

中百控股集团股份有限公司

合并资产负债表

		2025 6 30	2024 12 31
	1	877,067,074.18	945,847,341.30
	2	2,681,593.76	4,623,845.60
	3	501,236,737.82	461,613,359.64
	4	96,657.99	1,537,463.88
	5	118,570,043.82	151,282,760.10
	6	136,428,345.52	129,961,857.28
	7	1,000,150,617.98	1,516,769,406.81
	8	31,500,656.50	47,797,357.12
		2,667,731,727.57	3,259,433,391.73
	9	69,149,317.22	151,302,873.65
	10	3,650,000.00	3,650,000.00
	11	38,197,336.16	38,947,483.94
	12	3,961,667,912.40	4,046,137,874.66
	13	247,776,926.52	142,455,063.56
	14	2,014,676,024.39	2,111,207,198.49
	15	317,480,356.60	322,341,272.97
			490,105.56
	16	18,279,747.20	18,279,747.20
	17	450,251,457.01	485,542,284.90
	18	119,326,979.33	119,553,898.06
	19	6,815,849.45	4,857,785.54
		7,247,271,906.28	7,444,765,588.53
		9,915,003,633.85	10,704,198,980.26

合并资产负债表（续）

		2025 6 30	2024 12 31
	21	1,349,468,769.30	1,299,556,821.18
	22	122,882,670.46	112,979,422.10
	23	1,613,071,454.18	2,013,121,900.65
	24	4,957,575.29	7,460,056.84
	25	2,180,648,782.92	2,252,111,220.09
	26	43,165,958.54	43,907,308.08
	27	28,074,848.30	52,937,776.53
	28	365,783,742.46	360,311,282.75
	28	903,803.18	903,803.18
	29	325,782,471.69	339,924,610.91
	30	253,339,693.61	260,487,504.48
		6,287,175,966.75	6,742,797,903.61
	31	1,885,407,024.64	1,967,252,092.80
	32	36,795,550.76	37,042,093.34
	18	127,775,136.49	127,885,675.92
		2,049,977,711.89	2,132,179,862.06
		8,337,153,678.64	8,874,977,765.67
	33	669,971,694.00	669,971,694.00
	34	875,457,442.58	872,886,847.96
	35	41,826,624.00	41,826,624.00
	37	-175,275.00	-175,275.00
	36	449,363,469.43	449,363,469.43
	38	-417,148,340.34	-162,277,774.42
		1,535,642,366.67	1,787,942,337.97
		42,207,588.54	41,278,876.62
		1,577,849,955.21	1,829,221,214.59
		9,915,003,633.85	10,704,198,980.26

合并利润表

		2025 1-6	2024 1-6
		4.618.067.271.98	5.710.508.781.00
	39	4,618,067,271.98	5,710,508,781.00
		4.822.606.045.41	5.851.244.166.55
	39	3,554,171,802.66	4,466,010,295.71
	40	40,405,326.49	39,864,170.92
	41	940.665.044.58	1.044.954.301.69
	42	234,537,278.72	242,702,617.04
	43	2,537,747.63	3,294,884.91
	44	50.288.845.33	54.417.896.28
		45.310.529.34	59.125.765.65
		6,024,454.96	15,532,707.86
	45	3,303,095.66	23,716,073.88
	46	-4.228.905.55	848.295.33
		-4,228,905.55	844,109.83
	47	-12,044,821.90	-6,132,141.51
	48	13.008.252.63	5.168.202.31
“ ”		-204.501.152.59	-117.134.955.54
	49	1,830,045.91	1,111,182.91
	50	43,912,902.00	16,407,500.15
“ ”		-246.584.008.68	-132.431.272.78
	51	6,765,170.41	10,843,913.78
“ ”		-253,349,179.09	-143,275,186.56
		-253.349.179.09	-143.275.186.56
		-254,870,565.92	-141,989,574.35
		1,521,386.83	-1,285,612.21

合并现金流量表

		2025 1-6	2024 1-6
		5,201,432,375.33	6,524,000,254.74
	52	24,407,787.43	34,583,008.53
		5,225,840,162.76	6,558,583,263.27
		3,958,522,766.58	4,938,000,872.88
		661,850,390.30	711,349,802.79
		128,146,645.69	171,622,247.66
	52	347,192,517.04	335,025,641.88
		5,095,712,319.61	6,155,998,565.21
		130,127,843.15	402,584,698.06
		77,924,650.88	
		6,875,630.94	2,328,598.68
			369,100.00
		84,800,281.82	2,697,698.68
		87,361,177.79	113,671,691.97
		87,361,177.79	113,671,691.97
		-2,560,895.97	-110,973,993.29
		1,100,336,215.30	1,294,059,002.78
	52	15,887,875.67	13,511,437.89
		1,116,224,090.97	1,307,570,440.67
		1,050,424,267.18	1,232,556,573.40
		10,664,195.87	25,151,938.50
			11,269,216.74
	52	247,416,709.52	321,052,664.53
		1,308,505,172.57	1,578,761,176.43
		-192,281,081.60	-271,190,735.76
		-64,714,134.42	20,419,969.01
		874,481,780.66	1,188,477,396.43
		809,767,646.24	1,208,897,365.44

