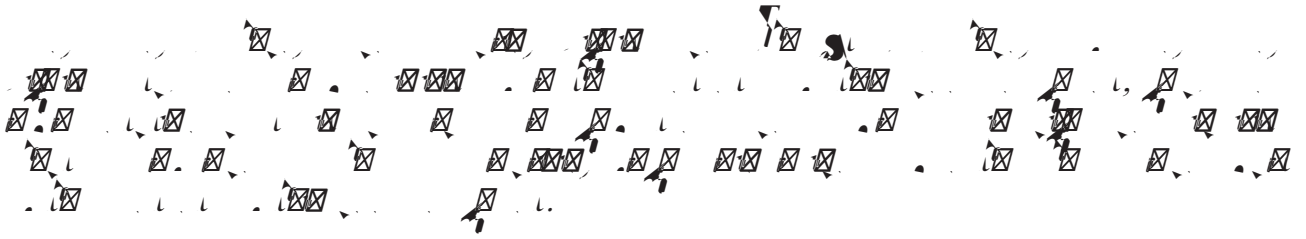


I	D	D	I
		(%)	*(%)*
	399,823,226.43	1 0, 2, . 0	20 . 2
(/)	**0.0657**	0.00	/ .
D (/)	**0.0657**	0.00	/ .
W (%)	**2.25**	0.	1. 2

A	A	I /
		(%)
23,259,122,083.01	22, / ,1 2, ./	1.1
8,703,002,397.62	/ , , , 2 . 0	1./ 2

(II) I

I **A**

	426,884.30
	3,696,583.66
	86,895,401.29
	194,794.53
	4,088,701.62
( )	**1,084,828.08**
	85,650,545.02

(III) C

I **C**

(%)

	601.27
	223.79
	206.72
(/)	**598.94**
(/)	**598.94**
(%)	**1.92**

1.

