
57/F Centre Plaza No.188 Jiefang Road Hexiping District Tianjin P.R.C. Post 300042

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| | | 42,559,537.52 | 67,433,010.90 |
| | | 1,312,571,695.36 | 1,322,468,279.14 |
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| | | 3,348,952,218.78 | 3,697,629,286.45 |
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| | | 3,309,554,274.53 | 3,660,256,266.59 |
| | | 4,622,125,969.89 | 4,982,724,545.73 |

**2025 1-12**

**2025 2024**

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| | | **198,613,566.15** | **129,959,889.08** |
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| | | **100,981,763.54** | **224,453,049.32** |
| | | **97,631,802.61** | **-94,493,160.24** |
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| | | **-66,147,403.28** | **-204,803,392.24** |
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| | | **491,867,869.21** | **558,015,272.49** |

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| | 1,005,319,756.00 | - | - | - | 3,681,733,558.19 | 2,838,312.1 | -79,778,182.56 | - | 481,346,118.60 | -1,388,153,651.67 | 3,697,629,286.45 | -37,373,019.86 | 3,660,256,266.59 |
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| | 1,005,319,756.00 | - | - | - | 3,681,733,558.19 | 2,838,312.1 | -79,778,182.56 | - | 481,346,118.60 | -1,388,153,651.67 | 3,697,629,286.45 | -37,373,019.86 | 3,660,256,266.59 |
| | -13,016,700.00 | - | - | - | -38,437,963.05 | -2,838,312.1 | 1,101,205.69 | - | - | -301,161,922.42 | -348,677,067.67 | -2,024,924.39 | -350,701,992.06 |
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| | | | | | | | | | | | 483,839.31 | | 483,839.31 |
| | 992,303,056.00 | - | - | - | 3,643,295,595.14 | - | -78,676,976.87 | - | 481,346,118.60 | -1,689,315,574.09 | 3,348,952,218.78 | -39,397,944.25 | 3,309,554,274.53 |

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| | 1,027,494,660.00 | - | - | - | 3,762,314,237.72 | - | -32,707,944.94 | - | 481,346,118.60 | -59,590,347.86 | 5,178,856,723.52 | -34,748,268.97 | 5,144,108,454.55 |
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| | 1,027,494,660.00 | - | - | - | 3,762,314,237.72 | - | -32,707,944.94 | - | 481,346,118.60 | -59,589,723.41 | 5,178,857,347.97 | -32,997,852.67 | 5,145,859,495.30 |
| | -22,174,904.00 | - | - | - | -80,580,679.53 | 2,838,312.11 | -47,070,237.62 | - | - | -1,328,563,928.26 | -1,481,228,061.52 | -4,375,167.19 | -1,485,603,228.71 |
| | | | | | | | | | | | -1,328,563,928.26 | | -1,332,939,095.45 |
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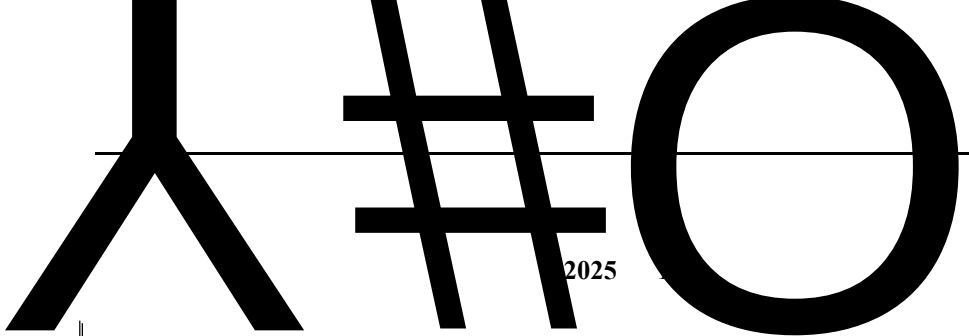
| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **1,005,319,756.00** | **-** | **-** | **-** | **3,681,733,558.19** | **2,838.** | **-79,778,182.56** | **-** | **481,346,118.60** | **-1,388,153,651.67** | **3,697,629,286.45** | **-37,373,019.86** | **3,660,256,266.59** |

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| | | **3,885,894,181.05** | **4,142,177,776.15** |
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| | | **1,710,366,235.40** | **1,632,463,758.67** |
| | | **5,596,260,416.45** | **5,774,641,534.82** |

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| | | **809,302,639.47** | **878,322,303.09** |
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| | | **7,238,402.78** | **8,335,362.88** |
| | | **816,541,042.25** | **886,657,665.97** |
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| | | **4,779,719,374.20** | **4,887,983,868.85** |
| | | **5,596,260,416.45** | **5,774,641,534.82** |



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| | [redacted]203,358.41 | 405,359,605.43 |
| | 596,001,587.55 | 449,708,212.73 |

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| “-” | -53,450,830.83 | 134,946,968.93 |
| “-” | -59,924,199.00 | -455,006,446.60 |
| “-” | -59,924,199.00 | -442,828,295.87 |
| | 258,618.22 | -23,988,261.78 |
| | -59,665,580.78 | -466,816,557.65 |

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| | | 787,154,719.30 | 265,720,341.40 |
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| | | 495,487,516.10 | 714,076,771.16 |
| | | 291,667,203.20 | -448,356,429.76 |
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| | | - | 1,121,789,717.32 |
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| | | 136,905,082.85 | 707,367,726.08 |
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| | | 94,642,786.50 | - |
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| | | 56,851,790.02 | 113,393,895.64 |
| | | 37,790,996.48 | -113,393,895.64 |
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| | | 192,553,116.83 | -147,328,334.16 |
| | | 126,789,805.05 | 274,118,139.21 |
| | | 319,342,921.88 | 126,789,805.05 |

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| | 1,005,319,756.00 | - | - | - | 3,681,186,278.99 | 2,838,312.11 | -25,846,078.35 | - | 463,277,181.35 | -233,114,957.03 | 4,887,983,868.85 |
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| | 1,005,319,756.00 | - | - | - | 3,681,186,278.99 | 2,838,312.11 | -25,846,078.35 | - | 463,277,181.35 | -233,114,957.03 | 4,887,983,868.85 |
| “- | -13,016,700.00 | - | - | - | -38,420,525.98 | -2,838,312.11 | 258,618.22 | - | - | -59,924,199.00 | -108,264,494.65 |
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| | **1,027,494,660.00** | **-** | **-** | **-** | **3,761,766,958.52** | **-** | **-1,857,816.57** | **-** | **463,277,181.35** | **209,713,338.84** | **5,460,394,322.14** |
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| | **1,027,494,660.00** | **-** | **-** | **-** | **3,761,766,958.52** | **-** | **-1,857,816.57** | **-** | **463,277,181.35** | **209,713,338.84** | **5,460,394,322.14** |

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| **“- )** | **-22,174,904.00** | **-** | **-** | **-** | **-80,580,679.53** | **2,838,312.11** | **-23,988,261.78** | **-** | **-** | **-442,828,295.87** | **-572,410,453.29** |
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| 1 2 | 13.74% |
| 2 3 | 25.62% |
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| 1 | 0.46% |
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| | 90,239,346.29 | 55,854,094.12 |
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| | 129,193,207.26 | 39,657,205.55 |

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| | 29,890,155.61 | 30,202,930.23 |

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| 1 ( 1 ) | 598,458,804.53 | 447,221,131.11 |
| 1 2 ( 2 ) | 48,614,123.58 | 48,813,197.64 |
| 2 3 ( 3 ) | 28,697,559.77 | 23,345,507.65 |
| 3 4 ( 4 ) | 17,124,397.32 | 27,244,613.69 |
| 4 5 ( 5 ) | 22,385,689.04 | 9,600,012.02 |
| 5 | 149,104,006.93 | 145,744,241.23 |
| | 864,384,581.17 | 701,968,703.34 |
| | 185,404,249.24 | 182,418,946.80 |
| | 678,980,331.93 | 519,549,756.54 |

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| | 864,384,581.17 | 100.00 | 185,404,249.24 | 21.45 | 678,980,331.93 |
| | 864,384,581.17 | 100.00 | 185,404,249.24 | —— | 678,980,331.93 |

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| | | | | | |
| | 701,968,703.34 | 100.00 | 182,418,946.80 | 25.99 | 519,549,756.54 |
| | 701,968,703.34 | 100.00 | 182,418,946.80 | —— | 519,549,756.54 |

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| | 2025 12 31 | | |
|---|---|---|---|
| | | | (%) |
| | 308,976,906.97 | 43,871,129.45 | 14.20 |
| | 280,908,137.28 | 114,887,898.64 | 40.90 |
| | 274,499,536.92 | 26,645,221.15 | 9.71 |
| | 864,384,581.17 | 185,404,249.24 | |

2 2025 12 31

| | % | | |
|---|---|---|---|
| 1 ( 1 ) | 0.16 | 258,355,255.12 | 402,514.14 |
| 1 2 ( 2 ) | 6.54 | 4,043,552.36 | 263,867.52 |
| 2 3 ( 3 ) | 17.72 | 1,898,734.12 | 336,427.11 |
| 3 4 ( 4 ) | 27.66 | 1,083,848.77 | 299,834.11 |
| 4 5 ( 5 ) | 48.31 | 1,987,032.50 | 960,002.47 |
| 5 | 100.00 | 41,608,484.10 | 41,608,484.10 |
| | | 308,976,906.97 | 43,871,129.45 |

| | % | | |
|---|---|---|---|
| 1 ( 1 ) | 2.46 | 109,742,033.47 | 2,703,146.77 |
| 1 2 ( 2 ) | 13.74 | 34,969,036.90 | 4,803,797.44 |
| 2 3 ( 3 ) | 25.62 | 23,805,148.71 | 6,097,912.79 |
| 3 4 ( 4 ) | 36.62 | 10,058,309.33 | 3,683,791.67 |
| 4 5 ( 5 ) | 46.39 | 8,831,628.59 | 4,097,269.69 |
| 5 | 100.00 | 93,501,980.28 | 93,501,980.28 |
| | | 280,908,137.28 | 114,887,898.64 |

| | % | | |
|---|---|---|---|
| 1 ( 1 ) | 0.46 | 230,361,515.94 | 1,070,757.03 |
| 1 2 ( 2 ) | 6.03 | 9,601,534.32 | 578,571.99 |
| 2 3 ( 3 ) | 23.13 | 2,993,676.94 | 692,428.95 |
| 3 4 ( 4 ) | 44.90 | 5,982,239.22 | 2,686,186.89 |
| 4 5 ( 5 ) | 65.91 | 11,567,027.95 | 7,623,733.74 |
| 5 | 100.00 | 13,993,542.55 | 13,993,542.55 |
| | | 274,499,536.92 | 26,645,221.15 |

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| | | |
|---|---|---|
| | | |
| | | 79,638,610.07 |
| | | 79,638,610.07 |

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| | 2025 12 31 | | 2024 12 31 | |
|---|---|---|---|---|
| | | % | | % |
| 1 | 23,962,772.79 | 70.21 | 49,037,389.23 | 74.10 |
| 1-2 | 5,658,513.17 | 16.58 | 5,227,052.88 | 7.90 |
| 2-3 | 2,490,123.83 | 7.30 | 2,549,557.80 | 3.85 |
| 3 | 2,019,917.10 | 5.92 | 9,367,019.89 | 14.15 |
| | 34,131,326.89 | 100.00 | 66,181,019.80 | 100.00 |
| | | | | |
| | 34,131,326.89 | 100.00 | 66,181,019.80 | 100.00 |

2 1

3

| | | | % |
|---|---|---|---|
| | 2,500,000.00 | 1 | 7.32 |
| | 2,326,992.03 | 1 | 6.82 |
| | 1,579,500.00 | 1 | 4.63 |
| | 1,397,653.15 | 1 | 4.09 |
| | 913,153.60 | 1 | 2.68 |
| | 8,717,298.78 | —— | 25.54 |