合并所有者权益变动表

	2025 1-6											
	669,971,694.00				872,886,847.96	41,826,624.00	-175,275.00		449,363,469.43		-162,277,774.42	1,787,942,337.97	41,278,876.62	1,829,221,214.59
	669,971,694.00				872,886,847.96	41,826,624.00	-175,275.00		449,363,469.43		-162,277,774.42	1,787,942,337.97	41,278,876.62	1,829,221,214.59
“ ”					2,570,594.62						-254,870,565.92	-252,299,971.30	928,711.92	-251,371,259.38
											-254,870,565.92	-254,870,565.92	1,521,386.83	-253,349,179.09
					2,570,594.62							2,570,594.62	-592,674.91	1,977,919.71
					2,570,594.62							2,570,594.62		2,570,594.62
													-592,674.91	-592,674.91
	669,971,694.00				875,457,442.58	41,826,624.00	-175,275.00		449,363,469.43		-417,148,340.34	1,535,642,366.67	42,207,588.54	1,577,849,955.21

合并所有者权益变动表

2024 1-6

	681,021,500.00	922,628,404.69	74,976,042.00	-137,775.00	449,363,469.43	327,174,317.16	2,305,073,874.28	66,408,557.94	2,371,482,432.22
						38,812,332.54	38,812,332.54		38,812,332.54
	681,021,500.00	922,628,404.69	74,976,042.00	-137,775.00	449,363,469.43	365,986,649.70	2,343,886,206.82	66,408,557.94	2,410,294,764.76
“ ”	-400,000.00	-19,684,345.32	-1,200,000.00			-141,989,574.35	-160,873,919.67	-29,945,314.28	-190,819,233.95
						-141,989,574.35	-141,989,574.35	-1,285,612.21	-143,275,186.56
	-400,000.00	-19,684,345.32	-1,200,000.00				-18,884,345.32	-17,390,485.33	-36,274,830.65
	-400,000.00	-800,000.00	-1,200,000.00					-17,390,485.33	-17,390,485.33
		6,347,813.46					6,347,813.46		6,347,813.46
		-25,232,158.78					-25,232,158.78		-25,232,158.78

资产负债表

		2025 6 30	2024 12 31
		445,375,676.39	570,823,869.39
	1	520,411.57	131,125.05
	2	2,205,958,997.43	2,179,658,842.11
		387,803.24	386,860.18
		5,215,240.24	5,203,427.77
		2,657,458,128.87	2,756,204,124.50
	3	2,420,632,867.78	2,504,060,396.70
		3,550,000.00	3,550,000.00
		19,787,003.83	20,187,222.97
		140,899,322.52	144,983,582.31
		9,268,635.41	9,651,085.33
		12,500.00	12,500.00
		1,238,082.18	204,226.41
		2,595,388,411.72	2,682,649,013.72
		5,252,846,540.59	5,438,853,138.22

资产负债表（续）

		2025 6 30	2024 12 31
		358,283.16	253,482.82
			56,135.10
		8,109,289.70	8,755,589.70
		290,759.81	280,916.43
		2,479,803,065.95	2,653,301,541.81
		903,803.18	903,803.18
			3,368.11
		2,488,561,398.62	2,662,651,033.97
		2,488,561,398.62	2,662,651,033.97
		669,971,694.00	669,971,694.00
		970,794,258.30	968,223,663.68
		41,826,624.00	41,826,624.00
		-37,500.00	-37,500.00
		449,363,469.43	449,363,469.43
		716,019,844.24	730,507,401.14
		2,764,285,141.97	2,776,202,104.25
		5,252,846,540.59	5,438,853,138.22

利润表

		2025 1-6	2024 1-6
	4	11,641,392.82	8,850,257.21
	4	2,430,834.06	2,430,834.06
		836,843.59	797,352.30
		1,345,399.67	2,826,323.82
		18,349,240.31	17,290,262.29
		-3,561,808.84	-14,866,880.68
			-
		3,590,058.01	14,878,029.24
		11,329.71	53,266.75
	5	30,311.95	126,026.09
		30,311.95	126,026.09
			-1,163.94
		-6,769,322.24	
			-
“ ”		-14,486,796.55	550,494.32
			-
		760.35	269.86
“ ”		-14,487,556.90	550,224.46
“ ”		-14,487,556.90	550,224.46
		-14,487,556.90	550,224.46
			-
		-14,487,556.90	550,224.46

现金流量表

		2025 1-6	2024 1-6
		11,597,863.33	8,839,542.64
		17,353,315.72	9,879,295.99
		28,951,179.05	18,718,838.63
		442,617.92	3,736,980.48
		9,950,133.23	7,028,563.73
		802,795.66	1,586,118.24
		206,710,768.31	63,475,879.17
		217,906,315.12	75,827,541.62
		-188,955,136.07	-57,108,702.99
		77,924,650.88	
		4,300.00	
		77,928,950.88	
		670,079.81	929,995.42
		670,079.81	929,995.42
		77,258,871.07	-929,995.42
		-111,696,265.00	-58,038,698.41
		525,446,541.39	891,686,365.55
		413,750,276.39	833,647,667.14

所有者权益变动表

2025 1-6

所有者权益变动表

2024 1-6

	681,021,500.00	992,734,841.20	74,976,042.00	449,363,469.43	743,237,689.53	2,791,381,458.16
	681,021,500.00	992,734,841.20	74,976,042.00	449,363,469.43	743,237,689.53	2,791,381,458.16
“ ”	-400,000.00	5,547,813.46	-1,200,000.00		550,224.46	

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2025 6 30 2025 2024

	17,393,749.56	20,255,639.24
	764,477,950.45	674,804,548.64
	95,195,374.17	250,787,153.42
	877,067,074.18	945,847,341.30

2025 6 30

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2025 6 30

1,625,400.00

	2,764,529.65	4,766,851.13
	2,764,529.65	4,766,851.13
	82,935.89	143,005.53
	2,681,593.76	4,623,845.60