2. ( ),

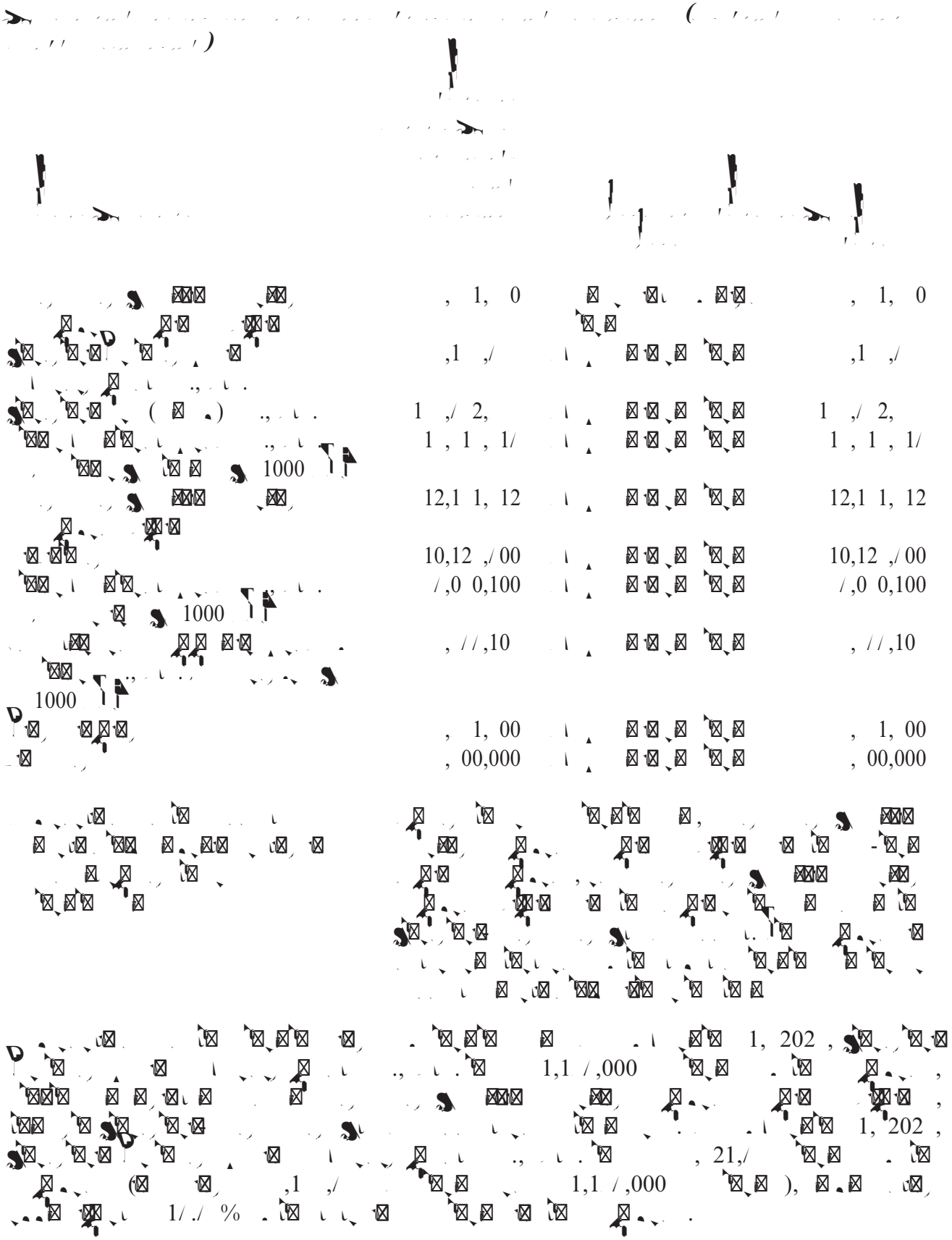
II. HA EH LDE I F MA I

(I) [illegible]

[illegible] 1 0, 1 [illegible]

[illegible] ([illegible])

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			(%)		
[illegible]	[illegible]	, 1, 0	1/.0	0	0
[illegible]	[illegible]	,1 ,/	1 .	0	2 ,000,000
[illegible]	[illegible]	1 ,/ 2,	.21	0	0
[illegible] 1000	[illegible]	1 , 1 , 1/	0.	0	0
[illegible]	[illegible]	12,1 1, 12	0. 1	0	0
[illegible]	[illegible]	10,12 ,/ 00	0.	0	0
[illegible] 1000	[illegible]	/,0 0,100	0.2	0	0
[illegible] 1000	[illegible]	, / /,10	0.22	0	0
[illegible]	[illegible]	, 1, 00	0.20	0	0
[illegible]	[illegible]	, 00,000	0.1	0	0



III. HE IM A MA E

[illegible]

I . A E L FI A CIAL A EME

C LIDA ED BALA CE HEE

[illegible] 1, 202

[illegible] ([illegible]) [illegible]

[illegible]

I	M 31, 2025	1, 202
C :		
[illegible]	**3,227,246,787.95**	, 11,/ , /. 0
[illegible]	**470,484,604.98**	111,0 ,/ 2.
[illegible]	**550,568,655.14**	12, , 0. 0
[illegible]	**69,032,643.03**	, , 0 .
[illegible]	**4,929,600.16**	1 , 2 , /0. 1
[illegible]	**305,469,328.85**	2 ,111, .0
[illegible]	**802,657,567.16**	/ ,/ 1,2/ 2. 1
[illegible]	**511,300,937.39**	0, 2/ ,1 1.2/
[illegible]	**5,941,690,124.66**	, ,12 ,1 .

	M 31, 2025	D 1, 202
	47,485,291.70	1 ,00 , .20
	14,022.54	1 ,0 2.
	987,129,473.18	1,0 , 1 , 10.
	7,488,797,109.50	, 0 , ,1 0.1
	99,217,762.46	, 1, 1 .
	2,610,389,684.05	2, 2/ ,20 , .
	231,844,981.49	2 , ,11 . 0
	5,235,496,764.70	,21 ,/ 0 , 2.
	348,052,718.62	21,02 , 1.

I	M 31, 2025	D 1, 202
C :		
	3,147,864,458.65	,01 ,2 ,011. /
	132,425,093.76	11 , 21,020./ 0
	1,943,309,253.21	1, 20, / , . 0
	25,035,930.49	2 , 2, 1 . 1
	781,638,646.11	,/ 0/ ,1 2.
	97,057,571.90	1 ,10 ,11 .
	53,469,909.93	/ ,1 / , .
	353,848,901.39	,0 , 00. 1
	911,293.00	11,2 .00
-	**2,747,656,041.97**	1, 21,2/ , 0/ .
	42,772,967.51	1, 0 ,/ 2 ./ 1
	9,325,078,774.92	/ ,2 0, , .

