











---

2025 12 31

2025 12 31

2024 12 31

[illegible]

---

2025 1-12

2025

2024



---

-301,

---

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

2025 1-12

[illegible]

|  |                |   |   |   |                  |   |                |   |                |                   |                  |                |                  |
|--|----------------|---|---|---|------------------|---|----------------|---|----------------|-------------------|------------------|----------------|------------------|
|  |                |   |   |   |                  |   |                |   |                |                   | -                |                | -                |
|  |                |   |   |   |                  |   |                |   |                |                   | -48,099,208.18   |                | -48,099,208.18   |
|  | -              | - | - | - | -                | - | -              | - | -              | -                 | -                | -              | -                |
|  |                |   |   |   |                  |   |                |   | -              | -                 | -                |                | -                |
|  |                |   |   |   |                  |   |                |   |                |                   | -                |                | -                |
|  |                |   |   |   |                  |   |                |   |                |                   | -                |                | -                |
|  | -              | - | - | - | -                | - | -              | - | -              | -                 | -                | -              | -                |
|  |                |   |   |   |                  |   |                |   |                |                   | -                |                | -                |
|  |                |   |   |   |                  |   |                |   |                |                   | -                |                | -                |
|  |                |   |   |   |                  |   |                |   |                |                   | -                |                | -                |
|  |                |   |   |   |                  |   |                |   |                |                   | -                |                | -                |
|  |                |   |   |   |                  |   |                |   |                |                   | -                |                | -                |
|  | -              | - | - | - | -                | - | -              | - | -              | -                 | -                |                | -                |
|  |                |   |   |   |                  |   |                |   |                |                   | -                |                | -                |
|  |                |   |   |   |                  |   |                |   |                |                   | -                |                | -                |
|  |                |   |   |   |                  |   |                |   |                |                   | -                |                | -                |
|  |                |   |   |   |                  |   |                |   |                |                   | 483,839.31       |                | 483,839.31       |
|  | 992,303,056.00 | - | - | - | 3,643,295,595.14 | - | -78,676,976.87 | - | 481,346,118.60 | -1,689,315,574.09 | 3,348,952,218.78 | -39,397,944.25 | 3,309,554,274.53 |

2025 1-12

|  | 1,027,494,660<br>.00 | - | - | - | 3,762,314,237<br>.72 | -                        | -32,707,944<br>.94 | - | 481,346,118.<br>60 | -59,590,347.<br>86    | 5,178,856,723<br>.52  | -34,748,268<br>.97 | 5,144,108,454<br>.55  |
|--|----------------------|---|---|---|----------------------|--------------------------|--------------------|---|--------------------|-----------------------|-----------------------|--------------------|-----------------------|
|  |                      |   |   |   |                      |                          |                    |   |                    |                       | -                     |                    | -                     |
|  |                      |   |   |   |                      |                          |                    |   |                    |                       | -                     |                    | -                     |
|  |                      |   |   |   |                      |                          |                    |   |                    |                       | -                     |                    | -                     |
|  |                      |   |   |   |                      |                          |                    |   |                    |                       | 624.45                |                    | 1,751,040.75          |
|  | 1,027,494,660<br>.00 | - | - | - | 3,762,314,237<br>.72 | -                        | -32,707,944<br>.94 | - | 481,346,118.<br>60 | -59,589,723.<br>41    | 5,178,857,347<br>.97  | -32,997,852<br>.67 | 5,145,859,495<br>.30  |
|  | -22,174,904.0<br>0   | - | - | - | -80,580,679.5<br>3   | 2,8<br>38,<br>312<br>.11 | -47,070,237<br>.62 | - | -                  | -1,328,563,9<br>28.26 | -1,481,228,06<br>1.52 | -4,375,167.<br>19  | -1,485,603,22<br>8.71 |
|  |                      |   |   |   |                      |                          |                    |   |                    |                       | -1,328,563,92<br>8.26 |                    | -1,332,939,09<br>5.45 |
|  |                      |   |   |   |                      |                          |                    | - | -                  | -                     | -152,664,133.<br>26   |                    | -152,664,133.<br>26   |

[illegible]

---

|  |               |   |   |   |               |     |             |   |              |              |               |             |               |
|--|---------------|---|---|---|---------------|-----|-------------|---|--------------|--------------|---------------|-------------|---------------|
|  | 1,005,319,756 | - | - | - | 3,681,733,558 | 2,8 | -79,778,182 | - | 481,346,118. | -1,388,153,6 | 3,697,629,286 | -37,373,019 | 3,660,256,266 |
|  | .00           |   |   |   | .19           | 38. | .56         |   | 60           | 51.67        | .45           | .86         | .59           |

