

..... 4

..... 5

..... 9

..... 19

..... 20

..... 27

..... 29

..... 30

	CHANGCHUNEURASI AGROUP CO., LTD
	CCEG

	2686	2686
	0431-87666905	13578668559
	0431-87666813	0431-87666813
	ccoyjt@sinac.com	693215202@qq.com

6 0 2 2

A			60	S

()

	1 6		(%)
	3, 665, 331, 508. 25	3, 653, 559, 341. 76	0. 32
	147, 739, 361. 56	136, 930, 361. 28	7. 89
	14, 378, 831. 42	14, 284, 664. 89	0. 66
	8, 013, 770. 71	5, 762, 755. 19	39. 06
	457, 818, 478. 67	323, 291, 357. 76	41. 61
			(%)
	2, 306, 859, 212. 58	2, 292, 486, 800. 53	0. 63
	19, 370, 019, 857. 30	19, 626, 722, 376. 70	-1. 31

()

	1 6		(%)
	0. 09	0. 09	/
	0. 09	0. 09	/
	0. 05	0. 04	25. 00
	0. 63	0. 61	0. 02
	0. 35	0. 25	

	%	
	39.06	
	41.61	

:

544,348.72

6,188,286.22

TOX MZA: 6Ez0

	3, 372, 215. 98	
	2, 625, 135. 73	
	1, 510, 346. 48	
	6, 365, 060. 71	

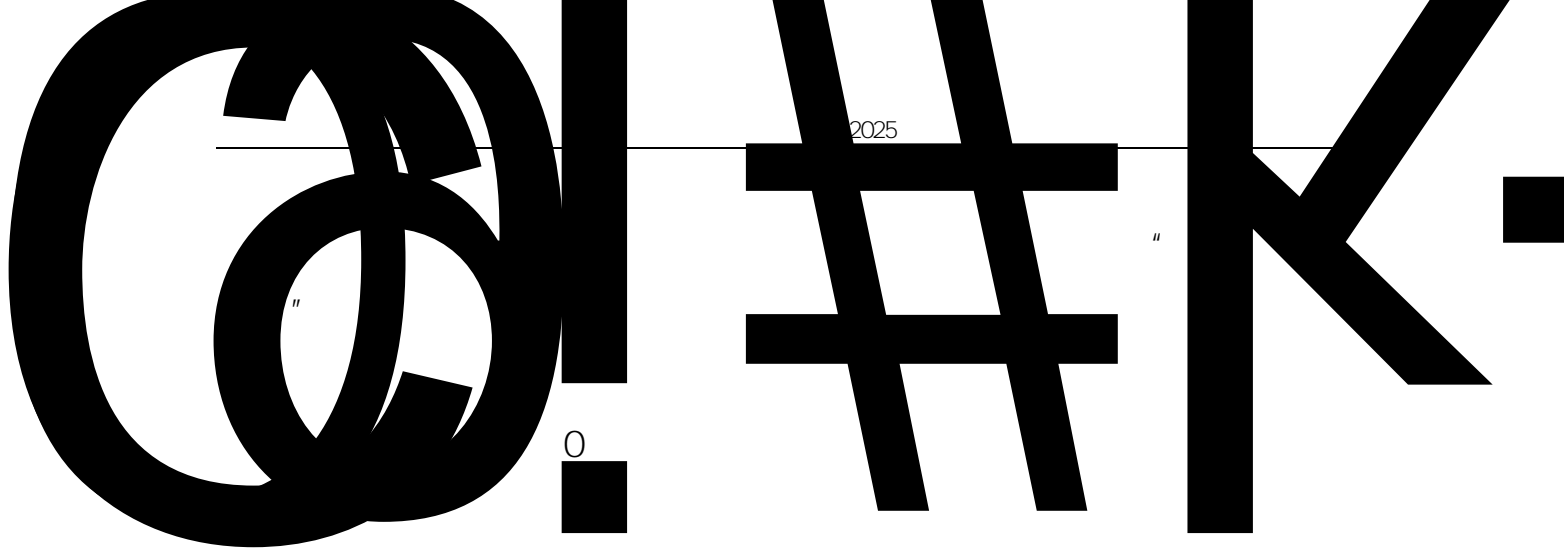
— —

— —

40

"

"



" +KA"

0 0

"

"

150

"

"

- 25, 393. 79 - 15, 491. 50 - 3. 64

40 "

"

2

()

()

1

		%		%	%
801,082,805.20	4.14		786,766,945.28	4.01	1.82
117,990,229.89	0.61		60,691,027.67	0.31	94.41
158,068,272.02	0.82		95,885,509.27	0.49	64.85
2,160,983,475.56	11.16		2,221,674,010.78	11.32	-2.73
144,922,541.24	0.75		147,090,336.14	0.75	-1.47
475,701,173.36	2.46		510,626,419.75	2.60	-6.84
11,636,568,091.59	60.08		11,891,853,719.86	60.59	-2.15
670,538,227.75	3.46		594,968,012.25	3.03	12.70
831,235,701.06	4.29		887,555,493.62		

(1).

(2).

(3).

						/		
	13,389,508.00	395,692.00						13,785,200.00
	176,808,459.01		-276,933.86					176,824,397.51
	190,197,967.01	395,692.00	-276,933.86					190,609,597.51

()

()

10%

58,037.50	553,120.95	241,843.12	82,642.29	16,402.94	12,179.45
18,547.01	215,914.72	36,666.39	64,790.96	-2,214.53	-2,241.72
100,000.00	283,749.51	64,713.28	58,384.20	-1,274.06	-1,281.57
10,541.26	85,789.45	50,724.10	18,980.75	472.63	445.93
3,025.00	53,575.93	32,220.56	14,001.49	1,754.03	1,234.85
100,000.00	217,494.96	93,649.55	9,155.14	-965.39	-964.52
18,547.01	45,516.01	25,236.16	8,275.05	2,285.84	1,677.75
15,000.00	33,460.92	18,226.73	5,676.51	1,103.58	818.12
9,763.06	52,943.04	29,876.58	5,569.01	-110.69	27.79
6,360.00	41,751.41	24,117.37	3,765.97	-684.49	-685.81
28,000.00	35,870.63	28,843.64	5,228.65	559.58	423.67
15,000.00	52,210.19	13,903.91	4,754.69	223.78	165.71
19,523.81	35,865.22	22,752.94	4,909.53	1,711.69	1,275.41
10,000.00	8,093.96	6,245.57	.8		