		%		(%)	
	2,764,529.65	100.00	82,935.89	3.00	2,681,593.76
	2,764,529.65	100.00	82,935.89	3.00	2,681,593.76
	2,764,529.65	100.00	82,935.89	3.00	2,681,593.76

		%		(%)	
	4,766,851.13	100.00	143,005.53	3.00	4,623,845.60
	4,766,851.13	100.00	143,005.53	3.00	4,623,845.60
	4,766,851.13	100.00	143,005.53	3.00	4,623,845.60

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			(%)
1	2,764,529.65	82,935.89	3.00
	2,764,529.65	82,935.89	3.00

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	143,005.53	-60,069.64				82,935.89
	143,005.53	-60,069.64				82,935.89

1 1	399,885,149.21	442,711,650.41
1-2	128,563,153.54	50,998,873.94
2-3	16,385,955.62	527,739.39
3-4	35,975.62	43,808.17
4-5	22,279.75	9,410.82
5	4,085,695.44	5,783,455.99
	548,978,209.18	500,074,938.72
	47,741,471.36	38,461,579.08
	501,236,737.82	461,613,359.64

		(%)		(%)	
	19,019,074.57	3.46%	10,968,366.18	57.67%	8,050,708.39
	529,959,134.61	96.54%	36,773,105.18	6.94%	493,186,029.43
1	529,959,134.61	96.54%	36,773,105.18	6.94%	493,186,029.43
	548,978,209.18	100.00%	47,741,471.36		501,236,737.82

		(%)		(%)	
	20,062,508.43	4.01	10,968,366.18	54.67	9,094,142.25

		(%)		(%)	
	480,012,430.29	95.99	27,493,212.90	5.73	452,519,217.39
1	480,012,430.29	95.99	27,493,212.90	5.73	452,519,217.39
	500,074,938.72		38,461,579.08		461,613,359.64

	38,461,579.08	10,987,063.65			-1,707,171.37	47,741,471.36
	38,461,579.08	10,987,063.65			-1,707,171.37	47,741,471.36

111,852,542.73

20.37% 10,818,589.05

5% 5%

	96,657.99	1,537,463.88
	96,657.99	1,537,463.88

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	1,537,463.88		-1,440,805.89		96,657.99	
	1,537,463.88		-1,440,805.89		96,657.99	

			(%)		(%)
1	1	116,270,045.65	98.06	147,231,689.56	97.32
1-2	2	1,734,974.70	1.46	2,002,578.55	1.32
2-3	3	223,818.58	0.19	1,116,163.02	0.74
3		341,204.89	0.29	932,328.97	0.62
		118,570,043.82	100.00	151,282,760.10	100.00

57,950,405.92

48.87%

	136,428,345.52	129,961,857.28
	136,428,345.52	129,961,857.28

	53,128,296.57	55,740,255.50
	3,291,968.95	1,653,868.63
	33,863.89	25,936.63
	298,182,797.90	289,922,909.68
	354,636,927.31	347,342,970.44
	218,208,581.79	217,381,113.16
	136,428,345.52	129,961,857.28

1	1	78,462,057.57	59,006,661.33
1-2		61,308,177.96	67,936,846.45
2-3		58,202,333.79	58,669,847.92
3-4		45,003,258.24	46,347,918.10
4-5		29,488,821.97	29,847,059.76
5		82,172,277.78	85,534,636.88
		354,636,927.31	347,342,970.44
		218,208,581.79	217,381,113.16
		136,428,345.52	129,961,857.28

	30,101,650.89		187,279,462.27	217,381,113.16

	1,117,827.89			1,117,827.89
				-
	-224,283.72			-224,283.72
	-66,075.54			-66,075.54
	30,929,119.52		187,279,462.27	218,208,581.79

	217,381,113.16	1,117,827.89		-224,283.72	-66,075.54	218,208,581.79
	217,381,113.16	1,117,827.89		-224,283.72	-66,075.54	218,208,581.79

224,283.72

				(%)	
		147,846,579.86	2-8	41.69	115,314,195.47
		71,137,151.08	1-3	20.06	55,484,025.08
1		7,055,241.35	5	1.99	5,502,795.40
		5,165,171.46	5	1.46	5,165,171.46
		4,730,000.00	5	1.33	4,730,000.00
		235,934,143.75		66.53	186,196,187.41

5% 5%

	14,345,018.89		14,345,018.89	15,054,879.24		15,054,879.24
	936,318,638.45		936,318,638.45	1,442,673,575.52		1,442,673,575.52
	27,557,360.64		27,557,360.64	37,111,352.05		37,111,352.05
	31,957,697.48	10,028,097.48	21,929,600.00	31,957,697.48	10,028,097.48	21,929,600.00
	1,010,178,715.46	10,028,097.48	1,000,150,617.98	1,526,797,504.29	10,028,097.48	1,516,769,406.81

-	2015.06	31,957,697.48			31,957,697.48	10,028,097.48
		31,957,697.48			31,957,697.48	10,028,097.48

	10,028,097.48			10,028,097.48
	10,028,097.48			10,028,097.48

	25,997,450.39	42,444,402.49
	5,503,206.11	5,352,954.63
	31,500,656.50	47,797,357.12

	151,302,873.65		82,153,556.43	69,149,317.22
	151,302,873.65		82,153,556.43	69,149,317.22
	151,302,873.65		82,153,556.43	69,149,317.22