4 5% 5%

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| | | 2025 12 31 | 2024 12 31 |
|---|---|---|---|
| | 1 | 54,901,885.96 | 57,745,074.09 |
| | | 54,901,885.96 | 57,745,074.09 |

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| | 2025 12 31 | 2024 12 31 |
|---|---|---|
| 1 ( 1 ) | 36,996,412.01 | 46,435,578.90 |
| 1 2 ( 2 ) | 14,987,757.49 | 7,340,754.55 |
| 2 3 ( 3 ) | 1,335,765.38 | 2,822,505.55 |
| 3 4 ( 4 ) | 2,289,917.84 | 3,378,725.62 |
| 4 5 ( 5 ) | 3,342,804.98 | 279,952.00 |
| 5 | 26,977,794.79 | 27,928,803.83 |
| | 85,930,452.49 | 88,186,320.45 |
| | 31,028,566.53 | 30,441,246.36 |
| | 54,901,885.96 | 57,745,074.09 |

2

| | 2025 12 31 | 2024 12 31 |
|---|---|---|
| | 75,387,080.88 | 82,129,126.48 |
| | 10,543,371.61 | 6,057,193.97 |
| | 85,930,452.49 | 88,186,320.45 |

3

| | 2025 12 31 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | % | | % | |
| | | | | | |
| | 85,930,452.49 | 100.00 | 31,028,566.53 | 36.11 | 54,901,885.96 |
| | 85,930,452.49 | 100.00 | 31,028,566.53 | —— | 54,901,885.96 |

| | 2024 12 31 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | % | | % | |
| | | | | | |
| | 88,186,320.45 | 100.00 | 30,441,246.36 | 34.52 | 57,745,074.09 |
| | 88,186,320.45 | 100.00 | 30,441,246.36 | —— | 57,745,074.09 |

1 2025 12 31

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| | 2025 12 31 | | | 2024 12 31 | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | ↓'↓SO'30↓' | | | |
| 1 | 36,996,412.01 | 43.07 | 789,886.68 | 46,435,578.90 | 52.66 | 801,745.13 |
| 1 2 | 14,987,757.49 | 17.44 | 1,120,304.56 | 7,340,754.55 | 8.32 | 444,127.07 |
| 2 3 | 1,335,765.38 | 1.55 | 239,004.36 | 2,822,505.55 | 3.20 | 439,444.75 |
| 3 4 | 2,289,917.84 | 2.66 | 608,108.90 | 3,378,725.62 | 3.83 | 732,630.44 |
| 4 5 | 3,342,804.98 | 3.89 | 1,293,467.24 | 279,952.00 | 0.32 | 94,495.14 |
| 5 | 26,977,794.79 | 31.39 | 26,977,794.79 | 27,928,803.83 | 31.67 | 27,928,803.83 |
| | 85,930,452.49 | 100.00 | 31,028,566.53 | 88,186,320.45 | 100.00 | 30,441,246.36 |

| | | |
|---|---|---|
| 2025 12 31 | 31,028,566.53 | 31,028,566.53 |

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| | | | | |
|---|---|---|---|---|
| | | | | |
| | | 8,401,635.00 | 628,005.23 | 9.78 |
| | | 5,329,218.43 | 123,661.01 | 6.20 |
| | | 4,552,283.40 | 4,552,283.40 | 5.30 |
| | | 3,000,000.00 | 64,051.08 | 3.49 |
| | | 1,333,086.80 | 1,333,086.80 | 1.55 |
| | | 22,616,223.63 | 6,701,087.52 | 26.32 |

6 5%( 5%)

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| | 2025 12 31 | | | 2024 12 31 | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 432,739,985.05 | 54,211,181.30 | 378,528,803.75 | 406,615,120.78 | 72,409,451.76 | 334,205,669.02 |
| | 46,159,477.86 | 70,898.06 | 46,088,579.80 | 55,748,037.22 | 1,426,334.34 | 54,321,702.88 |
| | 322,211,798.65 | 109,583,371.10 | 212,628,427.55 | 583,178,366.96 | 201,112,357.40 | 382,066,009.56 |
| | 13,175,070.16 | 2,227,647.59 | 10,947,422.57 | 7,126,434.51 | 2,227,647.59 | 4,898,786.92 |
| | 592,954.30 | | 592,954.30 | | | |
| | 1,124,069.07 | | 1,124,069.07 | 486,945.19 | 798.71 | 486,146.48 |
| | 816,003,355.09 | 166,093,098.05 | 649,910,257.04 | 1,053,154,904.66 | 277,176,589.80 | 775,978,314.86 |

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| | 2024 12 31 | | | | 2025 12 31 |
|---|---|---|---|---|---|
| | | | | | |
| | 72,409,451.76 | 28,575,060.77 | | 46,773,331.23 | 54,211,181.30 |

| | 2024 12 31 | | | | 2025 12 31 |
|---|---|---|---|---|---|
| | | | | | |
| | 201,112,357.40 | -29,304,121.93 | | 62,224,864.37 | 109,583,371.10 |
| | 1,426,334.34 | 70,898.06 | | 1,426,334.34 | 70,898.06 |
| | 798.71 | | 10.69 | 788.02 | |
| | 2,227,647.59 | | | | 2,227,647.59 |
| | 277,176,589.80 | -658,163.10 | 10.69 | 110,425,317.96 | 166,093,098.05 |

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| | | | % |
|---|---|---|---|
| | | | 10.81 |
| | | | 3.09 |
| | | | 19.31 |
| | | | 0.07 |

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| | 2025 12 31 | 2024 12 31 |
|---|---|---|
| | 190,937.10 | 6,113,075.90 |
| | 35,682,902.94 | 8,132,198.45 |
| | 1,510,457.42 | 4,175,200.48 |
| | | 5,007,048.68 |
| | 37,384,297.46 | 23,427,523.51 |
| | | |
| | 37,384,297.46 | 23,427,523.51 |

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| | 2025 12 31 | | | |
|---|---|---|---|---|
| | | | | |
| | 5,661,334.30 | 5,661,334.30 | | |
| | 5,661,334.30 | 5,661,334.30 | | |
| | 5,661,334.30 | 5,661,334.30 | | |
| | | | | |
| | 5,661,334.30 | 5,661,334.30 | | |

| | 2024 12 31 | | | |
|---|---|---|---|---|
| | | | | |
| | 5,661,334.30 | 5,661,334.30 | | |
| | 5,661,334.30 | 5,661,334.30 | | |
| | 5,661,334.30 | 5,661,334.30 | | |
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| | 5,661,334.30 | 5,661,334.30 | | |

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|---|---|---|
| | | |
| 2024 12 31 | 5,661,334.30 | 5,661,334.30 |
| 2024 12 31 | | |
| | | |
| | | |
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| | | |
| 2025 12 31 | 5,661,334.30 | 5,661,334.30 |

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| | 2024 12 31 | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| | 28,742,700.59 | | | -1,142,076.61 | 601,500.00 | |
| | | | | | | |
| | 28,742,700.59 | | | -1,142,076.61 | 601,500.00 | |
| | 28,742,700.59 | | | -1,142,076.61 | 601,500.00 | |

| | | | | 2025 12 31 | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | 28,202,123.98 | |
| | | | | | |
| | | | | 28,202,123.98 | |
| | | | | 28,202,123.98 | |

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| | 2025 12 31 | 2024 12 31 |
|---|---|---|
| | 1,160,099.01 | 155,776.90 |
| | | 745,703.89 |
| | 1,043,904.27 | 1,189,301.24 |
| | | |
| | | 625,403.29 |
| | 12,896,556.27 | 1,767,156.27 |
| | 5,426,264.57 | 5,426,264.57 |
| | 20,526,824.12 | 9,909,606.16 |

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|---|---|---|---|---|---|---|---|
| | 2024 12 31 | | | | | | 2025 12 31 |
| | 155,776.90 | | | 1,004,322.11 | | | 1,160,099.01 |
| | 745,703.89 | | | | 745,703.89 | | |
| | 1,189,301.24 | | | | 145,396.97 | | 1,043,904.27 |
| | | | | | | | |
| | 625,403.29 | | 2,000,000.00 | 1,374,596.71 | | | |
| | 1,767,156.27 | 11,129,400.00 | | | | | 12,896,556.27 |
| | 5,426,264.57 | | | | | | 5,426,264.57 |
| | 9,909,606.16 | 11,129,400.00 | 2,000,000.00 | 2,378,918.82 | 891,100.86 | | 20,526,824.12 |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | | | 839,900.99 | | | |
| | | | 747,559.14 | | | |
| | | 43,904.27 | | | | |
| | | | 24,000,000.00 | | | |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| | | | 30,000,000.00 | | | |
| | | | -1,374,596.71 | 1,374,596.71 | | |
| | | | 8,232,843.73 | | | |
| | | | 14,573,735.43 | | | |
| | | 43,904.27 | 77,019,442.58 | 1,374,596.71 | | |

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| | 2025 12 31 | 2024 12 31 |
|---|---|---|
| | 30,000,000.00 | |
| | 30,000,000.00 | |
| | 30,000,000.00 | |

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| | | |
| | | |
| 1. | 16,120,530.00 | 16,120,530.00 |
| 2. | | |
| 1 | | |
| 3. | | |
| 1 | | |
| 4. | 16,120,530.00 | 16,120,530.00 |
| | | |
| 1. | 1,276,208.63 | 1,276,208.63 |

| | | |
|---|---|---|
| | | |
| 2. | 806,026.50 | 806,026.50 |
| 1 | 806,026.50 | 806,026.50 |
| 3. | | |
| 1 | | |
| 4. | 2,082,235.13 | 2,082,235.13 |
| | | |
| 1. | | |
| 2. | | |
| 1 | | |
| 3 | | |
| 1 | | |
| 4. | | |
| | | |
| 1. | 14,038,294.87 | 14,038,294.87 |
| 2. | 14,844,321.37 | 14,844,321.37 |

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| | | 2025 12 31 | 2024 12 31 |
|---|---|---|---|
| | 1 | 973,641,168.49 | 924,468,422.55 |
| | | 973,641,168.49 | 924,468,422.55 |

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| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| 1. | 1,174,351,883.30 | 717,416,046.86 | 51,588,970.22 | 93,666,027.32 | 2,037,022,927.70 |
| 2. | 71,905,288.43 | 56,065,538.15 | 445,469.03 | 10,070,921.82 | 138,487,217.43 |
| 1 | 7,232,556.99 | 45,462,971.77 | 445,469.03 | 9,537,966.07 | 62,678,963.86 |
| 2 | 64,672,731.44 | 10,602,566.38 | | 532,955.75 | 75,808,253.57 |
| 3. | 747,669.86 | 811,879.64 | 1,995,895.06 | 1,353,063.40 | 4,908,507.96 |

| | | | | | |
|---|---|---|---|---|---|
| 1 | 747,669.86 | 811,879.64 | 1,995,895.06 | 1,353,063.40 | 4,908,507.96 |
| 4. | 1,245,509,501.87 | 772,669,705.37 | 50,038,544.19 | 102,383,885.74 | 2,170,601,637.17 |
| | | | | | |
| 1. | 497,215,995.34 | 499,097,081.85 | 43,788,144.36 | 66,399,317.87 | 1,106,500,539.42 |
| 2. | 44,467,843.94 | 34,371,779.70 | 2,172,836.44 | 7,257,202.38 | 88,269,662.46 |
| 1 | 44,467,843.94 | 34,371,779.70 | 2,172,836.44 | 7,257,202.38 | 88,269,662.46 |
| 3. | 82,167.00 | 463,322.80 | 1,843,410.64 | 1,474,798.49 | 3,863,698.93 |
| 1 | 82,167.00 | 463,322.80 | 1,843,410.64 | 1,474,798.49 | 3,863,698.93 |
| 4. | 541,601,672.28 | 533,005,538.75 | 44,117,570.16 | 72,181,721.76 | 1,190,906,502.95 |
| | | | | | |
| 1. | 6,032,539.38 | | 21,426.35 | | 6,053,965.73 |
| 2. | | | | | |
| 1 | | | | | |
| 3. | | | | | |
| 1 | | | | | |
| 4. | 6,032,539.38 | | 21,426.35 | | 6,053,965.73 |
| | | | | | |
| 1. | 697,875,290.21 | 239,664,166.62 | 5,899,547.68 | 30,202,163.98 | 973,641,168.49 |
| 2. | 671,103,348.58 | 218,318,965.01 | 7,779,399.51 | 27,266,709.45 | 924,468,422.55 |