[illegible]



[illegible]

---

2025 1-12

||

| 2025           | 2024           |
|----------------|----------------|
| 592,203,358.41 | 405,359,605.43 |
| 596,001,587.55 | 449,708,212.73 |

|     |                |                |
|-----|----------------|----------------|
| “-” | -53,450,830.83 | 134,946,968.93 |
|-----|----------------|----------------|

|     |                |                 |
|-----|----------------|-----------------|
| “-” | -59,924,199.00 | -455,006,446.60 |
|-----|----------------|-----------------|

|     |                |                 |
|-----|----------------|-----------------|
| “-” | -59,924,199.00 | -442,828,295.87 |
|-----|----------------|-----------------|

|  |            |                |
|--|------------|----------------|
|  | 258,618.22 | -23,988,261.78 |
|--|------------|----------------|

|  |                |                 |
|--|----------------|-----------------|
|  | -59,665,580.78 | -466,816,557.65 |
|--|----------------|-----------------|

---

2025 1-12

|  |  | 2025            | 2024             |
|--|--|-----------------|------------------|
|  |  |                 |                  |
|  |  |                 |                  |
|  |  |                 |                  |
|  |  |                 |                  |
|  |  | 787,154,719.30  | 265,720,341.40   |
|  |  |                 |                  |
|  |  |                 |                  |
|  |  |                 |                  |
|  |  | 495,487,516.10  | 714,076,771.16   |
|  |  | 291,667,203.20  | -448,356,429.76  |
|  |  |                 |                  |
|  |  |                 |                  |
|  |  |                 |                  |
|  |  |                 |                  |
|  |  | -               |                  |
|  |  | -               | 1,121,789,717.32 |
|  |  |                 |                  |
|  |  |                 |                  |
|  |  |                 |                  |
|  |  | -               |                  |
|  |  | 136,905,082.85  | 707,367,726.08   |
|  |  | -136,905,082.85 | 414,421,991.24   |
|  |  |                 |                  |
|  |  | -               |                  |
|  |  |                 |                  |
|  |  |                 |                  |
|  |  |                 |                  |
|  |  | 94,642,786.50   | -                |
|  |  |                 |                  |
|  |  |                 |                  |
|  |  |                 |                  |
|  |  | 56,851,790.02   | 113,393,895.64   |
|  |  | 37,790,996.48   | -113,393,895.64  |
|  |  |                 |                  |
|  |  | 192,553,116.83  | -147,328,334.16  |
|  |  | 126,789,805.05  | 274,118,139.21   |
|  |  | 319,342,921.88  | 126,789,805.05   |

2025 1-12

[illegible]

|  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |

2025    1-12

|  | 2024             |   |   |   |                  |   |               |   |                |                |                  |
|--|------------------|---|---|---|------------------|---|---------------|---|----------------|----------------|------------------|
|  |                  |   |   |   |                  |   |               |   |                |                |                  |
|  |                  |   |   |   |                  |   |               |   |                |                |                  |
|  | 1,027,494,660.00 | - | - | - | 3,761,766,958.52 | - | -1,857,816.57 | - | 463,277,181.35 | 209,713,338.84 | 5,460,394,322.14 |
|  |                  |   |   |   |                  |   |               |   |                |                | -                |
|  |                  |   |   |   |                  |   |               |   |                |                | -                |
|  |                  |   |   |   |                  |   |               |   |                |                | -                |
|  | 1,027,494,660.00 | - | - | - | 3,761,766,958.52 | - | -1,857,816.57 | - | 463,277,181.35 | 209,713,338.84 | 5,460,394,322.14 |

|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|------|----------------|---|---|---|----------------|----------------------|----------------|---|---|-----------------|-----------------|
| ) “_ | -22,174,904.00 | - | - | - | -80,580,679.53 | 2,83<br>8,31<br>2.11 | -23,988,261.78 | - | - | -442,828,295.87 | -572,410,453.29 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |
|      |                |   |   |   |                |                      |                |   |   |                 |                 |

---

---

2025 1 1 2025 12 31

“ ” “ ” “ ”

1995 11 15  
992,303,056.00

： ； ； ； ；  
； ； ( )； ； ( )  
) ( )  
： ； ； ；  
； ( )；  
； ( ) ( )  
)

2016 1

“ ”