20,000.00	30,096.46	23,075.69	3,587.31	1,153.58	866.33
25,000.00	31,826.37	8,222.20	1,836.32	-681.54	-681.41
3,500.00	37,832.30	16,307.26	1,261.40	-202803	-173.81
10,000.00	13,963.37				

()

1

10	
10 ()	
10	

()

()

()

					2015 7				
					10				

()

1

<p>2025 4 15</p> <p>-2 30</p> <p>-1 1</p> <p>226</p> <p>874,001.80</p> <p>6,988.66</p> <p>2 1128</p>	<p>2025 4 17</p> <p>http: www.sse.com.cn</p>
--	--

2

3

()

1

2

3

4

()

1

2

3

()

1

2

3

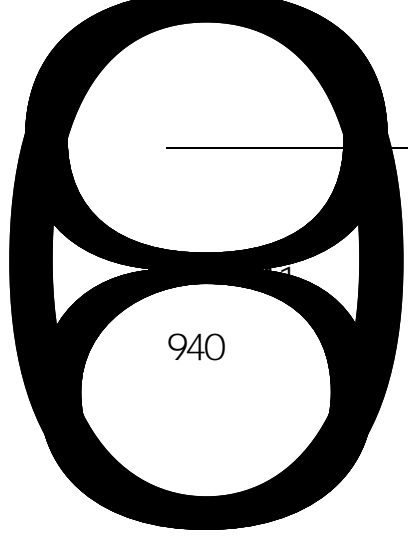
()

)

()

1				970					1,000
		1,000							
		36							
2				970					
		1,000							
3								4,790	
		5,000							
4									20,000
				9,500					
	4,400							4,990	
		19,000							10,000
				9,000					36
5								10,000	
		4,990							4,400
				20,000					
	2,000							5,000	
		4,500							12,000

		10,312		36	
	12,850		60		
6			4,790		
	36				
7					980
		1,000			
	950		4,950		



940

2025

825

()

1

2

3

4

()

()

()	18,591
	-

()

			(%)			
	0	39,045,996	24.54	0	17,500,000	
	0	7,932,146	4.99	0		
	3,687,750	3,687,750	2.32	0		

	0	3,305,500	2.08	3,305,500			
	186,000	3,036,000	1.91	0			
	0	2,113,558	1.33	0			
	24,400	1,952,000	1.23	0			
LOF	1,246,000	1,246,000	0.78	0			
	-17,300	1,142,798	0.72	0			
	1,083,600	1,083,600	0.68	0			
				39,045,996			39,045,996
				7,932,146			7,932,146
				3,687,750			3,687,750
				3,036,000			3,036,000
				2,113,558			2,113,558
				1,952,000			1,952,000
				1,246,000			1,246,000
				1,142,798			1,142,798
				1,083,600			1,083,600
				950,000			950,000
				10	10		

5%

/

1	3,305,500	2025	10	27	3,305,500
2	385,000	2025	10	27	385,000
3					

22	4, 676, 440, 234. 01	5, 053, 462, 458. 00
23	1, 148, 020, 552. 46	1, 124, 696, 045. 32
24	1, 324, 734, 065. 89	1, 355, 345, 862. 28
25	103, 742, 903. 96	60, 189, 788. 68
26	2, 781, 557, 720. 86	2, 756, 720, 285. 86
27	25, 448, 297. 82	28, 838, 668. 13
28	61, 751, 247. 13	78, 723, 951. 76
29	1, 688, 885, 180. 54	1, 966, 817, 734. 63
	17, 873, 602. 76	17, 939, 371. 36
30	817, 563, 034. 83	1, 038, 316, 788. 47
31	358, 232, 179. 28	353, 442, 279. 29
	12, 986, 375, 416. 78	13, 816, 553, 862. 42

04 2004.4

	2025	2024
	2025 30	2024 12 31
	180,656,100.96	161,379,748.72

1 34,532,894.09 35,229,894.

2025 1—6

	2025	2024
42	3, 665, 331, 508. 25	3, 653, 559, 341. 76
42	3, 665, 331, 508. 25	3, 653, 559, 341. 76
	3, 528, 293, 238. 73	3, 524, 016, 198. 60
42	2, 325, 351, 954. 59	2, 281, 476, 177. 01
43	119, 431, 019. 77	127, 302, 907. 65
44	379, 490, 643. 51	389, 577, 701. 59
45	504, 389, 781. 44	513, 664, 622. 73
46	199, 629, 839. 42	211, 994, 789. 62
	151, 873, 121. 69	171, 224, 585. 11
	- 1, 530, 493. 09	- 1, 575, 759. 14
47	6, 647, 380. 12	17, 103, 721. 16
" "	263, 972. 78	- 2, 933, 812. 40
48	263, 972. 78	- 3, 066, 228. 82

1.		11, 953. 87	70, 528. 90
1			
2			
3		11, 953. 87	70, 528. 90
4			
2.		- 18, 373. 24	7, 873. 92
1			
2			
3			
4			
5			
6		- 18, 373. 24	7, 873. 92
7			
		- 18, 009. 42	7, 718. 00
		89, 519, 573. 39	82, 395, 565. 75
		14, 372, 412. 05	14, 363, 067. 71
		75, 147, 161. 34	68, 032, 498. 04
	(/)	0. 09	0. 09
	(/)	0. 09	0. 09