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|---|---|
| | 111,910,964.55 |

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|---|---|---|
| | 158,592,240.12 | |

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| | | 2025 12 31 | 2024 12 31 |
|---|---|---|---|
| | 1 | 112,417,816.92 | 96,141,623.15 |
| | 2 | 12,833,044.23 | 23,254,283.18 |
| | | 125,250,861.15 | 119,395,906.33 |

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| | 2025 12 31 | | | 2024 12 31 | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 1,776,232.45 | | 1,776,232.45 | 4,086,399.91 | | 4,086,399.91 |
| | 18,331,131.35 | | 18,331,131.35 | 16,045,456.56 | | 16,045,456.56 |

| | 2025 12 31 | | | 2024 12 31 | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| SAP | | | | | | |
| | | | | 9,268,119.50 | | 9,268,119.50 |
| | 12,953,779.05 | | 12,953,779.05 | 8,363,630.79 | | 8,363,630.79 |
| | 1,968,849.56 | | 1,968,849.56 | 1,968,849.56 | | 1,968,849.56 |
| | 44,125,086.23 | | 44,125,086.23 | 25,331,955.26 | | 25,331,955.26 |
| | 2,861,902.71 | | 2,861,902.71 | | | |
| | | | | 2,334,905.66 | | 2,334,905.66 |
| | | | | 19,981,651.37 | | 19,981,651.37 |
| | | | | 1,181,347.70 | | 1,181,347.70 |
| | 25,918,086.51 | | 25,918,086.51 | | | |
| | | | | 4,414,532.11 | | 4,414,532.11 |
| | 4,482,749.06 | | 4,482,749.06 | 3,164,774.73 | | 3,164,774.73 |
| | 112,417,816.92 | | 112,417,816.92 | 96,141,623.15 | | 96,141,623.15 |

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| | 2024 12 31 | | | | 2025 12 31 | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | 4,086,399.91 | 1,141,706.95 | 3,241,555.35 | 210,319.06 | 1,776,232.45 | 50%-98% | | | |
| | 16,045,456.56 | 2,285,674.79 | | | 18,331,131.35 | 67.00% | | | |
| SA | | 2,334,905.66 | | 2,334,905.66 | | 100.00% | | | |
| | 9,268,119.50 | 28,899.08 | 9,297,018.58 | | | 100.00% | | | |
| | 8,363,630.79 | 4,590,148.26 | | | 12,953,779.05 | 96.00% | | | |
| | 1,968,849.56 | | | | 1,968,849.56 | 95.00% | | | |
| | 25,331,955.26 | 18,793,130.97 | | | 44,125,086.23 | 80.00% | | | |
| | | 2,861,902.71 | | | 2,861,902.71 | 67.00% | | | |
| | 2,334,905.66 | 2,334,905.66 | | 4,669,811.32 | | 100.00% | | | |
| | 19,981,651.37 | 16,085,245.38 | 36,066,896.75 | | | 100.00% | | | |
| | 1,181,347.70 | 328,548.39 | 1,509,896.09 | | | 100.00% | | | |
| | | 25,918,086.51 | | | 25,918,086.51 | 80%-90% | | | |
| | 4,414,532.11 | 9,982,749.16 | 14,397,281.27 | | | 100.00% | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | 2024 12 31 | | | | 2025 12 31 | | | | |
| | 3,164,774.73 | 19,810,559.78 | 874,366.58 | 17,618,218.87 | 4,482,749.06 | | | | |
| | 96,141,623.15 | 106,496,463.30 | 65,387,014.62 | 24,833,254.91 | 112,417,816.92 | | | | |

3,081,093.95 7,723,781.86 12,285,266.72 1,743,112.38

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| | 2025 12 31 | | | 2024 12 31 | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 12,833,044.23 | | 12,833,044.23 | 23,254,283.18 | | 23,254,283.18 |
| | 12,833,044.23 | | 12,833,044.23 | 23,254,283.18 | | 23,254,283.18 |

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|---|---|---|---|---|---|---|
| 1. | 312,903,535.72 | 6,794,206.46 | 41,110,004.65 | 19,018,662.22 | 92,642,798.41 | 472,469,207.46 |
| 2. | 3,681,205.94 | | 1,496,906.54 | | 64,083,320.19 | 69,261,432.67 |
| 1 | 1,200,845.00 | | 896,173.53 | | 45,762,598.01 | 47,859,616.54 |
| 2 | 2,480,360.94 | | 600,733.01 | | | 3,081,093.95 |
| 3 | | | | | 18,320,722.18 | 18,320,722.18 |

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|---|---|---|---|---|---|---|
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| 2. | | | | | | |
| 1 | | | | | | |
| 3. | | | | | | |
| 1 | | | | | | |
| 4. | | | | | | |
| | | | | | | |
| 1. | 215,800,012.16 | 1,619,496.86 | 19,313,560.14 | | 94,729,601.23 | 331,462,670.39 |
| 2. | 220,768,380.88 | 1,808,176.11 | 24,216,799.94 | | 42,052,534.31 | 288,845,891.24 |

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2016 00005511 (2009)

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|---|---|---|
| | | |
| | 9,721,250.97 | |

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| | 2024 12 31 | | | | 2025 12 31 | | |
|---|---|---|---|---|---|---|---|
| | 15,278,641.99 | 388,584.98 | 2,349,737.75 | 13,317,489.22 | | 2016.8 | 1 |
| PI3K IMM-H012 | 26,548,517.21 | 180,300.20 | | | 26,728,817.41 | 2018.1 | 1 |
| ZD03 | 15,511,469.89 | 549,173.68 | | | 16,060,643.57 | 2019.8 | 1 |
| | 603,113.72 | 275,929.43 | | | 879,043.15 | 2022.1 | 2 |
| | 4,681,003.07 | 4,001,294.53 | | | 8,682,297.60 | 2024.5 | 2 |
| | | 34,059.42 | 34,059.42 | | | 2021.12 | 2 |
| | 258,680.44 | 12,920.35 | 12,920.35 | 258,680.44 | -0.00 | 2022.7 | 2 |
| | 1,981,235.70 | 88,194.19 | | | 2,069,429.89 | 2024.9 | 2 |
| | 1,514,250.08 | 406,019.59 | | | 1,920,269.67 | 2024.9 | 2 |
| | 1,036,739.68 | 2,577,570.71 | | | 3,614,310.39 | 2024.9 | 2 |
| | 1,168,607.60 | 231,975.65 | | | 1,400,583.25 | 2024.9 | 2 |
| | 951,262.44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| | 2024 12 31 | | | | 2025 12 31 | | | |
| | 1,392,040.28 | 387,458.45 | | | 1,779,498.73 | 2024.9 | | 2 |
| | 7,794,439.14 | 17,217,655.92 | | | 25,012,095.06 | 2024.5 | | 1 |
| | | 3,327,817.71 | | | 3,327,817.71 | 2025.3 | BE | 3 |
| ZY201701 | | 4,119,731.49 | | | 4,119,731.49 | 2025.2 | | 1 |
| | | 4,253,368.20 | | | 4,253,368.20 | 2025.5 | | 2 |
| | | 831,653.33 | | | 831,653.33 | 2025.6 | | 2 |
| | | 932,684.20 | | | 932,684.20 | 2025.7 | | 2 |
| | 83,057,493.92 | 42,403,187.48 | 2,396,717.52 | 18,320,722.18 | 104,743,241.70 | | | |

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| | 2024 12 31 | | | 2025 12 31 |
|---|---|---|---|---|
| | 194,205,502.85 | | | 194,205,502.85 |
| | 178,705,688.67 | | | 178,705,688.67 |
| | 15,499,814.18 | | | 15,499,814.18 |

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| | 2024 12 31 | | | 2025 12 31 |
|---|---|---|---|---|
| | 54,981,520.12 | | | 54,981,520.12 |
| | 7,869,720.39 | | | 7,869,720.39 |
| | 165,255.79 | | | 165,255.79 |
| | 130,700,623.28 | | | 130,700,623.28 |
| | 488,383.27 | | | 488,383.27 |
| | 194,205,502.85 | | | 194,205,502.85 |

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| | 2024 12 31 | | | 2025 12 31 |
|---|---|---|---|---|
| | 54,981,520.12 | | | 54,981,520.12 |
| | 483,442.25 | | | 483,442.25 |
| | 165,255.79 | | | 165,255.79 |
| | 122,587,087.24 | | | 122,587,087.24 |
| | 488,383.27 | | | 488,383.27 |
| | 178,705,688.67 | | | 178,705,688.67 |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | 78,338,374.96 | 90,638,400.00 | | | 5% | |
| | 78,338,374.96 | 90,638,400.00 | | | | |

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | 33,778.96 | 35,400.00 | | 5 | | | | |

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| | 2024 12 31 | | | | 2025 12 31 | |
|---|---|---|---|---|---|---|
| | 16,591,525.96 | 15,597,309.21 | 7,028,035.41 | 1,184,037.61 | 23,976,762.15 | |
| | 47,936.35 | | 23,968.18 | | 23,968.17 | |
| | 1,029,780.73 | 3,768,209.93 | 3,175,485.43 | 326,419.81 | 1,296,085.42 | |
| | 638,268.81 | 6,915,379.15 | 1,623,521.54 | | 5,930,126.42 | |
| | 18,307,511.85 | 26,280,898.29 | 11,851,010.56 | 1,510,457.42 | 31,226,942.16 | |

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| | 2025 12 31 | | 2024 12 31 | |
|---|---|---|---|---|
| | | | | |
| | 103,612,971.03 | 17,420,530.70 | 105,076,070.37 | 17,596,654.16 |
| | 50,541,778.55 | 7,581,266.78 | 26,333,792.03 | 3,950,068.80 |
| | 20,337,925.60 | 3,050,688.84 | 21,723,499.80 | 3,258,524.97 |
| | 7,672,785.08 | 1,571,735.06 | 3,101,572.10 | 607,711.07 |
| | 182,165,460.26 | 29,624,221.38 | 156,234,934.30 | 25,412,959.00 |

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| | 2025 12 31 | | 2024 12 31 | |
|---|---|---|---|---|
| | | | | |
| | 7,675,944.33 | 1,578,797.55 | 2,624,915.68 | 550,467.06 |
| | 4,169,055.57 | 1,042,263.89 | 3,498,751.22 | 874,687.81 |
| | 11,844,999.90 | 2,621,061.44 | 6,123,666.90 | 1,425,154.87 |

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|---|---|---|---|---|
| | | | | |
| | 1,497,130.88 | 28,127,090.50 | 446,600.92 | 24,966,358.08 |
| | 1,497,130.88 | 1,123,930.56 | 446,600.92 | 978,553.95 |

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| | 2025 12 31 | 2024 12 31 |
|---|---|---|
| | 339,769,753.73 | 407,582,161.62 |
| | 2,007,726,422.87 | 1,746,316,205.81 |
| | 2,347,496,176.60 | 2,153,898,367.43 |