---

|                |                |                |            |      |      |                |                |
|----------------|----------------|----------------|------------|------|------|----------------|----------------|
|                |                |                |            | 2008 | 9    | 3              |                |
|                | 100,000,000.00 |                | 2008       | 12   | 31   |                |                |
|                | 14042110000376 |                |            |      |      |                |                |
| 2009           | 3              | 2              |            |      |      |                |                |
|                | 5,300,000.00   | 2,700,000.00   |            |      |      | 108,000,000.00 |                |
| 2009           |                |                |            |      |      |                |                |
| 36,000,000     |                | 300158         | 2010       | 12   | 15   |                |                |
| [2010]1833     |                |                |            |      |      | 36,000,000     |                |
| 36,000,000     |                | 1              |            |      |      | 38.80          |                |
| 144,000,000    |                |                |            |      |      |                |                |
|                | 2012           | 5              | 26         |      |      | 288,000,000    |                |
|                |                |                | [2012]     |      | 1056 |                |                |
|                |                |                |            | 1000 |      | 106            | 894            |
|                | 7.40           | /              |            |      |      | 8,940,000.00   |                |
|                |                |                |            |      |      | 296,940,000.00 |                |
|                |                |                |            |      |      | 2015           |                |
|                |                |                |            |      |      | 100%           | 147,205,839    |
| 13.70          |                | 147,205,839.00 |            |      |      |                | 444,145,839.00 |
|                |                |                |            |      |      | [2016] 835     | A              |
|                | 73,361,910     |                | 2015       |      |      | 2015           |                |
|                |                |                |            |      |      | 76,063,491     |                |
|                | 904,549,889.25 |                | 57,431,739 |      |      |                |                |
| 293,450,094.00 |                | 18,631,752     |            |      |      | 76,063,491.00  |                |
| 520,209,330.00 |                |                |            |      |      |                |                |

6.810643 /  
2016 11 10

280,000.00

519,529,330.00

150,000

6.8180643 /

519,779,330.00

250,000

6.8180643 /

250,000.00

519,529,330.00

2017 8 28

35,000

6.8180643 /

6.7680403 /

519,494,330.00

2018 4 20

1-6] ' l#a 1}8#

\

296.70

2018 5 30 2017

2017

519,494,330

10

10

\_\_\_\_\_

2024 10 22 11 12

2024

13,016,700

992,303,056.00

0.23%

99.90%

30.46%

2026 4 17

[ ]

[ ]

( “ ” )

“ ” 2023

15 —

12

2025 12 31

2025 1-12

|  |     |
|--|-----|
|  |     |
|  | 500 |
|  |     |
|  | 500 |
|  |     |
|  |     |
|  |     |
|  |     |
|  |     |
|  |     |

( )

---

“ ”

1

2



66

33

66

33

66

33

66

33

66

33

66

33

66

33

66

33

66

33





1

2

“

”

1

2

-

-

-

-

3

(1)

(

)

(2)

(3)

(4)

4



---

1

( )

12

12

(

12

)

12

1

2

( )

---

90

( )

90

2

3

4

8

---

1

2

|  |  |
|--|--|
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |

|     |         |
|-----|---------|
|     |         |
| 1   | 0.16%   |
| 1 2 | 6.54%   |
| 2 3 | 17.72%  |
| 3 4 | 27.66%  |
| 4 5 | 48.31%  |
| 5   | 100.00% |

---

---

|     |         |
|-----|---------|
| 1   | 2.46%   |
| 1 2 | 13.74%  |
| 2 3 | 25.62%  |
| 3 4 | 36.62%  |
| 4 5 | 46.39%  |
| 5   | 100.00% |

---

---

|     |         |
|-----|---------|
| 1   | 0.46%   |
| 1 2 | 6.03%   |
| 2 3 | 23.13%  |
| 3 4 | 44.90%  |
| 4 5 | 65.91%  |
| 5   | 100.00% |

---

---

3

|   |  |
|---|--|
| 1 |  |
| 2 |  |

---

---

|   |  |
|---|--|
| 1 |  |
| 2 |  |

---

---



---

1

|     |         |
|-----|---------|
|     |         |
| 1   | 2.14%   |
| 1 2 | 7.47%   |
| 2 3 | 17.89%  |
| 3 4 | 26.56%  |
| 4 5 | 38.69%  |
| 5   | 100.00% |