C LIDA ED I C ME A EME

202

( ) .,

I	**2025**	. 202
I.	**2,099,047,300.81**	2,1 0, , .
	2,077,659,843.68	2,1 , / , .22
	21,387,457.13	2 ,2 , . 1
II.	**1,966,074,801.74**	2,0 1, ,2 2. /
	1,799,513,697.16	1,/ , 2,/ 1./ 0
	6,708,698.97	,12 ,0 . /
	58,073,805.20	/ ,00/ , / .
	73,179,147.80	/ 0,11 , .10
	231,132.08	
	28,368,320.53	2, / , ./
	55,712,466.75	/ , 0, 2. 0
	29,573,802.00	, 00,0/ / . 0

I	**2025**	. 202
	5,446,207.18	,0 1, 02.
( )	**134,661,943.06**	10, , .0
	122,875,429.27	2 , , .2
( )		
( )		
( )	**11,870,678.81**	,20/ ,20 ./ 2
( )	**2,738,218.25**	2,/ 1,1 .
( )		
( )	**13,335.52**	2,/ 1 .0
III. ( )	**282,226,445.39**	1 , / , .10
-	**668,771.46**	/ , .2
-	**450,017.21**	00, . 1
I . ( )	**282,445,199.64**	1 / , / 1, 2 .0
	42,081,888.40	,2 , 0. /

I	**2025**	. 202
. ( )	**240,363,311.24**	/ ,10/ ,1 .
( )		
1. ( )	**240,363,311.24**	/ ,10/ ,1 .
2. ( )		
( )		
1. ( )	**194,118,526.26**	2 , / 0, 1 . /
2. ( )	**46,244,784.98**	, 2 ,2 0./
I. ,	**26,841,227.26**	1 ,1 ,2 / . 2
( ) ,	**27,984,028.89**	1 , , 2/ ./
1.	**27,426,524.44**	1 ,/ 0/ , .
(1)		
(2)	**27,378,300.87**	12,0 1,101.0
( )	**48,223.57**	, ,/ . 2
( )		

I		**2025**	. 202
	2.	**557,504.45**	,2 . 1
	(1)	**532,627.27**	1 2,0 . 0
	(2)		
	( )		
	( )		
	( )		
	( )	**1,090,131.72**	2 ,21 .01
	( )		
( )		**1,142,801.63**	1,22 , 0. 2
II.		**213,522,083.98**	, 2,/ .
( )		**166,134,497.37**	12, 11,1/ .
( )		**47,387,586.61**	, 1, 1.21
III. E			
( )	(/)	**0.0657**	0.00
( )	(/)	**0.0657**	0.00

G **J** **H J**

C LIDA ED CA H FL A EME

202

( ) .,

		2025	202
		(J	(
I		**M)**	)
I. C :			
		2,166,784,248.40	2,20 , 21,10 .0
		22,412,446.40	2 , 0, / .
		143,786,062.52	/ , / ,0 . 2
		2,332,982,757.32	2,2 0, ,/ 0.
		1,575,818,641.24	1,/ 2, , / .0

	2025	202
	(J	(
I	**M)**	)
	213,754,956.10	20/ ,1 / , .
	70,087,932.19	1,/ , . 1
	73,498,001.36	2 , 2,0/ / .
	1,933,159,530.89	2,1 0,21 ,110./
	399,823,226.43	1 0, 2, . 0
II. C		
	690,576,807.70	/ , 0 ,/ 2 .
	35,214,403.88	1 ,0/ ,2 .0
	12,038,250.46	0 ,/ 2 .11
	9,841,911.99	,/ 0 ,2 2./
	747,671,374.03	00,102,11/ .
	150,532,889.23	1 ,/ / / , .
	1,094,920,327.97	1,01 , 0 ,/ .
	11,114,245.24	2,12 , / ./
	1,256,567,462.44	1,1 , 1 , 00.1
	508,896,088.41	2 ,21 ,1/ 1.