	78,255,195.32		77,924,650.88							330,544.44	
	29,009,157.81			65,386.71						29,074,544.52	
	22,197,993.39			30,311.95						22,228,305.34	
	21,840,527.13			-4,324,604.21						17,515,922.92	
	151,302,873.65		77,924,650.88	-4,228,905.55						69,149,317.22	
	151,302,873.65		77,924,650.88	-4,228,905.55						69,149,317.22	

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100,000.00	100,000.00
50,000.00	50,000.00
500,000.00	500,000.00
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3,65	

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4	58,053,354.71	8,396,000.00	66,449,354.71
.			
1	24,520,937.23	2,980,933.54	27,501,870.77
2	644,315.82	105,831.96	750,147.78
1	644,315.82	105,831.96	750,147.78
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4	25,165,253.05	3,086,765.50	28,252,018.55
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1	32,888,101.66	5,309,234.50	38,197,336.16
2	33,532,417.48	5,415,066.46	38,947,483.94

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	3,961,667,912.40	4,046,137,874.66
	3,961,667,912.40	4,046,137,874.66

1.	4,195,104,914.80	1,064,754,011.65	783,375,528.08	25,821,322.31	410,657,308.49	151,404,414.63	6,631,117,499.96
2.	10,916,208.95	14,861,983.90	4,955,154.70		16,862,120.33	2,942,951.37	50,538,419.25
1	10,916,208.95	14,738,267.08	2,599,524.83		16,862,120.33	2,942,951.37	48,059,072.56
2		123,716.82	2,355,629.87				2,479,346.69
3	-	-	-	-	-	-	-
3.	2,402,933.53	23,319,255.40	15,577,984.40	1,497,748.64		1,000,973.99	43,798,895.96
1		23,319,255.40	15,577,984.40	1,497,748.64		1,000,973.99	41,395,962.43
2	2,402,933.53						2,402,933.53
4.	4,203,618,190.22	1,056,296,740.15	772,752,698.38	24,323,573.67	427,519,428.82	153,346,392.01	6,637,857,023.25
1.	1,025,559,828.56	670,102,563.63	495,514,614.44	17,133,606.85	273,295,490.14	97,721,765.15	2,579,327,868.77
2.	45,660,180.25	35,799,551.08	20,861,274.82	743,012.38	17,127,181.86	9,539,966.54	129,731,166.93
1	45,660,180.25	35,799,551.08	20,861,274.82	743,012.38	17,127,181.86	9,539,966.54	129,731,166.93
3.	1,730,251.01	20,625,359.24	13,917,558.88	1,284,580.74		959,204.35	38,516,954.22
1		20,625,359.24	13,917,558.88	1,284,580.74		959,204.35	36,786,703.21
2	1,730,251.01						1,730,251.01
4.	1,069,489,757.80	685,276,755.47	502,458,330.38	16,592,038.49	290,422,672.00	106,302,527.34	2,670,542,081.48
1.	-	1,257,772.64	4,111,074.21	228,242.89	-	54,666.79	5,651,756.53
2.	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-
3.		1,775.84		2,951.32			4,727.16
1		1,775.84		2,951.32			4,727.16
4.		1,255,996.80	4,111,074.21	225,291.57		54,666.79	5,647,029.37
1.	3,134,128,432.42	369,763,987.88	266,183,293.79	7,506,243.61	137,096,756.82	46,989,197.88	3,961,667,912.40
2.	3,169,545,086.24	393,393,675.38	283,749,839.43	8,459,472.57	137,361,818.35	53,627,982.69	4,046,137,874.66

	247,776,926.52	142,455,063.56
	247,776,926.52	142,455,063.56

	239,048,128.20		239,048,128.20	130,869,920.23		130,869,920.23
	5,825,312.46		5,825,312.46	8,180,942.33		8,180,942.33
	2,903,485.86		2,903,485.86	3,404,201.00		3,404,201.00
	247,776,926.52		247,776,926.52	142,455,063.56		142,455,063.56

	320,000,000.00	130,869,920.23	108,178,207.97			239,048,128.20
	320,000,000.00	130,869,920.23	108,178,207.97			239,048,128.20

	%	%				

	%	%				
	74.70	90.00				
	74.70	90.00				

	3,402,826,339.17	3,402,826,339.17
	181,697,221.79	181,697,221.79
	207,147,287.81	207,147,287.81
	3,377,376,273.15	3,377,376,273.15
	1,291,619,140.68	1,291,619,140.68
	207,924,583.13	207,924,583.13
	207,924,583.13	207,924,583.13
	136,843,475.05	136,843,475.05
	136,843,475.05	136,843,475.05
	1,362,700,248.76	1,362,700,248.76
	2,014,676,024.39	2,014,676,024.39
	2,111,207,198.49	2,111,207,198.49

.			
1	490,792,737.90	6,837,227.23	497,629,965.13
2		2,928,244.72	2,928,244.72
1			
2		2,928,244.72	2,928,244.72
3	1,943,340.84		1,943,340.84
1			
2	1,943,340.84		1,943,340.84
4	488,849,397.06	9,765,471.95	498,614,869.01
.			
1	174,718,923.21	569,768.95	175,288,692.16
2	5,774,632.17	732,526.82	6,507,158.99
1	5,774,632.17	732,526.82	6,507,158.99
3	661,338.74		661,338.74
1			
2	661,338.74		661,338.74
4	179,832,216.64	1,302,295.77	181,134,512.41
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1			
2			
1			
3			
1			
4			
.			
1	309,017,180.42	8,463,176.18	317,480,356.60
2	316,073,814.69	6,267,458.28	322,341,272.97

	17,635,250.60			17,635,250.60
	1,641,665.39		1,641,665.39	
	644,496.60			644,496.60
	19,921,412.59		1,641,665.39	18,279,747.20

