中国中铁股份有限公司
CHINA RAILWAY GROUP LIMITED

（于中华人民共和国注册成立的股份有限公司）

股份代号：601390

永远的开路先锋

2025

半年度报告

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TBM		Tunnel Boring Machine
		“ ” “ 21 ”
		2014 5 10 “ ”
		EVA

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		188
H		
		183 17M

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	1 6		(%)
	511,093,310	543,285,341	-5.93
	16,468,200	19,084,409	-13.71
	11,826,602	14,278,136	-17.17
	10,268,079	13,095,403	-21.59
	-79,630,411	-69,332,329	
			(%)
	366,750,132	354,714,424	3.39
	2,376,651,387	2,256,413,630	5.33

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	1 6		(%)
	0.412	0.532	-22.56
	0.412	0.532	-22.56
	0.349	0.484	-27.89
%	3.28	4.52	1.24
%	2.78	4.12	1.34

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	12,024,808	10,552,078	-1,472,730	72,747
	129,812	129,812	0	0
	752,023	1,028,374	276,351	0
	20,971,488	21,473,726	502,238	63,773
	17,964,712	17,500,940	-463,772	-255,416
	-28,104	-26,323	1,781	-1,781
	-636,670	-814,099	-177,429	-177,429
	51,178,069	**49,844,508**	**-1,333,561**	**-298,106**

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11,086.9 2.8%

9,838.2 1.2% 1,248.7 51.6%

74,187.7 2024 7.7%

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248,654

2.8% 6.6%

4.6% 136,745 0.2%

4.4 94.6 12.0%

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233.6 20.7%

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1-6 46,658 11.2% 35,770

10.4% 45,851 3.5%

15.5 9.4 3.7%

44,241 5.5% 19.5 11.6

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286.3 21.5%

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” 2.68 99.3%

91.5%

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11,086.9 2.8%

12.4%

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1,432.6 1,248.7

51.6%

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132 46,592 1,000

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			%
	511,093,310	543,285,341	-5.93
	467,474,244	495,283,117	-5.61
	2,851,356	2,907,883	-1.94
	10,495,212	12,082,337	-13.14
	3,548,532	1,894,973	87.26
	8,110,278	9,224,703	-12.08
	-79,630,411	-69,332,329	
	-13,078,317	-22,062,451	
	51,978,791	50,808,970	2.30
	8,132,781	9,235,517	-11.94

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			%	%	%	%
	436,246,066	404,113,269	7.37	-7.78	-7.25	0.53
	8,911,407	6,701,636	24.80	-0.60	1.35	1.44
	13,753,417	11,255,306	18.16	14.39	14.63	0.18
	15,614,003	14,185,770	9.15	7.83	12.05	3.42
	37,976,906	31,487,455	17.09	5.48	2.48	2.43

	4,013,669	1,812,284	54.85	-0.84	-4.03	1.50
	512,501,799	**467,743,436**	**8.73**	**-5.88**	**-5.60**	**0.27**
			%	%	%	%
	475,531,038	433,010,190	8.94	-6.83	-6.65	0.17
	36,970,761	34,733,246	6.05	8.34	9.83	1.28
	512,501,799	**467,743,436**	**8.73**	**-5.88**	**-5.60**	**0.27**

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2025 4,362.46 7.78%
7.37% 0.53
1,415.14 6.14% 692.65
13.29% 2,254.68 13.23%

2025 89.11 0.60%
24.80% 1.44

2025 137.53
14.39% 18.16% 0.18
2025 156.14 7.83%
9.15% 3.42

2025
379.77 5.48% 17.09% 2.43
22.6 13.55% 40.14 0.84%
165.84 4.94% 14.08
13.87%
2025 92.79% 7.21%
4,755.31 6.83%

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			%
	-79,630,411	-69,332,329	
	-13,078,317	-22,062,451	
	51,978,791	50,808,970	2.30

-796.3 102.98

-130.78 89.84

519.79 11.7

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	8,110,278
	22,503
	8,132,781
%	1.59

