,963.78	
		283,959,226.52	308,212,443.26
		6,767,459.10	
		49,849,952.85	52,882,922.76
		2,096,416.94	2,334,201.95
		11,715,859.82	15,499,926.19
		1,493,622,875.44	1,767,526,489.48
		5,837,644,508.09	5,424,101,287.87
		9,107,719,896.79	8,992,530,810.81

		525,336,477.77	780,454,541.68
		28,612,371.66	43,965,140.68
		138,578,223.66	117,774,939.00
		5,082,570.59	47,096,860.25
		82,956,986.30	97,320,395.42
		5,133,215.41	2,678,050.20
		5,630,680,200.88	4,891,596,287.30
		1,071,815.91	
		457,431.35	4,238,717.42
		6,417,909,293.53	5,985,124,931.95
		5,787,982.10	
		18,297,500.00	18,297,500.00
		462,785.65	831,642.45
		24,548,267.75	19,129,142.45
		6,442,457,561.28	6,004,254,074.40
		405,398,884.00	406,686,909.00
		877,061,316.53	927,578,933.46
		51,013,391.31	143,778,369.60
		54,385,896.39	55,308,716.88
		454,082,245.95	454,082,245.95
		925,347,383.95	1,288,398,300.72
		2,665,262,335.51	2,988,276,736.41
		9,107,719,896.79	8,992,530,810.81

		1, 286, 584, 358. 45	1, 202, 955, 662. 56
1.		1, 286, 584, 358. 45	1, 202, 955, 662. 56
2.			
1.		1, 285, 953, 627. 03	1, 202, 079, 529. 21
2.		630, 731. 42	876, 133. 35
	77	-20, 093, 033. 95	4, 466, 201. 20
		-20, 093, 033. 95	4, 466, 201. 20
1		3, 619, 344. 60	-
1			
2			
3		3, 619, 344. 60	
4			
2		-23, 712, 378. 55	4, 466, 201. 20
1			
2			
3			
4			
5			
6		-23, 712, 378. 55	2, 292, 163. 71
7			2, 174, 037. 49
		1, 266, 491, 324. 50	1, 207, 421, 863. 76
		1, 265, 860, 593. 08	1, 206, 545, 730. 41
		630, 731. 42	876, 133. 35
(/)		3. 188	2. 978
(/)		3. 186	2. 978

2025 1 12

		2025	2024
	4	678,483,961.42	1,237,416,310.60
	4	508,308,085.35	1,013,002,450.00
		3,796,619.46	3,278,393.42
		13,765,581.81	37,072,046.37
		115,095,562.52	104,053,415.52
		47,843,287.37	54,866,611.97
		-15,671,869.35	-36,401,472.14
		81,236,264.75	57,106,179.23
		99,017,534.30	91,398,506.94
		4,867,059.88	7,814,516.74
	5	-118,248.63	349,937,661.29
-			
			-268,217.74
-		4,807,086.86	2,222,049.57
-			-1,022,359.95
			62,256.75
		14,902,592.37	420,290,772.12
		328,897.67	2,762.35
		611,651.87	1,057,184.07
		14,619,838.17	419,236,350.40
		4,703,781.66	5,944,062.96
		9,916,056.51	413,292,287.44
		9,916,056.51	413,292,287.44
		-	55,579.04
1.			
2.			
3.			
4.			
		-	55,579.04
1.			
2.			
3.			
4.			

5.			
6.			
7.			55, 579. 04
		9, 916, 056. 51	413, 347, 866. 48
(/)			
(/)			

		2025	2024
		11, 671, 929, 172. 51	11, 028, 923, 194. 00
		366, 425, 775. 40	247, 774, 775. 63
	78-1	86, 962, 008. 47	157, 491, 416. 56
		12, 125, 316, 956. 38	11, 434, 189, 386. 19
		8, 016, 942, 347. 62	7, 333, 008, 580. 10
		979, 395, 013. 04	967, 304, 662. 26
		317, 198, 404. 18	374, 452, 870. 91
	78-1	595, 052, 025. 04	604, 110, 234. 16
		9, 908, 587, 789. 88	9, 278, 876, 347. 43
		2, 216, 729, 166. 50	2, 155, 313, 038. 76
		345, 997, 000. 00	2, 465, 000, 000. 00
		4, 620, 655. 90	40, 257, 524. 49
		223, 825. 59	18, 080, 654. 23
		350, 841, 481. 49	2, 523, 338, 178. 72
		961, 327, 882. 52	1, 835, 194, 130. 81
		281, 854, 000. 00	2, 880, 372, 147. 61
	78-2		1, 000, 000. 00
		1, 243, 181, 882. 52	4, 716, 566, 278. 42

		-892,340,401.03	-2,193,228,099.70
			12,605,544.00
		1,920,000,000.00	2,157,360,400.00
		1,920,000,000.00	2,169,965,944.00
		2,194,380,729.06	1,610,609,000.00
		391,842,827.22	372,002,263.73
	78-3	57,341,312.75	15,659,345.24
		2,643,564,869.03	1,998,270,608.97
		-723,564,869.03	171,695,335.03
		-21,594,715.83	13,491,563.21
		579,229,180.61	147,271,837.30
		675,770,358.17	528,498,520.87
		1,254,999,538.78	675,770,358.17

		2025	2024
		699,148,084.55	1,090,681,695.99
		8,869,270.77	18,458,025.71
		22,084,905.30	28,152,468.04
		730,102,260.62	1,137,292,189.74
		536,580,637.61	1,527,916,464.14
		165,667,713.54	188,435,223.13
		5,515,472.60	11,679,177.97
		46,961,525.61	63,322,160.87
		754,725,349.36	1,791,353,026.11
		-24,623,088.74	-654,060,836.37
		50,000,000.00	1,932,000,000.00
		351,890,000.00	482,019,944.51
		1,189,996,061.80	102,583,338.11
		1,591,886,061.80	2,516,603,282.62
		15,635,031.16	133,777,060.00
		700,000,000.00	2,222,667,361.11
		900,802,842.89	1,322,717,909.22
		1,616,437,874.05	3,679,162,330.33
		-24,551,812.25	-1,162,559,047.71
			12,605,544.00
		985,000,000.00	1,380,000,000.00
		1,118,592,787.69	2,100,110,017.45
		2,103,592,787.69	3,492,715,561.45
		1,240,000,000.00	700,000,000.00
		384,477,490.15	360,608,826.24
		444,280,073.19	623,508,452.67
		2,068,757,563.34	1,684,117,278.91
		34,835,224.35	1,808,598,282.54
		-441,742.04	2,142,113.27
		-14,781,418.68	-5,879,488.27
		40,498,305.76	46,377,794.03
		25,716,887.08	40,498,305.76