	1,641,665.39		1,641,665.39	
	1,641,665.39		1,641,665.39	

	400,103,128.29	30,176,587.78	62,666,880.79		367,612,835.28	
	44,501,334.59	2,012,317.02	3,988,351.98		42,525,299.63	
	11,637,843.53	639,582.81	2,218,477.66		10,058,948.68	
	2,615,546.54	561,868.24	267,170.27		2,910,244.51	
	1,190,456.25		108,679.62		1,081,776.63	
	13,200,670.50	2,620,276.01	1,536,798.54		14,284,147.97	

	12,293,305.20	329,305.17	844,406.06		11,778,204.31	
	485,542,284.90	36,339,937.03	71,630,764.92		450,251,457.01	

	119,326,979.33	477,308,837.62	119,553,898.06	478,286,440.33
	642,833.72	2,571,334.89	642,833.72	2,571,334.89
	41,643,594.23	166,574,376.94	41,616,740.00	166,466,960.00
	11,774,169.79	47,096,679.15	12,001,719.79	48,006,879.15
	12,500.00	50,000.00	12,500.00	50,000.00
	65,253,881.59	261,016,446.64	65,280,104.55	261,191,266.29
	127,775,136.49	511,101,466.22	127,885,675.92	511,613,551.81
	60,347,007.86	241,388,031.44	60,431,324.32	241,725,297.28
	67,428,128.63	269,713,434.78	67,454,351.60	269,888,254.53

	1,594,950,406.25	1,409,896,190.41
	99,458,612.10	89,518,737.77
	13,103,791.96	13,108,519.12
	1,950,173,049.69	2,045,985,437.42
	3,657,685,860.00	3,558,508,884.72

2025		92,958,068.01	
2026	110,258,991.62	113,686,325.59	
2027	421,855,664.22	422,521,157.93	
2028	340,574,796.42	342,357,735.01	

2029	438,342,224.96	438,372,903.87	
2030	283,918,729.03		
	1,594,950,406.25	1,409,896,190.41	

	5,926,837.08	4,857,785.54
	889,012.37	
	6,815,849.45	4,857,785.54

	34,510,484.60	27,461,165.97	
	24,074,632.09	10,100,356.97	
	30,000,000.00	30,000,000.00	
	88,585,116.69	67,561,522.94	

	1,349,468,769.30	1,299,556,821.18
	1,349,468,769.30	1,299,556,821.18

	122,882,670.46	112,979,422.10
	122,882,670.46	112,979,422.10

1 2025 6 30

	125,063,445.71	61,537,354.74
	1,488,008,008.47	1,951,584,545.91
	1,613,071,454.18	2,013,121,900.65

1

5% 5%

	4,957,575.29	7,460,056.84
	4,957,575.29	7,460,056.84

	2,180,648,782.92	2,252,111,220.09
	2,180,648,782.92	2,252,111,220.09

1

	43,907,308.08	587,553,734.90	588,295,084.44	43,165,958.54
-		68,058,579.80	68,058,579.80	
		5,496,726.06	5,496,726.06	
	43,907,308.08	661,109,040.76	661,850,390.30	43,165,958.54

1	41,745,589.70	508,747,499.73	509,393,799.73	41,099,289.70
2		11,403,559.71	11,403,559.71	
3		36,975,628.71	36,975,628.71	
		34,558,353.07	34,558,353.07	
		2,352,524.68	2,352,524.68	
		64,750.96	64,750.96	
4		27,385,729.28	27,385,729.28	
5	2,161,718.38	3,041,317.47	3,136,367.01	2,066,668.84
	43,907,308.08	587,553,734.90	588,295,084.44	43,165,958.54

1		65,220,228.20	65,220,228.20	
2		2,838,351.60	2,838,351.60	
		68,058,579.80	68,058,579.80	

1

5,496,726.06

	8,558,872.01	20,769,824.03
	343,964.45	471,036.47
	2,483,114.93	2,488,114.93
	3,342,630.29	11,917,807.69
	1,649,538.01	2,247,170.95
	5,958,829.10	6,948,877.69
	2,219,051.76	2,545,253.67
	524,774.54	1,791,281.75
	1,795,126.24	2,192,171.24
	629,632.93	650,369.20

	385,978.76	817,581.09
	73,038.53	79,853.99
	110,296.75	18,433.83
	28,074,848.30	52,937,776.53

	903,803.18	903,803.18
	364,879,939.28	359,407,479.57
	365,783,742.46	360,311,282.75

	903,803.18	903,803.18
	903,803.18	903,803.18

1

	175,236,426.41	177,676,807.25
	147,816,888.87	139,904,048.32
	41,826,624.00	41,826,624.00
	364,879,939.28	359,407,479.57

1	325,782,471.69	339,924,610.91
	325,782,471.69	339,924,610.91

	251,444,563.96	256,308,431.54
	1,895,129.65	4,179,072.94
	253,339,693.61	260,487,504.48

	2,211,189,496.33	2,307,176,703.71
29	325,782,471.69	339,924,610.91
	1,885,407,024.64	1,967,252,092.80

	37,042,093.34		246,542.58	36,795,550.76
	37,042,093.34		246,542.58	36,795,550.76

	669,971,694.00						669,971,694.00
	669,971,694.00						669,971,694.00

	862,234,708.95			862,234,708.95
	10,652,139.01	2,570,594.62		13,222,733.63
	872,886,847.96	2,570,594.62		875,457,442.58