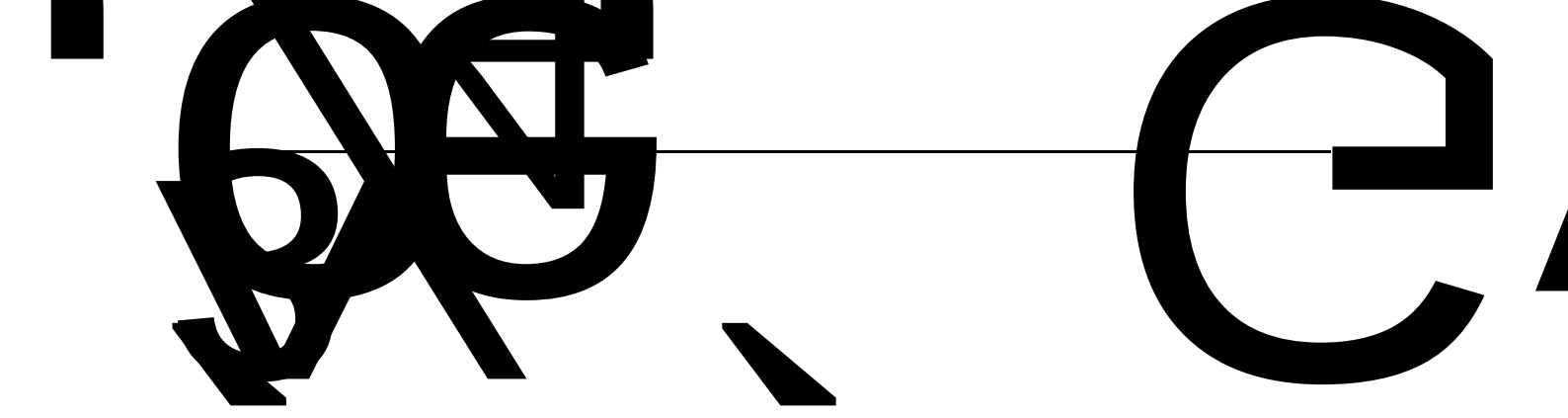
2

0

1

2

3



O[ G",^ã-Ñ \* ã Ñ\* C] :UK0 0 \* ã Ñ

2

-

-

3

22 —

1

1

A

\_\_\_\_\_

—

—

“

”

: a

;b

; c

;d

“

”

a

b

c

---

d

B

2

2

---

1

22 —

22 —

22 —

22 —

---

2

3

---

4

1

2



---

1

2

a

b

c

d

e

f

---

1

2

3

1

---

2

3

3

4

---

( )

1

2

---

%

%

1

---

2

1

2

3

4

5

1

2

A

BE

B

3

3

---

,

1

2



“





---

1

2

1

2

1

2

3



---

/

2

3

---

1

2

---

3

1

2

3

4

5

1

2

3

4

/

5

FOB

6

8  
N'c D OëDÖİ  
\ 77-0 ÆÖËMç“p

N'GỖF

$$t \rightarrow \infty, \quad \bullet \in \mathbb{N} \cup \{0\}$$

---

(

)

( )

16

18

18

1

2

---

1

(1)

( )

(2)



---

(3)

12

(4)

2

(1)

---

(2)

---

2025 12

“ 19 ”

19

2025 32

|      |
|------|
| A    |
| B10% |
| C    |
| D    |

|     |  |           |
|-----|--|-----------|
|     |  |           |
|     |  | 3%6%9%13% |
|     |  | 5%7%      |
|     |  | 3%        |
|     |  | 2%        |
| [1] |  | 5%15%25%  |

|  |     |
|--|-----|
|  |     |
|  | 15% |
|  | 15% |
|  | 15% |





|  | 2025 12 31    | 2024 12 31    |
|--|---------------|---------------|
|  | 90,239,346.29 | 55,854,094.12 |
|  |               |               |
|  | 90,239,346.29 | 55,854,094.12 |
|  |               |               |
|  | 90,239,346.29 | 55,854,094.12 |

|   |                |               |
|---|----------------|---------------|
| 2 |                |               |
| 3 |                |               |
| 4 |                |               |
|   |                |               |
|   | 129,193,207.26 | 39,657,205.55 |

|   |               |               |
|---|---------------|---------------|
| 5 |               |               |
|   |               |               |
|   | 29,890,155.61 | 30,202,930.23 |

|           |                |                |
|-----------|----------------|----------------|
| ( )       |                |                |
| 1         |                |                |
|           | 2025 12 31     | 2024 12 31     |
| 1 ( 1 )   | 598,458,804.53 | 447,221,131.11 |
| 1 2 ( 2 ) | 48,614,123.58  | 48,813,197.64  |
| 2 3 ( 3 ) | 28,697,559.77  | 23,345,507.65  |
| 3 4 ( 4 ) | 17,124,397.32  | 27,244,613.69  |
| 4 5 ( 5 ) | 22,385,689.04  | 9,600,012.02   |
| 5         | 149,104,006.93 | 145,744,241.23 |
|           | 864,384,581.17 | 701,968,703.34 |
|           | 185,404,249.24 | 182,418,946.80 |
|           | 678,980,331.93 | 519,549,756.54 |

