

香港交易及結算所有限公司及香港聯合交易所有限公司對本公告的內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示，概不對因本公告全部或任何部分內容而產生或因倚賴該等內容而引致的任何損失承擔任何責任。



江西銅業股份有限公司
JIANGXI COPPER COMPANY LIMITED

(在中華人民共和國註冊成立的中外合資股份有限公司)

(股份代碼：0358)

海外監管公告

本公告乃根據香港聯合交易所有限公司證券上市規則第13.10B條而作出。

茲載列江西銅業股份有限公司(「本公司」)在中華人民共和國(「中國」)上海證券交易所網站(www.sse.com.cn)刊登之《江西銅業股份有限公司2025年半年度報告摘要》、《江西銅業股份有限公司2025年半年度報告》及《江西銅業股份有限公司關於2025年半年度利潤分配方案的公告》，僅供參閱。

特此公告。

江西銅業股份有限公司
董事會

中國江西省南昌市，二零二五年八月二十八日

於本公告日期，本公司執行董事為鄭高清先生、周少兵先生、高建民先生、梁青先生及喻旻昕先生；及本公司獨立非執行董事為王豐先生、賴丹女士及劉淑英女士。



www.sse.com.cn

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| | Jiangxi Copper Company Limited |
| | JCCL |
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| | 7666 | 7666 |
| | 0791-82710117 | 0791-82710566 |
| | jccl@jxcc.com | jccl@jxcc.com |

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| | | | | |
| | 256,958,886,885 | 270,304,955,583 | 273,091,475,940 | -4.94 |
| | 5,422,146,929 | 4,992,055,881 | 4,992,055,881 | 8.62 |
| | 4,174,546,475 | 3,616,701,998 | 3,616,701,998 | 15.42 |

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|--|---------------|---------------|----------------|----------------|
| | 276,162,748 | 98,919,253 | - | - |
| | 4,450,709,223 | 3,715,621,251 | 79,849,804,685 | 77,945,429,075 |

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| | -5,324,132 | |
| | 196,814,587 | |
| | -508,820,571 | |
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| | 7,366,777 | |
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| | 5,733,563,803 | 15,865,561,569 | 10,131,997,766 | 86,806,155 |
| 3. | | | | |
| 4. | 996,163,318 | 1,013,973,357 | 17,810,039 | 23,130,039 |
| 5. | 62,506,699 | 59,576,217 | -2,930,482 | - |
| 6. | 134,600,330 | 622,862,470 | 488,262,140 | - |
| 7. | | | | |
| | -28,342,162 | 182,200,147 | 210,542,309 | 332,397,797 |
| | | | | |
| | -38,953,914 | -109,384,151 | -70,430,237 | 130,598,966 |
| | 125,036,151 | -431,001,715 | -556,037,866 | -1,103,552,786 |
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| | 34,016,459 | -18,579,389 | -52,595,848 | -316,632,349 |
| | 308,009,307 | -383,418,444 | -691,427,751 | -691,427,751 |
| 9. | 10,157,044,594 | 14,994,352,277 | 4,837,307,683 | 1,028,012,975 |
| 10. | 1,779,281,816 | 2,252,771,493 | 473,489,677 | -70,128,293 |
| 11. | -38,651,401 | -59,028,537 | -20,377,136 | -20,377,136 |
| | 20,077,938,644 | 37,086,073,064 | 17,008,134,420 | -538,090,282 |

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| | 256,958,886,885 | 270,304,955,583 | -4.94 |
| | 246,874,791,966 | 259,147,431,727 | -4.74 |
| | 186,422,467 | 194,034,503 | -3.92 |

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| 11 | | 120,882 | , | 75,295 | - |
| 38.38% | | | | | |
| 12 | | 854,829 | , | 354,850 | |
| 70.97% | | 2024 | | | |
| 13 | | | 1,301,638 | | |
| 730,462 | 127.89% | | | | |
| 14 | | 693,673 | | 697,840 | |
| -50.15% | | | | | |
| 15 | | 11,793 | | 8,576 | - |
| 42.1% | | | | | |

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| | 48,183,025,087 | |
| | 12,075,086,685 | |
| | 227,167,346 | 106,167,346 121,000,000 |
| | 2,824,603,336 | |
| | 614,347,043 | 427,045,885 9,285,858 |
| | | 178,015,300 |
| | 350,960,141 | |
| | 142,987,083 141,012,912 | 37,912,857 |

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| | | 58,833,885 | 95,000,000 |
| | | 103,100,055 | |
| | 76,412,986 | | |
| | 200,050,000 | | |

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| | | | 67,097.60 | |
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| 2 | Sol Gol d Pl c | | 12.19 | 13,014.39 |
| 3 | | | 68 | 8,500 |
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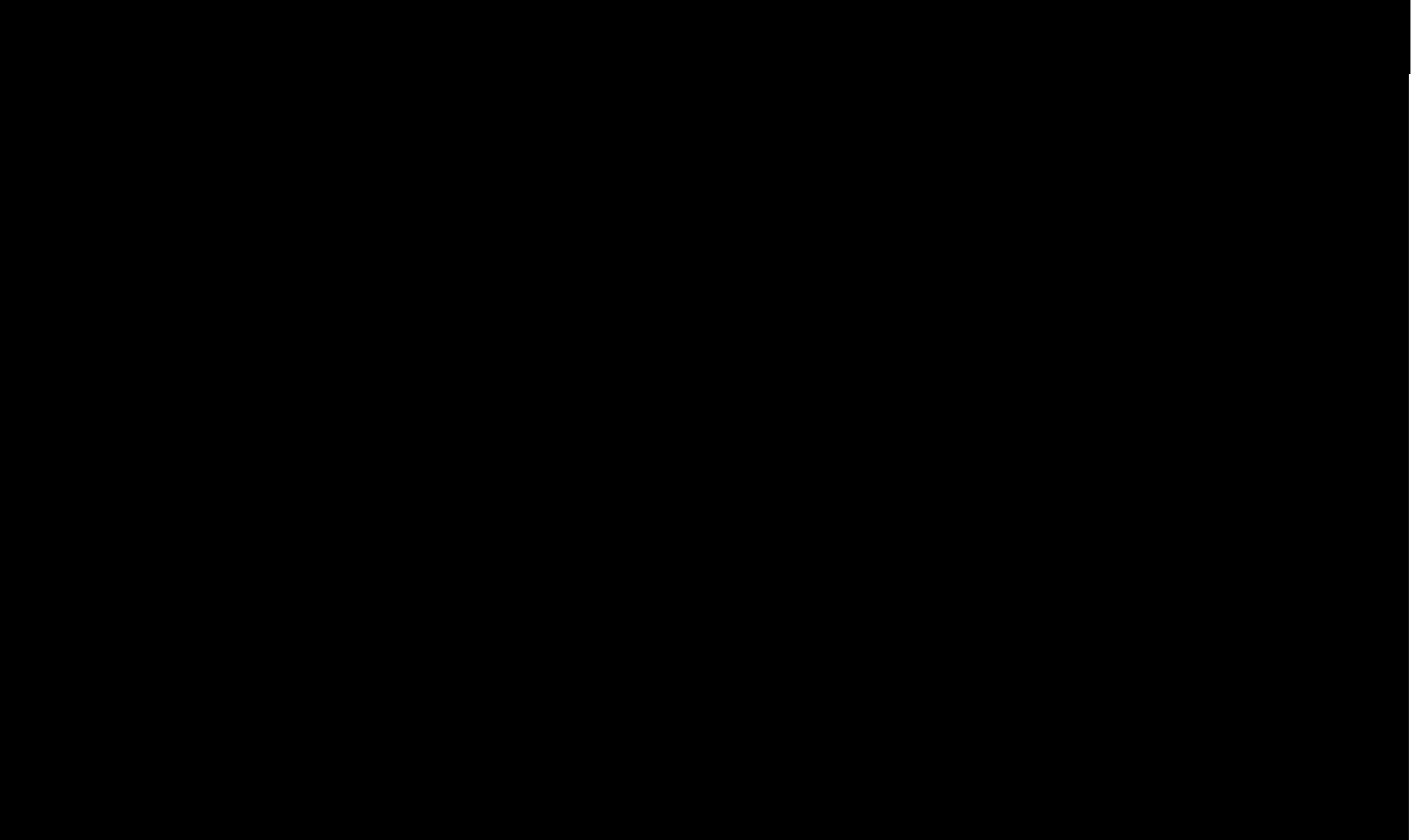
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| | | | 128,000 | 1,815,767 | 395,704 | 2,472,859 | 29,388 | 22,444 |
| | | | 80,000 | 1,871,272 | 115,364 | 2,110,303 | 2,311 | 1,720 |
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| 3. | | 2024 | | 885 | | 198 | | 30 | 2024 16 |
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| 10,441,768 , 3,452,287,637 | 1,380,915,054.80 |
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| 3 | | http://qyhjxxyfpl.sthjt.jiangxi.gov.cn:15004/pilouxiangqing?id=ea0f4f84101f4cdd8341513ea0e34b73 |
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| | | | | | | 12,772,586 | 0.59 | | | |
| | | | | | | 7,000,290 | 0.32 | | | |
| | | | | | | 19,953,967 | - | | | |
| | | | | | | 54,983,464 | 0.32 | | | |
| | | | | | | 1,974,834,302 | 25.44 | | | |
| | | | | | | 735,015,118 | 2.09 | | | |
| | | | | | | 24,960,287 | 0.15 | | | |
| | | | | | | 15,319,415 | 1.66 | | | |
| | | | | | | 8,484,810 | 0.05 | | | |
| | | | | | | 176,407,042 | 14.96 | | | |
| | | | | | | 29,052,456 | 2.46 | | | |
| | | | | | | 19,264,801 | 1.63 | | | |
| | | | | | | 1,391,874 | 100.00 | | | |
| | | | | | | 189,211 | 0.02 | | | |
| | | | | | | 18,842 | 100.00 | | | |

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| | | | | | | 35,275,617 | 100.00 | | | |
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| | | | | | | 49,685,178 | - | | | |
| | | | | | | 98,111,474 | 100.00 | | | |
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| | | | | | | 5,271,675 | 100.00 | | | |
| | | | | | | 19,698,158 | - | | | |
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| | | | | | | 4,896,540 | - | | | |

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| | | | | | | 2,425,500 | - | | | |
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| | | | | / | / | 7,442,553,202 | | / | / | / |
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| | | | | | 74.43 | 29.94 | | | | |
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| | | 337,967 | -37,517 | 300,450 | 1,006,150 | -85,771 | 920,379 |
| | | 337,967 | -37,517 | 300,450 | 1,006,150 | -85,771 | 920,379 |
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| | | | 0.20%-2.10% | 1,006,150 | 8,256,582 | 8,342,353 | 920,379 |
| | / | / | / | 1,006,150 | 8,256,582 | 8,342,353 | 920,379 |

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| | | | | | | | |
| | | 350,000 | 2.11%-3.90% | 337,967 | 172,102 | 209,619 | 300,450 |

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| | / | / | / | 337,967 | 172,102 | 209,619 | 300,450 |
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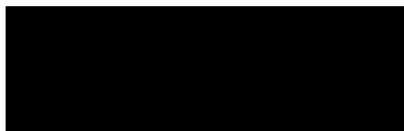
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| | 57,384,000 | 1,583,162,110 | 45.72% | 0 | | 0 | |
| | 169,000 | 1,073,976,863 | 31.02% | 0 | | 0 | |
| | 0 | 103,719,909 | 3.00% | 0 | | 0 | |
| | 26,882,426 | 68,587,350 | 1.98% | 0 | | 0 | |
| 300 | 654,351 | 18,534,180 | 0.54% | 0 | | 0 | |
| | 0 | 13,648,151 | 0.39% | 0 | | 0 | |
| 300 | 819,600 | 13,171,968 | 0.38% | 0 | | 0 | |
| 300 | 1,445,371 | 9,660,240 | 0.28% | 0 | | 0 | |
| 300 | 543,300 | 8,325,614 | 0.24% | 0 | | 0 | |
| | 0 | 5,509,800 | 0.16% | 0 | | 0 | |
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| | 1, 073, 976, 863 | | 1, 073, 976, 863 |
| | 103, 719, 909 | | 103, 719, 909 |
| | 68, 587, 350 | | 68, 587, 350 |
| 300 | 18, 534, 180 | | 18, 534, 180 |
| | 13, 648, 151 | | 13, 648, 151 |
| 300 | 13, 171, 968 | | 13, 171, 968 |
| 300 | 9, 660, 240 | | 9, 660, 240 |
| 300 | 8, 325, 614 | | 8, 325, 614 |
| | 5, 509, 800 | | 5, 509, 800 |
| | " | " | 10,441,768 |
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| | 0 | 136.61 | 13.99 | 150.6 | 86.74 |