[illegible]

[illegible]

	2025										
	()										
	406,686,909.00				927,578,933.46	143,778,369.60		55,308,716.88	454,082,245.95	1,288,398,300.72	2,988,276,736.41
	406,686,909.00				927,578,933.46	143,778,369.60		55,308,716.88	454,082,245.95	1,288,398,300.72	2,988,276,736.41
	-1,288,025.00				-50,517,616.93	-92,764,978.29		-922,820.49		-363,050,916.77	-323,014,400.90
										9,916,056.51	9,916,056.51
	-1,288,025.00				-50,517,616.93	-90,705,915.69					38,900,273.76
1						-42,195,919.15					42,195,919.15
2											
3					-3,295,645.39						-3,295,645.39
4	-1,288,025.00				-47,221,971.54	-48,509,996.54					
						-2,059,062.60				-372,966,973.28	-370,907,910.68
1											
2						-2,059,062.60				-372,966,973.28	-370,907,910.68
3											

1											
2											
3											
4											
5											
6											
								-922, 820. 49			-922, 820. 49
1											
2								922, 820. 49			922, 820. 49
	405, 398, 884. 00				877, 061, 316. 53	51, 013, 391. 31	-	54, 385, 896. 39	454, 082, 245. 95	925, 347, 383. 95	2, 665, 262, 335. 51

	2024										
	()										
	406,370,649.00				693,000,441.24	137,388,900.00	-55,579.04	56,302,402.30	412,753,017.21	1,274,350,609.94	2,705,332,640.65
											—
											—
	406,370,649.00				693,000,441.24	137,388,900.00	-55,579.04	56,302,402.30	412,753,017.21	1,274,350,609.94	2,705,332,640.65
	316,260.00				234,578,492.22	6,389,469.60	55,579.04	-993,685.42	41,329,228.74	14,047,690.78	282,944,095.76
							55,579.04			413,292,287.44	413,347,866.48
	316,260.00				27,133,033.16	9,780,488.00					17,668,805.16

1	389,060.00				12,216,484.00	12,605,544.00						-
2												
3					17,668,805.16							17,668,805.16
4	-72,800.00				-2,752,256.00	-2,825,056.00						
						-3,391,018.40			41,329,228.74	-399,244,596.66		-354,524,349.52
1									41,329,228.74	-41,329,228.74		
2						-3,391,018.40				-357,915,367.92		-354,524,349.52
3												
1												
2												
3												
4												
5												
6												
								-993,685.42				-993,685.42
1												
2								993,685.42				993,685.42
					207,445,459.06							207,445,459.06
	406,686,909.00				927,578,933.46	143,778,369.60		55,308,716.88	454,082,245.95	1,288,398,300.72		2,988,276,736.41

1

$$\begin{aligned} & \left(\begin{array}{c} \\ \end{array} \right) \left(\begin{array}{c} \\ \end{array} \right) \\ & \left(\begin{array}{c} \\ \end{array} \right) \end{aligned}$$

1

2

12

1

2

$$\begin{array}{cccc} 1 & 1 & 12 & 31 \end{array}$$

3

12

4

5

	1, 000
	1
	3%

6

()

(1)

) (

(2)

) (

(17)

7

(1)

3)

(2)

(3)

3)

11

(12)

(1)

23

(2)

()

—

—

—

—

()

—

)

(

—

—

—

(3)

—

()

()

—

(4)

—

-

(5)

-

-

-

-

-

) (

) () (

(6)

) (

12 12) 12 (

12

-

-

)

→

4

()

()

99 / 208

13

11

14

15

11

16

(1)

(2)

(3)

(4)

17

18

19

(1)

()

—

—

()

—

(2)

20

(1).

21

(1).

14

(2).

14

1

23

) (

-

-

24

25

26

(1).

	()		
	20 - 50		
	20		
	2 - 20		

	()		
	10 - 20		
	3 - 15		
	10 - 20		

(2).

1

14

27

-
-
-
-
-
-
-

() (20)

()

()

28

29

30

(1).

(2).

(3).

—
—

(4).

31

—

—

32

33

34

(1).

†

†

40

41 2025

42

1

-		13% 10% 9% 6% 3%
-		9%
-		18%
-		7%
-		12%
-		10%
-		20%
		7% 5%
		5%

--	--

	15%
	15%
	15%
	25%
	25%
	15%
	25%
	15%
	25%
	25%
() ., .	17%
	16. 5%
() ., .	20%
(.) .	25%
., .	30%
., .	30. 9%
.	15%

2

2023 12 13

15

2024 12 16

15

2025 12 19

15

2025 12 8

15

2024 11 27

15

(2023 43)
5%

3

1

	15,949.54	14,685.85
	452,753,542.67	170,482,533.83
	76,604,284.40	942,256,530.29
	802,230,046.57	505,273,138.49
	1,331,603,823.18	1,618,026,888.46
	98,435,770.50	94,798,412.16

	2025	2024
-	76,573,324.61	940,498,367.92
-	30,959.79	1,758,162.37
	76,604,284.40	942,256,530.29

2

3

4

(1).

	773, 548, 191. 21	662, 323, 700. 97
	773, 548, 191. 21	662, 323, 700. 97

(2).

(3).

		74, 323, 954. 65
		74, 323, 954. 65

(4).

(5).

(2).

	(%)		(%)			(%)		(%)
19,305,486.92	0.64	11,425,617.36	59.18	7,879,869.56	32,703,861.34	1.60	15,015	

			%
	2, 986, 616, 077. 06	149, 395, 744. 26	5%
1	3, 224, 112. 03	193, 446. 73	6%
3	198, 290. 03	198, 290. 03	100%
	2, 990, 038, 479. 12	149, 787, 481. 02	

(3).

	15, 031, 380. 62	2, 967, 282. 43	5, 987, 770. 12	575, 840. 84	−9, 434. 73	11, 425, 617. 36
	100, 909, 616. 32	48, 877, 864. 70				149, 787, 481. 02
	115, 940, 996. 94	51, 845, 147. 13	5, 987, 770. 12	575, 840. 84	−9, 434. 73	161, 213, 098. 38

(4).