2

1 2025 12 31

|  | 2025 12 31     |        |                |       |                |
|--|----------------|--------|----------------|-------|----------------|
|  |                |        |                |       |                |
|  |                | (%)    |                | (%)   |                |
|  | 864,384,581.17 | 100.00 | 185,404,249.24 | 21.45 | 678,980,331.93 |
|  | 864,384,581.17 | 100.00 | 185,404,249.24 | —     | 678,980,331.93 |

|  | 2024 12 31     |        |                |       |                |
|--|----------------|--------|----------------|-------|----------------|
|  |                |        |                |       |                |
|  |                | (%)    |                | (%)   |                |
|  | 701,968,703.34 | 100.00 | 182,418,946.80 | 25.99 | 519,549,756.54 |
|  | 701,968,703.34 | 100.00 | 182,418,946.80 | —     | 519,549,756.54 |

1

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

2 2025 12 31



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

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

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



|   |  |               |
|---|--|---------------|
| 3 |  |               |
|   |  |               |
|   |  | 79,638,610.07 |
|   |  | 79,638,610.07 |

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

2

1

3

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

|     |    |    |
|-----|----|----|
| 4   | 5% | 5% |
| ( ) |    |    |

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

1

1

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

2

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

3

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

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

1 2025 12 31

1

| 2025     |   |               | 12 | 31     | 2024          |  |               | 12 | 31     |               |
|----------|---|---------------|----|--------|---------------|--|---------------|----|--------|---------------|
|          |   |               |    |        |               |  |               |    |        |               |
|          |   |               |    |        |               |  |               |    |        |               |
| ↓ 150'30 |   |               |    |        |               |  |               |    |        |               |
| 1        |   | 36,996,412.01 |    | 43.07  | 789,886.68    |  | 46,435,578.90 |    | 52.66  | 801,745.13    |
| 1        | 2 | 14,987,757.49 |    | 17.44  | 1,120,304.56  |  | 7,340,754.55  |    | 8.32   | 444,127.07    |
| 2        | 3 | 1,335,765.38  |    | 1.55   | 239,004.36    |  | 2,822,505.55  |    | 3.20   | 439,444.75    |
| 3        | 4 | 2,289,917.84  |    | 2.66   | 608,108.90    |  | 3,378,725.62  |    | 3.83   | 732,630.44    |
| 4        | 5 | 3,342,804.98  |    | 3.89   | 1,293,467.24  |  | 279,952.00    |    | 0.32   | 94,495.14     |
| 5        |   | 26,977,794.79 |    | 31.39  | 26,977,794.79 |  | 27,928,803.83 |    | 31.67  | 27,928,803.83 |
|          |   | 85,930,452.49 |    | 100.00 | 31,028,566.53 |  | 88,186,320.45 |    | 100.00 | 30,441,246.36 |

204P

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

5

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

65%( 5%)

( )

1

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

2

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

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

3

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

4

( )

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

( )

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

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

1

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

(     )

1



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

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

(     )

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

1

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

2

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

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

(     )

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

(     )

1

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

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

( )

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

1

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

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

X 308116

2026 4 15

2020 0050467

2026 4 10

3

4

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

5

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

( )

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

1

1

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

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

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





2

1

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

2

,

( )

1

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

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

2

2012

00115

2026 4 15

50

10 2009 1015502-2 2011 551103  
2011 551102 2009 00002945  
2016 00005511 (2009)

1015502-2 (2011) 551103 (2009) 00002945  
(2016) 00005511 2026 2 5 2011 551102  
26 4 17

3

3.39%

4

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

( )

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

---

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

1

2

( )

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

1

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

2

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

3

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

4

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

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

(       )

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

(       )

1

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

2

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

3

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

4

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

5





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

( )

1

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

25% 5%

3

41

( )

1

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

( )

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

1

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

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

(        )

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

1

1

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

2

5%

5%

3

4

1

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

( )

1

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

( )

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

( )

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

1

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

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

2

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

1

ZYBZH-C-JIH-43

2016 1 2018 12

5,000,000.00

( )

1

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

2

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

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

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



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

( )

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

[illegible]

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

( )