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| | 1.16 | 1.33 | -12.78 | |
| | 0.80 | 0.81 | -1.23 | |
| % | 63.72 | 54.54 | 16.83 | |
| | 1-6 | | (%) | |
| | 4,349,408,973 | 4,949,376,733 | -12.12 | |
| EBITDA | 19.49 | 18.64 | 4.56 | |
| | 5.92 | 5.23 | 13.19 | |
| | 3.75 | -3.30 | 213.64 | |
| EBITDA | 7.35 | 6.45 | 13.95 | |
| % | 100 | 100 | 0.00 | |
| % | 491.52 | 422.58 | 16.31 | |

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| | <u>2025 6 30</u> | <u>2024 12 31</u> |
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| 1 | 63,807,602,374 | 30,375,757,010 |
| 2 | 18,961,749,339 | 6,587,227,447 |
| 3 | 363,267,079 | 1,036,680,955 |
| 4 | 442,809,711 | 114,608,744 |
| 5 | 6,711,127,998 | 6,233,407,692 |
| 6 | 2,252,771,493 | 1,779,281,816 |
| 7 | 83,532,031 | 124,142,580 |
| 8 | 4,115,057,837 | 3,840,324,170 |
| 9 | 7,067,029,436 | 4,874,406,476 |
| 10 | 53,163,667,179 | 44,853,329,771 |
| 11 | 3,221,859,834 | 5,552,057,856 |
| 12 | <u>9,421,495,682</u> | <u>9,623,875,384</u> |
| | <u>169,611,969,993</u> | <u>114,995,099,901</u> |
| 13 | 622,862,470 | 134,600,330 |
| 14 | 19,615,999,533 | 19,486,510,844 |
| 15 | 59,576,217 | 62,506,699 |
| 16 | 1,013,973,357 | 996,163,318 |
| 17 | 964,335,738 | 933,640,236 |
| 18 | 29,706,906,905 | 28,677,144,302 |
| 19 | 8,048,282,068 | 8,399,576,513 |
| 20 | 354,524,001 | 440,944,461 |
| 21 | 7,169,180,067 | 7,337,859,220 |
| 22 | 495,703,144 | 495,457,442 |
| 23 | 1,318,169,298 | 1,318,169,298 |
| 24 | 1,193,119,397 | 945,661,408 |
| 25 | <u>7,683,144,721</u> | <u>8,904,500,968</u> |
| | <u>78,245,776,916</u> | <u>78,132,735,039</u> |
| | <u>247,857,746,909</u> | <u>193,127,834,940</u> |

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| | <u>2025 6 30</u> | <u>2024 12 31</u> |
|----|------------------------|------------------------|
| 27 | 85,711,968,660 | 44,827,562,598 |
| 28 | 1,123,450,631 | 636,915,114 |
| 29 | 10,955,281,698 | 3,450,618,402 |
| 30 | 9,202,825,540 | 7,464,044,849 |
| 31 | 4,237,486,937 | 4,273,710,629 |
| 32 | 2,376,787,205 | 2,484,972,536 |
| 33 | 1,208,816,791 | 1,961,773,754 |
| 34 | 8,548,285,872 | 4,999,789,816 |
| 35 | 13,016,382,274 | 5,711,763,044 |
| 36 | <u>9,562,178,982</u> | <u>10,396,169,647</u> |
| | <u>145,943,464,590</u> | <u>86,207,320,389</u> |
| 37 | 6,936,725,175 | 13,915,134,362 |
| 38 | 3,332,908,294 | 3,216,242,202 |
| 39 | 117,930,599 | 203,687,874 |
| 40 | 520,187,924 | 586,862,510 |
| 41 | 12,752,427 | 15,747,906 |
| 42 | 316,156,400 | 313,107,409 |
| 43 | 507,703,070 | 491,777,528 |
| 24 | 241,622,294 | 258,907,544 |
| 44 | <u>15,879,075</u> | <u>116,990,398</u> |
| | <u>12,001,865,258</u> | <u>19,118,457,733</u> |
| | <u>157,945,329,848</u> | <u>105,325,778,122</u> |

2025 6 30

| | <u>2025 6 30</u> | <u>2024 12 31</u> |
|----|------------------------|------------------------|
| 45 | 3,462,729,405 | 3,462,729,405 |
| 46 | 11,336,743,539 | 11,337,592,656 |
| 47 | 258,748,765 | 258,748,765 |
| 48 | 552,424,585 | 681,307,735 |
| 49 | 867,203,426 | 591,040,678 |
| 50 | 17,010,887,612 | 17,010,887,612 |
| 51 | <u>46,878,564,883</u> | <u>45,120,619,754</u> |
| | <u>79,849,804,685</u> | <u>77,945,429,075</u> |
| | <u>10,062,612,376</u> | <u>9,856,627,743</u> |
| | <u>89,912,417,061</u> | <u>87,802,056,818</u> |
| | <u>247,857,746,909</u> | <u>193,127,834,940</u> |

2025 1-6

| | <u>2025 1-6</u> | <u>2024 1-6</u> |
|----|-----------------|-----------------|
| 52 | 256,958,886,885 | 270,304,955,583 |
| 52 | 246,874,791,966 | 259,147,431,727 |
| 53 | 928,627,382 | 897,672,877 |
| 54 | 186,422,467 | 194,034,503 |
| 55 | 1,244,299,012 | 1,164,787,941 |
| 56 | 579,338,636 | 563,960,262 |
| 57 | 562,582,887 | 672,278,022 |

2025 1-6

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2024 1-6

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2025 1-6

| | <u>3,462,729,405</u> | <u>258,748,765</u> | <u>11,337,592,656</u> | <u>681,307,735</u> | <u>591,040,678</u> | <u>17,010,887,612</u> | <u>45,120,619,754</u> | <u>77,945,429,075</u> | <u>9,856,627,743</u> | <u>87,802,056,818</u> |
|----|----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| | - | - | - | (128,883,150) | - | - | 4,174,546,475 | 4,045,663,325 | 264,199,013 | 4,309,862,338 |
| 1. | - | - | - | - | - | - | - | - | 99,673,937 | 99,673,937 |
| 2 | | | | | | | | | | |
| 2 | - | - | (849,117) | - | - | - | - | (849,117) | (83,594,583) | (84,443,700) |

2025 1-6

2024 1-6

| | | | | | | | | | | |
|----|----------------------|-------------|-----------------------|---------------------|--------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| | <u>3,462,729,405</u> | <u>-</u> | <u>11,149,311,635</u> | <u>(51,221,361)</u> | <u>652,251,307</u> | <u>16,336,889,284</u> | <u>35,872,088,154</u> | <u>67,422,048,424</u> | <u>9,326,617,263</u> | <u>76,748,665,687</u> |
| | - | - | - | 5,436,994,725 | - | - | 3,616,701,998 | 9,053,696,723 | 408,317,237 | 9,462,013,960 |
| 1. | - | - | - | - | - | - | - | - | 291,968,923 | 291,968,923 |
| 2. | - | 258,748,765 | - | - | - | - | - | (258,748,765) | - | (258,748,765) |
| 1. | - | - | - | - | - | - | - | - | - | - |

2025 1-6

| | <u>2025 1-6</u> | <u>2024 1-6</u> |
|----|-------------------------|-------------------------|
| | | (|
| | 282,759,280,586 | 304,071,243,406 |
| | 542,295,313 | 213,616,152 |
| 67 | <u>1,583,264,034</u> | <u>5,450,724,734</u> |
| | <u>284,884,839,933</u> | <u>309,735,584,292</u> |
| | 270,261,645,152 | 303,694,262,514 |
| | 3,395,095,925 | 3,218,931,225 |
| | 4,769,174,628 | 3,984,029,550 |
| 67 | <u>3,587,518,429</u> | <u>3,688,929,105</u> |
| | <u>282,013,434,134</u> | <u>314,586,152,394</u> |
| 68 | <u>2,871,405,799</u> | <u>(4,850,568,102)</u> |
| | 9,725,666,298 | 6,886,406,829 |
| | 75,781,871 | 127,551,701 |
| | <u>66,197,811</u> | <u>4,717,713</u> |
| | <u>9,867,645,980</u> | <u>7,018,676,243</u> |
| | 1,562,916,234 | 2,701,672,896 |
| | <u>24,583,835,057</u> | <u>17,414,850,746</u> |
| | <u>26,146,751,291</u> | <u>20,116,523,642</u> |
| | <u>(16,279,105,311)</u> | <u>(13,097,847,399)</u> |

2025 1-6

| <u>2025 1-6</u> | <u>2024 1-6</u> |
|------------------------|-----------------------|
| 99,673,937 | 291,968,923 |
| 99,673,937 | 291,968,923 |
| 88,508,306,898 | 90,814,242,384 |
| <u>12,641,598,267</u> | <u>7,182,107,214</u> |
| <u>101,249,579,102</u> | <u>98,288,318,521</u> |
| 48,069,987,344 | 56,419,788,300 |
| 1,172,497,189 | 1,405,161,789 |
| 89,874,547 | 87,026,914 |
| <u>41,387,165,341</u> | <u>19,630,204,501</u> |
| <u>90,629,649,874</u> | <u>77,455,154,590</u> |
| <u>10,619,929,228</u> | <u>20,833,163,931</u> |
| <u>(63,020,571)</u> | <u>32,646,565</u> |

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| | <u>2025 6 30</u> | <u>2024 12 31</u> |
|--|-----------------------|-----------------------|
| | 6,363,963,570 | 8,003,282,610 |
| | 184,351,624 | 4,173,369 |
| | 2,371,556,414 | 1,654,222,659 |
| | 465,655,292 | 324,916,034 |
| | 1,546,013,282 | 1,444,844,938 |
| | 603,652,816 | 1,214,872,053 |
| | 4,073,246,105 | 1,655,520,379 |
| | 9,646,962,127 | 3,713,857,265 |
| | <u>60,535,188</u> | <u>41,645,367</u> |
| | <u>25,315,936,418</u> | <u>18,057,334,674</u> |
| | 1,398,982,170 | 8,306,132,368 |
| | 88,204,363 | 174,092,552 |
| | 113,616,261 | 111,035,181 |
| | 289,842 | 289,842 |
| | 227,007,097 | 222,781,597 |
| | <u>154,487,137</u> | <u>159,407,618</u> |
| | <u>1,982,586,870</u> | <u>8,973,739,158</u> |
| | <u>27,298,523,288</u> | <u>27,031,073,832</u> |
| | 3,462,729,405 | 3,462,729,405 |
| | 12,655,384,102 | 12,655,384,102 |
| | 258,748,765 | 258,748,765 |
| | 136,065,493 | 164,193,560 |
| | 560,753,989 | 366,739,543 |
| | 16,888,022,195 | 16,888,022,195 |
| | <u>34,931,027,881</u> | <u>33,581,824,653</u> |
| | <u>68,375,234,300</u> | <u>66,860,144,693</u> |
| | <u>95,673,757,588</u> | <u>93,891,218,525</u> |

2025 1-6

| | <u>2025 1-6</u> | <u>2024 1-6</u> |
|---|----------------------|----------------------|
| 6 | 49,647,584,649 | 51,750,933,775 |
| 6 | 43,275,981,944 | 45,604,599,155 |
| | 522,172,099 | 524,135,083 |
| | 39,963,543 | 37,118,600 |
| | 407,176,427 | 412,085,093 |
| | 240,457,001 | 228,748,925 |
| | 22,809,522 | 111,490,895 |
| | 280,516,375 | 308,369,036 |
| | 259,850,907 | 149,189,374 |
| | 14,993,170 | 14,411,712 |
| 7 | 260,358,595 | 95,088,114 |
| | 10,415,765 | 22,617,973 |
| | (164,866,978) | 5,055,747 |
| | 18,024 | (6,554) |
| | (723,885,662) | (247,341,579) |
| | <u>6,727</u> | <u>27,255</u> |
| | 4,525,647,989 | 4,699,990,719 |
| | 13,333,213 | 11,184,925 |
| | <u>4,109,608</u> | <u>33,047,735</u> |
| | 4,534,871,594 | 4,678,127,909 |
| | <u>769,067,020</u> | <u>783,713,880</u> |
| | <u>3,765,804,574</u> | <u>3,894,414,029</u> |
| | <u>3,765,804,574</u> | <u>3,894,414,029</u> |
| | <u>(28,128,067)</u> | <u>44,567,735</u> |
| | (13,555,867) | 20,464,148 |
| | <u>(14,572,200)</u> | <u>24,103,587</u> |
| | <u>3,737,676,507</u> | <u>3,938,981,764</u> |