(5).

				%	
	1, 094, 252, 810. 70		1, 094, 252, 810. 70	36. 36	54, 668, 864. 11
	145, 133, 192. 77		145, 133, 192. 77	4. 82	7, 256, 659. 64
	128, 646, 700. 00		128, 646, 700. 00	4. 27	6, 432, 335. 00
	116, 979, 290. 00		116, 979, 290. 00	3. 89	5, 848, 964. 50
	90, 001, 372. 00		90, 001, 372. 00	2. 99	4, 500, 068. 60
	1, 575, 013, 365. 47		1, 575, 013, 365. 47	52. 33	78, 706, 891. 85

6

(1).

(2).

(3).

(4).

(5).

7

(1).

	954,855,011.63	918,061,788.40
	954,855,011.63	918,061,788.40

(2).

(3).

	208,618,099.82	
	208,618,099.82	

(4).

(5).

(6).

(7).

(8).

8

(1).

		(%)		(%)
1	365, 777, 942. 18	98. 38	192, 359, 298. 38	96. 98
1 2	3, 174, 017. 65	0. 85	2, 669, 827. 91	1. 35
2 3	1, 818, 781. 82	0. 49	2, 724, 519. 40	1. 37
3	1, 034, 712. 92	0. 28	600, 127. 97	0. 30
	371, 805, 454. 57	100. 00	198, 353, 773. 66	100. 00

(2).

		(%)
	92, 048, 247. 38	24. 76
	85, 003, 184. 39	22. 86
	44, 255, 497. 69	11. 90
	14, 610, 248. 00	3. 93
	13, 166, 452. 50	3. 54
	249, 083, 629. 96	66. 99

9

	67, 974, 085. 75	44, 226, 873. 86
	67, 974, 085. 75	44, 226, 873. 86

(1).

(2).

(3).

(4).

(5).

(6).

(1).

(2). **1**

(3).

(4).

(5).

(6).

(1).

1	1	66, 239, 227. 43
1	2	41, 803, 356. 35
1	2	1, 870, 344. 23
2	3	869, 445. 99
2	3	202, 403. 35
3		1, 843, 142. 28
3		17, 451, 874. 42
		17, 289, 843. 40
		85, 763, 849. 43
		61, 805, 788. 02

(2).

	81,921,625.28	59,359,301.40
	135,105.33	1,673,447.57
	3,707,118.82	773,039.05
	85,763,849.43	61,805,788.02

(3).

	12	()	()	
2025 1 1	835,046.90	325,102.57	16,418,764.69	17,578,914.16
2025 1 1				
---	-31,946.92	31,946.92		

	123,160.19	885.00	1,143,439.75	1,267,484.94
	32,177.36	160,309.09	659,681.01	852,167.46
			-204,467.96	-204,467.96
2025 12 31	894,082.81	197,625.40	16,698,055.47	17,789,763.68

(4).

(5).

(6).

		(%)			
	50,624,040.67	59.03		1 1 2	
	4,050,000.00	4.72		3	4,050,000.00
	3,311,164.62	3.86		1	
	1,520,000.00	1.77		3	1,520,000.00
	1,510,000.00	1.76		3	1,510,000.00
	61,015,205.29	71.14	/	/	7,080,000.00

(7).

(3).

	1, 244, 339. 19	87, 300. 00		206, 251. 42		1, 125, 387. 77
	18, 916, 917. 97	1, 927, 130. 20		13, 561, 282. 94		7, 282, 765. 23
	8, 293, 260. 05	110, 260. 94		4, 921, 871. 65	230, 576. 21	3, 251, 073. 13
	258, 670. 04					258, 670. 04
	28, 713, 187. 25	2, 124, 691. 14		18, 689, 406. 01	230, 576. 21	11, 917, 896. 17

(4).

(5).

11

12

13

	244, 921, 106. 39	281, 031, 437. 37
	33, 468, 724. 02	16, 768, 709. 59
	342, 614, 175. 30	406, 320, 332. 22
	1, 334, 424. 56	514, 591. 46
	622, 338, 430. 27	704, 635, 070. 64

14

(1).

(2).

(3).

(4).

15

(1).

(2).

(3).

(4).

16

(1).

(2).

(3).

(4).

(5).

17

(1).

(2).

18

(1).

	1, 928, 640. 00			4, 825, 792. 80			6, 754, 432. 80	156, 306. 74	4, 825, 792. 80		
										7, 384, 865. 37	
	1, 928, 640. 00			4, 825, 792. 80			6, 754, 432. 80	156, 306. 74	4, 825, 792. 80	7, 384, 865. 37	/

(2).

19

20

(1).

1.			
2.			
1			
2	8, 225, 525. 64		8, 225, 525. 64
3			
3.			
1			
2			
4.	8, 225, 525. 64		8, 225, 525. 64
1.			
2.	788, 561. 86		788, 561. 86
1	243, 842. 92		243, 842. 92
2	544, 718. 94		544, 718. 94
3.			
1			
2			

I

(2).

1.	823,152,587.22	3,291,849,726.22	24,289,993.79	147,673,628.65	4,286,965,935.88
2.	143,413,979.80	609,297,761.69	5,351,559.06	29,463,305.05	787,526,605.60
1	143,413,979.80	609,297,761.69	5,351,559.06	29,463,305.05	787,526,605.60
3.	544,718.94	1,072,853.18	748,304.98	1,558,221.23	3,924,098.33
1	–	1,072,853.18	743,592.26	1,478,068.25	3,294,513.69
2	544,718.94				544,718.94
3			4,712.72	80,152.98	84,865.70
4.	966,021,848.08	3,900,074,634.73	28,893,247.87	175,578,712.47	5,070,568,443.15
1.	38,479,038.92	146,478,174.08	5,808.51	747,565.74	185,710,587.25
2.	488,455.53	20,224,414.59	1,921.43	1,188,093.66	21,902,885.21
1	488,455.53	20,224,414.59	1,921.43	1,188,093.66	21,902,885.21
3.				2,015.06	2,015.06
1				2,015.06	2,015.06
4.	38,967,494.45	166,702,588.67	7,729.94	1,933,644.34	207,611,457.40
1.	2,309,216,442.23	3,440,598,237.01	18,139,958.98	62,526,668.73	5,830,481,306.95
2.	2,233,118,027.76	3,282,465,708.74	16,666,340.06	79,447,668.40	5,611,697,744.96

(2).