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

10%

50%

( )

|   |                   |
|---|-------------------|
|   |                   |
|   | -1,388,153,651.67 |
| + | -                 |
|   | -1,388,153,651.67 |
|   | -301,061,698.80   |
|   |                   |
|   |                   |
|   |                   |

|  |                   |
|--|-------------------|
|  |                   |
|  |                   |
|  |                   |
|  |                   |
|  | 100,223.62        |
|  | -1,689,315,574.09 |

(     )

1

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

0    1

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

3

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

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

---

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

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

( )

2025

2024

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

( )

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

( )

1

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



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

2

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

---

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

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

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

---

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

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

(        )

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

(        )

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

(        )

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

( )

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

( )

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

( )

1

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

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

(        )

|  | 2025          |               | 2024           |                |
|--|---------------|---------------|----------------|----------------|
|  | 165,939.97    | 165,939.97    | 1,736,453.88   | -24,736,453.88 |
|  | 165,939.97    | 165,939.97    | 1,736,453.88   | 1,736,453.88   |
|  |               |               |                |                |
|  | 5,321,752.83  | 5,321,752.83  | 17,044,346.20  | 17,044,346.20  |
|  | 6,290,893.64  | 6,290,893.64  | 6,119,287.81   | 6,119,287.81   |
|  | 2,016,768.07  | 2,016,768.07  | 584,705,658.77 | 584,705,658.77 |
|  | 13,795,354.51 | 13,795,354.51 | 609,605,746.66 | 609,605,746.66 |

(        )

1

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

2

|   | 2025            | 2024              |
|---|-----------------|-------------------|
|   | -277,622,698.41 | -1,315,021,982.44 |
| / | -41,643,404.76  | -197,253,297.37   |
|   | -12,382,615.79  | -51,-    1        |



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

( )

1

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

2

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

3

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

4

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

---

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

---

(       )

1

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

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

2

|  | 2025           | 12 | 31 | 2024           | 12 | 31 |
|--|----------------|----|----|----------------|----|----|
|  | 491,867,869.21 |    |    | 558,015,272.49 |    |    |
|  | 100,775.30     |    |    | 69,629.87      |    |    |
|  | 466,098,962.90 |    |    | 540,338,243.84 |    |    |
|  | 25,668,131.01  |    |    | 17,607,398.78  |    |    |
|  |                |    |    |                |    |    |
|  |                |    |    |                |    |    |
|  | 491,867,869.21 |    |    | 558,015,272.49 |    |    |
|  |                |    |    |                |    |    |

(       )

|  | 2025           | 12 | 31 |  |  |
|--|----------------|----|----|--|--|
|  |                |    |    |  |  |
|  | 13,312,044.29  |    |    |  |  |
|  | 6,715,316.54   |    |    |  |  |
|  | 111,910,964.55 |    |    |  |  |
|  | 61,276,923.32  |    |    |  |  |
|  | 193,215,248.70 |    |    |  |  |

“

2"

[illegible]