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| | | | | | | | | |
|----|----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|-----------------------|-----------------------|
| | <u>3,462,729,405</u> | <u>-</u> | <u>12,655,384,102</u> | <u>139,651,691</u> | <u>406,930,214</u> | <u>16,214,023,867</u> | <u>29,587,212,290</u> | <u>62,465,931,569</u> |
| | - | - | - | 44,567,735 | - | - | 3,894,414,029 | 3,938,981,764 |
| 1. | - | 258,748,765 | - | - | - | - | - | (258,748,765) |
| 1. | - | - | - | - | - | - | (2,071,372,582) | (2,071,372,582) |
| 1. | - | - | - | - | 258,249,185 | - | - | 258,249,185 |
| 2. | - | - | - | - | (195,103,714) | - | - | (195,103,714) |
| | <u>3,462,729,405</u> | <u>258,748,765</u> | <u>12,655,384,102</u> | <u>184,219,426</u> | <u>470,075,685</u> | <u>16,214,023,867</u> | <u>31,410,253,737</u> | <u>64,137,937,457</u> |

2025 1-6

| | <u>2025 1-6</u> | <u>2024 1-6</u> |
|---|-----------------------|-----------------------|
| | 55,786,327,512 | 57,912,162,685 |
| | 133,319,817 | - |
| | <u>348,840,924</u> | <u>513,946,826</u> |
| | <u>56,268,488,253</u> | <u>58,426,109,511</u> |
| | 46,669,576,821 | 50,655,092,000 |
| | 1,720,665,951 | 1,747,135,345 |
| | 3,410,550,146 | 2,594,026,214 |
| | <u>534,033,399</u> | <u>920,179,342</u> |
| | <u>52,334,826,317</u> | <u>55,916,432,901</u> |
| 8 | <u>3,933,661,936</u> | <u>2,509,676,610</u> |
| | 1,409,824,000 | 1,553,191,253 |
| | 150,246,618 | 121,425,309 |
| | <u>8,142,272</u> | <u>22,957</u> |
| | <u>1,568,212,890</u> | <u>1,674,639,519</u> |
| | 754,490,171 | 461,214,890 |
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| <u>2025 1-6</u> | <u>2024 1-6</u> |
|-----------------------|-----------------------|
| 3,687,015,198 | 5,897,794,785 |
| <u>9,055,155,310</u> | <u>6,390,818,056</u> |
| <u>12,742,170,508</u> | <u>12,288,612,841</u> |
| 6,596,656,444 | 5,822,500,215 |
| 202,983,242 | 513,276,532 |
| <u>6,375,308,023</u> | <u>5,656,102,186</u> |
| <u>13,174,947,709</u> | <u>11,991,878,933</u> |
| <u>(432,777,201)</u> | <u>296,733,908</u> |
| <u>(192,596)</u> | <u>8,127,061</u> |
| 2,907,565,397 | 3,358,596,490 |
| <u>7,549,375,418</u> | <u>9,322,125,030</u> |
| <u>10,456,940,815</u> | <u>12,680,721,520</u> |

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| 2024 1-6 | | 2024 1-6 |
|-----------------|-----------------|-----------------|
| 273,091,475,940 | (2,786,520,357) | 270,304,955,583 |
| 261,883,095,413 | (2,735,663,686) | 259,147,431,727 |
| (2,429,698,565) | 50,856,671 | (2,378,841,894) |

2024 1-6

| 2024 1-6 | | 2024 1-6 |
|----------------|-----------------|----------------|
| 53,491,788,334 | (1,740,854,559) | 51,750,933,775 |
| 47,296,871,984 | (1,692,272,829) | 45,604,599,155 |
| 46,506,384 | 48,581,730 | 95,088,114 |

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| 2025 6 30 2025 1-6 | _____ | 2025 6 30 2025 1-6 |
|-----------------------|-----------------|-----------------------|
| 258,932,648,031 | (1,973,761,146) | 256,958,886,885 |
| 248,833,229,195 | (1,958,437,229) | 246,874,791,966 |
| (136,088,229) | 15,323,917 | (120,764,312) |
| 53,233,101,813 | (69,434,634) | 53,163,667,179 |
| 9,352,061,048 | 69,434,634 | 9,421,495,682 |

2025 1-6

| 2025 1-6 | _____ | 2025 1-6 |
|----------------|-----------------|----------------|
| 50,874,352,014 | (1,226,767,365) | 49,647,584,649 |
| 44,501,157,753 | (1,225,175,809) | 43,275,981,944 |
| 258,767,038 | 1,591,557 | 260,358,595 |

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| | 2023 | 11 | | | | | | | |
| | | | | 3 | 2023 | 2025 | | | |
| | | | 15% | | 2025 | | | | |
| 15% | 2024 | | 15% | | | | | | |
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| | | | 3 | 2022 | 2024 | | | | |
| 15% | | | | 2025 6 | 30 | | | | |
| | | | | | | | | | 2025 |
| | | | 15% | 2024 | 15% | | | | |
| | | | | " | " | 2023 | 11 | | |
| | 3 | 2023 | 2025 | | | | | 15% | |
| | | | | 2025 | | | | 15% | 2024 |
| 15% | | | | | | | | | |
| | | | " | " | 2022 | 12 | | | |
| | 3 | 2022 | 2024 | | | | | 15% | |
| | | 2025 6 | 30 | | | | | | |
| | | | | | | | | | |
| | | | | | | 2025 | | | 15% |
| 2024 | | 15% | | | | | | | |
| | | | " | " | 2024 | 12 | | | |
| | 3 | 2024 | 2026 | | | | | 15% | |
| | | | 2025 | | | | 15% | 2024 | 15% |
| | | | | " | " | 2024 | 10 | | |
| | | | | | | | | | |
| | 3 | 2024 | 2026 | | | | | 15% | |
| | | | 2025 | | | | 15% | 2024 | 15% |
| | | | | " | " | 2023 | 12 | | |
| | | | | | | | | | |
| | | 3 | 2023 | 2025 | | | | 15% | |
| | | | | 2025 | | | | 15% | 2024 |
| 25% | | | | | | | | | |

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|-----|------------|------------|------------|----------|
| | | | | 25% 2024 |
| 25% | | | 16.5% 2024 | 16.5% |
| | 17% 2024 | 17% | | 20% 2024 |
| 20% | | 29.8% 2024 | 29.8% | |
| | 29.5% 2024 | 29.5% | | 35% 2024 |
| 35% | | 30% 2024 | 30% | |
| | 18% 2024 | 18% | | |

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|------------|----------------|-----------------------|-----------------------|
| | | 2025 6 30 | 2024 12 31 |
| | | 309,504 | 28,448 |
| | | 12,651,732,835 | 15,502,804,746 |
| | | <u>51,155,560,035</u> | <u>14,872,923,816</u> |
| | | <u>63,807,602,374</u> | <u>30,375,757,010</u> |
| | | 3,486,208,524 | 2,122,451,850 |
| 2025 6 30 | | | 48,183,025,087 |
| 2024 12 31 | 14,872,923,816 | | |
| - | 2025 6 30 | 6,047,756,751 | 2024 12 31 |
| | 1,391,036,658 | | |

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|---|----------------|------------|----------------|------------|------------|
| - | 2025 6 30 | | 203,000,000 | 2024 12 31 | |
| | 203,000,000 | | | | |
| - | 2025 6 30 | | 39,960,665,915 | 2024 12 31 | |
| | 10,846,086,802 | | | | |
| - | 2025 6 30 | | 11,670,000 | 2024 12 31 | |
| | 440,020,980 | | | 2025 6 30 | |
| - | 2025 6 30 | | 45,710,812 | 2024 12 31 | |
| | 122,934,930 | | | | |
| - | 2025 6 30 | | 590,902,175 | 2024 12 31 | |
| | 538,533,684 | | | | |
| - | 2025 6 30 | | 8,796,146 | 2024 12 31 | |
| - | 2025 6 30 | | | " | |
| " | | | 997,497,574 | 2024 12 31 | |
| | 1,076,165,143 | | | | |
| - | 2025 6 30 | | | | 82,667,983 |
| | 2024 12 31 | 82,584,883 | | | |
| - | 2025 6 30 | | 30,066,120 | 2024 12 31 | |
| | 30,891,280 | | | | |
| - | 2025 6 30 | | | | |
| | 204,291,611 | 2024 12 31 | 141,669,456 | | |

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2025 1-6

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| 2025 6 30 | 2024 12 31 |
|------------------------------|-----------------------------|
| 18,823,883,823 | 6,438,742,852 |
| <u>137,865,516</u> | <u>148,484,595</u> |
| <u><u>18,961,749,339</u></u> | <u><u>6,587,227,447</u></u> |

| 2025 6 30 | 2024 12 31 |
|------------------------------|-----------------------------|
| 137,865,516 | 148,484,595 |
| 13,100,086,685 | 3,514,306,027 |
| 47,385,390 | 30,254,908 |
| 1,887,801,001 | 2,119,574,123 |
| 830,288,493 | 69,428,745 |
| <u>2,958,322,254</u> | <u>705,179,049</u> |
| <u><u>18,961,749,339</u></u> | <u><u>6,587,227,447</u></u> |

2025 6 30
3,514,306,027

12,075,086,685 2024 12 31

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| | 2025 6 30 | 2024 12 31 |
|-----|--------------------|----------------------|
| T+D | - | 34,016,459 |
| | | - 308,009,307 |
| T+D | 134,076,909 | 480,836,379 |
| | <u>229,190,170</u> | <u>213,818,810</u> |
| | <u>363,267,079</u> | <u>1,036,680,955</u> |

28

4.

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| 2025 6 30 | 2024 12 31 |
|--------------------|--------------------|
| 336,642,365 | 62,124,719 |
| <u>106,167,346</u> | <u>52,484,025</u> |
| <u>442,809,711</u> | <u>114,608,744</u> |

2025 6 30 2024 12 31

2025 6 30
52,484,025
31

106,167,346 2024 12 31
121,000,000 2024 12

2

2025 6 30

| | |
|----------|--------------------|
| - | 106,167,346 |
| <u>-</u> | <u>121,000,000</u> |
| <u>-</u> | <u>227,167,346</u> |

5.

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| | 2025 6 30 | 2024 12 31 |
|-----|-----------------------------|-----------------------------|
| 1 | 6,296,218,979 | 5,685,805,631 |
| 1 2 | 91,922,319 | 97,443,781 |
| 2 3 | 21,107,981 | 38,070,965 |
| 3 | <u>5,269,814,695</u> | <u>5,252,399,055</u> |
| | <u>11,679,063,974</u> | <u>11,073,719,432</u> |
| | <u>4,967,935,976</u> | <u>4,840,311,740</u> |
| | <u><u>6,711,127,998</u></u> | <u><u>6,233,407,692</u></u> |

2

2025 6 30

| | | % | | % |
|--|-----------------------|---------------|----------------------|----------------------|
| | 5,894,195,805 | 50.47 | 4,786,479,883 | 81.21 |
| | <u>5,784,868,169</u> | <u>49.53</u> | <u>181,456,093</u> | <u>3.14</u> |
| | <u>11,679,063,974</u> | <u>100.00</u> | <u>4,967,935,976</u> | <u>6,711,127,998</u> |

2024 12 31

| | | % | | % |
|--|-----------------------|---------------|----------------------|----------------------|
| | 6,183,668,524 | 55.84 | 4,672,771,027 | 75.57 |
| | <u>4,890,050,908</u> | <u>44.16</u> | <u>167,540,713</u> | <u>3.43</u> |
| | <u>11,073,719,432</u> | <u>100.00</u> | <u>4,840,311,740</u> | <u>6,233,407,692</u> |

2025 6 30 2024 12 31

2025 1-6

5.