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| | 2025 12 31 | 2024 12 31 |
|---|---|---|
| | 6,690,137.96 | 26,254,686.70 |

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| | 2025 12 31 | 2024 12 31 |
|---|---|---|
| | 6,742,112.42 | 5,796,594.57 |
| | 26,522,016.83 | 10,305,671.10 |
| | 305,340,455.90 | 285,653,274.95 |
| | 338,604,585.15 | 301,755,540.62 |

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| | 2025 12 31 | 2024 12 31 |
|---|---|---|
| | 53,934,803.90 | 51,415,048.96 |
| | 53,934,803.90 | 51,415,048.96 |

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| | 2024 12 31 | | | 2025 12 31 |
|---|---|---|---|---|
| | 36,190,127.36 | 484,284,239.29 | 488,741,688.93 | 31,732,677.72 |
| - | 1,221,747.03 | 46,735,747.54 | 46,561,296.12 | 1,396,198.45 |
| | | 2,027,999.60 | 2,027,999.60 | |
| | | | | |
| | 37,411,874.39 | 533,047,986.43 | 537,330,984.65 | 33,128,876.17 |

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|---|---|---|---|---|
| | 31,293,949.57 | 408,874,169.45 | 416,256,202.45 | 23,911,916.57 |
| | | 19,065,184.83 | 19,065,184.83 | |
| | 1,147,822.62 | 24,827,893.43 | 24,645,398.74 | 1,330,317.31 |
| 1 | 635,929.32 | 22,892,876.88 | 22,702,416.52 | 826,389.68 |
| 2 | 510,779.70 | 1,935,016.55 | 1,942,982.22 | 502,814.03 |
| 3 | 1,113.60 | | | 1,113.60 |
| | 509,708.28 | 27,397,276.61 | 26,466,509.24 | 1,440,475.65 |
| | 3,238,646.89 | 4,119,714.97 | 2,308,393.67 | 5,049,968.19 |
| | 36,190,127.36 | 484,284,239.29 | 488,741,688.93 | 31,732,677.72 |

| | 2025 12 31 | 2024 12 31 |
|---|---|---|
| | 31,257.07 | 679,386.21 |
| | 7,263.65 | 14,585.37 |
| | 246,576.24 | 166,519.68 |
| | 162,588.62 | 110,673.50 |
| | 609,338.51 | 860,067.30 |
| | 327,784.00 | |
| | 664.01 | 553.02 |
| | 10,649,269.42 | 14,490,826.56 |

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| | | 2025 12 31 | 2024 12 31 |
|---|---|---|---|
| | 1 | 602,314,662.41 | 772,222,655.50 |
| | | 602,314,662.41 | 772,222,655.50 |

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| | 2025 12 31 | 2024 12 31 |
|---|---|---|
| | 9,654,706.26 | 19,212,326.65 |
| | 225,302,187.21 | 179,415,717.57 |
| | 87,736,168.33 | 62,270,473.35 |
| | 279,621,600.61 | |
| | | 511,324,137.93 |
| | 602,314,662.41 | 772,222,655.50 |

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|---|---|---|
| AG Research Co.,LTD | 11,324,137.93 | |
| | 11,324,137.93 | |

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| | 2025 12 31 | 2024 12 31 |
|---|---|---|
| | 1,525,636.98 | 2,012,943.15 |
| | 1,525,636.98 | 2,012,943.15 |

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| | 2025 12 31 | 2024 12 31 |
|---|---|---|
| | 6,547,282.02 | 6,177,223.87 |
| | 39,657,205.55 | 5,184,820.72 |
| | 46,204,487.57 | 11,362,044.59 |

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| | | 2025 12 31 | 2024 12 31 |
|---|---|---|---|
| | 1 | | 27,665,173.03 |
| | | | |
| | | | 27,665,173.03 |
| | 2 | | 50,000.00 |
| | | | 50,000.00 |
| | | | 27,715,173.03 |

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| | 2025 12 31 | 2024 12 31 |
|---|---|---|
| | | 27,487,400.00 |
| | | 177,773.03 |
| | | 27,665,173.03 |

| | 2025 12 31 | 2024 12 31 |
|---|---|---|
| | | |
| | | 27,665,173.03 |

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| | 2024 12 31 | | | 2025 12 31 | |
|---|---|---|---|---|---|
| | 50,000.00 | | 50,000.00 | | |
| | 50,000.00 | | 50,000.00 | | |

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5,000,000.00

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| | 2024 12 31 | | | 2025 12 31 |
|---|---|---|---|---|
| | 37,650,654.97 | 8,179,898.62 | 10,542,094.73 | 35,288,458.86 |
| | 37,650,654.97 | 8,179,898.62 | 10,542,094.73 | 35,288,458.86 |

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| | 2024 12 31 | | | | | 2025 12 31 | / |
|---|---|---|---|---|---|---|---|
| | 16,216.24 | | | 16,216.24 | | | |
| | 509,522.79 | | | 509,522.79 | | | |
| ” | 32,432.44 | | | 32,432.44 | | | |
| | 72,722.21 | 45,000.00 | | 72,166.65 | | 45,555.56 | |
| | 72,722.21 | 45,000.00 | | 72,166.65 | | 45,555.56 | |
| | 181,083.33 | | | 26,500.00 | | 154,583.33 | |

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|---|---|---|---|---|---|
| | 2024 12 31 | | | 2025 12 31 | / |
| 50 | 1,464,000.00 | | 394,000.00 | 1,070,000.00 | |
| 3 D | | | | | |
| 7. | 3,825,000.00 | | 765,000.00 | 3,060,000.00 | |
| | 683,333.33 | | 100,000.00 | 583,333.33 | |
| | 641,666.67 | 1,200,000.00 | 891,666.67 | 950,000.00 | |
| | -0.01 | | -0.01 | | |

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|---|---|---|---|---|---|---|---|
| | 2024 12 31 | | | | | 2025 12 31 | / |
| | | | | | | | |
| | 250,000.00 | | | | | 250,000.00 | |
| | 132,800.00 | | | 132,800.00 | | | |
| | 100,000.00 | | | 86,800.00 | | 13,200.00 | |
| | 200,000.00 | | | 200,000.00 | | | |
| 202 | 180,000.00 | | | 180,000.00 | | | |
| | 500,000.00 | | | 500,000.00 | | | |
| 201 | 95,221.24 | | | | | 95,221.24 | |
| 201 | 1,345,000.00 | | | | | 1,345,000.00 | |
| | 30,000.00 | | | | | 30,000.00 | |
| 201 -1 | 800,000.00 | | | 600,000.00 | | 200,000.00 | |
| | 75,000.00 | | | | | 75,000.00 | |
| 202 | 750,000.00 | | | | | 750,000.00 | |
| | 500,000.00 | | | | | 500,000.00 | |
| | | 50,000.00 | | | | 50,000.00 | |
| | | 80,000.00 | | 80,000.00 | | | |
| | | 250,000.00 | | | | 250,000.00 | |
| | | 306,700.00 | | 306,700.00 | | | |
| | | 920,100.00 | | 920,100.00 | | | |
| | | 90,000.00 | | 84,905.66 | 5,094.34 | | |

| | 2024 12 31 | | | | | 2025 12 31 | / |
|---|---|---|---|---|---|---|---|
| | | 234,535.00 | | 30,000.00 | | 204,535.00 | |
| | | 1,353,000.00 | | | | 1,353,000.00 | |
| | 100,000.00 | | | | | 100,000.00 | |
| 1 | 4,265,186.43 | | | 710,864.40 | | 3,554,322.03 | |
| 120 | 900,000.00 | | | | | 900,000.00 | |
| | 241,860.71 | | | 241,860.71 | | | |
| | 600,000.00 | | | 100,000.00 | | 500,000.00 | |
| | | 111,800.00 | | 111,800.00 | | | |
| | | 335,400.00 | | 335,400.00 | | | |
| | 2,000,000.00 | | | | | 2,000,000.00 | |
| 2024 | | 680,300.00 | | 660,300.00 | | 20,000.00 | |
| | 550,000.00 | | | | | 550,000.00 | |
| | 2,701,886.79 | | | | | 2,701,886.79 | |
| | 89,000.00 | | | | | 89,000.00 | |
| | | 729,528.30 | | | | 729,528.30 | |
| | 37,650,654.97 | 8,179,898.62 | | 10,537,000.39 | 5,094.34 | 35,288,458.86 | |

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| / | 2024 12 31 | + - | | | | | 2025 12 31 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | 2,782,593.00 | | | | -1,972,991.00 | -1,972,991.00 | 809,602.00 |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | + | - | | |
| | | | 2024 | 12 | 31 | | | | | 2025 | 12 | 31 |
| | | / | | | | | | | | | | |
| | | | | | | | | | | | | |
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| | |

| | 2024 12 31 | | | | | | 2025 12 31 |
|---|---|---|---|---|---|---|---|
| | -79,837,952.98 | 113,221.25 | -1,374,596.71 | | 1,487,817.96 | | -78,350,135.02 |
| | -79,837,952.98 | 113,221.25 | -1,374,596.71 | | 1,487,817.96 | | -78,350,135.02 |
| | 59,770.42 | -386,612.27 | | | -386,612.27 | | -326,841.85 |
| | 59,770.42 | -386,612.27 | | | -386,612.27 | | -326,841.85 |
| | -79,778,182.56 | -273,391.02 | -1,374,596.71 | | 1,101,205.69 | | -78,676,976.87 |

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| | 2024 12 31 | | | 2025 12 31 |
|---|---|---|---|---|
| | 476,553,510.13 | | | 476,553,510.13 |
| | 4,792,608.47 | | | 4,792,608.47 |
| | 481,346,118.60 | | | 481,346,118.60 |

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| | |
| | -1,388,153,651.67 |
| + - | |
| | -1,388,153,651.67 |
| | -301,061,698.80 |
| | |
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| | |
| | |
| | 100,223.62 |
| | -1,689,315,574.09 |

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| | 2025 | 2024 |
|---|---|---|
| 1 | 2,759,928,435.46 | 2,947,529,433.10 |
| 2 | 23,130,939.12 | 23,598,139.57 |
| | 2,783,059,374.58 | 2,971,127,572.67 |
| 1 | 1,377,560,313.54 | 1,554,733,957.51 |
| 2 | 12,384,787.26 | 5,391,266.80 |
| | 1,389,945,100.80 | 1,560,125,224.31 |

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| | 2025 | | |
|---|---|---|---|
| | | | |
| | 19,486,396.86 | 2,845,103.30 | 16,641,293.56 |
| | 23,130,939.12 | 12,384,787.26 | 10,746,151.86 |
| | 2,783,059,374.58 | 1,389,945,100.80 | 1,393,114,273.78 |
| | 2024 | | |
| | | | |
| | | | |
| | 1,623,491,867.34 | 866,637,168.34 | 756,854,699.00 |
| | 1,298,383,534.83 | 667,551,349.52 | 630,832,185.31 |
| | 25,654,030.93 | 20,545,439.65 | 5,108,591.28 |
| | 2,947,529,433.10 | 1,554,733,957.51 | 1,392,795,475.59 |
| | | | |
| | 1,471,873.65 | 3,845,902.96 | -2,374,029.31 |
| | 228,060.97 | | 228,060.97 |
| | 21,898,204.95 | 1,545,363.84 | 20,352,841.11 |
| | 23,598,139.57 | 5,391,266.80 | 18,206,872.77 |
| | 2,971,127,572.67 | 1,560,125,224.31 | 1,411,002,348.36 |

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| | 2025 | | |
|---|---|---|---|
| | | | |
| | 2,759,928,435.46 | 1,377,560,313.54 | 1,382,368,121.92 |
| | 2,759,928,435.46 | 1,377,560,313.54 | 1,382,368,121.92 |

| | 2024 | | |
|---|---|---|---|
| | | | |
| | 2,947,529,433.10 | 1,554,733,957.51 | 1,392,795,475.59 |
| | 2,947,529,433.10 | 1,554,733,957.51 | 1,392,795,475.59 |