	53,598,208.73	43,377,776.58	8,200,993.48	2,019,438.67	
	6,551.72	3,225.45	3,134.57	191.70	
	2,182,780.62	1,949,309.05	146,424.12	87,047.45	

(3).

(4).

(5).

2025
21, 802, 004. 34

22

1, 189, 484, 917. 27	1, 536, 429, 725. 36
55, 705, 719. 81	78, 969, 602. 73
1, 245, 190, 637. 6	

(1).

	1, 001, 002, 410. 50		1, 001, 002, 410. 50	1, 234, 887, 821. 54		1, 234, 887, 821. 54
3, 000 22, 665				130, 320, 220. 11		130, 320, 220. 11
	191, 257, 301. 18	2, 774, 794. 41	188, 482, 506. 77	171, 221, 683. 71		171, 221, 683. 71
	1, 192, 259, 711. 68	2, 774, 794. 41	1, 189, 484, 917. 27	1, 536, 429, 725. 36		1, 536, 429, 725. 36

(2).

MAG

(3).

(4).

(1).

y Ÿ, Ø Ÿ Ÿ, ñŸ, Ÿy Ÿ ŸŸŸ; Ø Ÿ Ÿ, ñ7•1, ñ«Ø Ÿ ".R." B—%o6 yx†—@ •€ñ0 WB,USEÖ

OE

25

(1).

1.	1, 163, 166. 61	1, 163, 166. 61
2.	5, 474, 583. 07	5, 474, 583. 07
1	5, 474, 583. 07	5, 474, 583. 07
3.	5, 496, 303. 88	5, 496, 303. 88
1	5, 474, 583. 07	5, 474, 583. 07
2	21, 720. 81	21, 720. 81
4.	1, 141, 445. 80	1, 141, 445. 80
1.	412, 912. 69	412, 912. 69
2.	5, 895, 310. 35	5, 895, 310. 35
1	5, 895, 310. 35	5, 895, 310. 35
3.	5, 493, 479. 98	5, 493, 479. 98
1	5, 474, 583. 07	5, 474, 583. 07
2	18, 896. 91	18, 896. 91
4.	814, 743. 06	814, 743. 06
1.		
2.		
1		
3.		
1		
4.		
1.	326, 702. 74	326, 702. 74
2.	750, 253. 92	750, 253. 92

(2).

26

(1).

1.	665, 498, 366. 23	35, 706, 962. 47	79, 892, 339. 21	88, 061, 272. 77	59, 110, 817. 02	928, 269, 757. 70
2.					1, 866, 336. 84	1, 866, 336. 84
1					1, 866, 336. 84	1, 866, 336. 84
2						
3						
3.		898, 358. 50		3, 650, 974. 30	6, 922, 315. 36	11, 471, 648. 16
1		898, 358. 50			6, 917, 822. 89	7, 816, 181. 39
2				3, 650, 974. 30	4, 492. 47	3, 655, 466. 77
4.	665, 498, 366. 23	34, 808, 603. 97	79, 892, 339. 21	84, 410, 298. 47	54, 054, 838. 50	918, 664, 446. 38
1.	119, 021, 089. 87	24, 608, 005. 68	56, 720, 148. 94	48, 929, 083. 43	29, 319, 630. 42	278, 597, 958. 34
2.	12, 896, 008. 26	824, 179. 66	2, 673, 313. 81	1, 952. 76	5, 416, 612. 31	21, 812, 066. 80
1	12, 896, 008. 26	824, 179. 66	2, 673, 313. 81	1, 952. 76	5, 416, 612. 31	21, 812, 066. 80
3.		509, 037. 88		2, 580, 776. 54	6, 911, 154. 95	10, 000, 969. 37
1		509, 037. 88			6, 906, 662. 46	7, 415, 700. 34
2				2, 580, 776. 54	4, 492. 49	2, 585, 269. 03
4.	131, 917, 098. 13	24, 923, 147. 46	59, 393, 462. 75	46, 350, 259. 65	27, 825, 087. 78	290, 409, 055. 77
1.	13, 257, 321. 96	6, 974, 888. 99	11, 832, 993. 85	32, 838, 451. 06	774, 850. 33	65, 678, 506. 19
2.						
1						
3.				1, 070, 180. 05	11, 160. 42	1, 081, 340. 47
1					11, 160. 42	11, 160. 42
2				1, 070, 180. 05		1, 070, 180. 05
4.	13, 257, 321. 96	6, 974, 888. 99	11, 832, 993. 85	31, 768, 271. 01	763, 689. 91	64, 597, 165. 72
1.	520, 323, 946. 14	2, 910, 567. 52	8, 665, 882. 61	6, 291, 767. 81	25, 466, 060. 81	563, 658, 224. 89
2.	533, 219, 954. 40	4, 124, 067. 80	11, 339, 196. 42	6, 293, 738. 28	29, 016, 336. 27	583, 993, 293. 17

0. 1%

(2).

(3).

(4).

2010 4 12

265.83

12 31

13,257,321.96

2025

27

(1).

	15,514,588.54					15,514,588.54
	15,514,588.54					15,514,588.54

(2).

(3).

(4).

18,589,661.47 49,105,191.75 5 2026 -24.58% 2025 0%
-2030 1.91% 24.04%

) D'W 1.37

qK

28

	2, 088, 525. 17		376, 737. 88		1, 711, 787. 29
	2, 088, 525. 17		376, 737. 88		1, 711, 787. 29

29 /

(1).

	430, 164, 634. 39	74, 080, 198. 80	364, 761, 694. 85	62, 787, 841. 43
	120, 840, 363. 37	23, 453, 079. 07	140, 455, 852. 69	28, 279, 793. 50
	96, 696, 830. 47	21, 316, 857. 91	99, 843, 199. 84	22, 288, 813. 31
	7, 352. 09	1, 838. 02	1, 850, 311. 36	462, 577. 84
	302, 788, 750. 97	48, 411, 174. 34	419, 019, 145. 35	68, 819, 285. 46
	185, 050, 000. 00	27, 757, 500. 00	185, 050, 000. 00	27, 757, 500. 00
	341, 379, 490. 59	56, 984, 532. 85	355, 028, 436. 20	60, 040, 787. 85
	817, 326. 61	252, 553. 92	895, 097. 35	276, 585. 08
	7, 384, 865. 37	1, 846, 216. 34	7, 384, 865. 37	1, 846, 216. 34
	70, 849, 089. 48	14, 065, 926. 10	46, 604, 842. 07	11, 537, 409. 52
	1, 555, 978, 703. 34	268, 169, 877. 35	1, 620, 893, 445. 08	284, 096, 810. 33

(2).