0

0 ,

2025 1—6

		2025	2024
	4	1, 320, 342, 069. 01	1, 317, 801, 543. 52
	4	1, 116, 768, 938. 90	1, 108, 197, 208. 46
		17, 080, 499. 89	15, 291, 466. 71
		72, 175, 069. 65	64, 444, 766. 39
		64, 063, 334. 50	60, 376, 694. 88
		94, 273, 529. 47	108, 319, 316. 24
		88, 823, 128. 53	103, 769, 224. 50
		- 596, 307. 74	- 517, 048. 30
		1, 261, 030. 50	440, 386. 712
" "	5	192, 173, 899. 21	188, 082, 673. 67
		- 1, 426, 982. 43	- 3, 373, 232. 26
" _"			
" _"			
" _"			
" _"		- 136, 730. 97	- 423, 044. 11
" _"			
" "		- 7, 860. 18	52, 165. 74
" "		149, 271, 035. 16	149, 324, 272. 85
		159, 384. 60	141, 307. 95
		1, 561. 03	3, 216, 339. 13
" "		149, 428, 858. 73	146, 249, 241. 67
		- 10, 144, 179. 17	- 12, 350, 156. 43
" "		159, 573, 037. 90	158, 599, 398. 10
" "		159, 573, 037. 90	158, 599, 398. 10
1.			
2.			
3.			
4.			
1.			
2.			
3.			
4.			
5.			
6.			
7.			
		159, 573, 037. 90	158, 599, 398. 10
(/)		1. 00	1. 00
(/)		1. 00	1. 00

2025 1—6

2025

202

2025 1—6

2025

()								
159,088,075.00	407,729,890.28	206,712.88	79,544,037.50	1,645,918,084.87	2,292,486,800.53	1,926,892,148.75	4,219,378,949.28	
159,088,075.00	407,729,890.28	206,712.88	79,544,037.50	1,645,918,084.87	2,292,486,800.53	1,926,892,148.75	4,219,378,949.28	
		-6,419.37		14,378,831.42	14,372,412.05	-55,201,096.69	-40,828,684.64	
		-6,419.37		14,378,831.42	14,372,412.05	75,147,161.34	89,519,573.39	

7573.343

	2024							
	()							
	159,088,075.00	407,729,890.28	267,072.67	79,544,037.50	1,691,234,590.29	2,337,863,665.74	1,946,422,529.92	4,284,286,195.66
	159,088,075.00	407,729,890.28	267,072.67	79,544,037.50	1,691,234,590.29	2,337,863,665.74	1,946,422,529.92	4,284,286,195.66
" "			78,402.82		14,284,664.89	14,363,067.71	-65,967,189.46	-51,604,121.75
			78,402.82		14,284,664.89	14,363,067.71	68,032,498.04	82,395,565.75
1								
2								
3								
4								
							-133,999,687.50	-133,999,687.50
1								
2								
3							-133,999,687.50	-133,999,687.50
4								
1								
2								
3								
4								
5								
6								
1								
2								
	159,088,075.00	407,729,890.28	345,475.49	79,544,037.50	1,705,519,255.18	2,352,226,733.45	1,880,455,340.46	4,232,682,073.91

2025 1—6

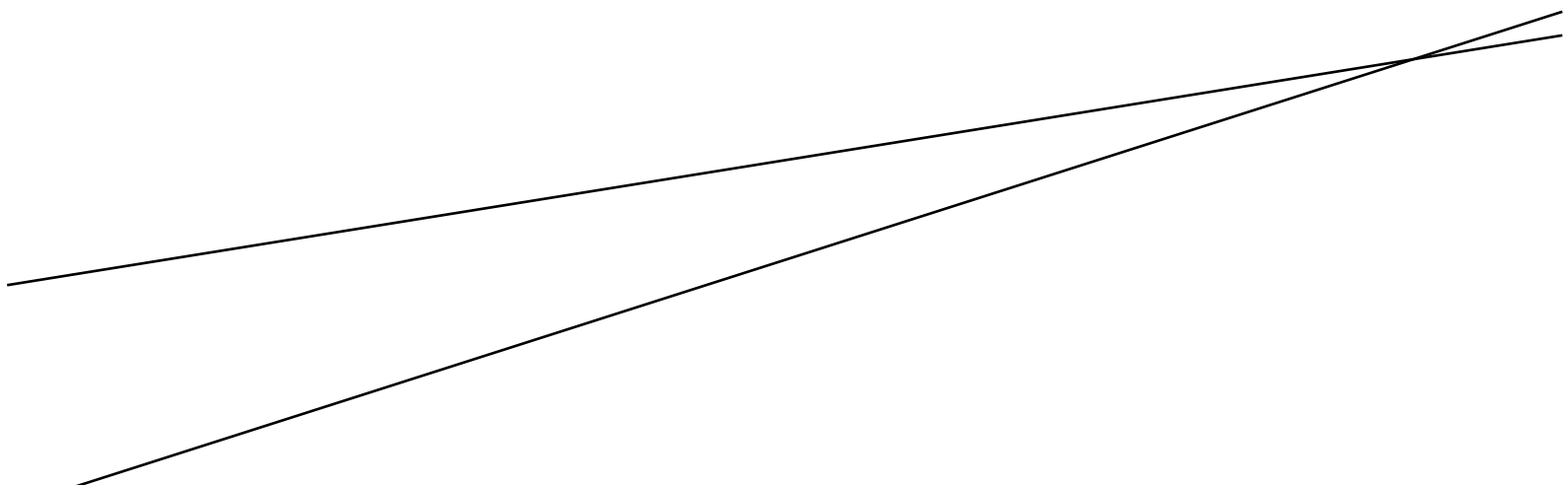
	2025					
	()					
	159,088,075.00	298,039,672.03	1,590,864.71	79,544,037.50	1,505,611,522.29	2,043,874,171.53
	159,088,075.00	298,039,672.03	1,590,864.71	79,544,037.50	1,505,611,522.29	2,043,874,171.53
" "					159,573,037.90	159,573,037.90
					159,573,037.90	159,573,037.90
1						
2						
3						
4						
1						
2						
3						
1						
2						
3						
4						
5						
6						
1						
2						
	159,088,075.00	298,039,672.03	1,590,864.71	79,544,037.50	1,665,184,560.19	2,203,447,209.43

2025

2024

()
159,088,075.00 298,039,672.03

0



1

1953

3

12

7



(2)

" "

11

1

2

1

" "

2

3

1

4

1

12 (12 12)

2

a.

b.

3

H2 F M G S N G ö * X S O S P` Í + +X• I #
AÑ(A@be¹ ENL T8 7€F<Ð
\\857(A G F D x

12

6

7

8

12

/

23

11

11. 4

FøR

15

16

1

18

1

/

19
(1).

()

		%	%
	40	0	2.50
	45	5	2.11

20

(2).