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| | 2025 | | 2024 | |
|---|---|---|---|---|
| | 336,787,490.65 | 124,507,125.15 | 234,067,397.36 | 84,966,589.81 |
| | 2,423,140,944.81 | 1,253,053,188.39 | 2,713,462,035.74 | 1,469,767,367.70 |
| | 191,099,474.68 | 47,672,939.42 | 223,119,076.56 | 58,827,219.26 |
| | 1,048,735,857.96 | 685,733,788.65 | | |

| | 2025 | 2024 |
|---|---|---|
| | 1,296,784.00 | 384,686.00 |
| | 4,008.99 | 7,224.20 |
| | 31,359,898.04 | 30,852,129.21 |

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2025 2024

| | 2025 | 2024 |
|---|---|---|
| | 6,781,658.61 | 22,366,902.01 |
| | 146,602.19 | 2,521,355.47 |
| | 11,406,763.46 | 15,919,699.09 |
| | 104,294,580.81 | 236,854,856.12 |
| | 2,139,806.82 | 2,612,941.20 |
| | 95,133.21 | 188,953.00 |
| | -34,830.30 | 1,684,292.55 |
| | 3,258,491.43 | 1,910,010.92 |
| | 10,825,459.04 | 17,970,193.74 |
| | 6,769,769.07 | 3,465,577.92 |
| | 179,898,551.89 | 351,477,781.37 |

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| | 2025 | 2024 |
|---|---|---|
| | 1,064,152.37 | 3,605,558.57 |
| | 1,315,376.39 | 5,671,229.46 |
| | | |
| | 180,303.43 | 130,114.46 |
| | | |
| | 343,906.82 | 430,654.18 |
| | 1,143,763.22 | 294,867.82 |
| | 1,416,749.45 | -1,210,034.43 |

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| | 2025 | 2024 |
|---|---|---|
| | 29,026,945.40 | 50,065,481.76 |
| | 135,533.13 | 481,608.73 |
| | 23,287,734.67 | 18,807,236.59 |

| | 2025 | 2024 |
|---|---|---|
| | 2,554,097.83 | 3,778,168.07 |
| | 55,004,311.03 | 73,132,495.15 |

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| | 2025 | 2024 |
|---|---|---|
| | | |
| - | | 11,666.67 |
| - | 100,000.00 | 100,000.00 |
| | 75,000.00 | 75,000.00 |
| | 350,000.00 | 350,000.00 |
| 500 | 394,000.00 | 244,000.00 |
| 30 D3 7.5 | 765,000.00 | 765,000.00 |
| | | 265,667.02 |
| - | | 189,000.00 |
| | | 48,000.00 |
| | | 10,000.00 |
| ---GPM | 626,361.00 | 626,361.00 |
| | 57,306.60 | 57,306.60 |
| | 57,306.60 | 57,306.60 |
| 2019 -10 | 600,000.00 | 600,000.00 |
| 10 | 710,864.40 | 710,864.40 |
| | 241,860.71 | 400,000.00 |
| | 100,000.00 | 100,000.00 |
| 2013 - | | 76,500.00 |
| | 4,077,699.31 | 4,686,672.29 |
| | | |
| | 16,216.24 | 16,217.22 |
| | 509,522.79 | 223,810.53 |

| | 2025 | 2024 |
|---|---|---|
| “ - - ” | 32,432.44 | 32,434.43 |
| | -0.01 | 333,333.34 |
| | 72,166.65 | 39,666.67 |
| | 72,166.65 | 39,666.67 |
| | 26,500.00 | 26,500.00 |

| | 2025 | 2024 |
|---|---|---|
| | 50,000.00 | |
| 2025 | 7,946.00 | |
| -2024 | 86,400.00 | |
| -2025 50 | 100,000.00 | |
| 2025 | 150,000.00 | |
| | 22,800.00 | |
| | 30,000.00 | |
| 25 | 30,000.00 | |
| - | 75,471.70 | |
| | 84,905.66 | |
| 2022 | 132,800.00 | |
| 2023 | 86,800.00 | |
| 10 | 100,000.00 | |
| 10 | 100,000.00 | |
| 2025-1-738 | -0.01 | |
| | 380,000.00 | |
| | 500,000.00 | |
| 2025 | 10400 | |
| 2024 | 548,700.00 | |
| 2025 | 3,040,000.00 | |
| | 4,205,600.00 | |
| | 1,080,900.00 | |
| | 100,000.00 | |
| | 4,012,600.00 | |
| 2023 | 100,000.00 | |
| | 100,000.00 | |
| | 880,000.00 | |
| 2023 | 75,740.00 | |

| | 2025 | 2024 |
|---|---|---|
| | 30,000.00 | |
| | 4,000.00 | |
| 2025 | 1,440,000.00 | |
| | | 200,000.00 |
| | | 50,000.00 |
| - | | 200,000.00 |
| | | 15,000.00 |
| 2024 | | 1,840,200.00 |
| | | 30,000.00 |
| | | 96,000.00 |
| | | 2,000,000.00 |
| - | | 40,000.00 |
| 2024 | | 670,800.00 |
| | | 60,000.00 |
| | | 40,000.00 |
| | | 600,000.00 |
| | | 1,760,000.00 |
| | | 100,000.00 |
| | | 111,000.00 |
| | | 200,000.00 |
| | | 200,000.00 |
| 2024 | | 500,000.00 |
| | | 100,000.00 |
| | | 500,000.00 |
| | | 3,000,000.00 |
| | | 7,070,000.00 |
| | | 600,000.00 |
| 24 | | 161,700.00 |

| | 2025 | 2024 |
|---|---|---|
| | | 120,000.00 |
| | | 30,000.00 |
| | | 94,339.62 |
| | | 86,000.00 |
| | | 86,000.00 |
| | | 27,000.00 |
| | | 500,000.00 |
| | | 50,000.00 |
| 2024 | | 15,000.00 |
| 24 | | 4,992.00 |
| | | 953,800.00 |

| | 2025 | 2024 |
|---|---|---|
| 2024 | | 2,000,000.00 |
| | | 35,000.00 |
| | | 4,500.00 |
| 2024 | | 6,140,000.00 |
| 2024 | | 500,000.00 |
| | | 320,000.00 |
| | | 1,240,500.00 |
| | | 661,600.00 |
| | 24,949,246.09 | 45,378,809.47 |
| | 29,026,945.40 | 50,065,481.76 |

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| | 2025 | 2024 |
|---|---|---|
| | -1,142,076.61 | -1,257,299.41 |
| | 11,906,169.86 | 45,591,368.03 |
| | 17,436.87 | -2,361,241.04 |
| | 10,781,530.12 | 41,972,827.58 |

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| | 2025 | 2024 |
|---|---|---|
| | 1,586,150.58 | -139,440,121.70 |
| | 1,586,150.58 | -139,440,121.70 |
| | 1,586,150.58 | -139,440,121.70 |

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| | 2025 | 2024 |
|---|---|---|
| | -5,665,491.50 | 5,317,146.49 |
| | -589,981.84 | -2,119,254.05 |
| | -6,255,473.34 | 3,197,892.44 |

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| | 2025 | 2024 |
|---|---|---|
| | 658,173.79 | -250,562,532.15 |
| | | -24,739,800.00 |
| | | -6,032,539.38 |
| | | -12,738,574.00 |
| | 658,173.79 | -294,073,445.53 |

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| | 2025 | 2024 |
|---|---|---|
| | | |
| | 192,082.56 | 7,749,128.30 |
| | 61,125.29 | |
| | | 3,853,459.44 |
| | 253,207.85 | 11,602,587.74 |
| | | |
| | 886,649.79 | 345,852.09 |
| | 886,649.79 | 345,852.09 |
| | -633,441.94 | 11,256,735.65 |

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| | 2025 | | 2024 | |
|---|---|---|---|---|
| | 22,865.69 | 22,865.69 | 1,023,860.78 | 1,023,860.78 |
| | 22,865.69 | 22,865.69 | 1,023,860.78 | 1,023,860.78 |
| | | | | |
| | | | | |
| | 170,740.00 | 170,740.00 | 66,960.35 | 66,960.35 |
| | 916,844.59 | 916,844.59 | 8,199,590.53 | 8,199,590.53 |

| | 2025 | | 2024 | |
|---|---|---|---|---|
| | 1,110,450.28 | 1,110,450.28 | 9,290,411.66 | 9,290,411.66 |

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| | 2025 | | 2024 | |
|---|---|---|---|---|
| | 165,939.97 | 165,939.97 | 1,736,453.88 | 1,736,453.88 |
| | 165,939.97 | 165,939.97 | 1,736,453.88 | 1,736,453.88 |
| | | | | |
| | 5,321,752.83 | 5,321,752.83 | 17,044,346.20 | 17,044,346.20 |
| | 6,290,893.64 | 6,290,893.64 | 6,119,287.81 | 6,119,287.81 |
| | 2,016,768.07 | 2,016,768.07 | 584,705,658.77 | 584,705,658.77 |
| | 13,795,354.51 | 13,795,354.51 | 609,605,746.66 | 609,605,746.66 |

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| | 2025 | 2024 |
|---|---|---|
| | 28,479,280.59 | 21,192,456.83 |
| | -3,015,355.81 | -3,275,343.82 |
| | 25,463,924.78 | 17,917,113.01 |

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| | 2025 | 2024 |
|---|---|---|
| | -277,622,698.41 | -1,315,021,982.44 |
| / | -41,643,404.76 | -197,253,297.37 |
| | -12,382,615.70 | -51,- ,37 .3 |

| | 2025 | 2024 |
|---|---|---|
| | 29,039,671.38 | 190,703,208.26 |
| / | | |
| | 25,463,924.78 | 17,917,113.01 |

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| | 2025 | 2024 |
|---|---|---|
| | 25,649,278.75 | 37,743,239.16 |
| | 1,315,376.39 | 5,671,229.46 |
| | 1,087,584.59 | 2,928,277.80 |
| | 28,052,239.73 | 46,342,746.42 |

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| | 2025 | 2024 |
|---|---|---|
| | 343,906.82 | 430,654.18 |
| | 13,629,414.54 | 25,897,934.31 |
| | 898,641,286.18 | 1,221,681,091.82 |
| | 213,538,594.77 | 14,851,070.93 |
| | 1,126,153,202.31 | 1,262,860,751.24 |

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| | 2025 | 2024 |
|---|---|---|
| | 36,455,079.65 | 76,003,412.66 |
| | | 15,846,828.65 |
| | 36,455,079.65 | 91,850,241.31 |

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| | 2025 | 2024 |
|---|---|---|
| | 16,849,384.36 | 64,276,872.71 |

| | 2025 | 2024 |
|---|---|---|
| | 253,715.00 | 647,628.44 |
| | 49,200,413.87 | 105,593,895.64 |
| | 66,303,513.23 | 170,518,396.79 |

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| | 2025 | 2024 |
|---|---|---|
| **1.** | | |
| | -303,086,623.19 | -1,332,939,095.45 |
| | 5,597,299.55 | 290,875,553.09 |
| | 90,486,191.59 | 93,906,988.91 |

| | 2025 | 2024 |
|---|---|---|
| | | |
| **3.** | | |
| | 491,867,869.21 | 558,015,272.49 |
| | 558,015,272.49 | 762,818,664.73 |
| | | |
| | | |
| | -66,147,403.28 | -204,803,392.24 |