	31, 440, 321. 36	7, 860, 080. 34	34, 422, 945. 28	8, 605, 736. 32
	4, 825, 792. 80	1, 206, 448. 20		
	126, 745, 193. 67	20, 165, 946. 15	138, 161, 556. 42	21, 936, 579. 95
	6, 865, 047. 63	1, 716, 261. 91	4, 915, 931. 27	1, 228, 982. 82
	169, 876, 355. 46	30, 948, 736. 60	177, 500, 432. 97	31, 771, 299. 09

(3).

	23, 038, 335. 29	245, 131, 542. 06	23, 025, 427. 99	261, 071, 382. 34
	23, 038, 335. 29	7, 910, 401. 31	23, 025, 427. 99	8, 745, 871. 10

(4).

	30, 766, 764. 14	29, 666, 764. 14
	430, 965, 789. 53	402, 160, 024. 48
	461, 732, 553. 67	431, 826, 788. 62

(5).

2025			
2026	35, 182, 108. 87	39, 108, 173. 60	
2027	40, 619, 406. 87	58, 559, 406. 87	
2028	37, 152, 623. 38	39, 215, 623. 27	
2029	34, 410, 077. 54	34, 410, 077. 54	
2030	283, 601, 572. 87	230, 866, 743. 20	
	430, 965, 789. 53	402, 160, 024. 48	/

30

	35, 201, 267. 69		35, 201, 267. 69	212, 633, 067. 07		212, 633, 067. 07
	1, 570, 899, 444. 44		1, 570, 899, 444. 44	2, 083, 558, 205. 58		2, 083, 558, 205. 58
	85, 353, 823. 25		85, 353, 823. 25	93, 332, 812. 29		93, 332, 812. 29
	1, 691, 454, 535. 38		1, 691, 454, 535. 38	2, 389, 524, 084. 94		2, 389, 524, 084. 94

2025 12 31

580, 382, 483. 41

31

	76, 604, 284. 40	76, 604, 284. 40			942, 256, 530. 29	942, 256, 530. 29		
	76, 604, 284. 40	76, 604, 284. 40	/	/	942, 256, 530. 29	942, 256, 530. 29	/	/

32

(1).

		250, 168, 055. 56
	910, 511, 303. 03	907, 862, 066. 68
		34, 436, 747. 50
	910, 511, 303. 03	1, 192, 466, 869. 74

(2).

33

34

	7,352.09	1,850,311.36
	7,352.09	1,850,311.36

35

(1).

	2,287,082,878.49	1,924,453,512.91
		19,768,800.00
	2,287,082,878.49	1,944,222,312.91

36

(1).

	1,612,182,697.60	1,466,868,855.78
	562,458,222.79	1,051,841,711.10
	2,174,640,920.39	2,518,710,566.88

(2). 1

37

(1).

(2). 1

(3).

38

(1).

	81, 933, 368. 45	141, 952, 849. 08
		221, 738. 11
	81, 933, 368. 45	142, 174, 587. 19

(2). 1

(3).

39
(1).

	332, 558, 513. 49	885, 466, 169. 55	873, 352, 545. 39	−97, 261. 85	344, 574, 875. 80
−	44, 581, 110. 00	113, 715, 626. 00	111, 539, 960. 63	1, 059. 85	46, 757, 835. 22
	1, 398, 413. 71	2, 464, 405. 82	3, 173, 313. 88	9, 864. 19	699, 369. 84
	378, 538, 037. 20	1, 001, 646, 201. 37	988, 065, 819. 90	−86, 337. 81	392, 032, 080. 86

(2).

011044' ' Δ

0

259, 323, 559. 86 658, 244, 855. 16 655, 081, 643. 45 −94, 853. 24 262, 391, 918. 33
284, 786. 00 53, 364, 850. 64 53, 131, 412. 64 518 4 .

8' 4' 088080001

, 318164

(3).

1	178, 739. 67	72, 483, 853. 16	72, 457, 696. 82	1, 667. 25	206, 563. 26
2		2, 298, 613. 31	2, 298, 613. 31		
3	44, 402, 370. 33	38, 933, 159. 53	36, 783, 650. 50	-607. 40	46, 551, 271. 96
	44, 581, 110. 00	113, 715, 626. 00	111, 539, 960. 63	1, 059. 85	46, 757, 835. 22

40

	2, 473, 545. 68	416, 227. 93
	55, 523, 418. 93	42, 345, 779. 59
	5, 417, 838. 57	3, 228, 882. 08
	4, 354, 482. 05	4, 201, 893. 22
	1, 809, 186. 31	1, 809, 186. 32
	3, 672, 226. 50	10, 768, 878. 84
	73, 250, 698. 04	62, 770, 847. 98

41

(1).

	299, 288, 627. 25	381, 285, 417. 64
	299, 288, 627. 25	381, 285, 417. 64

(2).

(3).

(4).

	208,860,866.91	197,726,710.06
	2,879,772.06	2,779,887.60
	34,745,137.22	31,796,203.02
	4,536,895.00	5,204,247.36
	48,265,956.06	143,778,369.60
	299,288,627.25	381,285,417.64

43 1

1		
1		
1		
1	318,291.81	305,222.76
	318,291.81	305,222.76

44

	4,512,631.08	6,665,902.94
	4,512,631.08	6,665,902.94

45

(1).

46

(1).

(2).

(3).

(4).

47

	337, 880. 01	763, 918. 50
	318, 291. 81	305, 222. 76
	19, 588. 20	458, 695. 74

48

	29, 443. 44	19, 585. 57
	199, 143, 276. 69	199, 144, 244. 51
	199, 172, 720. 13	199, 163, 830. 08

(1).

(1).

49

(1).

(2).