2025 6 30

| | | | % |
|-----|-----------------------------|---------------------------|-------|
| 1 | 5,602,936,799 | 32,989,237 | 0.59 |
| 1-2 | 19,150,758 | 2,477,703 | 12.94 |
| 2-3 | 21,103,991 | 10,325,265 | 48.93 |
| 3 | <u>141,676,621</u> | <u>135,663,888</u> | 95.76 |
| | <u><u>5,784,868,169</u></u> | <u><u>181,456,093</u></u> | |

3

2025 6 30 4,840,311,740 136,042,710 (8,370,238) (48,236) 4,967,935,976

2025 6 30 M

2025 1-6

6.

| 2025 6 30 | 2024 12 31 |
|----------------------|----------------------|
| <u>2,252,771,493</u> | <u>1,779,281,816</u> |

2025 6 30

2024 12 31

7.

| | 2025 6 30 | 2024 12 31 |
|---|--------------------|--------------------|
| 2 | <u>278,848,913</u> | <u>320,572,930</u> |
| | 278,848,913 | 320,572,930 |
| | <u>195,316,882</u> | <u>196,430,350</u> |
| | <u>83,532,031</u> | <u>124,142,580</u> |

12

12

| | | | |
|----------|----------|--------------------|--------------------|
| - | - | 196,430,350 | 196,430,350 |
| - | - | 2,101,934 | 2,101,934 |
| <u>-</u> | <u>-</u> | <u>(3,215,402)</u> | <u>(3,215,402)</u> |
| <u>-</u> | <u>-</u> | <u>195,316,882</u> | <u>195,316,882</u> |

2025 6 30

2025 1-6

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2025

9.

| | 2025 6 30 | 2024 12 31 |
|--|-----------------------------|-----------------------------|
| | 40,367,741 | - |
| | <u>7,026,661,695</u> | <u>4,874,406,476</u> |
| | <u><u>7,067,029,436</u></u> | <u><u>4,874,406,476</u></u> |

| | 2025 6 30 | 2024 12 31 |
|--------|--------------------------|-----------------|
| " " | 38,019,080 | - |
| (" ") | <u>2,348,661</u> | <u>-</u> |
| | <u><u>40,367,741</u></u> | <u><u>-</u></u> |

1

| | 2025 6 30 | 2024 12 31 |
|-----|-----------------------------|-----------------------------|
| 1 | 6,798,816,873 | 4,592,961,895 |
| 1 2 | 44,138,666 | 99,953,396 |
| 2 3 | 57,862,065 | 44,467,716 |
| 3 | <u>1,155,064,625</u> | <u>1,129,905,281</u> |
| | <u>8,055,882,229</u> | <u>5,867,288,288</u> |
| | <u>1,029,220,534</u> | <u>992,881,812</u> |
| | <u><u>7,026,661,695</u></u> | <u><u>4,874,406,476</u></u> |

2025 1-6

9.

3

2024 12 31

| | | % | | % |
|--|----------------------|---------------|--------------------|----------------------|
| | 3,207,522,578 | 54.67 | 954,269,289 | 29.75 |
| | <u>2,659,765,710</u> | <u>45.33</u> | <u>38,612,523</u> | <u>1.45</u> |
| | <u>5,867,288,288</u> | <u>100.00</u> | <u>992,881,812</u> | <u>4,874,406,476</u> |

2025 6 30

2025 1-6

9.

3

2025 6 30 2024 12 31

4

2025 6 30 992,881,812 63,722,274 (25,138,071) (2,245,481) 1,029,220,534

5

| | | | | |
|---|---------------|--------|---|-------------|
| 1 | 2,090,139,219 | 25.95% | 1 | - |
| 2 | 930,651,612 | 11.55% | 3 | 752,561,601 |

2025 1-6

11.

| | 2025 6 30 | 2024 12 31 |
|------------------------|----------------------|----------------------|
| 1 | <u>3,221,859,834</u> | <u>5,552,057,856</u> |
| 1 2025 6 30 | | |
| 350,960,141 2024 12 31 | | |

2025

2025 1-6

12.

| 2025 6 30 | 2024 12 31 |
|---------------|---------------|
| 2,612,546,504 | 2,904,523,190 |

15.

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17.

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| | |
|----------------------|----------------------|
| 1,134,163,329 | 1,134,163,329 |
| 50,500,720 | 50,500,720 |
| <u>(1,311,960)</u> | <u>(1,311,960)</u> |
| <u>1,183,352,089</u> | <u>1,183,352,089</u> |

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18.

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| | | | | |
|-----------------------|-----------------------|----------------------|----------------------|-----------------------|
| 28,001,890,256 | 25,629,393,096 | 1,480,535,923 | 881,714,663 | 55,993,533,938 |
| 8,232,981 | 92,013,500 | 26,898,646 | 72,999,774 | 200,144,901 |
| 803,530,618 | 1,404,423,881 | 12,322,052 | 110,646,564 | 2,330,923,115 |
| <u>(13,212,892)</u> | <u>(120,711,064)</u> | <u>(6,050,622)</u> | <u>(8,302,011)</u> | <u>(148,276,589)</u> |
| <u>28,800,440,963</u> | <u>27,005,119,413</u> | <u>1,513,705,999</u> | <u>1,057,058,990</u> | <u>58,376,325,365</u> |
| 11,048,082,625 | 13,448,845,475 | 1,357,818,287 | 322,844,326 | 26,177,590,713 |
| 521,624,941 | 628,110,679 | 31,043,896 | 91,156,658 | 1,271,936,174 |
| <u>(11,298,333)</u> | <u>(52,711,496)</u> | <u>(5,878,617)</u> | <u>(7,891,492)</u> | <u>(77,779,938)</u> |
| <u>11,558,409,233</u> | <u>14,024,244,658</u> | <u>1,382,983,566</u> | <u>406,109,492</u> | <u>27,371,746,949</u> |
| 693,697,460 | 413,049,399 | 28,095,532 | 3,956,532 | 1,138,798,923 |
| 68,528,683 | 85,160,802 | 5,294,359 | 150,451 | 159,134,295 |
| <u>(111,090)</u> | <u>(150,617)</u> | <u>-</u> | <u>-</u> | <u>(261,707)</u> |
| <u>762,115,053</u> | <u>498,059,584</u> | <u>33,389,891</u> | <u>4,106,983</u> | <u>1,297,671,511</u> |
| <u>16,479,916,677</u> | <u>12,482,815,171</u> | <u>97,332,542</u> | <u>646,842,515</u> | <u>29,706,906,905</u> |
| <u>16,260,110,171</u> | <u>11,767,498,222</u> | <u>94,622,104</u> | <u>554,913,805</u> | <u>28,677,144,302</u> |

2025 6 30

232,118,953

2

475,214,094

2025 1-6

18.

| | | | | | |
|------------|------------|------------|--|------------|------------|
| 2025 6 30 | | | | 37,912,857 | 2024 12 31 |
| 46,966,983 | | | | 58,833,885 | 2024 12 |
| 31 | | 59,950,984 | | | |
| 95,000,000 | 2024 12 31 | | | 98,000,000 | |

| | | | | | |
|-------------|--|--|--|-------------|------------|
| 2025 6 30 | | | | 103,100,055 | 2024 12 31 |
| 105,441,231 | | | | | |

19.

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| 2025 6 30 | | | 2024 12 31 | | |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>8,212,077,920</u> | <u>(163,795,852)</u> | <u>8,048,282,068</u> | <u>8,528,080,014</u> | <u>(128,503,501)</u> | <u>8,399,576,513</u> |

19.

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50000 /

| | | | | | | |
|---------------|----------------------|----------------------|------------------------|--------------------|----------------------|-----|
| 5,141,000,000 | 1,586,651,051 | 82,381,011 | (191,990,794) | - | 1,477,041,268 | 68% |
| 2,118,450,000 | 744,625,555 | 385,913,111 | - | - | 1,130,538,666 | 59% |
| 2,866,740,000 | 459,512,803 | 360,000 | - | - | 459,872,803 | 16% |
| 2,731,719,600 | 1,456,783,180 | 196,900,028 | (1,653,683,208) | - | - | 73% |
| | <u>4,280,507,425</u> | <u>1,352,752,749</u> | <u>(485,249,113)</u> | <u>(3,385,878)</u> | <u>5,144,625,183</u> | |
| | <u>8,528,080,014</u> | <u>2,018,306,899</u> | <u>(2,330,923,115)</u> | <u>(3,385,878)</u> | <u>8,212,077,920</u> | |

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19.

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| | | | | |
|----|------------|------------|---|------------|
| 62 | - | 35,292,351 | - | 35,292,351 |
| | 22,011,468 | - | - | 22,011,468 |
| | 3,326,792 | - | - | 3,326,792 |
| | 35,693,200 | - | - | 35,693,200 |

21.

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| | | | | | |
|----------------------|--------------------|--------------------|----------------------|--------------------|-----------------------|
| 4,717,339,356 | 206,115,962 | 210,546,038 | 4,854,659,732 | 309,741,890 | 10,298,402,978 |
| 21,190,392 | - | - | - | 2,911,326 | 24,101,718 |
| <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>3,385,878</u> | <u>3,385,878</u> |
| <u>4,738,529,748</u> | <u>206,115,962</u> | <u>210,546,038</u> | <u>4,854,659,732</u> | <u>316,039,094</u> | <u>10,325,890,574</u> |
| 824,249,742 | 60,865,390 | 64,674,654 | 1,420,749,979 | 207,647,076 | 2,578,186,841 |
| <u>60,911,818</u> | <u>14,535,721</u> | <u>6,191,900</u> | <u>91,961,661</u> | <u>22,565,649</u> | <u>196,166,749</u> |
| <u>885,161,560</u> | <u>75,401,111</u> | <u>70,866,554</u> | <u>1,512,711,640</u> | <u>230,212,725</u> | <u>2,774,353,590</u> |
| <u>22,842,301</u> | <u>-</u> | <u>-</u> | <u>359,462,459</u> | <u>52,157</u> | <u>382,356,917</u> |
| <u>22,842,301</u> | <u>-</u> | <u>-</u> | <u>359,462,459</u> | <u>52,157</u> | <u>382,356,917</u> |
| <u>3,830,525,887</u> | <u>130,714,851</u> | <u>139,679,484</u> | <u>2,982,485,633</u> | <u>85,774,212</u> | <u>7,169,180,067</u> |
| <u>3,870,247,313</u> | <u>145,250,572</u> | <u>145,871,384</u> | <u>3,074,447,294</u> | <u>102,042,657</u> | <u>7,337,859,220</u> |

2025 6 30
59,950,984

58,833,885

2024 12 31

2025 6 30
17,913,996

17,579,101

2024 12 31

2

49,346,626

22.

| | |
|--|---------------------------|
| | 2025 6 30 |
| | 859,229,913 |
| | <u>245,702</u> |
| | <u>859,475,615</u> |
| | <u>363,772,471</u> |
| | <u><u>495,703,144</u></u> |

| | | | |
|-------------|-----------|-------------|------------|
| | 2025 6 30 | | " |
| " | | 315,544,551 | 2024 12 31 |
| 315,544,551 | | | |
| | 2025 6 30 | | " |
| | | 48,227,920 | 2024 12 31 |
| 48,227,920 | | | |

23.

1

| | | | | |
|-----------|----------------------|------------|----------|----------------------|
| | <u>1,335,358,163</u> | <u>-</u> | <u>-</u> | <u>1,335,358,163</u> |
| 2019 6 26 | | 29.99% | | |
| | 1,266,036,306 | | | |
| 2021 | 2024 | | | |
| " | " | | " | " |
| | | 69,321,857 | | |

2025 1-6

23.

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| | | | | | |
|------------|------------|-------------------|---|------------|-------------------|
| | | <u>17,188,865</u> | - | - | <u>17,188,865</u> |
| 2025 6 30 | | | | | |
| 17,188,865 | 2024 12 31 | | | 17,188,865 | |

24.

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| <u>2025 6 30</u> | | <u>2024 12 31</u> | |
|----------------------|----------------------|----------------------|----------------------|
| 3,716,288,892 | 611,857,429 | 3,035,017,349 | 512,845,895 |
| 444,962,221 | 80,162,355 | 327,486,253 | 53,478,276 |
| 465,245,813 | 96,928,118 | 89,865,860 | 21,523,278 |
| 351,810,284 | 63,603,311 | 408,340,122 | 77,296,700 |
| 268,595,706 | 40,289,356 | 245,424,080 | 36,813,612 |
| 1,810,390,088 | 307,138,881 | 1,742,493,025 | 288,452,244 |
| 150,185,497 | 31,434,262 | 157,948,559 | 33,375,027 |
| 301,287,610 | 45,193,142 | 322,321,714 | 48,348,257 |
| 79,523,145 | 11,928,472 | 325,119,671 | 48,767,951 |
| <u>866,077,276</u> | <u>142,632,551</u> | <u>572,548,000</u> | <u>93,045,162</u> |
| <u>8,454,366,532</u> | <u>1,431,167,877</u> | <u>7,226,565,583</u> | <u>1,213,946,402</u> |

24.