			(%)	
1		5- 45	5	2 11-19
2		5-10	5	9. 5-19
3		10	5	9. 5
4		5-10	5	9. 5-19

m

24

1

30

(1).

1

①

②

③

④

⑤

⑥

⑦

⑧

⑨

Exp

②

(2).

31

32

(1)

2

34

1

6

1.

35

36

(1).

2024 12		18
2024 24	"	" "
"		
2025 1 1		

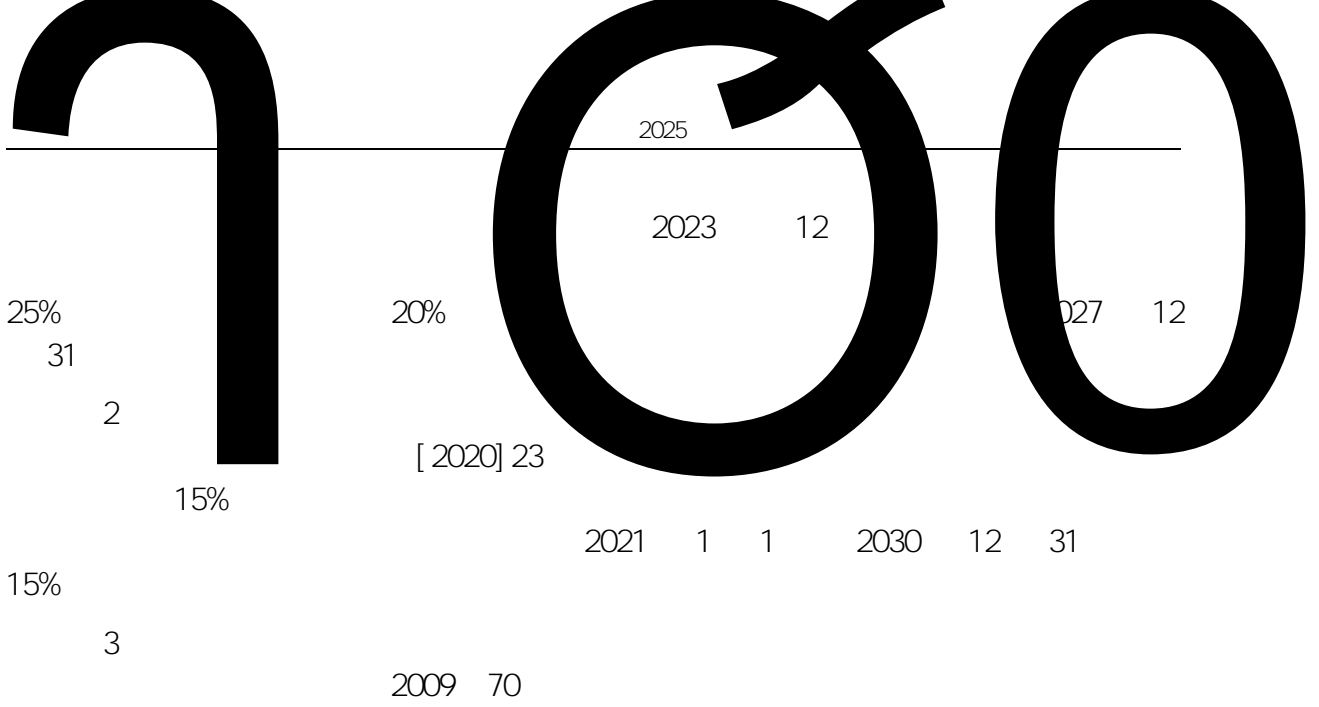
(2).

(3). 2025

37

1

(



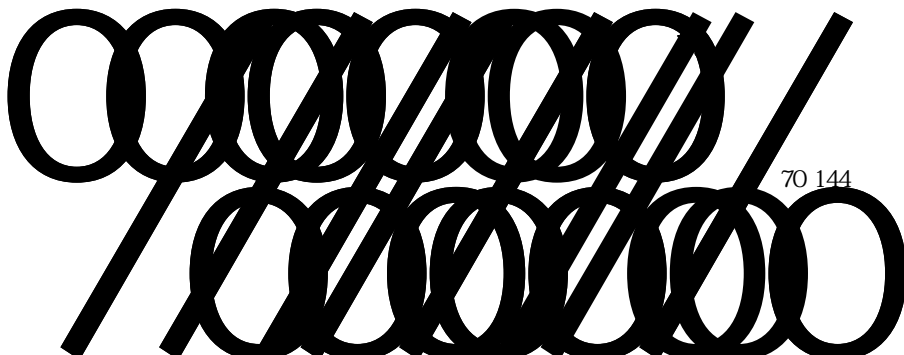
3

553

10%

↓

1.5



70 144

2

	13, 785, 200. 00	13, 389, 508. 00	/
	13, 785, 200. 00	13, 389, 508. 00	/
	13, 785, 200. 00	13, 389, 508. 00	/

3

(1).

		500, 000. 00
		500, 000. 00

(2).

(3).

(4).

(5).

(6).

4

(1).

1	1	117, 978, 273. 15	60, 138, 968. 37
1		117, 978, 273. 15	60, 138, 968. 37
1	2	166, 419. 79	224, 452. 18
2	3	37, 990. 24	46, 980. 54
3		833, 629. 42	814, 597. 83
		119, 016, 312. 60	61, 224, 998. 92

(2).

	(%)		(%)		(%)		(%)
340, 000. 00	0. 29	340, 000. 00	100. 00	340, 000. 00	0. 56	340, 000. 00	100
118, 676, 312. 60	99. 71	686, 082.					

			%
1	40,000.00	40,000.00	
2	50,000.00	50,000.00	
1	250,000.00	250,000.00	
	340,000.00	340,000.00	

		%
1	117,809,200.58	0.21
1-2	166,419.79	2.37
2-3	37,990.24	12.55
3	493,629.42	86.91
	118,507,240.03	/

(3).

(4).

“

(3).

	12	()	()	
2025 1 1	2, 869, 156. 50	23, 848, 326. 51	26, 334, 176. 98	53, 051, 659. 99
2025 1 1				
--				
--				
--				
--				
		530, 406. 10		530, 406. 10
		4, 855, 625. 01		4, 855, 625. 01
2025 6 30	2, 869, 156. 50	29, 234, 357. 62	26, 334, 176. 98	58, 437, 691. 10

(4).