50

	185,050,000.00	185,050,000.00	2014
	185,050,000.00	185,050,000.00	/

57

	-5,922,760.42	4,825,792.80			1,206,448.20	3,619,344.60		-2,303,415.82
	-384,111.39							-384,111.39
	-5,538,649.03	4,825,792.80			1,206,448.20	3,619,344.60		-1,919,304.43
	405,878.04	-23,712,378.55				-23,712,378.55		-23,306,500.51
	405,878.04	-23,712,378.55				-23,712,378.55		-23,306,500.51
	-5,516,882.38	-18,886,585.75			1,206,448.20	-20,093,033.95		-25,609,916.33

58

	67, 455, 780. 63	41, 915, 772. 63	44, 777, 192. 15	64, 594, 361. 11
	67, 455, 780. 63	41, 915, 772. 63	44, 777, 192. 15	64, 594, 361. 11

59

	450, 741, 482. 15			450, 741, 482. 15
	3, 340, 763. 80			3, 340, 763. 80
	454, 082, 245. 95			454, 082, 245. 95

60

	8, 983, 973, 339. 18	8, 181, 138, 406. 63
+		
	8, 983, 973, 339. 18	8, 181, 138, 406. 63
	1, 285, 953, 627. 03	1, 202, 079, 529. 21
		41, 329, 228. 74
	372, 966, 973. 28	357, 915, 367. 92
	9, 896, 959, 992. 93	8, 983, 973, 339. 18

8

61
(1).

	11, 661, 385, 258. 96	9, 074, 385, 112. 60	10, 269, 634, 127. 74	7, 862, 034, 343. 25
	209, 042, 866. 14	185, 486, 221. 58	165, 138, 545. 06	161, 174, 190. 05
	11, 870, 428, 125. 10	9, 259, 871, 334. 18	10, 434, 772, 672. 80	8, 023, 208, 533. 30

90.0

63

	132,366,620.07	133,552,002.25
	25,418,748.18	25,511,293.77
	14,750,853.24	15,641,323.08
	14,304,159.56	12,435,434.60
	14,437,619.35	11,497,979.66
	10,657,047.90	6,568,218.40
	12,464,426.86	26,861,310.24
	224,399,475.16	232,067,562.00

64

	257,984,539.19	241,830,764.37
	48,702,652.81	48,571,629.16
	-3,295,645.39	17,668,805.16
	14,985,841.02	18,474,124.72
	6,981,677.51	13,260,335.71
	1,056,677.04	1,219,440.11
	993,772.93	1,976,003.98
	3,989,921.24	4,427,894.18
	1,559,813.95	1,143,587.06
	120,207,052.43	119,095,860.90
	453,166,302.73	467,668,445.35

65

	165,110,743.00	127,730,173.54
	143,843,300.79	145,337,554.74
	22,244,394.34	27,604,664.63
	20,884,428.51	17,057,737.63
	40,788,041.02	40,434,784.72
	392,870,907.66	358,164,915.26

66

	41,052,784.69	64,392,019.74
	333,891.55	222,692.75
	-126,366,547.04	-121,570,556.09
/()	27,362,621.35	-11,130,812.64
	2,751,088.32	3,402,068.70
	-54,866,161.13	-64,684,587.54

67

	24,152,822.14	29,869,884.39
	12,853,098.06	34,695,964.09
	37,005,920.20	64,565,848.48

68

	156,306.74	155,271.60
	-297,776.37	2,753,582.05
	2,922,026.02	
	-3,889,711.58	
	-1,109,155.19	2,908,853.65

69

70

	1,842,959.27	-3,190,875.75
	1,842,959.27	-3,190,875.75
	1,842,959.27	-3,190,875.75

71

	-45,857,377.01	12,978,958.97
	-415,317.48	-4,074,379.45
	-46,272,694.49	8,904,579.52

72

	-1,217,131.22	-9,053,762.21
	-21,902,885.21	-16,151,150.33
	-2,774,794.41	
		-32,828,894.70
		-1,110,580.53
	-25,894,810.84	-59,144,387.77

73

	104, 083. 51	15, 848, 838. 53
	104, 083. 51	15, 848, 838. 53

74

	672, 066. 14	1, 034, 119. 36	672, 066. 14
	166, 042. 21	3, 585, 877. 26	166, 042. 21
	3, 095, 238. 72	326, 883. 93	3, 095, 238. 72
	3, 933, 347. 07	4, 946, 880. 55	3, 933, 347. 07

75

	1, 042, 121. 22	713, 185. 64	1, 042, 121. 22

/	1, 708, 387. 44	10, 067, 084. 31	1, 708, 387. 44
	4, 975, 185. 14	995, 271. 61	4, 975, 185. 14
	7, 725, 693. 80	11, 775, 541. 56	7, 725, 693. 80

76

(1).

	210, 823, 161. 57	219, 080, 416. 04
	13, 897, 922. 29	-15, 914, 509. 91
	224, 721, 083. 86	203, 165, 906. 13

(2).

	1, 511, 305, 442. 31
	226, 695, 816. 35
	27, 438, 798. 73
	-1, 423, 535. 06
	2, 046, 411. 57
	-5, 324, 372. 32
	8, 251, 436. 88
	-3, 133, 995. 79
	-29, 829, 476. 50
	224, 721, 083. 86

77

57

78

(1).

	49,151,312.65	60,032,192.34
	17,147,186.11	46,959,740.41
	1,952,237.95	16,581,007.75
	18,711,271.76	33,918,476.06
	86,962,008.47	157,491,416.56

▷ ◻

	584,475,964.60	492,303,080.36
	1,599,379.82	5,295,216.34
	3,358,689.30	228,561.96
	2,363,944.77	102,604,662.32
	3,254,046.55	3,678,713.18
	595,052,025.04	604,110,234.16

(2).

	819,275,364.61	1,492,498,056.06
	643,207,964.00	1,198,366,568.98
	176,067,400.61	294,131,487.08
	281,854,000.00	2,879,617,670.00
	1,101,129,364.61	4,372,115,726.06

(3).

	1,192,466,869.74	1,920,000,000.00	18,661,416.29	2,213,256,583.00	7,360,400.00	910,511,303.03
—	143,778,369.60			51,257,431.79	44,254,981.75	48,265,956.06
—			372,966,973.28	372,966,973.28		
	763,918.50		5,657,842.47	6,083,880.96		337,880.01
	1,337,009,157.84	1,920,000,000.00	397,286,232.04	2,643,564,869.03	51,615,381.75	959,115,139.10

(4).

(5).

79

(1).