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| | 2025 12 31 | 2024 12 31 |
|---|---|---|
| | 491,867,869.21 | 558,015,272.49 |
| | 100,775.30 | 69,629.87 |
| | 466,098,962.90 | 540,338,243.84 |
| | 25,668,131.01 | 17,607,398.78 |
| | | |
| | | |
| | 491,867,869.21 | 558,015,272.49 |
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| | 2025 12 31 | | |
|---|---|---|---|
| | | | |
| | 13,312,044.29 | | |
| | 6,715,316.54 | | |
| | 111,910,964.55 | | |
| | 61,276,923.32 | | |
| | 193,215,248.70 | | |

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| | 2025 12 31 | | 2025 12 31 |
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| | 21,719.75 | 7.0288 | 152,663.78 |

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| 3. | | |
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| 4. | | |
| | | |
| 1. | 7,675,944.33 | 7,675,944.33 |
| 2. | 2,624,915.68 | 2,624,915.68 |

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| | 2025 12 31 | 2024 12 31 |
|---|---|---|
| | 7,672,785.08 | 3,101,572.10 |
| | 1,525,636.98 | 2,012,943.15 |
| | 6,147,148.10 | 1,088,628.95 |

| | 2025 | 2024 |
|---|---|---|
| | | |
| | 34,215,117.55 | 45,982,999.35 |
| | 6,781,658.61 | 22,366,902.01 |
| | 146,602.19 | 2,521,355.47 |
| | 11,406,763.46 | 15,919,699.09 |
| | 104,294,580.81 | 236,854,856.12 |
| | 2,139,806.82 | 2,612,941.20 |
| | 95,133.21 | 188,953.00 |
| | -34,830.30 | 1,684,292.55 |
| | 3,258,491.43 | 1,910,010.92 |
| | 10,825,459.04 | 17,970,193.74 |
| | 6,769,769.07 | 3,465,577.92 |
| | 179,898,551.89 | 351,477,781.37 |

| | | 2025 | 2024 |
|---|---|---|---|
| | | | 3,060.00 |
| | | 388,584.98 | 1,051,786.69 |
| PI3K | IMM-H012 | 180,300.20 | 125,695.38 |
| | | | 10,935.79 |
| | | 275,929.43 | 603,113.72 |
| | | 4,001,294.53 | 4,681,003.07 |
| | | 34,059.42 | 960,630.88 |
| | | 12,920.35 | |

| | 2024 12 31 | | | | | | 2025 12 31 |
|---|---|---|---|---|---|---|---|
| | 15,278,641.99 | 388,584.98 | | 13,317,489.22 | 2,349,737.75 | | |
| PI3K IMM-H012 | 26,548,517.21 | 180,300.20 | | | | | 26,728,817.41 |
| ZD03 | 15,511,469.89 | 549,173.68 | | | | | 16,060,643.57 |
| | 603,113.72 | 275,929.43 | | | | | 879,043.15 |
| | 4,681,003.07 | 4,001,294.53 | | | | | 8,682,297.60 |
| | | 34,059.42 | | | 34,059.42 | | |
| | 258,680.44 | 12,920.35 | | 258,680.44 | 12,920.35 | | |
| | 1,981,235.70 | 88,194.19 | | | | | 2,069,429.89 |
| | 1,514,250.08 | 406,019.59 | | | | | 1,920,269.67 |
| | 1,036,739.68 | 2,577,570.71 | | | | | 3,614,310.39 |
| | 1,168,607.60 | 231,975.65 | | | | | 1,400,583.25 |
| | 951,262.44 | 926,230.56 | | | | | 1,877,493.00 |

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|---|---|---|---|---|---|---|
| | 2024 12 31 | | | | | 2025 12 31 |
| | 1,121,741.18 | 131,763.87 | | | | 1,253,505.05 |
| | 1,874,797.40 | 1,049,183.05 | | 2,923,980.45 | | |
| | 1,340,954.10 | 479,617.97 | | 1,820,572.07 | | |
| | 1,392,040.28 | 387,458.45 | | | | 1,779,498.73 |
| | 7,794,439.14 | 17,217,655.92 | | | | 25,012,095.06 |
| | | 3,327,817.71 | | | | 3,327,817.71 |
| ZY201701 | | 4,119,731.49 | | | | 4,119,731.49 |
| | | 4,253,368.20 | | | | 4,253,368.20 |
| | | 831,653.33 | | | | 831,653.33 |
| | | 932,684.20 | | | | 932,684.20 |
| | 83,057,493.92 | 42,403,187.48 | | 18,320,722.18 | 2,396,717.52 | 104,743,241.70 |

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| | 2024 7 2025 3 | 2025 | | 2016 8 | |
| PI3K IMM-H012 | | 2032 | | 2018 1 | |

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| ZD03 | | 2030 | | 2019 | |
| | | 2026 | | 2022 1 | |
| | | 2026 | | 2024 5 | |
| | | 2030 | | 2024 5 | |
| | | 2025<br>2 | | 2021 12 | |
| | | 2026 | | 2025 7 | |
| | | 2030 | | 2024 9 | |
| | | 2027 | | 2024 9 | |
| | | 2027 | | 2024 9 | |
| | | 2027 | | 2024 9 | |
| | | 2026<br>7 | | 2022 5 | |
| | | 2025 | | 2024 9 | |
| | | 2025 | | 2024 9 | |
| | | 2026<br>7 | | 2024 9 | |
| | | 2026 | | 2024 8 | |
| | | 2027 | | 2025 3 | BE |
| ZY201701 | 2A | 2026<br>12 | | 2025 2 | |
| | | 2026 | | 2025 5 | |
| | | 2026<br>7 | | 2025 6 | |
| | | 2026<br>7 | | 2025 7 | |

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| | 2024 12 31 | | | 2025 12 31 | |
|---|---|---|---|---|---|
| | 900,000.00 | | | 900,000.00 | |
| | 6,044,442.44 | | | 6,044,442.44 | |
| | 1,574,207.56 | | | 1,574,207.56 | |
| | 8,518,650.00 | | | 8,518,650.00 | |

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| ( “ ”) | | | 13,750.00 | | 100.00 | | 100.00 | |
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| “ ” | | | 12,000.00 | | 100.00 | | 100.00 | |
| “ ” | | | 100.00 | | 100.00 | | 100.00 | |
| “ ” | | | 6,125.00 | | 60.00 | | 60.00 | |
| “ ” | | | 3,300.00 | | 51.00 | | 51.00 | |
| “ ” | | | 100.00 | | 51.00 | | 51.00 | |
| “ ” | | | 1,000.00 | | 100.00 | | 100.00 | |
| “ ” | | | 100.00 | | 100.00 | | 100.00 | |
| “ ” | | | 5,882.00 | | 51.00 | | 51.00 | |
| “ ” | | | 500.00 | | 100.00 | | 100.00 | |
| “ ” | | | 5,000.00 | | 100.00 | | 100.00 | |
| “ ” | | | 1,000.00 | | 100.00 | | 100.00 | |
| “ ” | | | 2,000.00 | | 60.00 | | 60.00 | |
| “ ” | | | 3,460.00 | | 100.00 | | 100.00 | |

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| “ ” | 1,000.00 | 100.00 | 100.00 |
| “ ” | 1,000.00 | 100.00 | 100.00 |
| “ ” | 500.00 | 100.00 | 100.00 |
| “ ” | 2,000.00 | 100.00 | 100.00 |
| “ ” | 5,000.00 | 100.00 | 100.00 |
| “ ” | 1,500.00 | 97.05 | 97.05 |

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| “ ” | | | 1,000.00 | | 100.00 | | 100.00 | |
| “ - ” | | | 100.00 | | 100.00 | | 100.00 | |
| “ ” | | | 1,000.00 | | 100.00 | | 100.00 | |
| “ ” 2026 1 9 | | | 1,000.00 | | 100.00 | | 100.00 | |
| “ ” 2025 6 27 | | | 100.00 | | 100.00 | | 100.00 | |

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| | % | | | |
|---|---|---|---|---|
| | 2.95 | 216,796.56 | | -267,624.27 |
| | 40.00 | 157,117.04 | | -46,387,896.27 |
| | 49.00 | -904,296.75 | | 13,074,219.57 |
| | 49.00 | -163,328.52 | | -2,607,267.95 |
| | 49.00 | -1,143,855.53 | | -2,280,462.37 |
| | 40.00 | | | |
| | 40.00 | -187,357.18 | | 1,563,059.12 |

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| | 2025 12 31 | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 92,705,257.21 | 135,434,912.66 | 228,140,169.87 | 230,826,060.22 | 6,375,000.00 | 237,201,060.22 |

| | 2025 12 31 | | | | | |
|---|---|---|---|---|---|---|
| | 65,023,127.27 | 150,899.15 | 65,174,026.42 | 181,143,767.09 | | 181,143,767.09 |
| | 98,262,566.49 | 4,992,651.43 | 103,255,217.92 | 76,573,137.17 | | 76,573,137.17 |
| | 4,817.33 | 7,982,337.42 | 7,987,154.75 | 13,308,109.76 | | 13,308,109.76 |
| | 2,587,547.26 | 16,349,435.16 | 18,936,982.42 | 23,590,987.26 | | 23,590,987.26 |
| | 1,221,515.60 | | 1,221,515.60 | 362,697.86 | | 362,697.86 |
| | 2,407,394.18 | 76,125.53 | 2,483,519.71 | 930,802.04 | | 930,802.04 |

| | 2024 12 31 | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 107,021,306.69 | 129,129,406.26 | 236,150,712.95 | 245,751,632.31 | 6,800,000.00 | 252,551,632.31 |
| | 64,537,387.82 | 152,105.63 | 64,689,493.45 | 181,052,026.71 | | 181,052,026.71 |
| | 101,915,038.67 | 4,714,677.84 | 106,629,716.51 | 78,102,132.18 | | 78,102,132.18 |
| | 10,011.77 | 8,332,847.46 | 8,342,859.23 | 13,330,490.72 | | 13,330,490.72 |
| | 2,854,751.61 | 19,183,914.66 | 22,038,666.27 | 23,478,272.06 | 880,000.00 | 24,358,272.06 |
| | 1,221,444.13 | | 1,221,444.13 | 362,697.86 | | 362,697.86 |
| | 2,517,692.65 | 30,461.20 | 2,548,153.85 | 1,027,043.24 | | 1,027,043.24 |

| | 2025 | | | | 2024 | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | 84,242,867.67 | 7,340,029.01 | 7,340,029.01 | 32,860,759.25 | 69,952,203.08 | 3,160,829.29 | 3,160,829.29 | 32,365,309.38 |
| | | 392,792.59 | 392,792.59 | -69.96 | | -299,787.58 | -299,787.58 | -1,262,334.21 |
| | 65,058,695.62 | -1,845,503.58 | -1,845,503.58 | -1,035,600.76 | 96,331,899.99 | -1,181,456.29 | -1,181,456.29 | -5,913,530.05 |
| | 47,619.04 | -333,323.52 | -333,323.52 | -5,194.44 | 47,619.04 | -343,831.54 | -343,831.54 | 9,639.49 |
| | | -2,334,399.05 | -2,334,399.05 | 35,146.72 | 300,000.00 | -2,263,771.32 | -2,263,771.32 | 1,987,077.08 |
| | | 71.47 | 71.47 | 46.71 | | 174.48 | 174.48 | 144.34 |
| | 249,394.12 | -468,392.94 | -468,392.94 | -886,813.82 | 4,100,358.07 | -6,229,930.14 | -6,229,930.14 | -7,434,530.50 |

| | 2025 | 2024 |
|---|---|---|
| | 29,026,945.40 | 50,065,481.76 |
| | 29,026,945.40 | 50,065,481.76 |

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2025 12 31

| | 2025 12 31 | 2024 12 31 |
|---|---|---|
| | 152,663.78 | 169,239.30 |

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2025 12 31

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| | 2025 12 31 | | | |
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| 1 | 489,965,105.44 | | | 489,965,105.44 |
| | | | 20,526,824.12 | 20,526,824.12 |
| | | | 30,000,000.00 | 30,000,000.00 |