					%
12	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	100
3	1,064m ³				

7
(1).

/

	595,189.48		6,345,790.15
	71,890,459.11		56,934,288.35
	15,495.77		1,003,072.79
	30,403,733.08		30,403,733.08
	102,904,877.44		94,686,884.37

9
(1).

	5,500,000.00		5,500,000.00	5,500,000.00	5,500,000.00 3.2%
	5,500,000.00		5,500,000.00	5,500,000.00	5,500,000.00 /

(3).

(4).

10
(1).

11
(1).

	144,507,040.01						144,507,040.01		4,084,129.69		
	10,000,000.00						10,000,000.00				
	14,738,115.00						14,738,115.00		544,693.95		
	555,624.00				15,938.50		571,562.50		71,562.50		
	35,000.00						35,000.00				
	6,972,680.00						6,972,680.00			4,977,320.00	
	176,808,459.01				15,938.50		176,824,397.51		4,700,386.14	4,977,320.00	/

12

(3).

(4).

(1).

140,664,598.90	140,664,598.90	140,389,369.54	140,389,369.54
3,994,991.22	3,994,991.22	167,735.22	167,735.22
182,609,830.50	182,609,830.50	182,454,394.69	182,454,394.69
137,807,405.30	137,807,405.30	78,041,768.73	78,041,768.73
127,093,061.17	127,093,061.17	127,052,321.03	127,052,321.03
3,444,993.06			

(2).

							(%)	()	(%)
	134,781.70	140,389,369.54	275,229.36			140,664,598.90	65.59	65.59	6,981.15 /
	55,403.17	182,454,394.69	155,435.81			182,609,830.50	32.96	32.96	
	59,344.91	78,041,768.73	59,765,636.57			137,807,405.30	23.22	23.22	
	16,000.00	127,052,321.03	40,740.14			127,093,061.17	79.43	79.43	
20	12,000.00	57,137,318.64	17,356,350.29			74,493,668.93	62.07	62.07	
	277,529.78	585,075,172.63	77,593,392.17			662,668,564.80	/	/	6,981.15 / /

(3).

(4).

15

(1).

1.		1, 064, 732, 616. 14	1, 064, 732, 616. 14
2.			
3.		3, 306, 591. 42	3, 306, 591. 42
	1	3, 306, 591. 42	3, 306, 591. 42
4.		1, 061, 426, 024. 72	1, 061, 426, 024. 72
1.		177, 177, 122. 55	177, 177, 122. 55
2.		56, 319, 792. 53	56, 319, 792. 53
(1)		56, 319, 792. 53	56, 319, 792. 53

17
(1).

	74,003,008.38			74,003,008.38
	3,496,615.17			3,496,615.17
	77,499,623.55			77,499,623.55

(2).

(5).

18

	213,047,857.89	2,523,778.89	12,269,865.75		203,301,771.03
	213,047,857.89	2,523,778.89	12,269,865.75		203,301,771.03

19

/

(1).

	41,096,116.20	10,274,029.05	41,096,116.20	10,274,029.05
	316,707,211.40	79,176,802.85	266,513,525.08	66,628,381.27
	43,780,822.68	10,945,205.67	43,300,651.61	10,825,122.56
	7,113,596.96	1,778,399.24	7,113,596.95	1,778,399.24
	37,194,903.76	9,298,725.94	40,705,723.06	10,176,430.78
	49,221,729.64	12,305,432.41	49,221,729.64	12,305,432.41
	854,411,073.20	213,602,768.30	911,220,918.90	227,805,229.75
	15,759,199.00	3,939,799.75	15,759,199.00	3,939,799.75
	2,703,000.00	675,750.00	2,703,000.00	675,750.00
	4,977,320.00	1,244,330.00	4,977,320.00	1,244,330.00
	1,372,964,972.84	343,241,243.21	1,382,611,780.44	345,652,904.81

(2).

	414,173,222.40	103,543,305.60	424,341,014.47	106,085,253.66
	4,700,386.14	1,175,096.54	4,684,447.63	1,171,111.91

	835, 096, 393. 64	208, 774, 098. 41	896, 570, 116. 97	224, 142, 529. 23
	11, 805, 200. 00	2, 951, 300. 00	11, 409, 508. 00	2, 852, 377. 00
	238, 314. 78	43, 913. 02	238, 314. 78	43, 913. 02
	1, 266, 013, 516. 96	316, 487, 713. 57	1, 337, 243, 401. 85	334, 295, 184. 82

(3).

	205, 743, 842. 57	137, 497, 400. 64	220, 958, 857. 85	124, 694, 046. 96
	205, 743, 842. 57	110, 743, 871. 00	220, 958, 857. 85	113, 336, 326. 97

(4).

	957, 096, 170. 91	853, 002, 934. 67
	10, 827, 326. 12	10, 784, 979. 63
	90, 742, 818. 81	90, 742, 818. 81
	250, 000. 00	250, 000. 00
	1, 058, 916, 315. 84	954, 780, 733. 11

(5).

2025	218, 058, 941. 47	218, 058, 941. 47	
2026	143, 280, 157. 01	143, 280, 157. 01	
2027	162, 834, 263. 27	162, 834, 263. 27	
2028	158, 597, 852. 22	158, 597, 852. 22	
2029	170, 231, 720. 70	170, 231, 720. 70	
2030	104, 093, 236. 24		
	957, 096, 170. 91	853, 002, 934. 67	

PLS

	033. 30		19, 062, 033. 30	16, 954, 798. 84	16, 954, 798. 84
	3, 861, 920. 00		3, 861, 920. 00	3, 861, 920. 00	3, 861, 920. 00
	22, 923, 953. 30		22, 923, 953. 30	20, 816, 718. 84	20, 816, 718. 84

21

	169, 883, 444. 58	169, 883, 444. 58			204, 496, 771. 65	204, 496, 771. 65
	204, 624, 407. 32	126, 848, 071. 31			204, 624, 407. 32	129, 007, 868. 87
	57, 500, 165. 00	29, 026, 736. 39			57, 500, 165. 00	29, 764, 571. 57
	432, 008, 016. 90	325, 758, 252. 28	/	/	466, 621, 343. 97	363, 269, 212. 09

PLS

24

(1). 4

1

1-2

1, 198, 500, 167. 46

46, 427, 052. 57

1, 209, 476, 968. 16

51, 318⁵⁷ 0

26

(1).