1

2,570,594.62

	41,826,624.00			41,826,624.00
	41,826,624.00			41,826,624.00

	218,016,005.43			218,016,005.43
	231,347,464.00			231,347,464.00
	449,363,469.43			449,363,469.43

	-175,275.00							-175,275.00
	-175,275.00							-175,275.00
	-175,275.00							-175,275.00

	-162,277,774.42	327,174,317.16
		38,812,332.54
	-162,277,774.42	365,986,649.70
	-254,870,565.92	-141,989,574.35
	-254,870,565.92	-141,989,574.35

	-417,148,340.34	223,997,075.35

	4,205,878,143.03	3,489,526,306.85	5,153,266,280.13	4,395,727,312.19
	412,189,128.95	64,645,495.81	557,242,500.87	70,282,983.52
	4,618,067,271.98	3,554,171,802.66	5,710,508,781.00	4,466,010,295.71

	3,815,643,774.24	3,199,764,780.57	80,970,710.70	26,238,222.00	624,059,739.63	546,339,228.17	314,796,081.54	282,815,923.89	4,205,878,143.03	3,489,526,306.85
	391,532,668.37	25,610,095.04	24,787,169.34	9,684,713.33	43,718,546.37	29,350,687.44	47,849,255.13		412,189,128.95	64,645,495.81
	4,040,352,534.50	3,093,543,734.55	105,757,880.04	35,922,935.33	598,832,632.38	515,757,055.62	319,018,085.11	239,188,672.33	4,425,924,961.81	3,406,035,053.17
	41,712,794.91	35,720,905.97			16,877,326.32	17,845,205.86	4,259,595.22	4,259,595.22	54,330,526.01	49,306,516.61
	118,953,302.90	91,335,121.98			52,068,327.30	42,087,654.13	39,367,656.34	39,367,656.34	131,653,973.86	94,055,119.77
	6,157,810.30	4,775,113.11							6,157,810.30	4,775,113.11
	4,207,176,442.61	3,225,374,875.61	105,757,880.04	35,922,935.33	667,778,286.00	575,689,915.61	362,645,336.67	282,815,923.89	4,618,067,271.98	3,554,171,802.66

	3,076,709.04	4,119,772.82
	7,099,533.33	8,060,377.44
	3,035,508.07	3,476,884.08
	16,785,319.46	15,316,832.65
	2,294,781.24	2,311,345.27
	17,468.22	29,843.76
	3,329,460.68	4,098,162.72
	2,038,611.54	2,317,633.49
	44,136.81	48,379.58
	35,117.56	80,684.95
	37,340.81	4,254.16
	2,611,339.73	
	40,405,326.49	39,864,170.92

	447,492,806.05	488,580,117.71
	170,186,175.60	206,217,421.85
	73,312,789.82	83,615,189.11
	65,357,398.97	69,492,773.49
	52,509,031.51	54,762,498.72
	6,609,583.64	9,315,870.90
	14,827,326.71	13,461,407.50
	52,343,158.19	50,641,607.88
	2,418,160.51	2,673,159.59
	9,635,924.53	9,559,134.71
	45,972,689.05	56,635,120.23
	940,665,044.58	1,044,954,301.69

	133,064,612.67	139,320,819.08
	17,933,552.79	16,861,475.56

	22,247,741.47	21,969,526.72
	3,546,924.00	5,446,164.71
	249,396.75	190,864.87
	1,524,490.65	1,227,260.84
	1,460,958.97	1,490,096.44
	359,278.42	270,384.76
	305,813.39	283,671.65
	6,058,939.27	6,016,428.89
	6,247,496.96	7,111,465.20
	4,814,222.99	4,820,670.25
	5,129,221.00	3,778,651.16
	31,594,629.39	33,915,136.91
	234,537,278.72	242,702,617.04

	1,973,570.92	2,703,660.45
	601.18	325,049.20
	401,427.24	188,634.94
	162,148.29	77,540.32
	2,537,747.63	3,294,884.91

	45,310,529.34	59,125,765.65
	6,024,454.96	15,532,707.86
	11,002,770.95	10,824,838.49
	50,288,845.33	54,417,896.28

	3,009,201.51	23,531,178.60
	62,722.64	55,426.50
	231,171.51	129,468.78
	3,303,095.66	23,716,073.88

	-4,228,905.55	844,109.83
		4,185.50
	-4,228,905.55	848,295.33

	60,069.64	-141,206.88
	-10,987,063.65	-5,713,488.73
	-1,117,827.89	-277,445.90
	-12,044,821.90	-6,132,141.51

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	13,008,252.63	5,168,202.31
	13,008,252.63	5,168,202.31

	23,995.01	1,984.98	23,995.01
	23,995.01	1,984.98	23,995.01
	1,806,050.90	1,109,197.93	1,806,050.90
	1,990,045.06	1,111,182.91	1,830,045.91

2,626,940.06	3,022,722.35	2,626,940.06
2,626,940.06	3,022,722.35	2,626,940.06
39,476,613.55	12,185,149.01	

	6,648,791.11	10,874,104.79
	116,379.30	-30,191.01
	6,765,170.41	10,843,913.78

	-246,584,008.68
	6,648,791.11
	116,379.30
	6,765,170.41

	2,825,381.57	22,863,633.96
	19,776,382.96	10,480,707.86
	1,806,022.90	1,238,666.71
	24,407,787.43	34,583,008.53

	20,410,821.11	17,240,921.31
	220,127,092.78	236,599,670.46
	60,176,052.35	56,897,893.50
	11,002,770.95	10,824,838.49