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		%		%	%
	194,224,692	8.17	250,061,988	11.08	-22.33
	297,515,143	12.52	246,194,352	10.91	20.85
	383,827,989	16.15	333,119,548	14.76	15.22
	137,952,769	5.80	85,859,549	3.81	60.67
	128,779,719	5.42	100,674,419	4.46	27.92
	135,829,808	5.72	114,676,566	5.08	18.45

2025 6 30 78.09% 0.70

2025 6 30 1,942.25 558.37 22.33%

2025 6 30 2,975.15 513.21 20.85%

2025 6 30 3,838.28 507.08 15.22%

2025 6 30 1,379.53 520.93 60.67%

2025 6 30 1,287.8 281.05 27.92%

2025 6 30 1,358.3 211.53 18.45%

2025 1.00% 11.20% 2024 0.50% 11.20% 1.86% 4.50%(2024 2.18% 4.80%) 2025 6 30 2024 12 31 1,639.46 1,476.18 3,320.21 3,027.96 2025 2.92% 0.54

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2025 6 30 1,086.82 4.57%

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	27,611,153	
	12,461	
	503,290	
	13,768,594	
	72,621,287	
	134,326	
	5,480,087	
	510,132	
	164,908,485	
	285,549,815	/

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	162,966,446
	5,728,467
	157,237,979
(%)	3.64

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	127,062.39	5,745.80	-3,345.38	0.00	25.05	14.77	0.00	129,473.09
	576,294.24	-28,082.77	0.00	0.00	71,366.00	19,212.44	0.00	600,365.03
	989,798.88	2,412.61	0.00	0.00	261,057.07	423,162.40	0.00	830,106.16
	1,043,274.00	-225.67	0.00	0.00	26,412.00	88,223.40	0.00	981,236.93
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12,981.24	0.00	0.00	0.00	0.00	0.00	0.00	12,981.24
	75,202.26	0.00	0.00	0.00	27,635.16	0.00	0.00	102,837.42
	13,589.37	297.08	0.00	0.00	10,000.00	10,475.33	0.00	13,411.12
	2,056,756.39	0.00	8,313.95	0.00	65,127.88	19,872.65	0.00	2,110,325.57
	289,325.53	4,011.09	0.00	0.00	419.82	6,000.00	0.00	287,756.44
	5,184,284.30	**-15,841.86**	**4,968.57**	**0.00**	**462,042.98**	**566,960.99**	**0.00**	**5,068,493.00**

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	03969.HK		70,081.42		39,542.85	0.00	-3,291.44	0.00	0.00	0.00	36,251.41	
	600739		614.53		227.70	14.30	0.00	0.00	0.00	0.00	242.00	
	600062		106.03		133.59	-7.69	0.00	0.00	0.00	0.00	125.90	
	002926		171,644.76		81,505.54	6,179.12	0.00	0.00	0.00	0.00	87,684.66	
	600515		1,018.14		849.57	0.00	-53.94	0.00	0.00	0.00	795.63	
	600250		272.31		333.49	-60.20	0.00	0.00	0.00	0.00	273.29	
	600526		162.70		23.40	142.38	0.00	0.00	0.00	0.00	165.78	
	601005		6,590.51		4,414.11	-521.10	0.00	0.00	0.00	0.00	3,893.01	
	600221		56.95		16.36	0.00	0.00	25.05	0.00	0.00	41.41	
	000620		18.46		15.78	-1.01	0.00	0.00	14.77	0.00	0.00	
	003474	B	151,987.66		151,987.66	0.00	0.00	857.88	80,000.00	857.88	72,845.54	
	003281	B	0.00		0.00	0.00	0.00	20,003.46	0.00	3.46	20,003.46	
	000621	B	50,674.95		50,674.95	0.00	0.00	195.87	50,870.82	195.87	0.00	
	000891	B	23,652.10		23,689.43	-37.32	0.00	93.46	23,745.57	93.47	0.00	
	000488	3	89,048.00		89,685.03	29.22	0.00	50,000.00	12,156.00	759.07	127,558.25	