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| 2025 6 30 | | 2024 12 31 | |
|---------------|-------------|---------------|-------------|
| 109,731,101 | 25,030,632 | 437,953,401 | 89,179,965 |
| 298,984,007 | 44,847,601 | 321,851,006 | 48,277,651 |
| 1,192,261,536 | 225,273,930 | 1,523,082,960 | 232,683,780 |
| 502,730,666 | 92,513,093 | 415,052,369 | 68,098,512 |
| 67,554,980 | 16,888,745 | 18,243,379 | 4,560,845 |
| 496,203,219 | 75,116,773 | 553,206,149 | 84,391,785 |
| 2,667,465,509 | 479,670,774 | | |

24. /
5

| | 2025 6 30 | 2024 12 31 |
|------|----------------------|----------------------|
| 2025 | 763,011,156 | 825,574,608 |
| 2026 | 842,128,117 | 842,128,117 |
| 2027 | 916,455,000 | 916,455,000 |
| 2028 | 403,945,122 | 403,945,122 |
| 2029 | 3,112,877,457 | 3,112,877,457 |
| 2030 | 266,327,010 | - |
| | <u>1,570,796,035</u> | <u>1,484,591,309</u> |
| | <u>7,875,539,897</u> | <u>7,585,571,613</u> |

25.

| | 2025 6 30 | 2024 12 31 |
|--|---------------|---------------|
| | 1,608,324,654 | 4,643,946,640 |
| | 4,211,251,200 | 2,044,052,400 |
| | 941,449,839 | |

27.

| | 2025 6 30 | 2024 12 31 |
|----------------|-----------------------|-----------------------|
| | 27,125,247,250 | 18,304,302,205 |
| iii) | 48,647,896,985 | 13,974,523,944 |
| i | 2,601,977,461 | 3,097,659,356 |
| | 95,000,000 | 98,109,105 |
| ii | 7,133,527,713 | 9,224,399,400 |
| | <u>108,319,251</u> | <u>128,568,588</u> |
| | <u>85,711,968,660</u> | <u>44,827,562,598</u> |
| i | 2025 6 30 | " |
| | " | 2,601,977,461 |
| | 2024 12 31 | 3,097,659,356 |
| 1,048,629,373 | 2024 12 31 | 1,304,908,808 |
| 2025 6 30 | 2024 12 31 | |
| ii | | 1 |
| 1 | | |
| 2025 6 30 | 8,796,146 | 2024 12 |
| 31 | 200,050,000 | 2024 12 |
| 31 | | |
| iii | 2025 6 30 | 2024 12 31 |
| 13,911,458,834 | a 31 | 44,537,222,171 |
| | | 2024 |

28.

| | | 2025 6 30 | 2024 12 31 |
|-----|---|----------------------|--------------------|
| | 1 | | |
| | | 383,418,444 | - |
| T+D | | 18,579,389 | - |
| | 2 | | |
| T+D | | 565,078,624 | 355,800,228 |
| | | 46,990,023 | 242,160,972 |
| | | <u>109,384,151</u> | <u>38,953,914</u> |
| | | <u>1,123,450,631</u> | <u>636,915,114</u> |

1

T+D

T+D

-

T+D

T+D

T+D

T+D

-

T+D

T+

2025 1-6

29.

| 2025 6 30 | 2024 12 31 |
|-----------------------|----------------------|
| 10,945,281,698 | 3,448,638,402 |
| <u>10,000,000</u> | <u>1,980,000</u> |
| <u>10,955,281,698</u> | <u>3,450,618,402</u> |

1 2 11

2025 6 30 2024 12 31

30.

| 2025 6 30 | 2024 12 31 |
|----------------------|----------------------|
| <u>9,202,825,540</u> | <u>7,464,044,849</u> |

2025 6 30 2024 12 31

1

2025 1-6

31.

| | 2025 6 30 | 2024 12 31 |
|-----------|----------------------|----------------------|
| | <u>4,237,486,937</u> | <u>4,273,710,629</u> |
| 2025 6 30 | | 1 |

32.

1

| | | | |
|----------------------|----------------------|------------------------|----------------------|
| 2,432,959,478 | 2,895,278,697 | (3,011,033,742) | 2,317,204,433 |
| <u>52,013,058</u> | <u>381,691,160</u> | <u>(374,121,446)</u> | <u>59,582,772</u> |
| <u>2,484,972,536</u> | <u>3,276,969,857</u> | <u>(3,385,155,188)</u> | <u>2,376,787,205</u> |

2

| | | | |
|----------------------|----------------------|------------------------|------------------|
| 2,209,468,336 | 2,311,014,661 | (2,382,121,755) | 2,138,361,242 |
| 4,332,818 | 113,230,106 | (113,279,311) | 4,283,613 |
| 157,329,153 | 246,077,094 | (317,029,019) | 86,377,228 |
| 156,359,778 | 225,080,635 | (295,961,308) | 85,479,105 |
| 952,955 | 18,185,585 | (18,263,806) | 874,734 |
| 16,420 | 2,810,874 | (2,803,905) | 23,389 |
| 19,159,569 | 176,429,544 | (166,855,658) | 28,733,455 |
| 36,386,258 | 47,367,235 | (30,815,871) | 52,937,622 |
| 2,426,982 | 254,725 | (26,796) | 2,654,911 |
| <u>3,856,362</u> | <u>905,332</u> | <u>(905,332)</u> | <u>3,856,362</u> |
| <u>2,432,959,478</u> | <u>2,895,278,697</u> | <u>(3,011,033,742)</u> | 2,317,204,433 |

33.

| 2025 6 30 | 2024 12 31 |
|----------------------|----------------------|
| 531,371,625 | 1,297,642,069 |
| 315,107,509 | 219,552,505 |
| 80,413,755 | 103,908,868 |
| 168,849,997 | 203,493,633 |
| 15,037,525 | 19,562,065 |
| 19,808,131 | 24,322,306 |
| 9,095,433 | 22,207,880 |
| 3,322,628 | 2,937,305 |
| <u>65,810,188</u> | <u>68,147,123</u> |
| <u>1,208,816,791</u> | <u>1,961,773,754</u> |

34.

| 2025 6 30 | 2024 12 31 |
|----------------------|----------------------|
| 2,416,601,346 | - |
| <u>6,131,684,526</u> | <u>4,999,789,816</u> |
| <u>8,548,285,872</u> | <u>4,999,789,816</u> |

| 2025 6 30 | 2024 12 31 |
|----------------------|------------|
| 51 | - |
| <u>2,416,601,346</u> | <u>-</u> |
| 2025 6 30 | 2024 |
| 51 | |

34.

| | 2025 6 30 | 2024 12 31 |
|-----|----------------------|----------------------|
| | 230,910,102 | 211,042,887 |
| | 162,104,137 | 90,499,589 |
| | 95,506,221 | 91,823,443 |
| | 36,153,584 | 772,644 |
| | 538,156,184 | 256,720,711 |
| | 3,515,952,238 | 2,891,315,147 |
| | 174,359,312 | 111,011,241 |
| | 205,113,421 | 134,123,460 |
| (i) | 8,713,107 | 8,713,107 |
| | <u>1,164,716,220</u> | <u>1,203,767,587</u> |
| | <u>6,131,684,526</u> | <u>4,999,789,816</u> |
| i | 2025 6 30 | 2024 12 31 |
| | 8,713,107 | 8,713,107 |

35.

| | | 2025 6 30 | 2024 12 31 |
|----|----|-----------------------|----------------------|
| | 37 | 10,128,624,206 | 2,944,556,250 |
| | 43 | 71,739,007 | 70,685,485 |
| | 38 | 2,000,000,000 | 2,000,000,000 |
| | 40 | 463,355,284 | 483,794,121 |
| | 39 | 183,803,510 | 180,805,994 |
| | 38 | 61,487,172 | 27,086,698 |
| | 37 | 8,572,670 | 4,834,496 |
| 44 | | <u>98,800,425</u> | <u>-</u> |
| | | <u>13,016,382,274</u> | <u>5,711,763,044</u> |

36.

| | | 2025 6 30 | 2024 12 31 |
|---------------|-------------|----------------------|-----------------------|
| | (i) | 9,253,028,482 | 10,074,862,115 |
| | (ii) | 59,028,537 | 38,651,401 |
| | | 243,335,232 | 266,975,379 |
| | | <u>6,786,731</u> | <u>15,680,752</u> |
| | | <u>9,562,178,982</u> | <u>10,396,169,647</u> |
| i | | | |
| | 1 | | 0.20% 1.50% |
| 2024 12 31 | 0.35% 1.50% | | |
| ii | | | |
| | | 2025 6 30 | |
| 2,379,764,500 | 2024 12 31 | 1,791,634,700 | |
| 59,028,537 | 2024 12 31 | 38,651,401 | |

37.

| | 2025 6 30 | 2024 12 31 |
|-----|-----------------------|-----------------------|
| | 16,485,972,531 | 16,138,649,694 |
| (i) | 8,500,000 | 131,900,000 |
| | 83,950,000 | 95,677,314 |
| | 484,000,000 | 484,000,000 |
| | 11,499,520 | 14,298,100 |
| | <u>17,073,922,051</u> | <u>16,864,525,108</u> |
| | 9,816,657,206 | 2,633,056,250 |
| | - | 26,500,000 |
| | 26,967,000 | - |
| | 285,000,000 | 285,000,000 |
| | 8,572,670 | 4,834,496 |
| | <u>6,936,725,175</u> | <u>13,915,134,362</u> |

i 2024 12 31
1,000,000

2024 12 31 " " " 121,900,000

2025 6 30 8,500,000 2024 12 31 9,000,000

2025 6 30 1.80% 3.75% 2024 12 31 2.10%
3.36%

2025 6 30
999,500,000@

38.

1

| | | | | 2025 6 30 | 2024 12 31 |
|----|----|--------|-----|----------------------|----------------------|
| 22 | 01 | 1 | | 2,044,513,944 | 2,018,033,397 |
| 23 | | MTN001 | 2 | 509,198,447 | 500,923,287 |
| 24 | | MTN001 | 2 | 506,858,371 | 501,261,111 |
| | 5 | 127086 | 3 5 | <u>2,333,824,704</u> | <u>2,223,111,105</u> |
| | | u | | 5,394,395,466 | 5,243,328,900 |
| | | | | 2,000,000,000 | 2,000,000,000 |
| | | | | <u>61,487,172</u> | <u>27,086,698</u> |
| | | | | <u>3,332,908,294</u> | <u>3,216,242,202</u> |

2

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38

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3

2 2023 5

2

2023 12 11
100

2024 11 21
100

100

2.67%

20

5

5

[2021]2131
2000

9 15

20

2023

2024

3

3

2022 9 14
20

[2023]MTN482

500

3.37%

500

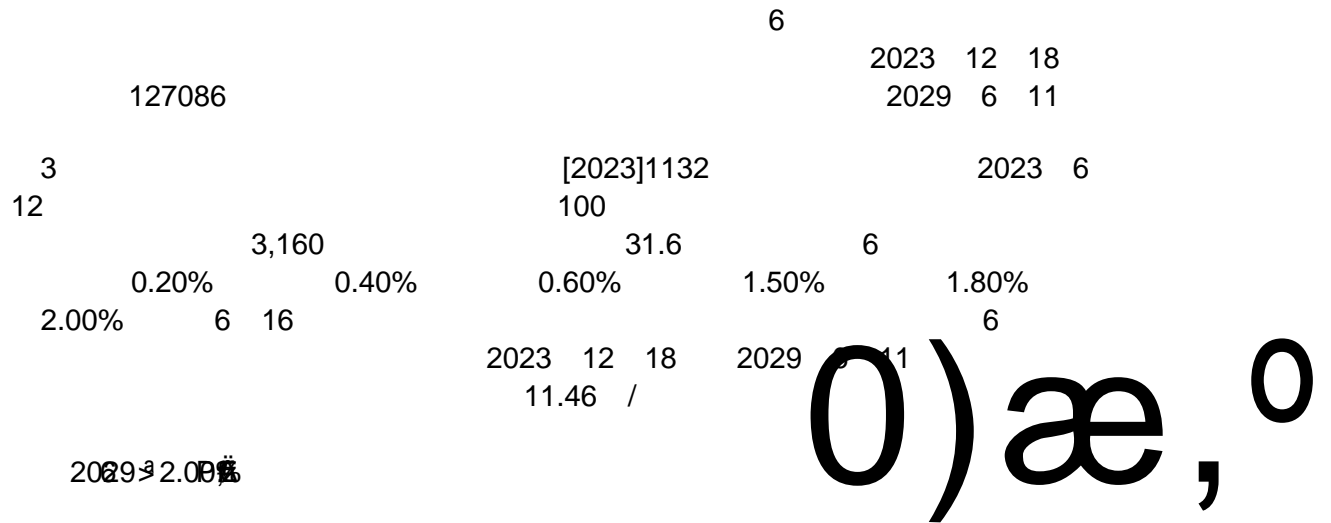
2.27%

12 11

12 11

38

3



2025 1-6

40.

| 2025 6 30 | 2024 12 31 |
|--------------------|----------------------|
| 1,013,116 | 1,013,116 |
| 217,633,333 | 212,428,827 |
| 264,873,114 | 293,753,451 |
| 240,593,936 | 234,840,348 |
| 250,213,444 | 319,807,851 |
| <u>9,216,265</u> | <u>8,813,038</u> |
| <u>983,543,208</u> | <u>1,070,656,631</u> |
| 200,213,444 | 224,306,439 |
| <u>263,141,840</u> | <u>259,487,682</u> |
| <u>520,187,924</u> | <u>586,862,510</u> |