	2, 602, 894, 555. 08	2, 576, 966, 037. 35
	135, 634, 681. 18	140, 567, 758. 72
	37, 651, 632. 09	38, 541, 716. 89
	5, 376, 852. 51	644, 772. 90
	2, 781, 557, 720. 86	2, 756, 720, 285. 86

(2). 1

(3).

27

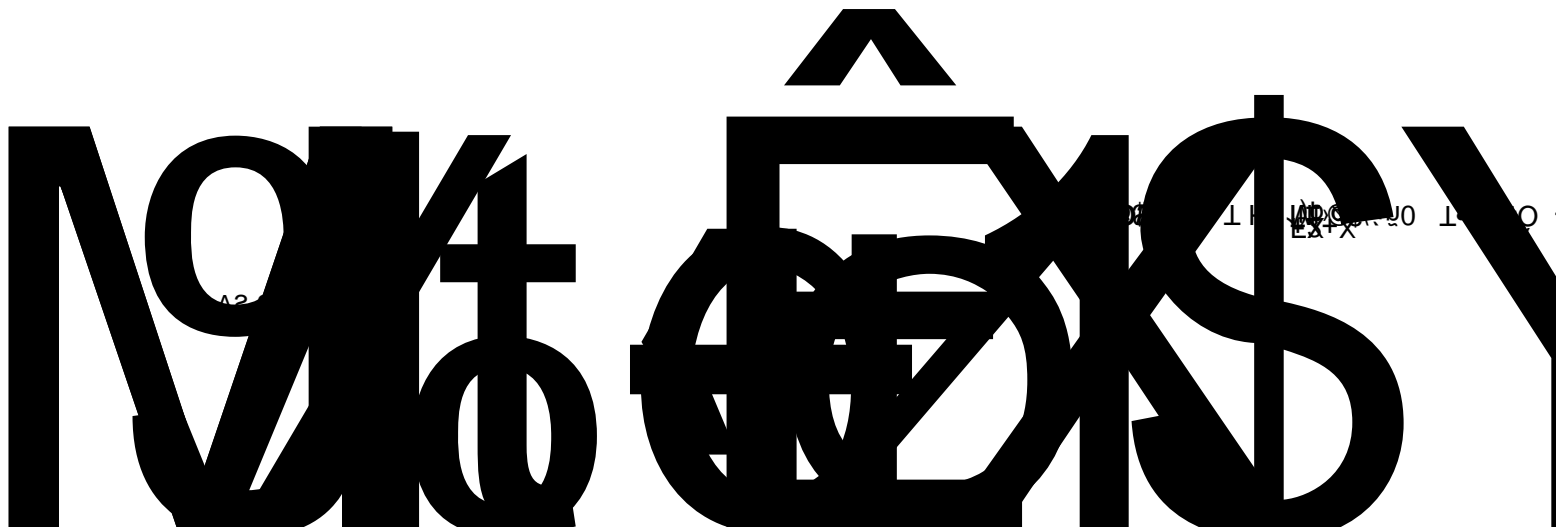
(1).

19, 120, 953. 64 301, 926, 531. 63 306, 119, 782. 11 14, 927, 703. 16

-

(3).

1	3,849,790.28	42,822,417.39	41,970,156.37	4,702,051.30
2	2,741,277.21	2,040,984.16	1,844,654.01	2,937,607.36
	6,591,067.49	44,863,401.55	43,814,810.38	7,639,658.66





(4).

31

	358,232,179.28	353,442,279.29
	358,232,179.28	353,442,279.29

32

(1).

	275,000,000.00	300,000,000.00
	625,750,000.00	255,200,000.00
	1,466,799,999.99	1,347,987,646.73
	672,040,000.02	904,781,830.70
	1,695,509,999.97	998,405,816.03

1

A

30,000.00

34

	2, 222, 169. 22	2, 668, 020. 17
	2, 222, 169. 22	2, 668, 020. 17

	2, 222, 169. 22	2, 668, 020. 17
	2, 222, 169. 22	2, 668, 020. 17

35

	49, 884, 150. 39		3, 963, 897. 27	45, 920, 253. 12	
	49, 884, 150. 39		3, 963, 897. 27	45, 920, 253. 12	/

								/
	12, 829, 290. 54			1, 603, 661. 34			11, 225, 629. 20	
	7, 178, 951. 62			117, 430. 72			7, 061, 520. 90	
	6, 400, 000. 00			99, 999. 78			6, 300, 000. 22	
	3, 538, 583. 45			386, 090. 70			3, 152, 492. 75	
	2, 401, 600. 00			47, 400. 00			2, 354, 200. 00	
	750, 094. 02			195, 678. 00			554, 416. 02	
2017	1, 200, 000. 00						1, 200, 000. 00	

	708,333.33			50,000.00			658,333.33	
	600,000.00			75,000.00			525,000.00	
	125,000.00			125,000.00			0.00	
	120,000.00			60,000.00			60,000.00	
2018	7,833.15			7,833.15			0.00	
	8,000,000.00			1,000,000.00			7,000,000.00	
	6,024,464.28			195,803.58			5,828,660.70	
	49,884,150.39			3,963,897.27			45,920,253.12	

36

		+					
	159,088,075.00					159,088,075.00	

37

(1).

(2).

38

388,392,638.33

388,392,638.-

(5).