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| | | 91140421110874681F |
| | | 9114040070116557XP |
| | | 911404217363089564 |
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| | | 91140421563558489W |
| | | 91140421666617760A |
| | | 91140421592963440T |
| | | 91110108MA0024DYX9 |
| | | 9111010839791108XF |
| | | 91140421599895081R |
| | | 91110108MA001G188C |
| | | 91140421MA0L1AHFXD |
| | | 91140421MA0L5B9M0J |
| | | 91140100MA0L2GF06H |
| | | 91149900MA0MR0QU57 |
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| | | 91140498MACDM2137W |
| | | 91140791MAEE2DEU62 |

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| | | | 2025 | | 2024 | |
|---|---|---|---|---|---|---|
| | | | | % | | % |
| | | | 542,449.57 | 0.03 | 408,616.51 | 0.03 |

| | 2025 | | 2024 | |
|---|---|---|---|---|
| | | % | | % |
| | 204,815.28 | 0.66 | | |
| | 129,149.85 | 0.41 | | |
| | 454,606.58 | 3.07 | 1,161,342.50 | 7.38 |
| | 430,246.00 | 1.38 | | |
| | 45,122.08 | 0.14 | | |
| | 2,500.66 | 0.01 | 2,466.06 | 0.01 |
| | 15,426.23 | 0.05 | | |
| | 59,435.88 | 0.01 | 5,149.87 | 0.01 |
| | 267,867.23 | 0.86 | | |
| | 114,766.96 | 0.37 | | |
| | 128.44 | 0.01 | 45.87 | 0.01 |
| | | | 3,257.80 | 0.01 |
| | 50,343.57 | 0.01 | 3,862.39 | 0.01 |
| | 8,472.50 | 0.01 | -6,127.96 | -0.01 |

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| | | | 2025 | | 2024 | |
|---|---|---|---|---|---|---|
| | | | | % | | % |
| | | | 12,545,306.58 | 22.72 | 26,628,828.74 | 45.64 |
| | | | 387,497.02 | 0.29 | 11,755,930.03 | 10.93 |
| | | | 1,501,350.22 | 1.23 | 1,457,358.70 | 1.14 |
| | | | 3,538,813.01 | 16.98 | | |
| | | | 579,296.21 | 0.53 | 776,509.43 | 0.11 |
| | | | 11,824,525.59 | 21.42 | 8,609,883.11 | 14.76 |
| | | | 62,502,966.62 | 57.33 | 60,800,283.58 | 8.83 |
| | | | 20,152.21 | 0.04 | 258,098.45 | 0.44 |
| | | | 453,844.95 | 0.82 | 161,154.87 | 0.28 |
| | | | | | 3,431,192.66 | 15.92 |
| | | | | | 6,864.69 | 0.01 |
| | | | 76,071,031.39 | 57.29 | 72,514,960.26 | 67.42 |
| | | | 6,499,558.26 | 11.77 | 1,168,539.70 | 2.00 |
| | | | 473,769.28 | 2.27 | | |
| | | | 715,487.62 | 1.30 | 689,231.19 | 3.20 |
| | | | 9,100.00 | 0.02 | 6,664.60 | 0.01 |

3

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| | | | | |
|---|---|---|---|---|
| | | | | |
| | | | 204,815.28 | |
| | | | 267,867.23 | |

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| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | 2024 1 1 | 2024 12 31 | | 3,431,192.66 |
| | | | 2025 1 1 | 2025 12 31 | 715,487.62 | 689,231.19 |
| | | | 2025 1 1 | 2025 12 31 | 3,538,813.01 | |

4

5

6

1

| | 2025 12 31 | | 2024 12 31 | |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | 1,218,745.39 | 56,281.50 | 179,150.71 | 36,717.21 |
| | 959,178.28 | 28,548.82 | 600,314.01 | 3,333.08 |
| | 12,115.10 | 4,880.66 | 5,660.00 | 4,713.66 |
| | 30,269.09 | 2,948.72 | 4,285.00 | 2,321.74 |
| | 5,172.90 | 3,203.83 | 5,032.90 | 2,054.28 |
| | 69,366.50 | 2,477.34 | 12,510.00 | 588.85 |
| | 50,904.75 | 8,172.00 | 33,903.35 | 6,649.61 |
| | 0.80 | 0.02 | | |

| | 2025 12 31 | 2024 12 31 |
|---|---|---|
| | 1,912 | |

( )

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| | 2025 12 31 | 2024 12 31 |
|---|---|---|
| 1 ( 1 ) | 281,666,732.49 | 125,036,795.88 |
| 1 2 ( 2 ) | 6,578,007.88 | 7,417,256.29 |
| 2 3 ( 3 ) | 7,413,353.44 | 4,764,239.49 |
| 3 4 ( 4 ) | 3,717,130.17 | 134,198,811.73 |
| 4 5 ( 5 ) | 134,198,811.73 | 15,035,943.89 |
| 5 | 134,094,601.41 | 119,058,657.52 |
| | 567,668,637.12 | 405,511,704.80 |
| | 37,099,206.38 | 35,776,996.67 |
| | 530,569,430.74 | 369,734,708.13 |

2

1 2025 12 31

| | 2025 12 31 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | (%) | | (%) | |
| | | | | | |
| | 37,802,778.54 | 6.66 | 37,099,206.38 | 98.14 | 703,572.16 |

| | 2025 12 31 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | (%) | | (%) | |
| | 529,865,858.58 | 93.34 | | | 529,865,858.58 |
| | 567,668,637.12 | 100.00 | 37,099,206.38 | —— | 530,569,430.74 |

| | 2024 12 31 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | (%) | | (%) | |
| | | | | | |
| | 38,642,425.35 | 9.53 | 35,776,996.67 | 92.58 | 2,865,428.68 |
| | 366,869,279.45 | 90.47 | | | 366,869,279.45 |
| | 405,511,704.80 | 100.00 | 35,776,996.67 | —— | 369,734,708.13 |

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| | 2025 12 31 | | | |
|---|---|---|---|---|
| | | | (%) | |
| | 37,802,778.54 | 37,099,206.38 | 98.14 | |
| | 37,802,778.54 | 37,099,206.38 | 98.14 | |

2 2025 12 31

| | % | | |
|---|---|---|---|
| 1 ( 1 ) | 0.16 | 264,159.76 | 411.06 |
| 1 2 ( 2 ) | 6.54 | 60,214.99 | 3,936.67 |
| 2 3 ( 3 ) | 17.72 | 305,272.10 | 54,089.62 |
| 3 4 ( 4 ) | 27.66 | 41,981.61 | 11,613.72 |

| | | | |
|---|---|---|---|
| 4 5 ( 5 ) | 48.31 | 197,333.00 | 95,338.23 |
| 5 | 100.00 | 36,933,817.08 | 36,933,817.08 |
| | | 37,802,778.54 | 37,099,206.38 |

3

| | | |
|---|---|---|
| | | |
| 2024 12 31 | 35,776,996.67 | 35,776,996.67 |
| 2024 12 31 | | |
| | 1,322,209.71 | 1,322,209.71 |
| | | |
| | | |
| 2025 12 31 | 37,099,206.38 | 37,099,206.38 |

4

| | | | | | |
|---|---|---|---|---|---|
| | | | | | ( ) |
| | | 226,109,020.54 | | 5 5 | 39.84 |
| | | 165,695,226.59 | | 1 | 29.19 |
| | | 83,642,371.64 | | 1 | 14.73 |
| | | 21,356,601.30 | | 5 | 3.76 |
| | | 15,900,000.00 | | 1 | 2.80 |
| | | 512,703,220.07 | | | 90.32 |

5 160,834,722.61 43.50%

6 5% 5%

( )

| | | | |
|---|---|---|---|
| | | 2025 12 31 | 2024 12 31 |
| | 1 | 8,480,400.00 | 10,043,100.00 |

| | | 2025 12 31 | 2024 12 31 |
|---|---|---|---|
| | 2 | 2,804,373,885.02 | 3,449,669,451.95 |
| | | 2,812,854,285.02 | 3,459,712,551.95 |

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| | 2025 12 31 | 2024 12 31 |
|---|---|---|
| | 8,480,400.00 | 10,043,100.00 |
| | 8,480,400.00 | 10,043,100.00 |

2

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| | 2025 12 31 | 2024 12 31 |
|---|---|---|
| 1 ( 1 ) | 450,940,489.48 | 1,363,808,240.08 |
| 1 2 ( 2 ) | 869,832,744.07 | 679,451,705.40 |
| 2 3 ( 3 ) | 399,881,510.35 | 1,027,866,544.61 |
| 3 4 ( 4 ) | 1,004,421,711.94 | 295,467,874.93 |
| 4 5 ( 5 ) | 47,907,114.43 | 83,223,969.33 |
| 5 | 158,736,371.76 | 124,885,068.64 |
| | 2,931,719,942.03 | 3,574,703,402.99 |
| | 127,346,057.01 | 125,033,951.04 |
| | 2,804,373,885.02 | 3,449,669,451.95 |

2

| | 2025 12 31 | 2024 12 31 |
|---|---|---|
| | 2,931,669,942.03 | 3,574,653,402.99 |
| | 50,000.00 | 50,000.00 |
| | 2,931,719,942.03 | 3,574,703,402.99 |

3

| | 2025 12 31 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | 20,800,119.38 | 0.71 | 1,876,902.94 | 9.02 | 18,923,216.44 |
| | 2,910,919,822.65 | 99.29 | 125,469,154.07 | 4.31 | 2,785,450,668.58 |
| | 2,931,719,942.03 | 100.00 | 127,346,057.01 | —— | 2,804,373,885.02 |

2024 12 31

15,683,996.99 0.44 1,174,459.11 7.49 14,509,537.88

0.000

85

4

| | | |
|---|---|---|
| 2024 12 31 | 125,033,951.04 | 125,033,951.04 |
| 2024 12 31 | | |
| | 2,312,105.97 | 2,312,105.97 |
| | | |
| | | |
| 2025 12 31 | 127,346,057.01 | 127,346,057.01 |

5

| | | | | ( ) |
|---|---|---|---|---|
| | | 997,307,279.51 | 5 | 34.03 |
| | | 490,000,000.00 | 2 | 16.71 |
| | | 229,878,303.49 | 5 5 | 7.84 |
| | | 218,229,531.14 | 2-5 | 7.44 |
| | | 198,179,866.41 | 5 | 6.76 |
| | | 2,133,594,980.55 | | 72.78 |

( )

| | 2025 12 31 | | | 2024 12 31 | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 1,174,606,102.39 | 230,631,060.77 | 943,975,041.62 | 1,114,038,986.42 | 177,045,246.27 | 936,993,740.15 |
| | 28,202,123.98 | | 28,202,123.98 | 28,742,700.59 | | 28,742,700.59 |
| | 1,202,808,226.37 | 230,631,060.77 | 972,177,165.60 | 1,142,781,687.01 | 177,045,246.27 | 965,736,440.74 |