1		
	1, 286, 584, 358. 45	1, 202, 955, 662. 56
	25, 894, 810. 84	59, 144, 387. 77
	46, 272, 694. 49	-8, 904, 579. 52
	787, 526, 605. 60	679, 023, 420. 74
	788, 561. 86	
	5, 895, 310. 35	13, 641, 993. 74
	19, 479, 951. 97	26, 769, 620. 92
	376, 737. 88	578, 661. 36
	-104, 083. 51	-15, 848, 838. 53
	1, 708, 387. 44	10, 067, 084. 31
	-1, 842, 959. 27	3, 190, 875. 75
	-35, 521, 860. 84	-7, 523, 549. 89
	141, 469. 63	-2, 908, 853. 65
	15, 939, 840. 28	-14, 691, 828. 13
	-2, 041, 917. 99	-813, 770. 10
	76, 330, 676. 36	487, 153, 016. 37
	-415, 726, 861. 05	-168, 354, 651. 34
	407, 989, 511. 64	-102, 714, 176. 04
	-2, 962, 067. 63	-5, 451, 437. 56
	2, 216, 729, 166. 50	2, 155, 313, 038. 76
2		

3		
	1, 254, 999, 538. 78	675, 770, 358. 17
	675, 770, 358. 17	528, 498, 520. 87
	579, 229, 180. 61	147, 271, 837. 30

(2).

(3).

(4).

	1, 254, 999, 538. 78	675, 770, 358. 17
	15, 949. 54	14, 685. 85
	1, 254, 983, 589. 24	675, 755, 672. 32
	1, 254, 999, 538. 78	675, 770, 358. 17

(5).

(6).

	76, 604, 284. 40	942, 256, 530. 29	
	76, 604, 284. 40	942, 256, 530. 29	/

80

81

(1).

	–	–	833, 318, 805. 24
	116, 650, 916. 29	7. 0288	819, 915, 960. 44
	50, 001. 42	8. 2355	411, 784. 68
	109, 760, 077. 00	0. 0448	4, 916, 922. 17
	1, 720, 331. 95	4. 6892	8, 066, 980. 59
	1, 311. 21	5. 4586	7, 157. 36
	–	–	950, 920, 972. 72
	134, 708, 837. 89	7. 0288	946, 841, 479. 73
	22, 819, 000. 16	0. 0448	1, 022, 222. 75
	651, 981. 20	4. 6892	3, 057, 270. 24
	–	–	158, 524. 88
	22, 553. 62	7. 0288	158, 524. 88
	–	–	15, 397, 195. 44
	2, 076, 347. 91	7. 0288	14, 594, 234. 19
	97, 500. 00	8. 2355	802, 961. 25
	–	–	24, 949, 728. 19
	3, 483, 414. 64	7. 0288	24, 484, 224. 83
	2, 263. 00	8. 2355	18, 636. 94
	95, 296. 94	4. 6892	446, 866. 42

(2).

82

(3).

83

84

1

	165,110,743.00	127,730,173.54
	143,843,300.79	145,337,554.74
	22,244,394.34	27,604,664.63
	20,884,428.51	17,057,737.63
	40,788,041.02	41,334,352.88
	392,870,907.66	359,064,483.42
	392,870,907.66	358,164,915.26
		899,568.16

1

2

1

(1).

					(%)		
		66, 000			100. 00		
		100, 000			100. 00		
		100, 000			100. 00		
		3, 000				100. 00	
		5, 000			100. 00		
		48, 873. 09			100. 00		
		3, 500			95. 00		
		30, 000			100. 00		
		35, 000			100. 00		
()						100. 00	
., .						100. 00	
						100. 00	
(.) .						100. 00	
() ., .						100. 00	
., .						99. 98	

2

3

4

5

6

1

2

/

99,739,033.20	6,894,000.00	10,160,180.65	96,472,852.55
104,166.64	210,318.85	90,507.57	223,977.92
99,843,199.84	7,104,318.85	10,250,-4	

3

	10, 160, 180. 65	6, 425, 163. 79
	13, 992, 641. 49	23, 444, 720. 60
	24, 152, 822. 14	29, 869, 884. 39

1

-
-
-
-

(1)

()

.

52. 33% (2024 50. 33%)

() 60 - 180

(2)

()

1

(3)

12 31

(4)

. 12 31

	819,915,960.44	8,066,980.59	5,335,864.21	833,318,805.24
	946,841,479.73	3,057,270.24	1,022,222.75	950,920,972.72
	158,524.88			158,524.88
	1,766,915,965.05	11,124,250.83	6,358,086.96	1,784,398,302.84
	14,594,234.19		802,961.25	15,397,195.44
	24,484,224.83	446,866.42	18,636.94	24,949,728.19
	39,078,459.02	446,866.42	821,598.19	40,346,923.63
	1,727,837,506.03	10,677,384.41	5,536,488.77	1,744,051,379.21

.

	2025	2025
	7. 1350	7. 0288
	4. 6173	4. 6892
	0. 0779	0. 0823

.

5%

69, 749, 762. 22

2

(1).

(2).

(3).

3

(1).

(2).

(3).

1

1.				
1				
2				
3				
2.				
1				
2				
			6, 754, 432. 80	6, 754, 432. 80
1.				
2.				
3.				
1.				
2.				
			954, 855, 011. 63	954, 855, 011. 63
			961, 609, 444. 43	961, 609, 444. 43
1.		7, 352. 09		7, 352. 09
		7, 352. 09		7, 352. 09

2.				
		7, 352. 09		7, 352. 09

2

3

4

5

6

7

8

12

14

15

9

1

				(%)	(%)
			1, 118, 212. 6980	35. 94	35. 94

0
0

0

		288,046,983.30	389,300,000		291,443,519.18
		4,093,382.22	11,760,000		21,596,342.92
		399,337,653.43	644,600,000		329,021,728.15
		33,592,709.35	73,100,000		42,081,997.68
		13,017,775.47	15,000,000		12,931,165.53
		5,882,136.42	19,500,000		2,881,644.26
		5,503,654.87	24,060,000		8,769,160.06
		74,720,605.41	91,530,000		53,590,519.94
					1,373,390.78

		2,601,145,284.38	2,414,754,388.82
		12,324,541.29	11,580,006.73
			194,686.02

(2). / /

(3).

		486,955.18	618,907.01

				324, 443. 76	19, 221. 00				324, 443. 76 25, 372. 95 916, 204. 90
		7, 142, 857. 16		5, 357, 142. 86					5, 625, 000. 00 91, 099. 30
		27, 798. 87		27, 798. 87			20, 311. 88		20, 311. 88
		274, 436. 79		274, 436. 79			237, 798. 17		237, 798. 17
		4, 389, 592. 85		4, 389, 592. 85			4, 407, 702. 33		4, 407, 702. 33

(4).