	35,475,779.85	13,462,318.12
	347,192,517.04	335,025,641.88

	15,887,875.67	13,511,437.89
	15,887,875.67	13,511,437.89

	235,817,313.67	262,248,968.95
		42,272,039.99
	11,599,395.85	16,531,655.59
	247,416,709.52	321,052,664.53

1.		
	-253,349,179.09	-143,275,186.56
	12,044,821.90	6,132,141.51
	130,481,314.71	132,028,531.76
	207,924,583.13	251,616,887.60
	6,507,158.99	5,768,432.52
	71,630,764.92	62,114,446.99
	-13,008,252.63	-5,168,202.31
	2,602,945.05	3,020,737.37
	59,062,457.34	54,073,765.65
	4,228,905.55	-848,295.33
	226,918.73	1,130,516.04
	-110,539.43	-1,160,707.05

	516,618,788.83	258,879,375.79
	-4,594,471.55	-84,166,848.58
	-610,138,373.30	-137,560,897.34
	130,127,843.15	402,584,698.06
	809,767,646.24	1,208,897,365.44
	874,481,780.66	1,188,477,396.43
	-64,714,134.42	20,419,969.01

	809,767,646.24	874,481,780.66
	17,393,749.56	20,255,639.24
	710,403,318.36	634,704,191.67
	81,970,578.32	219,521,949.75
	809,767,646.24	874,481,780.66
	22,911,088.75	11,573,290.30

3

0.00

10,351,673.06

0.00 246,168,986.73

1

	101,158,102.89
	101,158,102.89

	4,223,530.28	5,967,566.98
	601.18	325,049.20
	401,427.24	190,995.26
	350,328.09	313,038.54
	4,975,886.79	6,796,649.98
	2,537,747.63	3,294,884.91
	2,438,139.16	3,501,765.07

2.0	490,105.56	2,438,139.16		2,928,244.72		0.00
	490,105.56	2,438,139.16		2,928,244.72		0.00

		60%		1,481,687.28

703,000,000.00			100.00
300,000,000.00			100.00
258,000,000.00			100.00
297,180,000.00			100.00
50,000,000.00	2	f	100.00
148,000,000.00			

	107,766,974.72	24,806,772.05	
	20,783,162.04	12,322,559.61	33,388,999.42
	128,550,136.76	37,129,331.66	
	80,196,025.97	12,673,579.38	16,882,869.51
	21,473,616.65	4,798,935.28	15,856,927.70
	101,669,642.62	17,472,514.66	32,739,797.21
	72,538,510.31	47,846,047.34	68,988,683.75
	2,007,428.22	1,301,033.82	2,729,462.16
	2,007,428.22	1,301,033.82	2,729,462.16

	135,450,845.24	20,397,078.38	39,520,821.72
	20,792,084.90	14,515,282.85	35,729,062.76
	156,242,930.14	34,912,361.23	75,249,884.48
	122,451,021.53	13,055,259.43	21,800,591.38
	8,918,842.69	3,501,318.62	14,498,320.23
	131,369,864.22	16,556,578.05	36,298,911.61
	90,074,970.97	68,144,807.64	60,532,784.45
	61,468.42	-26,346.06	2,476,668.73
	61,468.42	-26,346.06	2,476,668.73

				%	

				49.00		
				4.60		
				49.00		
				49.00		
				12.53		
				43.33		

	69,149,317.22	151,302,873.65
	-4,228,905.55	844,109.83
	-4,228,905.55	844,109.83

	37,042,093.34			246,542.58		36,795,550.76	
	37,042,093.34			246,542.58		36,795,550.76	

	246,542.58	722,971.14
	2,762,658.93	22,808,207.46

	3,009,201.51	23,531,178.60

	148,125.00	148,125.00	
	94,846.14	94,846.14	
	3,571.44		
		280,000.00	
		200,000.00	
	811,940.18	392,401.69	
	492,086.00	54,800.00	
	400,000.00		
	328,424.48	582,399.68	
	233,700.00		
	200,000.00		
	120,000.00		
	59,418.00	17,673.29	
	36,215.93	18,500.00	
	30,000.00	500,000.00	
	11,800.00	402,200.00	
	11,300.00		
	10,846.00		
	10,314.34		
	6,614.00	15,105.00	
		18,861,700.00	
		1,432,800.00	
		289,500.00	
		100,000.00	
		70,507.57	
		50,000.00	
		18,648.60	
		1,971.63	
	3,009,201.51	23,531,178.60	

21

0

1

3

20.37% 25.65%

	1 1	1-5 5	5	
	1,360,757,824.22			1,360,757,824.22
	122,882,670.46			122,882,670.46
	1,613,071,454.18			1,613,071,454.18
	365,783,742.46			365,783,742.46
	3,462,495,691.32			3,462,495,691.32