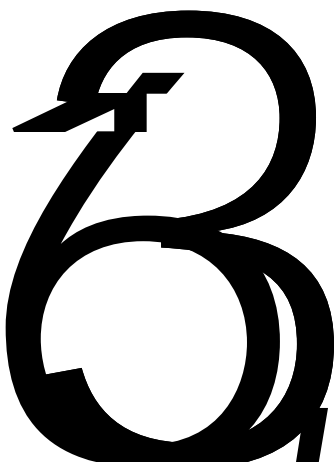
43

	70, 739, 936. 58	69, 640, 109. 25
	22, 099, 378. 98	27, 202, 484. 70
	8, 454, 192. 85	7, 576, 975. 19
	7, 097, 077. 60	7, 145, 988. 90
	3, 642, 447. 18	3, 227, 631. 71
	2, 716, 095. 04	2, 819, 076. 30
	2, 482, 208. 38	1, 884, 704. 10
	2, 428, 216. 53	2, 151, 758. 85
	31, 078. 68	31, 154. 82
	- 281, 076. 47	5, 122, 891. 64
	21, 464. 42	500, 132. 19
	119, 431, 019. 77	127, 302, 907. 65

44

ê

118, 209, 214. 25	120, 749, 276. 06
78, 186, 050. 43	76, 901, 224. 16
67, 995, 342. 38	84, 826, 852. 27
57, 921, 653. 30	48, 241, 988. 89
32, 063, 864. 50	34, 997, 798. 79
31, 523, 651. 95	30, 309, 969. 73
23, 831, 195. 04	14, 954, 345. 15
19, 138, 717. 21	20, 156, 791. 50
13, 500, 819. 01	11, 653, 932. 34
7, 852, 302. 35	11, 753, 138. 54
7, 641, 311. 65	11, 889, 836. 34
4, 870, 338. 23	5, 505, 814. 66
4, 833, 635. 95	3, 587, 840. 30
4, 438, 646. 27	



104 144



51

52

	544, 348. 72	25, 952. 79
	544, 348. 72	25, 952. 79
	544, 348. 72	25, 952. 79

1997. 46%

53

	16, 070. 35	113, 253. 26	16, 070. 35
	16, 070. 35	113, 253. 26	16, 070. 35
	5, 680, 960. 06	3, 582, 795. 83	5, 680, 960. 06
	5, 697, 030. 41	3, 696, 049. 09	5, 697, 030. 41

54. 14%

54

	1, 404, 159. 42	9, 266, 366. 52	1, 404, 159. 42
	1, 404, 159. 42	9, 266, 366. 52	1, 404, 159. 42
		100, 000. 00	
	920, 655. 01	733, 775. 66	920, 655. 01
	2, 324, 814. 43	10, 100, 142. 18	2, 324, 814. 43

76. 98%

55
(1).

48.95%

	314,039,118.37	379,001,872.92
	17,605,990.26	13,602,902.73
	540,360,807.40	728,502,497.52
	18,372,639.92	241,672,461.64
	890,378,555.95	1,362,779,734.81

34.66%

(2).

(3).

		150,000,000.00
		150,000,000.00

33,462,741.85

24,332,133.88

39,506,719.95

14,655,491.67

87.16%

5,053,462,458.00	2,648,573,246.01		3,025,595,470.00	4,676,440,234.01
1,903,187,646.73	1,240,500,000.00		776,137,646.74	2,367,549,999.99
560,030,209.21		9,160,169.97	72,969,461.80	496,220,917.38
1,124,696,045.32	555,000,000.00	26,5		

" "	- 12, 803, 353. 68	- 13, 621, 866. 31
" "	- 2, 596, 440. 60	- 1, 959, 738. 95
" "	- 60, 690, 535. 22	60, 437, 108. 55
" "	- 28, 648, 384. 92	28, 880, 793. 39
" "	- 90, 762, 267. 89	- 428, 338, 537. 87
	457, 818, 478. 67	323, 291, 357. 76
2		
3		
	631, 199, 360. 62	733, 921, 284. 99
	582, 270, 173. 63	899, 440, 401. 62
	48, 929, 186. 99	- 165, 519, 116. 63

(2).

(3).

(4).

	631, 199, 360. 62	582, 270, 173. 63
	275, 566. 20	154, 547. 56
	591, 473, 344. 35	561, 520, 912. 39
	39, 450, 450. 07	20, 594, 713. 68
	631, 199, 360. 62	582, 270, 173. 63

(5).

(6).

169, 883, 444. -

“ 34 ” ”

78,622,812.08()

(2).

		:
	487,424,075.20	
	4,761,274.15	
	492,185,349.35	

	26,690,581.56	53,381,163.11
	38,784,660.30	24,188,169.49
	21,943,809.32	19,699,449.14
	14,803,640.64	9,907,832.13
	7,788,443.15	5,669,054.16
	8,739,222.85	11,809,391.54
	113,750,357.82	124,655,059.57

(3).

62

1

(1).

%

5).

(6).

2

3

4

5

6

1

(1

		18547. 01			100		
		5000			100		
		18547. 01			100		
		5000			100		
		19523. 81			100		
		19345. 79			100		
		15000			100		
		7435			51		
		2835			100		
		100000			100		
		20000			100		
		25000			100		
		17500			60		
		28000			100		
		13500			51		
		36500			73. 97	26. 03	
		1000			100		
		1700			100		
		200			100		
		18000			62. 78		
		100000			100		
		32400			81. 17		
		1000			100		
		3025			61. 03		
		10000			100		
		500			100		
		5000			100		
		10000			100		
		3500			54. 83		
		10541. 2565			75. 65		
		9763. 1			90. 42		
		10000			100		

100	100
500	100
3000	100
30000	100
50000	100
2000	100
1000	100
1000	100
2617.94	100
656.9	99.03
100	100
2400	100
8000	100
2000	100
100	100
50	100
10000	100
10000	100
15000	100

82,642.29	12,179.45	12,179.45	30,300.58	80,924.71	11,347.93	11,347.93	2,544.36
3,613.34	-417.68	-417.68	335.87	3,811.08	-277.26	-277.26	217.62
1,178.41	-397.83	-397.83	-54.35	1,286.73	-355.69	-355.69	-189.97
2,246.44	-32.69	-32.69	563.48	2,563.11	81.9	81.9	-915.39
1,887.13	-90.55	-90.55	-202.77	1,958.90	-138.99	-138.99	-155.3
14,001.49	1,234.3						

(4).

(5).

2

3

(1).