	250,000,000.00	2024/3/14	2025/3/8	

(5).

(6).

(7).

	2,246.68	2,205.67

(8).

2025 5 26

29.87

2026 6 30 13,700

2025

10,681,273,653.0210,434,316,744.83202413,401,411,661.75

12,430,957,919.74

0600,000,000.0020241,600,000,000.00

1,000,000,000.00

3,171,666.6520242,835,555.56

102,767,763.62202469,241,738.36

29,744,080.362024186,912,992.61

153,142,127.68202449,898,849.20

88,571.08202424,949.43

6

(1).

		822,618.87	500,000.00
		7,251,854.91	30,000.00
		167,721,207.30	36,101,018.00
		7,787,278.46	32,706,280.80
		16,662,129.00	19,398,480.00
		698,629.65	
		13,800.00	
		29,240,315.35	7,764,500.36
		60,000.00	1,351,092.90
			930,236.00
		136,970.00	254,000.00
		318,701.56	33,655.25
		2,664,615.20	

(3).

		802,230,046.57	505,273,138.49
		416,049,305.63	
		299,479,041.78	345,137,188.07
		1,570,899,444.44	1,924,087,638.92
			600,372,777.79

7

8

1

(1).

(2).

2

	130, 963, 794. 51

3

4

	-298, 207. 50	
	-2, 997, 437. 89	
	-3, 295, 645. 39	

5

6

1

2

(1).

(2).

3

1

2

	289,454,803.18

1

2

3

(1).

(2).

4

20

23

2007 12 26

36

11

2018 76

2019 2

1

1

2

3

8%

12%

4 1

4

5

25%

12

$$= (\quad + \quad + \quad) \times 25\%$$

6 5 5

7

8

5

5	0%
5	30%
8	100%

9 2019 2 1

5

6

(1).

(2).

(3).

(4).

7

8

1
(1).

11	300,102,978.55	188,443,038.21
11	300,102,978.55	188,443,038.21
12		
23		
3	184,090.03	184,090.03
	300,287,068.58	188,627,128.24

(2).

		(%)		(%)			(%)		(%)	
	300,287,068.58	100.00	1,637,750.08	0.55	298,649,318.50	188,627,128.24	/	7,442,199.81	3.95	181,184,928.43
–	29,087,998.60	9.69	1,637,750.08	5.63	27,450,248.52	145,346,285.53	77.05	7,442,199.81	5.12	137,904,085.72
–	271,199,069.98	90.31			271,199,069.98	43,280,842.71	22.95			43,280,842.71
	300,287,068.58	/	1,637,750.08	/	298,649,318.50	188,627,128.24	/	7,442,199.81	/	181,184,928.43

			%
	28,903,908.57	1,453,660.05	5
3	184,090.03	184,090.03	100
	29,087,998.60	1,637,750.08	

(5).

				%	
	128,154,759.02		128,154,759.02	42.68	
	96,795,898.57		96,795,898.57	32.23	
	31,242,301.41		31,242,301.41	10.40	
	10,820,900.00		10,820,900.00	3.60	
	5,760,000.00		5,760,000.00	1.92	288,000.00
	272,773,859.00		272,773,859.00	90.83	288,000.00

2

		350,000,000.00
	2,107,045,704.06	2,383,447,343.43
	2,107,045,704.06	2,733,447,343.43

(1).

(2).

(3).

(4).

(5).

(6).

(1).

()		
		350,000,000.00
		350,000,000.00

(2).

1

(3).

8

(4).

(1).

1	1	2, 106, 787, 811. 74
1	2	512, 559. 40
2	3	143, 434. 60
3		4, 236, 087. 60
		2, 111, 679, 893. 34
		2, 382, 983, 129. 61
		407, 972. 38
		880, 256. 58
		2, 812, 811. 27
		2, 387, 084, 169. 84

(2).

	2, 111, 286, 949. 52	2, 386, 093, 276. 02
		594, 500. 00
	392, 943. 82	396, 393. 82
	2, 111, 679, 893. 34	2, 387, 084, 169. 84

(3).

	12	()	()	
2025 1 1	515, 925. 34	308, 089. 80	2, 812, 811. 27	3, 636, 826. 41
2025 1 1				
--	-28, 686. 92	28, 686. 92		
--				
--				
--				
	579. 44		1, 143, 439. 75	1, 144, 019. 19
		146, 656. 32		146, 656. 32

12	(	(
	)	)

2025	12	31	487,817.86	190,120.40	3,956,251.02	4,634,189.28
------	----	----	------------	------------	--------------	--------------

		(%)			
	1, 480, 527. 47	0. 07		1	
	2, 102, 362, 025. 43	99. 56	/	/	1, 510, 000. 00

(7).

	2, 088, 894, 411. 11

3

	3, 982, 195, 753. 64		3, 982, 195, 753. 64	3, 277, 645, 304. 23		3, 277, 645, 304. 23
	3, 982, 195, 753. 64		3, 982, 195, 753. 64	3, 277, 645, 304. 23		3, 277, 645, 304. 23

(1).

			558, 114. 65				558, 114. 65	
	888, 541, 500. 00		640, 483. 09				889, 181, 983. 09	
	1, 063, 000, 000. 00		1, 659, 155. 12				1, 064, 659, 155. 12	
			407, 550. 00				407, 550. 00	
	300, 000, 000. 00		700, 000, 000. 00	-134, 934. 68			999, 865, 065. 32	
	360, 084, 392. 90		565, 858. 75	-18, 859, 360. 05			341, 790, 891. 60	
	666, 019, 411. 33		831, 340. 28	-17, 264, 190. 76			649, 586, 560. 85	
			36, 146, 433. 01				36, 146, 433. 01	
	3, 277, 645, 304. 23		740, 808, 934. 90	-36, 258, 485. 49			3, 982, 195, 753. 64	

(2).

(3).

(3).

(4).

(5).

5

		350,000,000.00
		-62,338.71
	-118,248.63	
	-118,248.63	349,937,661.29

6

1

	-1, 604, 303. 93	
	13, 992, 641. 49	
	1, 545, 182. 90	
	5, 987, 770. 12	
	-2, 083, 959. 29	
	3, 845, 141. 26	
	-10, 444. 74	
	14, 002, 634. 77	

2

	%		
	11. 69	3. 188	3. 186
	11. 57	3. 153	3. 152

3

4