			3,650,000.00	3,650,000.00
			3,650,000.00	3,650,000.00

	100,000.00	
	50,000.00	
	500,000.00	
	3,000,000.00	
	3,650,000.00	

0

0

0

				%	%
			53,089.65	21.42	35.58

2025 6 30

238,347,485 35.58%

	5%

1

2 2025 6 30 12 5%

78,955.52 2

		0			5,102,232.15

445,685.11	3,599,623.42

	12,795,917.05
	2,570,594.62

2022	2,570,594.62	

2025 6 30

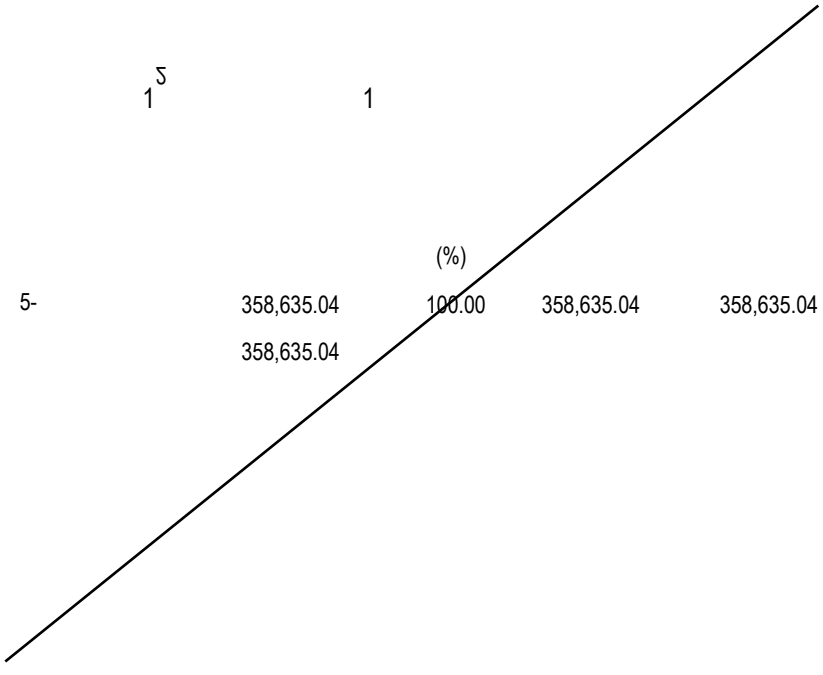
2025 6 30

1	1	520,411.57	131,125.05
1-2			
2-3			
3-4			
4-5			
5		358,635.04	358,635.04
		879,046.61	489,760.09
		358,635.04	358,635.04
		520,411.57	131,125.05

		(%)		(%)	
	879,046.61	100.00	358,635.04	40.80	520,411.57
1	358,635.04	40.80	358,635.04	100.00	

		(%)		(%)	
2	520,411.57	59.20			520,411.57
	879,046.61	100.00	358,635.04	40.80	520,411.57

		(%)		(%)	
	489,760.09	100.00	358,635.04	73.23	131,125.05
1	358,635.04	73.23	358,635.04	100.00	
2	131,125.05	26.77	-		131,125.05
	489,760.09		358,635.04		131,125.05



1 5 1

(%) (%)

5- 358,635.04 100.00 358,635.04 358,635.04 100.00 358,635.04

358,635.04

	358,635.04					358,635.04
	358,635.04					358,635.04

	2,205,958,997.43	2,179,658,842.11
	2,205,958,997.43	2,179,658,842.11

	2,204,097,887.03	2,177,817,759.86
	11,033,936.91	11,013,908.76
	2,215,131,823.94	2,188,831,668.62
	9,172,826.51	9,172,826.51
	2,205,958,997.43	2,179,658,842.11

1 1	2,205,961,591.13	2,179,661,435.81
1-2		
2-3		
3-4		
4-5	6,110.80	6,110.80
5	9,164,122.01	9,164,122.01
	2,215,131,823.94	2,188,831,668.62
	9,172,826.51	9,172,826.51
	2,205,958,997.43	2,179,658,842.11

	9,172,826.51					9,172,826.51
	9,172,826.51					9,172,826.51

				(%)	
		1,005,299,769.82		45.38	-
		682,826,768.20		30.83	-
		244,677,064.61		11.05	-
		213,755,555.67		9.65	-
		38,626,391.22		1.74	-
		2,185,185,549.52		98.65	-

	2,398,074,018.00		2,398,074,018.00	2,405,248,873.38	1,641,665.39	2,403,607,207.99
	22,558,849.78		22,558,849.78	100,453,188.71		100,453,188.71
	2,420,632,867.78	0.00	2,420,632,867.78	2,505,702,062.09	1,641,665.39	2,504,060,396.70

	1,188,371,211.93		1,444,800.86				1,189,816,012.79	
	292,977,186.46		131,275.00				293,108,461.46	
	268,871,875.02		125,743.76				268,997,618.78	
	50,324,499.97		81,125.00				50,405,624.97	
	100,362,850.00		90,712.50				100,453,562.50	
	9,300,000.00	1,641,665.39			6,769,322.24	-889,012.37		
	150,220,000.00						150,220,000.00	
	324,923,000.00		151,925.00				325,074,925.00	
	19,898,250.00		99,562.50				19,997,812.50	
	2,405,248,873.38	1,641,665.39	2,125,144.62		6,769,322.24	-889,012.37	2,398,074,018.00	

	78,255,195.32			77,924,650.88							330,544.44	
	22,197,993.39				30,311.95						22,228,305.34	
	100,453,188.71			77,924,650.88	30,311.95						22,558,849.78	
	100,453,188.71			77,924,650.88	30,311.95						22,558,849.78	

	11,641,392.82	2,430,834.06	8,850,257.21	2,430,834.06
	11,641,392.82	2,430,834.06	8,850,257.21	2,430,834.06

	11,641,392.82	2,430,834.06	11,641,392.82	2,430,834.06
	11,641,392.82	2,430,834.06	11,641,392.82	2,430,834.06
	11,641,392.82	2,430,834.06	11,641,392.82	2,430,834.06

	30,311.95	126,026.09
	30,311.95	126,026.09

	10,405,307.58	
	3,240,373.02	
	-39,479,911.04	
	95,319.24	
	29,204.89	
	-25,958,754.57	

+ -

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2010 [2010]2

1 2008

[2008]43

	%		
	-15.34%	-0.38	-0.38
	-13.77%	-0.34	-0.34