41.

| 2025 6 30 | 2024 12 31 |
|-------------------|-------------------|
| <u>12,752,427</u> | <u>15,747,906</u> |

2025 6 30

| | | | |
|-------------------|----------|--------------------|-------------------|
| <u>15,747,906</u> | <u>-</u> | <u>(2,995,479)</u> | <u>12,752,427</u> |
|-------------------|----------|--------------------|-------------------|

42.

| | | | |
|--------------------|------------------|--------------------|--------------------|
| <u>313,107,409</u> | <u>5,799,281</u> | <u>(2,750,290)</u> | <u>316,156,400</u> |
|--------------------|------------------|--------------------|--------------------|

43.

| | | | |
|--------------------|-------------------|---------------------|--------------------|
| <u>562,463,013</u> | <u>52,171,336</u> | <u>(35,192,272)</u> | <u>579,442,077</u> |
| <u>562,463,013</u> | <u>52,171,336</u> | <u>(35,192,272)</u> | <u>579,442,077</u> |
| <u>70,685,485</u> | | | <u>71,739,007</u> |
| <u>491,777,528</u> | | | <u>507,703,070</u> |

44.

| | |
|-------------------|--------------------|
| 2025 6 30 | 2024 12 31 |
| 114,679,500 | 116,990,398 |
| <u>98,800,425</u> | <u>-</u> |
| <u>15,879,075</u> | <u>116,990,398</u> |

| | | | |
|-------------|-------------|-------------|-------------|
| 114,679,500 | 1 | 2025 6 30 | |
| | 2024 12 31 | 116,990,398 | 2025 6 30 |
| | 98,800,425 | 2024 12 31 | |
| | 1.60% 3.50% | 2024 12 31 | 2.10% 3.50% |

45.

| | | | | | | | | | |
|---|---|----------------------|---|---|---|---|---|---|----------------------|
| | | | | | | | | | |
| - | A | 2,075,247,405 | - | - | - | - | - | - | 2,075,247,405 |
| - | H | <u>1,387,482,000</u> | - | - | - | - | - | - | <u>1,387,482,000</u> |
| | | <u>3,462,729,405</u> | - | - | - | - | - | - | <u>3,462,729,405</u> |

46.

| | | | | | |
|-----------------------|---|------------------|---|-----------------------|---|
| | | | | | |
| 11,611,951,371 | - | (849,117) | - | 11,611,102,254 | - |
| <u>(274,358,715)</u> | - | - | - | <u>(274,358,715)</u> | - |
| <u>11,337,592,656</u> | - | <u>(849,117)</u> | - | <u>11,336,743,539</u> | - |

47.

| | | | | | |
|--------------------|---|---|---|--------------------|---|
| | | | | | |
| <u>258,748,765</u> | - | - | - | <u>258,748,765</u> | - |

2025 1-6

48.

2025 1-6

| 2025 1 1 | | 2025 6 30 | |
|----------|--------------------|----------------------|--------------------|
| | 1,360,898 | (1,107,956) | 252,942 |
| | 261,352,823 | (148,414,182) | 112,938,641 |
| | 777,939 | 3,586,959 | 4,364,898 |
| | <u>417,816,075</u> | <u>17,052,029</u> | <u>434,868,104</u> |
| | <u>681,307,735</u> | <u>(128,883,150)</u> | <u>552,424,585</u> |

2024

| 2024 1 1 | | 2024 12 31 | |
|---------------------|----------------------|------------------------|--------------------|
| (558,039,335) | 5,591,104,763 | (5,031,704,530) | 1,360,898 |
| 48,357,561 | 212,995,262 | - | 261,352,823 |
| - | 777,939 | - | 777,939 |
| <u>458,460,413</u> | <u>(40,644,338)</u> | <u>-</u> | <u>417,816,075</u> |
| <u>(51,221,361)</u> | <u>5,764,233,626</u> | <u>(5,031,704,530)</u> | <u>681,307,735</u> |

2025 1-6

48.

2025 1-6

| | | | |
|----------------------|----------------|----------------------|-------------------|
| (2,930,482) | (439,572) | (1,107,956) | (1,382,954) |
| (148,414,182) | - | (148,414,182) | - |
| 4,782,612 | 1,195,653 | 3,586,959 | - |
| <u>39,789,017</u> | <u>-</u> | <u>17,052,029</u> | <u>22,736,988</u> |
| <u>(106,773,035)</u> | <u>756,081</u> | <u>(128,883,150)</u> | <u>21,354,034</u> |

2024

| | | | | | |
|----------------------|----------------------|----------|----------------|---------------------|---------------------|
| 5,591,932,523 | 5,031,704,530 | - | 199,647 | 559,400,233 | 628,113 |
| 212,995,262 | - | - | - | 212,995,262 | - |
| 1,037,252 | - | - | 259,313 | 777,939 | - |
| <u>(98,093,520)</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>(40,644,338)</u> | <u>(57,449,182)</u> |
| <u>5,707,871,517</u> | <u>5,031,704,530</u> | <u>-</u> | <u>458,960</u> | <u>732,529,096</u> | <u>(56,821,069)</u> |

49.

591,040,678 364,087,660 (87,924,912) 867,203,426

2022 136

5

3% 0.05%

15

50.

2025 1-6

52.

2

| 2025 1-6 | 2024 1-6 |
|------------------------|------------------------|
| 183,912,019,873 | 163,710,822,994 |
| 71,867,519,675 | 105,727,236,979 |
| 740,632,406 | 545,418,029 |
| <u>438,714,931</u> | <u>321,477,581</u> |
| <u>256,958,886,885</u> | <u>270,304,955,583</u> |

3

| 2025 1-6 |
|------------------------|
| 174,742,223,929 |
| 71,261,504,725 |
| 445,570,477 |
| <u>425,492,835</u> |
| <u>246,874,791,966</u> |

4

| 2025 1-6 | 2024 1-6 |
|----------------------|----------------------|
| <u>2,118,597,290</u> | <u>1,397,394,903</u> |

2025 1-6

52.

4

3

1-3

53.

| 2025 1-6 | 2024 1-6 |
|---------------------------|---------------------------|
| 393,631,187 | 366,295,734 |
| 247,662,226 | 192,166,044 |
| 192,220,670 | 248,235,290 |
| <u>95,113,299</u> | <u>90,975,809</u> |
| <u><u>928,627,382</u></u> | <u><u>897,672,877</u></u> |

54.

| 2025 1-6 | 2024 1-6 |
|---------------------------|---------------------------|
| 51,210,176 | 44,760,300 |
| 27,899,860 | 42,213,732 |
| 25,028,669 | 26,652,796 |
| 21,838,452 | 22,207,250 |
| 21,754,005 | 15,949,545 |
| 13,699,523 | 14,426,218 |
| <u>24,991,782</u> | <u>27,824,662</u> |
| <u><u>186,422,467</u></u> | <u><u>194,034,503</u></u> |

2025 1-6

55.

2025 1-6JTqTf84 640.Tc/f84 Tf11 .6Wre f

2025 1-6

57.

2025 1-6

2024 1-6

782,785,564

2025 1-6

61.

| 2025 1-6 | 2024 1-6 |
|--------------------|--------------------|
| 127,672,472 | 109,588,510 |
| 38,584,203 | (1,282,907) |
| (1,113,468) | 12,431,791 |
| - | (7,350,000) |
| (2,069,244) | 21,235,210 |
| <u>(2,476,320)</u> | <u>3,661,720</u> |
| <u>160,597,643</u> | <u>138,284,324</u> |

62.

| 2025 1-6 | 2024 1-6 |
|--------------------|--------------------|
| 313,460,000 | - |
| 273,677,770 | 598,588,829 |
| 159,134,295 | 104,373,589 |
| 35,292,351 | - |
| - | 14,937,997 |
| 1,076,719 | - |
| <u>-</u> | <u>17,188,865</u> |
| <u>782,641,135</u> | <u>735,089,280</u> |

23

2025 6 30
159,134,295

8 ---
313,460,000

2025 6 30
35,292,351

63.

| 2025 1-6 | 2024 1-6 |
|-------------------|-------------------|
| 1,843,251 | 2,278,250 |
| 1,216,626 | 241,250 |
| <u>26,008,411</u> | <u>46,482,755</u> |
| <u>29,068,288</u> | <u>49,002,255</u> |

2025 1-6

64.

2025 1-6

2024 1-6

2025 1-6

66.

| 2025 1-6 | 2024 1-6 |
|-----------------------------|-----------------------------|
| / | / |
| <u>1.21</u> | <u>1.05</u> |
| <u> </u> | <u> </u> |

| 2025 1-6 | 2024 1-6 |
|----------------------|----------------------|
| <u>4,174,546,475</u> | <u>3,616,701,998</u> |
| <u>3,452,287,637</u> | <u>3,457,656,971</u> |

67.

1

| 2025 1-6 | 2024 1-6 |
|----------------------|----------------------|
| 850,012,359 | 799,626,043 |
| - | 4,152,155,188 |
| 219,951,686 | - |
| 1,216,626 | 241,250 |
| 104,265,256 | 72,750,247 |
| 53,816,781 | 43,662,473 |
| 300,137,762 | 334,107,520 |
| <u>53,863,564</u> | <u>48,182,013</u> |
| <u>1,583,264,034</u> | <u>5,450,724,734</u> |

| | |
|----------------------|----------------------|
| 504,494,697 | 543,874,071 |
| - | 1,088,490,223 |
| 830,727,653 | - |
| 1,794,463,925 | 1,602,762,176 |
| 412,133,462 | 344,113,982 |
| 10,232,984 | 38,590,800 |
| <u>35,465,708</u> | <u>71,097,853</u> |
| <u>3,587,518,429</u> | <u>3,688,929,105</u> |

2

| 2025 1-6 | 2024 1-6 |
|-----------------------|----------------------|
| <u>8,141,665,298</u> | <u>6,372,349,480</u> |
| 20,462,567,756 | 9,824,931,072 |
| <u>3,375,674,719</u> | - |
| <u>23,838,242,475</u> | <u>9,824,931,072</u> |

2025 1-6

67.

3

| | 2025 1-6 | 2024 1-6 |
|--|-----------------------|-----------------------|
| | 93,295,970 | 585,046,598 |
| | 2,620,571,041 | - |
| | <u>9,927,731,256</u> | <u>6,597,060,616</u> |
| | <u>12,641,598,267</u> | <u>7,182,107,214</u> |
| | - | 258,748,765 |
| | 9,016,919,834 | 1,818,599,487 |
| | 32,285,801,807 | 17,552,856,249 |
| | <u>84,443,700</u> | <u>-</u> |
| | <u>41,387,165,341</u> | <u>19,630,204,501</u> |

| | | | | | |
|----------------|----------------|-------------|------------------|---------------|----------------|
| 44,827,562,598 | 95,593,478,311 | 609,317,075 | (54,962,778,714) | (355,610,610) | 85,711,968,660 |
| 16,864,525,108 | 2,842,559,843 | 155,885,787 | (2,789,048,687) | - | 17,073,922,051 |

68.

1

| | 2025 1-6 | 2024 1-6 |
|---|----------------------|------------------------|
| | 4,417,391,454 | 4,021,949,202 |
| | 782,641,135 | 735,089,280 |
| | 160,597,643 | 138,284,324 |
| | 1,289,512,975 | 1,172,441,806 |
| | 196,166,749 | 192,454,566 |
| | 5,324,132 | 7,815,430 |
| | 291,743,561 | 105,142,481 |
| | 92,425,540 | 86,991,443 |
| / | 307,000,273 | (344,498,747) |
| | 1,242,880,810 | 1,400,806,212 |
| | (191,537,382) | (139,668,359) |
| | (35,192,272) | (18,770,204) |
| / | (248,214,070) | 8,733,431 |
| / | (17,285,250) | 10,251,906 |
| | (7,827,695,974) | (11,754,799,964) |
| | (5,507,965,675) | (9,678,337,491) |
| | <u>7,913,612,150</u> | <u>9,205,546,582</u> |
| | <u>2,871,405,799</u> | <u>(4,850,568,102)</u> |

| | 2025 1-6 | 2024 1-6 |
|--|------------------------|-----------------------|
| | 12,652,042,339 | 22,402,172,208 |
| | <u>15,502,833,194</u> | <u>19,484,777,213</u> |
| | <u>(2,850,790,855)</u> | <u>2,917,394,995</u> |

1.

| | | | | | |
|------|---|--------|---|-----|-------|
| 2025 | 4 | 29 | | 900 | |
| | | " | " | | 1,500 |
| | | 60.00% | | | |

1.