	2025	202
I	**M)**	)
III. C		
	980,173,208.38	2,1 , 1, 1 . 1
	980,173,208.38	2,1 , 1, 1 . 1
	969,784,250.76	2,1 2,21/ , .
	82,849,428.94	100, , 2.
	500,000.00	
	1,623,692.69	1,/ 1 ,1 .2/
	1,054,257,372.39	2,2 , 1,2 . 1
	74,084,164.01	120, , /.10
I . E		
	1,707,350.23	1, 1 ,1 .
.	**184,864,376.22**	2 2, 0 ,20 . 0
	3,395,786,846.80	,1 0,00 ,0/ .
I. E	**3,210,922,470.58**	2, , ,/ .1

G **J** **H J**

BALA CE HEE F A E C M A

1, 202

( )

I	M 31, 2025	1, 202
C :		
	2,037,114,748.14	2,0 ,1 1, 2.
	218,995,947.93	20, 12, ./
	17,522,748.76	1/ ,2 ,22 .
	523,986.54	1/ ,/ / .10
	600,403,659.35	/ 0,/ , 2 . /
	14,032,385.07	/ , / , 2.
	4,675,661.79	,2 ,1 .00
	2,893,269,137.58	2, 11, ,20 .
:		
	77,575,354.78	/ 0,0 / , / ./
	11,294,939,107.33	11,202,/ , 0 .
	655,118,194.21	, , 20.
	198,541,784.82	1 , ,/ . 0
	2,800,583.38	2, 0,/ .1
	3,330,726.74	2, / , 2. /
	2,993,585.84	, 0 , / . 1
	3,043,329.68	,10 , .

I	M 31, 2025	D 1, 202
’ (’):		
- ( )	**2,952,434,675.00**	2, 2, , .00
	1,333,359,443.86	1, ,0 , . 2
	153,779,471.76	1 ,2 , 2 .2/
	733,911,239.47	, 11,2 .
	1,955,567,322.83	1,/ , / , 2 ./
’ (’)	**7,129,052,152.92**	,0 0, / , 10. 1
(’)	**15,134,026,573.34**	1 , ,211, . 1

- - G J H J

I C ME A EME F A E C M A

202

( )

I	**2025**	. 202
I.	**15,640,438.22**	/ , / / , 12.
	1,280,704.54	1,2 ,0 . /
	859,528.59	/ 1, 0. 2
	16,835,221.35	2 ,0 0,1 2.10
	18,321,870.52	1 , 1/ , 0.2
	43,523,850.93	,0 ,1 .
	27,767,705.53	1, 0,/ / .2
	1,132,364.44	1, 2, / 0.20

I	**2025**	. 202
II. ( )	**123,173,561.86**	,/ 1 , 1.
-	**250,000.00**	
III. ( )	**122,923,561.86**	,/ 1 , 1.
	3,115,164.87	,0 ,11 .21
I . ( )	**119,808,396.99**	1, 1, 12. /
( )	**119,808,396.99**	1, 1, 12. /
( )		
,	**20,497,851.52**	/ ,/ 2 , 0 . /
( )	**20,398,175.85**	/ , , / ./
1.		
2.	**20,398,175.85**	/ , , / ./

I **2025** . 202

( ) **99,675.67** 1 ,/ 2.

1. **99,675.67** 1 ,/ 2.

2.

I. **99,310,545.47** 2, , 0 .10

II. E

( ) D (/)

( ) (/)

G **J** **H J**

CA H FL A EME F A E C M A

202

( ) .,

I **2025** . 202

I. C :

	12,491,724.77	, ,1/ . /
	30,307,051.62	2, ,2 .10
	42,798,776.39	2, , 2 .//
	30,122.00	
	22,714,188.66	1,11 , 11.01
	862,970.65	/ 2, 1.12
	7,721,482.32	, / 2, 2./
	31,328,763.63	, , . /
	11,470,012.76	2, , 0. 0

II. C

	215,506,901.74	,/ 2, .
	27,612,933.74	1, ,100.
	243,119,835.48	,20 ,/ .2
	1,716,050.45	21/ , 00.00

I	**2025**	. 202
	531,150,000.00	0,000,000.00
	532,866,050.45	0,21/ , 00.00
	289,746,214.97	/ ,00/ , .
III. C		
	852,000,000.00	1, ,2 , .00
	852,000,000.00	1, ,2 , .00
	539,470,144.00	1, 2,/ 2,000.00
	71,137,786.12	/ , 1 , / .
	548,990.34	,02/ .1
	611,156,920.46	1, 1 ,0/ 1, 11. /
	240,843,079.54	/ ,1 , . 2
I . E		
	1,593,461.62	1, ,2/ . 0
	39,026,584.29	21, / / , .
	2,076,141,332.43	2,1 ,/ , / / . /
I. E	**2,037,114,748.14**	2,1 ,2 1,1 .

G **J** **H J**