(Ü Ñ F

	/		/		
1, 702, 751. 00	856, 198, 992. 71	59, 392, 761. 22	1, 991, 994. 39	861, 889, 304. 07	46, 098, 228. 60
356, 562, 075. 58	325, 857, 420. 22	300, 338, 646. 38	354, 770, 675. 36	327, 274, 628. 26	310, 652, 933. 70
358, 264, 826. 58	1, 182, 056, 412. 93	359, 731, 407. 60	356, 762, 669. 75	1, 189, 163, 932. 33	356, 751, 162. 30
6, 114, 948. 46	354, 285, 363. 74	42, 556, 461. 53	3, 743, 408. 80	379, 526, 092. 01	42, 980, 072. 74
3, 770, 000. 00	85, 000, 000. 00	271, 286, 517. 78	3, 770, 000. 00	95, 000, 000. 00	271, 286, 517. 79
9, 884, 948. 46	439, 285, 363. 74	313, 842, 979. 31	7, 513, 408. 80	474, 526, 092. 01	314, 266, 590. 53

(5).

(6).

(7).

(8).

4

5

6

1

2

							/
	49,876,317.24			3,956,064.12		45,920,253.12	
	7,833.15			7,833.15			
	49,884,150.39			3,963,897.27		45,920,253.12	/

3

	2,232,222.10	13,830,784.41
	3,956,064.12	2,805,427.11
	6,188,286.22	16,636,211.52

1

1

1
1

2025

06 30								
1, 448, 700, 000. 00	2024	12 31	1, 615, 387, 646. 73					
			5, 595, 290, 234. 00	2024	12 31			
5, 341, 262, 458. 00								

2

		109, 173, 422. 00			92. 47%	2024	12
31			53. 57%				
39, 773, 170. 60				18. 37%	2024	12 31	
		25. 77%					
1							

2

3

2025 06 30

3

801,082,805.20
13,785,200.00
117,990,229.89
158,068,272.02

801,082,805.20	801,082,805.20
13,785,200.00	13,785,200.00
117,990,229.89	117,990,229.89
158,068,272.02	158,068,272.02
176,824,397.51	176,824,397.51

2025

		1, 072, 460, 000. 02	623, 049, 999. 95		1, 695, 509, 999. 97
				2, 222, 169. 22	2, 222, 169. 22

1

1

		2025		2024	
	5%	118, 075. 32	118, 075. 32	109, 805. 12	109, 805. 12
	5%	- 118, 075. 32	- 118, 075. 32	- 109, 805. 12	- 109, 805. 12

2

2025

1%

- 14

1

1.	13,785,200.00	13,785,200.00
1		
2	13,785,200.00	13,785,200.00
3		
2		

2

3

4

5

6

7

8

9

1

				(%)	(%)
	158		9,962.41	24.54	24.54

2

" 1. 1 "

3

" 3. 1 "

4

81	

6, 988. 66

5

(1).

/

		287, 357. 27			

/

		380, 103. 07	
		96, 716. 92	
		482, 451. 54	

(2).

/ /
/

/

/

/

(3).

81

(4).

(3).

7

8

1

(1).

(2).

2

3

4

5

6

1

2

(1).

(2).

3

“ mfi ~ ‰ m ě ‰ m

- 1
- 2
- 3

(2).

	1, 762, 449, 666. 22	964, 075, 833. 24	1, 160, 508, 766. 34	6, 865, 291. 24	773, 376, 916. 48	1, 001, 944, 965. 27	3, 665, 331, 508. 25
	1, 135, 008, 056. 16	464, 123, 710. 41	943, 919, 880. 40	6, 452, 760. 41	734, 840, 850. 95	958, 993, 303. 74	2, 325, 351, 954. 59
	16, 170, 030, 390. 75	8, 611, 449, 365. 86	8, 040, 376, 725. 52	2, 222, 410, 326. 23	446, 447, 746. 45	16, 120, 694, 697. 51	19, 370, 019, 857. 30
	10, 993, 808, 797. 03	5, 854, 820, 646. 96	5, 466, 555, 240. 81	1, 486, 183, 275. 59	303, 534, 442. 65	8, 913, 432, 810. 38	15, 191, 469, 592. 66

(3).

		(%)		(%)		(%)		(%)	
	34,532,894.09	100.00			34,532,894.09	35,295,558.30	100.00		35,295,558.30
	12,777,982.83	37.00			12,777,982.83	4,037,863.63	11.44		4,037,863.63
	21,754,911.26	63.00			21,754,911.26	31,257,694.67	88.56		31,257,694.67
	34,532,894.09	/			34,532,894.09	35,295,558.30	/		35,295,558.30

(4).

(5).

(6).

(1).

(2). 1

(3).

(4).

(5).

(6).

~~X~~

2025 6 30	29,176.81	2,026,663.33		2,055,840.14

(4).

	1,919,109.17	136,730.97			2,055,840.14
	1,919,109.17	136,730.97			2,055,840.14

(5).

(6).

		(%)		
	873,014,873.94	28.93		1
	475,728,630.26	15.76		1
	240,011,727.87	7.95		1
	221,333,415.10	7.33		1
	219,074,463.26	7.26		1

	2, 029, 163, 110. 43	67. 23	/	/	
--	----------------------	--------	---	---	--

(7).

3

=+X

	6, 763, 798, 580. 93	6, 763, 798, 580. 93	6, 728, 603, 274. 48	6, 728, 603, 274. 48
	342, 022, 237. 93	342, 022, 237. 93	378, 644, 526. 81	378, 644, 526. 81
	7, 105, 820, 818. 86	7, 105, 820, 818. 86	7, 107, 247, 801. 29	7, 107, 247, 801. 29

280,000,000.00

280,000,000.00

68,850,000.00

68,850,000.00

	342,935,491.35				-1,429,227.65						341,506,263.70	
	35,195,306.45									-35,195,306.45		
	513,729.01				2,245.22						515,974.23	
	378,644,526.81				-1,426,982.43					-35,195,306.45	342,022,237.93	
	378,644,526.81				-1,426,982.43					-35,195,306.45	342,022,237.93	

4

(1).

	1,199,414,269.06	1,093,538,392.37	1,188,683,416.79	1,094,862,191.78
	120,927,799.95	23,230,546.53	129,118,126.73	13,335,016.68
	1,320,342,069.01	1,116,768,938.90	1,317,801,543.52	1,108,197,208.46

(2).

(3).

(4).

(5).

5

	193,600,881.64	191,455,905.93
	-1,426,982.43	-3,373,232.26
	192,173,899.21	188,082,673.67

6

1

544, 348. 72

2025

	6, 365, 060. 71	
--	-----------------	--

1 — —