1

| | | | |
|-----------------------------|---|---------|---------|
| 1 | | 98.33% | 1.67% |
|) | (| 59.05% | - |
| 2 | | 40.00% | - |
| | | - | 100.00% |
| <hr/> | | | |
| Pim Cupric Holdings Limited | | - | 100.00% |
| "PCH" | | | |
| " | " | 100.00% | - |
| | | 44.48% | - |

2025 1-6

1.

2

%

55.52 138,737,468 89,874,547 6,144,642,334

2025 1-6

2025 6 30

21,331,964,379

10,041,741,369

31,373,705,748

13,763,371,718

6,952,600,052

20,715,971,770

43,050,413,354

256,028,265

292,147,709

(2,671,898,239)

2025 1-6

1.

2

2024 6 30

16,385,163,733

8,398,201,308

24,783,365,041

8,784,996,053

5,823,898,876

14,608,894,929

40,973,286,452

265,915,529

289,553,020

285,964,279

2.

2025 2

"

"

37%

63%

100%

84,443,700

83,594,583

849,117

2025 1-6

3.

1

- 18.47%

2

2025 6 30

22,528,114,200
151,677,292,454

174,205,406,654

11,253,319,200
78,758,917,200

90,012,236,400

84,193,170,254

2,147,580,000
82,045,590,254

15,153,820,520

15,153,820,520

19,302,488,570

21,594,564
(781,038,181)

(759,443,617)

2025 1-6

3.

3

| 2025 1-6 | 2024 1-6 |
|--------------------|-------------------|
| 41,495,128 | 32,120,760 |
| <u>5,689,069</u> | <u>6,799,922</u> |
| <u>5,689,069</u> | <u>6,799,922</u> |
| 2025 1-6 | 2024 1-6 |
| 4,420,683,885 | 4,772,192,064 |
| 64,947,059 | 23,480,234 |
| <u>(4,156,430)</u> | <u>27,423,121</u> |
| <u>60,790,629</u> | <u>50,903,355</u> |

1.

/

(

| | | | | |
|--------------------|-------------------|---------------------|--------------------|-----------------------------|
| <u>562,463,013</u> | <u>52,171,336</u> | <u>(35,192,272)</u> | <u>579,442,077</u> | <u> </u> |
|--------------------|-------------------|---------------------|--------------------|-----------------------------|

2.

| 2025 1-6 | 2024 1-6 |
|--------------------|--------------------|
| 35,192,272 | 18,770,204 |
| <u>161,622,315</u> | <u>213,616,152</u> |
| <u>196,814,587</u> | <u>232,386,356</u> |

2025 1-6

1.

| | | |
|------------|---------------|---------------|
| 2024 | / | 2024 12 31 |
| 23,684,213 | 1,265,409,623 | 1,289,093,836 |

2025 1-6 2025 6 30

| | | |
|---------------|---------------|--------------------|
| 2025 1-6 | / | 2025 6 |
| 30 | | |
| 30,000,000 | 2024 12 31 | 1,303,155,097 |
| | 1,649,926,110 | 2024 1,592,798,000 |
| 1,545,395,000 | | 2024 4,439,950,000 |
| | | 2024 12 31 |
| 33,823,566 | 6,119,876,110 | 2024 12 31 |
| 4,475,171,663 | | |

2.

2025 1-6

2.

2

2025 6 30

| 2025 6 30 | | | |
|------------------------|-----------------------|---|------------------------|
| 1 | 1 | 5 | 5 |
| 87,426,208,033 | - | - | 87,426,208,033 |
| 1,123,450,631 | - | - | 1,123,450,631 |
| 10,955,281,698 | - | - | 10,955,281,698 |
| 9,202,825,540 | - | - | 9,202,825,540 |
| 8,103,267,696 | - | - | 8,103,267,696 |
| 9,259,815,213 | - | - | 9,259,815,213 |
| 10,390,412,481 | 7,630,397,693 | - | 18,020,810,174 |
| 191,412,975 | 122,812,926 | - | 314,225,901 |
| 479,109,364 | 598,216,113 | - | 1,077,325,477 |
| 2,116,315,688 | 3,723,707,833 | - | 5,840,023,521 |
| 99,356,193 | 16,434,843 | - | 115,791,036 |
| <u>139,347,455,512</u> | <u>12,091,569,408</u> | - | <u>151,439,024,920</u> |

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2024 12 31

()

| | | | | 2024 12 31 | |
|-----------------------|-----------------------|---|---|-----------------------|--|
| 1 | 1 | 5 | 5 | | |
| 45,724,113,850 | | - | - | 45,724,113,850 | |
| 636,915,114 | | - | - | 636,915,114 | |
| 3,450,618,402 | | - | - | 3,450,618,402 | |
| 7,464,044,849 | | - | - | 7,464,044,849 | |
| 4,607,220,713 | | - | - | 4,607,220,713 | |
| 10,396,169,647 | | - | - | 10,396,169,647 | |
| 3,023,004,652 | 15,306,647,798 | | - | 18,329,652,450 | |
| 188,291,362 | 212,120,552 | | - | 400,411,914 | |
| 500,243,121 | 674,891,887 | | - | 1,175,135,008 | |
| 2,087,919,605 | 3,641,370,575 | | - | 5,729,290,180 | |
| 4,504,130 | 121,494,528 | | - | 125,998,658 | |
| <u>78,083,045,445</u> | <u>19,956,525,340</u> | | - | <u>98,039,570,785</u> | |

3

2025 6 30

2025 1-6

2.

3

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2025 6 30

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2.

2025 1-6

2.

3

2025 6 30

231,194,480 10,859,757 - 10,859,757

2024 12 31

228,929,691 10,843,146 - 10,843,146

2025 1-6

3.

2025 6 30 2024 12 31

2025 6 30 2024 12 31

63.72%

54.54%

4.

21,198,860,031

227,167,346

21,426,027,377

1.

2025 6 30

| | () | () | () | () |
|-----|-----------------------|----------------------|-----------------------|-----------------------|
| | 4,983,988,771 | 47,385,390 | 13,930,375,178 | 18,961,749,339 |
| | 4,983,988,771 | 47,385,390 | 13,930,375,178 | 18,961,749,339 |
| | 137,865,516 | - | - | 137,865,516 |
| | 4,846,123,255 | 47,385,390 | 13,930,375,178 | 18,823,883,823 |
| | 134,076,909 | 229,190,170 | - | 363,267,079 |
| T+D | 134,076,909 | - | - | 134,076,909 |
| | - | 229,190,170 | - | 229,190,170 |
| | - | 2,252,771,493 | - | 2,252,771,493 |
| | - | - | 59,576,217 | 59,576,217 |
| | 622,862,470 | - | - | 622,862,470 |
| | - | 93,328,964 | 920,644,393 | 1,013,973,357 |
| | - | 93,328,964 | 920,644,393 | 1,013,973,357 |
| | - | 93,328,964 | 920,644,393 | 1,013,973,357 |
| | <u>14,994,352,277</u> | <u>-</u> | <u>-</u> | <u>14,994,352,277</u> |
| | <u>20,735,280,427</u> | <u>2,622,676,017</u> | <u>14,910,595,788</u> | <u>38,268,552,232</u> |
| | () | () | () | () |

1.

2024 12 31

| | () | () | () | |
|-----|-----------------------|----------------------|----------------------|-----------------------|
| | 2,973,237,767 | 30,254,908 | 3,583,734,772 | 6,587,227,447 |
| | 2,973,237,767 | 30,254,908 | 3,583,734,772 | 6,587,227,447 |
| | 148,484,595 | - | - | 148,484,595 |
| | 2,824,753,172 | 30,254,908 | 3,583,734,772 | 6,438,742,852 |
| | 514,852,838 | 521,828,117 | - | 1,036,680,955 |
| T+D | 514,852,838 | - | - | 514,852,838 |
| | - | 213,818,810 | - | 213,818,810 |
| | - | 308,009,307 | - | 308,009,307 |
| | - | 1,779,281,816 | - | 1,779,281,816 |
| | - | - | 62,506,699 | 62,506,699 |
| | 134,600,330 | - | - | 134,600,330 |
| | - | 80,445,096 | 915,718,222 | 996,163,318 |
| | - | 80,445,096 | 915,718,222 | 996,163,318 |
| | - | 80,445,096 | 915,718,222 | 996,163,318 |
| | <u>10,157,044,594</u> | <u>-</u> | <u>-</u> | <u>10,157,044,594</u> |
| | <u>13,779,735,529</u> | <u>2,411,809,937</u> | <u>4,561,959,693</u> | <u>20,753,505,159</u> |

| | () | () | () | |
|-----|--------------------|--------------------|-------------------|--------------------|
| | 355,800,228 | 281,114,886 | - | 636,915,114 |
| T+D | 355,800,228 | - | - | 355,800,228 |
| | - | 38,953,914 | - | 38,953,914 |
| | - | 242,160,972 | - | 242,160,972 |
| | - | - | 38,651,401 | 38,651,401 |
| | - | - | 38,651,401 | 38,651,401 |
| | <u>355,800,228</u> | <u>281,114,886</u> | <u>38,651,401</u> | <u>675,566,515</u> |

1.

2.

2025 6 30

229,190,170

47,385,390

2,252,771,493

93,328,964

109,384,151

46,990,023

383,418,444

2025 1-6

4.

2025 1-6

| | | | | | | |
|--------------------|----------|------------------|--------------------|----------|--------------------|------------------|
| <u>978,224,921</u> | <u>-</u> | <u>4,926,171</u> | <u>(2,930,482)</u> | <u>-</u> | <u>980,220,610</u> | <u>4,926,171</u> |
|--------------------|----------|------------------|--------------------|----------|--------------------|------------------|

2024

| | | | | | | |
|----------------------|----------|---------------------|------------------|----------------------|--------------------|---------------------|
| <u>1,209,965,301</u> | <u>-</u> | <u>(21,561,948)</u> | <u>1,330,972</u> | <u>(211,509,404)</u> | <u>978,224,921</u> | <u>(21,561,947)</u> |
|----------------------|----------|---------------------|------------------|----------------------|--------------------|---------------------|

5.

1.

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| | | | | |
|-------------|---|---------------|--------|--------|
| | | 672,964 | 45.72% | 45.72% |
| 2025 6 30 | A | 1,205,479,110 | | H |
| 377,683,000 | | 45.72% | | |

2.

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3.

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4.

5.

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| 2025 1-6 | 2024 1-6 |
|----------------------|----------------------|
| 746,224,562 | 1,055,960,060 |
| 301,632,109 | 407,603,807 |
| 49,945,223 | 35,373,420 |
| 44,817,368 | 169,102,143 |
| 19,953,967 | 16,220,550 |
| 18,017,658 | 70,117,290 |
| 12,772,586 | 11,559,453 |
| 7,064,090 | 14,400,587 |
| 7,000,290 | 1,999,258 |
| - | 321,635,382 |
| <u>1,207,427,853</u> | <u>2,103,971,950</u> |
| 2025 1-6 | 2024 1-6 |
| 1,974,834,302 | 1,328,891,495 |
| 735,015,118 | 403,852,639 |
| 54,983,464 | 48,349,358 |
| 24,960,287 | 18,684,782 |
| 15,319,415 | 5,512,662 |
| 8,484,810 | 5,755,416 |
| - | 179,996 |
| <u>2,813,597,396</u> | <u>1,811,226,348</u> |

2025 1-6

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1

| 2025 1-6 | 2024 1-6 |
|----------------------|----------------------|
| 2,937,380,000 | 2,283,110,000 |
| 42,246,140 | 44,041,624 |
| 7,283,442 | 254,867 |
| <u>27,992,175</u> | <u>24,969,417</u> |
| <u>3,014,901,757</u> | <u>2,352,375,908</u> |

2023 12 29 2024 4 26

"

2024 1 1 " 2026 12 31

350,000

"

4 26

2023 12 29 2024 1-6

293,738

342,830

| 2025 1-6 | 2024 1-6 |
|--------------------|--------------------|
| 98,111,474 | 98,111,474 |
| 48,553,749 | 67,962,754 |
| 19,698,158 | 24,343,161 |
| 5,271,675 | 4,711,702 |
| 4,896,540 | 2,934,975 |
| 2,425,500 | 27,987,490 |
| 1,131,429 | - |
| - | <u>127,090</u> |
| <u>180,088,525</u> | <u>226,178,646</u> |

2025 1-6

5.