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

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

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

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

0,3

0107200300980

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

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

2

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



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

3

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

1

2025 4 7  
91140403MAEG9LFT6N

100

202

100.00%

2

2025 10 10  
91140822MAG0856953  
B 1

1000

---

100.00%

3 2025 10 10

1000

91140425MAG00WQM91

100.00%

2026 1 9

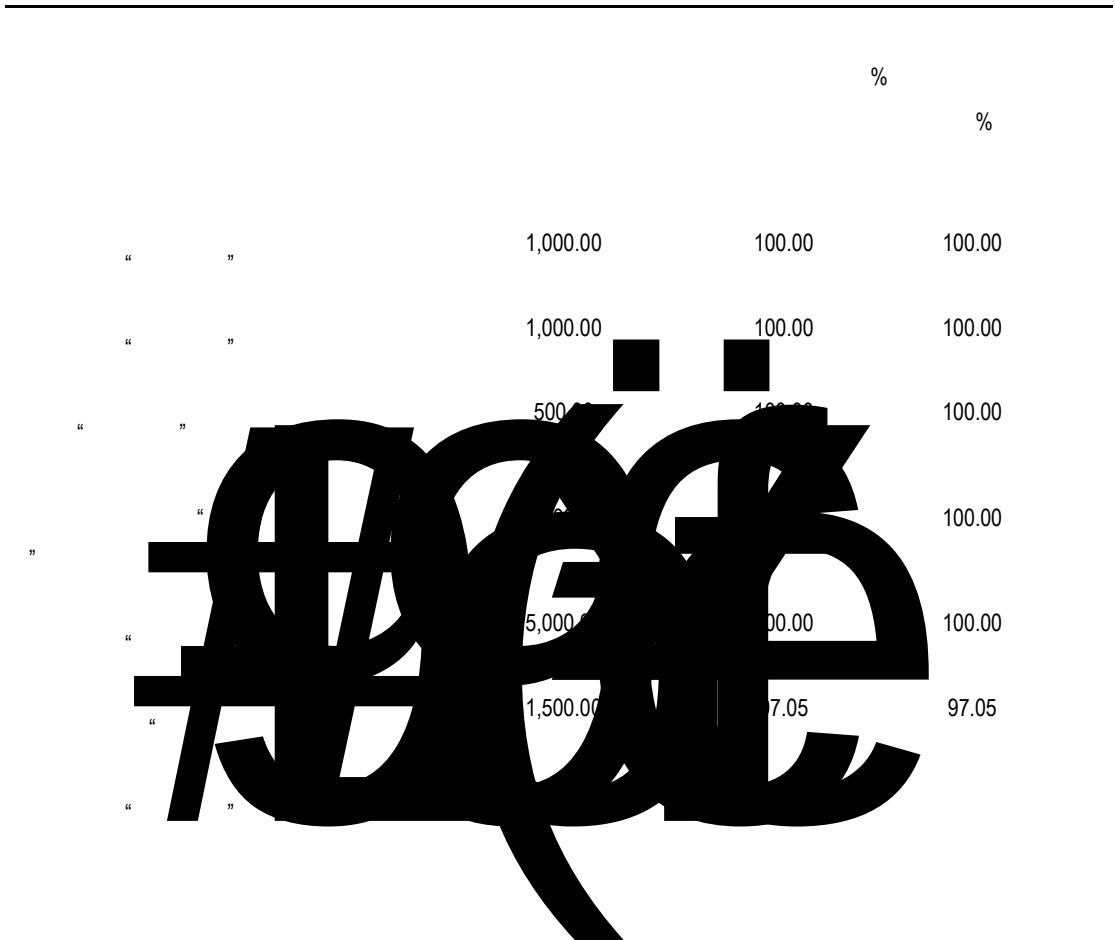
4 2025 9 17 2025 11 6

5 2025 4 7

100

91140403MAEFDHT755

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



|  |  |  |          |  | %      |  |        |  |
|--|--|--|----------|--|--------|--|--------|--|
|  |  |  |          |  |        |  |        |  |
|  |  |  |          |  |        |  | %      |  |
|  |  |  |          |  |        |  |        |  |
|  |  |  | 1,000.00 |  | 100.00 |  | 100.00 |  |
|  |  |  | 100.00   |  | 100.00 |  | 100.00 |  |
|  |  |  | 1,000.00 |  | 100.00 |  | 100.00 |  |
|  |  |  | 1,000.00 |  | 100.00 |  | 100.00 |  |
|  |  |  | 100.00   |  | 100.00 |  | 100.00 |  |

1

2

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

3

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

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

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

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





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

1

1

2025 12 31

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

---

2

2

2025 12 31

3

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

1

|  |  |  |  |  |                        |  |
|--|--|--|--|--|------------------------|--|
|  |  |  |  |  |                        |  |
|  |  |  |  |  |                        |  |
|  |  |  |  |  | 91140421110<br>874681F |  |
|  |  |  |  |  |                        |  |

|  |       |       | %          | %          |  |
|--|-------|-------|------------|------------|--|
|  |       |       |            |            |  |
|  | 10000 | 10000 | 30.46      | 30.46      |  |
|  |       |       | +<br>30.66 | +<br>30.66 |  |

3

4

|  |  |                    |
|--|--|--------------------|
|  |  |                    |
|  |  | 91140421110874681F |
|  |  | 9114040070116557XP |
|  |  | 911404217363089564 |
|  |  | 91140400779588089X |
|  |  | 91140421563558489W |
|  |  | 91140421666617760A |
|  |  | 91140421592963440T |
|  |  | 91110108MA0024DYX9 |
|  |  | 9111010839791108XF |
|  |  | 91140421599895081R |
|  |  | 91110108MA001G188C |
|  |  | 91140421MA0L1AHFXD |
|  |  | 91140421MA0L5B9M0J |
|  |  | 91140100MA0L2GF06H |
|  |  | 91149900MA0MR0QU57 |
|  |  | 53140000MJ1632674D |
|  |  | 91140421MA0L04XD3U |
|  |  | 91140498MACDM2137W |
|  |  | 91140791MAEE2DEU62 |