1

| | 2024 12 31 | | | 2025 12 31 | (%) | |
|---|---|---|---|---|---|---|
| | 480,129,764.64 | | | 480,129,764.64 | 100.00 | |
| | 100,500,000.00 | | | 100,500,000.00 | 100.00 | 100,500,000.00 |
| | 4,780,152.89 | | | 4,780,152.89 | 100.00 | 4,780,152.89 |
| | 15,700,926.71 | | | 15,700,926.71 | 98.61 | |
| | 18,765,093.38 | | | 18,765,093.38 | 100.00 | 18,765,093.38 |
| | 1,000,000.00 | | | 1,000,000.00 | 100.00 | 1,000,000.00 |
| | 120,000,000.00 | | | 120,000,000.00 | 100.00 | |
| | 1,000,000.00 | | | 1,000,000.00 | 100.00 | 1,000,000.00 |
| | 232,000,000.00 | | | 232,000,000.00 | 100.00 | |
| | 10,000,000.00 | | | 10,000,000.00 | 100.00 | 10,000,000.00 |
| | 10,000,000.00 | 40,000,000.00 | | 50,000,000.00 | 100.00 | 50,000,000.00 |
| | 1,000,000.00 | 3,585,814.50 | | 4,585,814.50 | 100.00 | 4,585,814.50 |
| | 30,000,000.00 | | | 30,000,000.00 | 51.00 | 30,000,000.00 |
| | 7,000,000.00 | | | 7,000,000.00 | 100.00 | |
| | 3,500,000.00 | 6,500,000.00 | | 10,000,000.00 | 100.00 | 10,000,000.00 |
| | 6,552,498.60 | 606,138.60 | | 7,158,637.20 | 100.00 | |
| | 8,104,600.00 | 800,000.00 | | 8,904,600.00 | 100.00 | |
| | 50,000,000.00 | | | 50,000,000.00 | 100.00 | |
| | 4,655,950.20 | | | 4,655,950.20 | 100.00 | |
| | 350,000.00 | 200,000.00 | | 550,000.00 | 100.00 | |
| | 6,000,000.00 | 500,000.00 | | 6,500,000.00 | 60.00 | |
| | 3,000,000.00 | | | 3,000,000.00 | 100.00 | |
| | | 8,375,162.87 | | 8,375,162.87 | 100.00 | |
| | 1,114,038,986.42 | 60,567,115.97 | | 1,174,606,102.39 | | 230,631,060.77 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 2024 12 31 | | | | | |
| | | | | | | | |
| | 30,000,000.00 | 28,742,700.59 | | | -1,142,076.61 | 601,500.00 | |
| | | | | | | | |
| | 30,000,000.00 | 28,742,700.59 | | | -1,142,076.61 | 601,500.00 | |
| | 30,000,000.00 | 28,742,700.59 | | | -1,142,076.61 | 601,500.00 | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | 2025 12 31 | |
| | | | | | |
| | | | | 28,202,123.98 | |
| | | | | | |
| | | | | 28,202,123.98 | |
| | | | | 28,202,123.98 | |

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| | 2025 12 31 | 2024 12 31 |
|---|---|---|
| | 1,160,099.01 | 155,776.90 |
| | | 745,703.89 |
| | | |
| | 1,160,099.01 | 901,480.79 |

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| | 2025 | 2024 |
|---|---|---|
| | | |
| 1 | 577,404,945.60 | 389,622,617.75 |

| | 2025 | 2024 |
|---|---|---|
| 2 | 14,798,412.81 | 15,736,987.68 |
| | 592,203,358.41 | 405,359,605.43 |
| | | |
| 1 | 82,162,928.98 | 86,573,911.43 |
| 2 | 1,172,639.16 | 3,049,189.23 |
| | 83,335,568.14 | 89,623,100.66 |

2

| | 2025 | | |
|---|---|---|---|
| | | | |
| | | | |
| | 532,686,095.46 | 57,219,447.69 | 475,466,647.77 |
| | 44,718,850.14 | 24,943,481.29 | 19,775,368.85 |
| | | | |
| | 577,404,945.60 | 82,162,928.98 | 495,242,016.62 |
| | | | |
| | 43,252.89 | 646,375.50 | -603,122.61 |
| | 14,755,159.92 | 526,263.66 | 14,228,896.26 |
| | 14,798,412.81 | 1,172,639.16 | 13,625,773.65 |
| | 592,203,358.41 | 83,335,568.14 | 508,867,790.27 |
| | 2024 | | |
| | | | |
| | | | |
| | 353,140,848.91 | 58,886,614.11 | 294,254,234.80 |
| | 36,481,768.84 | 27,687,297.32 | 8,794,471.52 |
| | 389,622,617.75 | 86,573,911.43 | 303,048,706.32 |
| | | | |
| | 773,767.24 | 1,692,399.24 | -918,632.00 |
| | 14,963,220.44 | 1,356,789.99 | 13,606,430.45 |

| | 2025 | | |
|---|---|---|---|
| | | | |
| | 15,736,987.68 | 3,049,189.23 | 12,687,798.45 |
| | 405,359,605.43 | 89,623,100.66 | 315,736,504.77 |

3

| | 2025 | | |
|---|---|---|---|
| | | | |
| | 577,404,945.60 | 82,162,928.98 | 495,242,016.62 |
| | 577,404,945.60 | 82,162,928.98 | 495,242,016.62 |

| | 2024 | | |
|---|---|---|---|
| | | | |
| | 389,622,617.75 | 86,573,911.43 | 303,048,706.32 |
| | 389,622,617.75 | 86,573,911.43 | 303,048,706.32 |

4

| | 2025 | | 2024 | |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | 4,339,308.30 | 8,441,975.19 | 5,513,721.18 | 6,561,317.26 |
| | 572,745,864.52 | 73,485,120.09 | 383,948,321.34 | 79,901,324.11 |
| | 313,403.65 | 235,833.70 | 160,575.23 | 111,270.06 |
| | 6,369.13 | | | |
| | | | | |
| | 577,404,945.60 | 82,162,928.98 | 389,622,617.75 | 86,573,911.43 |

5

| | | % |
|---|---|---|
| | 445,110,945.17 | 75.17 |
| | 127,634,919.42 | 21.55 |
| | 10,192,080.75 | 1.72 |
| | 3,444,372.04 | 0.58 |
| | 1,655,660.34 | 0.28 |
| | 588,037,977.72 | 99.30 |

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| | 2025 | 2024 |
|---|---|---|
| | -1,142,076.61 | -1,257,299.41 |
| | | 2,942,152.77 |
| | | 270,000,000.00 |
| | -1,142,076.61 | 271,684,853.36 |

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| | 2025 | 2024 |
|---|---|---|
| **1.** | | |
| | -59,924,199.00 | -442,828,295.87 |
| | 58,171,912.66 | 108,484,577.71 |
| | 34,286,701.17 | 32,484,093.38 |
| | 13,624,952.62 | 10,995,644.57 |
| | 6,511,750.21 | 3,260,696.78 |
| “-” | -716,406.51 | 152,419.29 |
| “-” | | |
| “-” | | |
| “-” | 854,426.38 | 122,108.75 |
| “-” | 1,142,076.61 | -271,684,853.36 |
| “-” | | -15,983,282.67 |
| “-” | | |

| | 2025 | 2024 |
|---|---|---|
| “-” | -4,571,978.52 | 19,248,848.76 |
| “-” | 451,845,990.45 | -128,271,885.63 |
| “-” | -208,511,062.77 | 113,485,089.30 |
| | -1,046,960.10 | 122,178,409.23 |
| | 291,667,203.20 | -448,356,429.76 |
| **2.** | | |
| | | |
| | | |
| | | |
| **3.** | | |
| | 319,342,921.88 | 126,789,805.05 |
| | 126,789,805.05 | 274,118,139.21 |
| | | |
| | | |
| | 192,553,116.83 | -147,328,334.16 |

1

| | | |
|---|---|---|
| | | |
| | -776,516.22 | |
| | | |
| | 28,653,469.38 | |
| | | |
| | | |
| | | |
| | | |

1,586,150.58

4 -12,541,829.95

5 10,781,530.12

2

| | % | | |
|---|---|---|---|
| | | | |
| | -8.49 | -0.2998 | -0.2998 |
| | -9.11 | -0.3220 | -0.3220 |

3

| | | 2025 | 2024 |
|---|---|---|---|
| | A | -301,061,698.80 | -1,328,563,928.26 |
| | B | 22,255,033.88 | -642,224,001.50 |
| | C=A-B | -323,316,732.68 | -686,339,926.76 |
| | D | 3,697,629,286.45 | 5,178,856,723.52 |
| | E1 | | |
| | F1 | | |
| | E2 | | |
| | F2 | | |
| | E3 | | |
| | F3 | | |
| | G | | |
| | H | | |
| | I | | |
| | J | | |
| | K | 12.00 | 12.00 |

| | | 2025 | 2024 |
|---|---|---|---|
| | L=D+A/2+E F/K-G H/K±I J/K | 3,547,098,437.05 | 4,514,574,759.39 |
| | **M=A/L** | **-8.49%** | **-29.43%** |
| | **M1=C/L** | **-9.11%** | **-15.20%** |
| | N | 1,005,319,756.00 | 1,027,494,660.00 |
| | O | | |
| | P | | |
| | Q | | |
| | R | | |
| | S | 13,016,700.00 | 22,174,904.00 |
| | T | 1.00 | 2.00 |
| | S | | |
| | T | | |
| | S | | |
| | T | | |
| | U | | |
| | V | | |
| | W=N+O+P Q/K-R -S T/K | 1,004,235,031.00 | 1,023,798,842.67 |
| | **X=A/W** | **-0.2998** | **-1.2977** |
| | **X1=C/W** | **-0.3220** | **-0.6704** |
| | **Z=A/(W+U V/K)** | **-0.2998** | **-1.2977** |
| | **Z1=C/(W+U V/K)** | **-0.3220** | **-0.6704** |

4

| | 2025 12 31<br>2025 | 2024 12 31<br>2024 | | % | |
|---|---|---|---|---|---|
| | 489,965,105.44 | 989,624,751.22 | -499,659,645.78 | -50.49 | |
| | 90,239,346.29 | 55,854,094.12 | 34,385,252.17 | 61.56 | |
| | 678,980,331.93 | 519,549,756.54 | 159,430,575.39 | 30.69 | |
| | 37,384,297.46 | 23,427,523.51 | 13,956,773.95 | 59.57 | |

| 2025 12 31<br>2025 | 2024 12 31<br>2024 | | % |
|---|---|---|---|
| 20,526,824.12 | 9,909,606.16 | 10,617,217.96 | 107.14 |
| 7,675,944.33 | 2,624,915.68 | 5,051,028.65 | 192.43 |
| 104,743,241.70 | 83,057,493.92 | 21,685,747.78 | 26.11 |
| 31,226,942.16 | 18,307,511.85 | 12,919,430.31 | 70.57 |
| 176,959,698.28 | 38,109,647.77 | 138,850,050.51 | 364.34 |
| 6,690,137.96 | 26,254,686.70 | -19,564,548.74 | -74.52 |
| 1,525,636.98 | 2,012,943.15 | -487,306.17 | -24.21 |
| 46,204,487.57 | 11,362,044.59 | 34,842,442.98 | 306.66 |
| 6,147,148.10 | 1,088,628.95 | 5,058,519.15 | 464.67 |
| | 27,715,173.03 | -27,715,173.03 | -100.00 |
| | 2,838,312.11 | -2,838,312.11 | -100.00 |
| 179,898,551.89 | 351,477,781.37 | -171,579,229.48 | -48.82 |
| 1,416,749.45 | -1,210,034.43 | 2,626,783.88 | 217.08 |
| 55,004,311.03 | 73,132,495.15 | -18,128,184.12 | -24.79 |
| 10,781,530.12 | 41,972,827.58 | -31,191,297.46 | -74.31 |
| 1,586,150.58 | -139,440,121.70 | 141,026,272.28 | -101.14 |
| -6,255,473.34 | 3,197,892.44 | -9,453,365.78 | -29.7 |

| | 2025 12 31<br>2025 | 2024 12 31<br>2024 | | % | |
|---|---|---|---|---|---|
| | 25,463,924.78 | 17,917,113.01 | 7,546,811.77 | 42.12 | |
| | -460,479,726.81 | -149,822,253.09 | -310,657,473.72 | -207.35 | |
| | 296,700,520.92 | 39,512,021.09 | 257,188,499.83 | 650.91 | |
| | 97,631,802.61 | -94,493,160.24 | 192,124,962.85 | 203.32 | |

2026 4 18