3

| 2025 1-6 | 2024 1-6 |
|--------------------|----------------------|
| 739,890,897 | 1,675,411,703 |
| 43,454,989 | - |
| 41,775,570 | 13,191,772 |
| 38,218,611 | 22,031,317 |
| 35,225,785 | - |
| 32,550,970 | - |
| 45,899 | - |
| 6,995,744 | - |
| 3,961,596 | 1,505,142 |
| 3,175,624 | 103,774 |
| <u>945,295,685</u> | <u>1,712,243,708</u> |

4

| 2025 1-6 | 2024 1-6 |
|------------------|------------------|
| <u>6,569,700</u> | <u>8,491,050</u> |

6.

| 2025 6 30 | 2024 12 31 |
|--------------------|------------------|
| <u>4,331,500</u> | <u>2,665,750</u> |
| 2025 6 30 | 2024 12 31 |
| <u>121,000,000</u> | <u>-</u> |

6.

| | | | | |
|---|--|----------------------|-------------------|----------------------|
| | | 2025 6 30 | | 2024 12 31 |
| | | 521,762,938 | | 817,078,371 |
| | | 88,303,901 | | 48,002,010 |
| | | 3,752,756 | | 341,502 |
| | | <u>-</u> | | <u>174,544</u> |
| | | <u>613,819,595</u> | | <u>865,596,427</u> |
| | | 2025 6 30 | | 2024 12 31 |
| | | 42,295,340 | | 16,986,126 |
| | | <u>6,419,393,507</u> | | <u>3,624,230,000</u> |
| | | <u>6,461,688,847</u> | | <u>3,641,216,126</u> |
| | | 2025 6 30 | | 2024 12 31 |
| - | | 2,090,139,219 | | 1,837,951,018 |
| | | 13,193,506 | | 13,035,273 |
| - | | <u>3,494,265</u> | | <u>1,990,855</u> |
| | | <u>2,106,826,990</u> | | <u>1,852,977,146</u> |
| | | <u>2025 6 30</u> | | <u>2024 12 31</u> |
| | | 2,542,481,365 | 53,518,178 | 2,804,420,829 |
| | | <u>70,065,139</u> | <u>1,471,368</u> | <u>100,102,361</u> |
| | | <u>2,612,546,504</u> | <u>54,989,546</u> | <u>2,904,523,190</u> |
| | | <u>2025 6 30</u> | | <u>2024 12 31</u> |
| | | <u>397,480,000</u> | <u>8,347,080</u> | <u>515,400,000</u> |
| | | | | <u>10,823,400</u> |

6.

| 2025 6 30 | 2024 12 31 |
|----------------------|-----------------------|
| 5,539,270,272 | 5,214,128,350 |
| 3,713,685,051 | 4,860,726,633 |
| <u>73,159</u> | <u>7,132</u> |
| <u>9,253,028,482</u> | <u>10,074,862,115</u> |

36

| 2025 6 30 | 2024 12 31 |
|-----------|------------|
|-----------|------------|

2025 1-6

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| 2025 6 30 | 2024 12 31 |
|----------------------|----------------------|
| 1,914,547,474 | 1,210,950,928 |
| <u>1,540,202,065</u> | <u>1,590,723,452</u> |
| <u>3,454,749,539</u> | <u>2,801,674,380</u> |

2008 9

" "

25% 75%

4,390,835,000

30% 70%

2025 6 30
106,109,581

114,966,980 2024 12 31

2.

2019

" "

2011 2015

" "

2025 6 30

1,074,608,023

2025

2025 1-6

1.

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2025 6 30

| | | | |
|-----------------|----------------|-----------------|-----------------|
| 215,210,603,655 | 41,748,283,230 | - | 256,958,886,885 |
| 2,014,694,820 | 1,302,130,124 | (3,316,824,944) | - |
| 793,982,698 | 134,644,684 | - | 928,627,382 |
| 5,082,202,116 | 339,944,813 | - | 5,422,146,929 |
| 920,838,927 | 83,916,548 | - | 1,004,755,475 |
| 219,927,701,054 | 31,373,705,748 | (3,443,659,893) | 247,857,746,909 |
| 140,673,017,971 | 20,715,971,770 | (3,443,659,893) | 157,945,329,848 |

2024 6 30

| | | | |
|-----------------|----------------|-----------------|-----------------|
| 230,193,522,928 | 40,111,432,655 | - | 270,304,955,583 |
| 1,687,390,167 | 861,853,797 | (2,549,243,964) | - |
| 786,080,251 | 111,592,626 | - | 897,672,877 |
| 4,702,422,827 | 289,633,054 | - | 4,992,055,881 |
| 946,389,154 | 23,717,525 | - | 970,106,679 |

2025 1-6

1.

2

| 2025 1-6 | 2024 1-6 |
|------------------------|------------------------|
| 206,491,728,816 | 232,062,999,473 |
| 40,598,938,497 | 27,514,992,934 |
| <u>9,868,219,572</u> | <u>10,726,963,176</u> |
| <u>256,958,886,885</u> | <u>270,304,955,583</u> |

2025 1-6

32,815,947,739

1.

| 2025 6 30 | 2024 12 31 |
|--------------------|--------------------|
| <u>716,000,000</u> | <u>436,561,375</u> |

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| | 2025 6 30 | 2024 12 31 |
|-----|----------------------|----------------------|
| 1 | 263,674,285 | 238,961,227 |
| 1 2 | 80,404,541 | 76,750 |
| 2 3 | 1,166,916 | 6,945,822 |
| 3 | <u>3,690,075,418</u> | <u>3,684,968,192</u> |
| | 4,035,321,160 | 3,930,951,991 |
| | <u>3,662,426,157</u> | <u>3,662,426,157</u> |
| | <u>372,895,003</u> | <u>268,525,834</u> |

2

5

2025 1-6

2.

2

2024 12 31

| <hr/> | | <hr/> | | |
|----------------------|---------------|----------------------|--------------|--------------------|
| | % | | % | |
| 3,913,300,364 | 99.55 | 3,650,301,695 | 93.28 | 262,998,669 |
| <u>17,651,627</u> | <u>0.45</u> | <u>12,124,462</u> | <u>68.69</u> | <u>5,527,165</u> |
| <u>3,930,951,991</u> | <u>100.00</u> | <u>3,662,426,157</u> | | <u>268,525,834</u> |

2025 6 30

2024 12 31

%

2025 1-6

2.

4

| | | | |
|---|----------------------|---------------|----------------------|
| 1 | 2,543,857,701 | 63.04% | 2,543,857,701 |
| 2 | 326,182,374 | 8.08% | 326,182,374 |
| 3 | 273,192,797 | 6.77% | 273,192,797 |
| 4 | 243,461,744 | 6.03% | 215,938,140 |
| 5 | 149,986,788 | 3.72% | - |
| | <u>3,536,681,404</u> | <u>87.64%</u> | <u>3,359,171,012</u> |

3.

2025 6 30 2024 12 31

497,297,633 416,191,195

2025 6 30

2024 12 31

3,884,109,108 - 1,910,987,529 -

2025 6 30

2025 1-6

4.

4

| | | | | | |
|-----------|----------------------|-----------|-----------------|----------|----------------------|
| 2025 6 30 | <u>2,675,290,701</u> | <u>52</u> | <u>(18,076)</u> | <u>-</u> | <u>2,675,272,677</u> |
|-----------|----------------------|-----------|-----------------|----------|----------------------|

2025 6 30

5

| | | | | |
|---|----------------------|---------------|---|----------------------|
| 1 | 2,150,450,905 | 52.39% | 1 | 2,150,450,905 |
| 2 | 773,881,133 | 18.85% | 1 | - |
| | | | 1 | |
| 3 | 424,968,364 | 10.35% | 1 | 398,448,687 |
| 4 | 100,000,000 | 2.44% | 1 | 100,000,000 |
| | | | 1 | |
| 5 | <u>97,971,750</u> | <u>2.39%</u> | 1 | <u>-</u> |
| | <u>3,547,272,152</u> | <u>86.42%</u> | | <u>2,648,899,592</u> |

5.

| | 2025 6 30 | 2024 12 31 |
|--|-----------------------|-----------------------|
| | 28,329,136,123 | 27,682,466,683 |
| | 41,495,128 | 35,806,059 |
| | <u>3,839,598,285</u> | <u>3,787,264,847</u> |
| | <u>32,210,229,536</u> | <u>31,505,537,589</u> |

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2025 6 30

| / | | | | | |
|---------------|-----------------|---|---|---------------|-----------------|
| 796,389,227 | - | - | - | 796,389,227 | - |
| 127,050,000 | - | - | - | 127,050,000 | - |
| 440,000,000 | (1,820,000,000) | - | - | 440,000,000 | (1,820,000,000) |
| - | (261,000,000) | - | - | - | (261,000,000) |
| - | (750,000,000) | - | - | - | (750,000,000) |
| 1,217,653,693 | - | - | - | 1,217,653,693 | - |
| 105,099,383 | - | - | - | 105,099,383 | - |
| 18,144,614 | - | - | - | 18,144,614 | - |
| 1,296,505,549 | - | - | - | 1,296,505,549 | - |
| 20,894,421 | - | - | - | 20,894,421 | - |
| 3,223,379 | - | - | - | 3,223,379 | - |
| 72,870,695 | - | - | - | 72,870,695 | - |
| 64,705,427 | - | - | - | 64,705,427 | - |

2025 1-6

5.

2

2025 6 30

| | | | | | | | |
|------------|---|---|-----------|---|---|---|------------|
| / | | | | | | | |
| 35,806,059 | - | - | 5,689,069 | - | - | - | 41,495,128 |
| | | | | | | | |

3

2025 6 30

| | | | | | | | |
|---------------|---|------------|--------------|--------------|-------------|---|---------------|
| / | | | | | | | |
| 1,036,911,375 | - | - | 220,845 | (8,827,133) | - | - | 1,028,305,087 |
| 795,403,930 | - | 63,511,270 | - | (3,380,263) | - | - | 855,534,937 |
| 976,864,888 | - | - | 27,555,352 | (1,348,471) | (2,348,661) | - | 1,000,723,108 |
| 11,663,407 | - | - | 1,312,601 | - | - | - | 12,976,008 |
| 5,481,351 | - | - | (39,435) | - | - | - | 5,441,916 |
| 8,000,000 | - | - | - | - | - | - | 8,000,000 |
| | | | | | | | |
| 952,939,896 | - | - | (24,322,667) | - | - | - | 928,617,229 |
| 3,787,264,847 | - | 63,511,270 | 4,726,696 | (13,555,867) | (2,348,661) | - | 3,839,598,285 |
| | | | | | | | |

6.

| 2025 1-6 | | 2024 1-6 | |
|----------------|----------------|----------------|----------------|
| 49,497,745,133 | 43,123,018,818 | 51,572,048,776 | 45,402,894,048 |
| 149,839,516 | 152,963,126 | 178,884,999 | 201,705,107 |
| 49,647,584,649 | 43,275,981,944 | 51,750,933,775 | 45,604,599,155 |

7.

1

| | 2025 1-6 | 2024 1-6 |
|---|-------------|---------------|
| | 72,000,662 | 68,935,730 |
| | 29,911,125 | - |
| | 45,441,667 | 48,915,616 |
| / | 100,997,820 | (253,881,988) |
| | 10,415,765 | 22,617,973 |

8.

| | 2025 1-6 | 2024 1-6 |
|---|----------------------|----------------------|
| | 3,765,804,574 | 3,894,414,029 |
| | 723,867,638 | 247,348,133 |
| | 194,014,446 | 63,145,471 |
| | 492,251,827 | 490,858,303 |
| | 75,502,640 | 72,567,625 |
| | 4,060,689 | 4,060,689 |
| | 83,315,266 | 83,315,266 |
| | 101,382 | 462,435 |
| / | 164,866,978 | (5,055,747) |
| | 337,356,080 | 262,476,421 |
| | (159,360,776) | (348,970,102) |
| / | (159,628,122) | 66,630,849 |
| | (1,098,134,683) | (2,851,453,874) |
| | (814,352,609) | (1,089,412,026) |
| | 335,519,387 | 1,630,331,330 |
| | (11,522,781) | (11,042,192) |
| | <u>3,933,661,936</u> | <u>2,509,676,610</u> |

2025

2025 1-6

3.

| 2025 1-6 | 2024 1-6 |
|-----------------------------|-----------------------------|
| 4,174,546,475 | 3,616,701,998 |
| <u>276,162,748</u> | <u>98,919,253</u> |
| <u><u>4,450,709,223</u></u> | <u><u>3,715,621,251</u></u> |

| 2025 6 30 | 2024 12 31 |
|------------------------------|------------------------------|
| 79,849,804,685 | 77,945,429,075 |
| <u>-</u> | <u>-</u> |
| <u><u>79,849,804,685</u></u> | <u><u>77,945,429,075</u></u> |

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2025-031

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2025 8 28

3, 462, 729, 405

10, 441, 768 ,

3, 452, 287, 637

1, 380, 915, 054. 80

2025

33. 08%

2025 8 28

2025

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