1

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

|  | 2025       |      | 2024         |      |
|--|------------|------|--------------|------|
|  |            | %    |              | %    |
|  | 204,815.28 | 0.66 |              |      |
|  | 129,149.85 | 0.41 |              |      |
|  | 454,606.58 | 3.07 | 1,161,342.50 | 7.38 |
|  | 430,246.00 | 1.38 |              |      |
|  | 45,122.08  | 0.14 |              |      |
|  | 2,500.66   | 0.01 | 2,466.06     | 0.01 |
|  | 15,426.23  | 0.05 |              |      |
|  | 59,435.88  | 0.01 | 5,149.87     | 0.01 |
|  | 267,867.23 | 0.86 |              |      |
|  | 114,766.96 | 0.37 |              |      |
|  | 128.44     | 0.01 | 45.87        | 0.01 |
|  |            |      | 3,257.80     | 0.01 |
|  | 50,343.57  | 0.01 | 3,862.39     | 0.01 |
|  | 8,472.50   | 0.01 | 1,071.63     | 0.01 |

D-YSP, 2024 as a whole

400

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

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

2

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

4

5

6

1

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

[illegible]





( )

1

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

2

1 2025 12 31

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

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

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

1

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

2 2025 12 31

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

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

3

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

4

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

5 160,834,722.61 43.50%

6 5% 5%

( )

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

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

1

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

2

1

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

2

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

3

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

2024 12 31

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

0.50

11

50

4

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

5

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

( )

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

1

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



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

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

( )

1

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

( )

1

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

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

2

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

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

3

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

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

4

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

5

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

( )

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

( )

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

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

1

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

---

ENC

|              |                |                  |                   |
|--------------|----------------|------------------|-------------------|
| 1,586,150.58 |                |                  |                   |
| 4            | -12,541,829.95 |                  |                   |
| 5            | 10,781,530.12  |                  |                   |
| 2            |                |                  |                   |
|              | %              |                  |                   |
|              |                |                  |                   |
|              | -8.49          | -0.2998          | -0.2998           |
|              | -9.11          | -0.3220          | -0.3220           |
| 3            |                |                  |                   |
|              |                | 2025             | 2024              |
|              | A              | -301,061,698.80  | -1,328,563,928.26 |
|              | B              | 22,255,033.88    | -642,224,001.50   |
|              | C=A-B          | -323,316,732.68  | -686,339,926.76   |
|              | D              | 3,697,629,286.45 | 5,178,856,723.52  |
|              | E1             |                  |                   |
|              | F1             |                  |                   |
|              | E2             |                  |                   |
|              | F2             |                  |                   |
|              | E3             |                  |                   |
|              | F3             |                  |                   |
|              | G              |                  |                   |
|              | H              |                  |                   |
|              | I              |                  |                   |
|              | J              |                  |                   |
|              | K              | 12.00            | 12.00             |

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

4

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



|  | 2024           | 2024            | %               |         |
|--|----------------|-----------------|-----------------|---------|
|  | 20,526,824.12  | 9,909,606.16    | 10,617,217.96   | 107.14  |
|  | 7,675,944.33   | 2,624,915.68    | 5,051,028.65    | 192.43  |
|  | 104,743,241.70 | 83,057,493.92   | 21,685,747.78   | 26.11   |
|  | 31,226,942.16  | 18,307,511.85   | 12,919,430.31   | 70.57   |
|  | 176,959,698.28 | 38,109,647.77   | 138,850,050.51  | 364.34  |
|  | 6,690,137.96   | 26,254,686.70   | -19,564,548.74  | -74.52  |
|  | 1,525,636.98   | 2,012,943.15    | -487,306.17     | -24.21  |
|  | 46,204,487.57  | 11,362,044.59   | 34,842,442.98   | 306.66  |
|  | 6,147,148.10   | 1,088,628.95    | 5,058,519.15    | 464.67  |
|  |                | 27,715,173.03   | -27,715,173.03  | -100.00 |
|  |                | 2,838,312.11    | -2,838,312.11   | -100.00 |
|  | 179,898,551.89 | 351,477,781.37  | -171,579,229.48 | -48.82  |
|  | 1,416,749.45   | -1,210,034.43   | 2,626,783.88    | 217.08  |
|  | 55,004,311.03  | 73,132,495.15   | -18,128,184.12  | -24.79  |
|  | 10,781,530.12  | 41,972,827.58   | -31,191,297.46  | -74.31  |
|  | 1,586,150.58   | -139,440,121.70 | 141,026,272.28  | -101.14 |
|  | -6,255,473.34  | 3,197,892.44    | -9,453,365.78   | -29.8   |

“YES”

---

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

---