

300130

2025-056

2025

--

1.

2

()

3.

☑

	816, 284, 048. 30	- 5. 93%	2, 343, 459, 405. 41	- 4. 15%
	132, 065, 139. 21	187. 18%	407, 551, 106. 27	37. 10%
	121, 315, 478. 72	- 16. 79%	364, 164, 503. 97	- 32. 97%
	--	--	58, 654, 346. 89	- 79. 86%
/	0. 23	185. 19%	0. 72	35. 85%
/	0. 23	185. 19%	0. 72	35. 85%
	3. 02%	6. 50%	9. 32%	2. 49%
	6, 122, 584, 245. 72	5, 691, 137, 889. 20		7. 58%
	4, 336, 707, 262. 01	4, 197, 388, 135. 19		3. 32%

☑

	66, 922. 18	438, 450. 00	
	2, 512, 014. 89	11, 245, 726. 22	
	7, 819, 737. 02	22, 733, 395. 73	
	- 134, 680. 43	6, 388, 229. 39	
	1, 225, 774. 04	4, 745, 645. 81	
	728, 582. 29	2, 151, 741. 63	
	11, 524. 92	13, 103. 22	

	10,749,660.49	43,386,602.30	--
--	---------------	---------------	----

☑

1 --

☑

1 --

☑

	2025 9 30	2024 12 31		
	392,896,797.60	297,921,844.58	31.88%	
	67,077,012.40	23,694,429.30	183.09%	
	60,336,946.56	42,225,049.96	42.89%	
	117,682,653.71	87,682,653.71	34.21%	
	42,776,747.72	69,135,350.12	-38.13%	
	8,250,594.93	6,265,539.41	31.68%	
	23,430,478.17	45,305,496.72	-48.28%	
	834,756,076.79	545,634,806.01	52.99%	
	2,083,815.35	3,311,889.52	-37.08%	
	19,469,615.93	41,248,357.30	-52.80%	
	42,841,722.28	27,307,191.91	56.89%	
	1,420,008.38	-2,574,565.65	155.16%	
	2025 1-9	2024 1-9		
	8,462,076.90	33,334,815.56	-74.61%	
	-24,299,235.80	-16,968,819.45	-43.20%	
	50,444,099.06	37,397,085.80	34.89%	
	-8,439,051.36	-3,361,528.91	-151.05%	
	-14,956,598.12	1,817,569.08	-922.89%	
	474,464.94	-114,543.31	514.22%	

	7, 209, 783. 51	28, 277, 928. 91	- 74. 50%	
	878, 315. 16	335, 481, 341. 38	- 99. 74%	
	429, 303, 163. 93	265, 869, 112. 34	61. 47%	
	24, 100, 056. 49	- 29, 121, 160. 14	182. 76%	
	405, 203, 107. 44	294, 990, 272. 48	37. 36%	
	2025 1-9	2024 1-9		
	58, 654, 346. 89	291, 261, 036. 52	- 79. 86%	
	- 1, 101, 771, 949. 82	- 637, 517, 353. 35	- 72. 82%	
	- 288, 962, 394. 19	- 100, 262, 053. 98	- 188. 21%	
	- 3, 671, 176. 45	- 6, 300, 515. 51	41. 73%	

	52, 329		0	
	10			
	24. 32%	137, 946, 987	103, 460, 240	0
	6. 43%	36, 478, 805	27, 359, 104	0
	2. 90%	16, 469, 994	0	0
	1. 41%	8, 000, 000	0	0
	1. 41%	8, 000, 000	0	0
	1. 16%	6, 552, 800	0	0
	1. 10%	6, 222, 185	0	0
	1. 01%	5, 712, 202	0	0
	0. 67%	3, 807, 464	0	0

	590,214	75,000	665,214			75%
	305,799		305,799			75%
	37,500	12,500	50,000	2025 17	6	75%
					6	
	15,000		15,000			75%
	1,875	5,625	7,500			75%
	75,000		75,000			75%
	133,053,690	0	93,125	133,146,815	--	--

1

2025 09 30

	3, 235, 981, 433. 12	4, 012, 761, 018. 86
	0. 00	0. 00
	0. 00	0. 00
	1, 032, 420, 401. 06	0. 00
	0. 00	0. 00
	0. 00	0. 00
	392, 896, 797. 60	297, 921, 844. 58
	0. 00	0. 00
	67, 077, 012. 40	23, 694, 429. 30
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	60, 336, 946. 56	42, 225, 049. 96
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	123, 761, 277. 47	99, 428, 622. 79
	0. 00	0. 00



58, 687, 859. 83

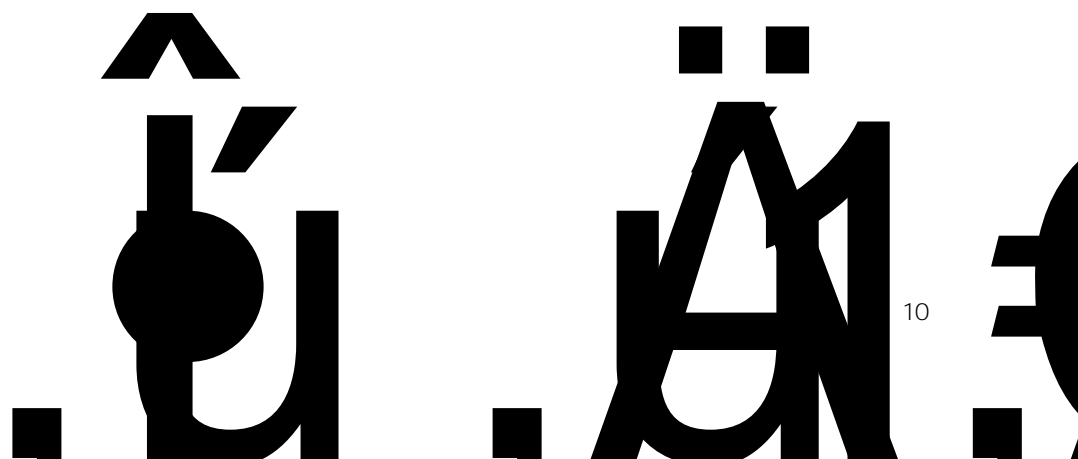
71, 832, 993. 77

	4, 336, 707, 262. 01	4, 197, 388, 135. 19
	1, 420, 008. 38	- 2, 574, 565. 65
	4, 338, 127, 270. 39	4, 194, 813, 569. 54
	6, 122, 584, 245. 72	5, 691, 137, 889. 20

2

	2, 343, 459, 405. 41	2, 444, 991, 728. 97
	2, 343, 459, 405. 41	2, 444, 991, 728. 97

	" "	422, 971, 695. 58	573, 072, 524. 81
		7, 209, 783. 51	28, 277, 928. 91
		878, 315. 16	335, 481, 341. 38
	" "	429, 303, 163. 93	265, 869, 112. 34
		24, 100, 056. 49	- 29, 121, 160. 14
	" "	405, 203, 107. 44	294, 990, 272. 48
1.		405, 203, 107. 44	294, 990, 272. 48
" "			
2.			
" "			
1.	" _"	407, 551, 106. 27	297, 258, 477. 12
2.	" _"	- 2, 347, 998. 83	- 2, 268, 204. 64
		- 161, 825. 56	- 227, 045. 84
		- 161, 825. 56	- 227, 045. 84
1.			
2.			
3.			
4.			
5.			
		- 161, 825. 56	- 227, 045. 84
1.			
2.	8 f ,úN		



3



2, 682, 235, 93/ Ös

	0.00	290,000.00
	0.00	