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	018758	A	20,001.70		20,039.70	92.01	0.00	0.00	0.00	0.00	20,131.71	
	000602	A	20,103.28		20,103.28	0.00	0.00	170.44	0.00	170.44	20,273.72	
	004776		81,407.38		81,407.38	0.00	0.00	462.22	50,000.00	462.22	31,869.60	
	161623	B	10,002.09		10,009.74	-7.65	0.00	29.69	10,031.78	29.69	0.00	
	213909	B	51,553.49		52,146.44	290.75	0.00	83.86	0.00	83.86	52,521.05	
	000830	B	9,900.00		10,567.87	188.25	0.00	16,000.00	0.00	0.00	26,756.12	
	015557	C	15,000.00		15,000.00	0.00	0.00	10,000.00	25,000.00	13.75	0.00	
	016096	C	20,000.00		20,000.00	188.99	0.00	23,000.00	20,000.00	0.00	23,188.99	
	016565	B	2,000.00		2,076.88	23.38	0.00	3,000.00	2,000.00	0.09	3,100.26	
	163820	B	2,100.00		2,256.29	19.05	0.00	0.00	0.00	0.00	2,275.34	
	009712	B	4,000.00		4,062.08	-34.98	0.00	500.00	3,500.00	0.68	1,027.10	
	001669	C	10,600.00		11,208.89	-605.93	0.00	0.00	10,500.00	649.15	102.96	
	270014	B	4,000.00		4,198.55	61.46	0.00	4,000.00	0.00	0.00	8,260.01	
	000874	B	8,000.00		8,123.55	153.92	0.00	13,000.00	0.00	0.00	21,277.47	
	000980	B	1,000.00		1,084.34	8.61	0.00	0.00	0.00	0.00	1,092.95	
	000891		8,000.00		8,253.45	91.51	0.00	3,000.00	0.00	0.00	11,344.96	

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005162		B	1,8 ee X Aa ÀOOWEC'07 Tf 4 050 1 ÎÎ[(50)"h– 7(2)-re@E(05)'1 qSEHà ÿ2e.2 3 4 3 8 4 1 6 . 4 × 5 0 2 2 6 8 @ 9 7 5 4 3 2 4 Tf 2.04 0457.8 0.4562re f 719.-8 0. 0.481 0.48 re							

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	015859. 0F		1,000.00		1,268.50	-22.20	0.00	0.00	0.00	0.00	1,246.30	
	015820. 0F		1,000.00		1,125.00	139.91	0.00	0.00	0.00	0.00	1,264.91	
	016180. 0F		1,000.00		1,054.05	11.20	0.00	0.00	0.00	0.00	1,065.25	
	017075. 0F		1,000.00		1,322.10	4.40	0.00	0.00	0.00	0.00	1,326.50	
	020120	50	1,000.00		1,166.89	-37.80	0.00	0.00	0.00	0.00	1,129.09	
	004356	6 E	120,000.00		120,198.59	190.58	0.00	0.00	0.00	774.25	120,389.17	
	550011	B	20,186.77		20,186.77	0.00	0.00	49.16	20,235.93	49.16	0.00	
	019736	100	1,000.00		1,159.27	67.93	0.00	0.00	0.00	0.00	1,227.20	
	004137	B	20,071.02		20,102.54	-4.50	0.00	173.15	0.00	173.15	20,271.19	
	000759	A	101,590.80		101,590.80	0.00	0.00	535.34	60,000.00	535.34	42,126.14	
	004973	B	40,134.24		40,136.25	-0.21	0.00	345.31	0.00	345.31	40,481.35	
	004863	C	10,051.84		10,052.35	0.75	0.00	83.33	0.00	83.33	10,136.43	
	000836	A	30,009.78		30,009.78	0.00	0.00	20,115.87	30,122.30	115.87	20,003.35	

	003423	B	13,000.00		13,000.00	214.96	0.00	38,000.00	24,000.00	0.00	27,214.96	
	001368		0.00		0.00	76.95	0.00	19,999.90	0.00	-0.10	20,076.85	
	023395	50	0.00		0.00	71.33	0.00	1,000.00	0.00	0.00	1,071.33	
	023393		0.00		0.00	-1.74	0.00	1,000.00	0.00	0.00	998.26	
	/	/	1,236,918.27	/	1,116,861.27	8,158.41	-3,345.38	261,082.12	423,177.17	5,744.97	959,579.25	

( )	175,547.19	175,672.55
( )	100,005.48	100,007.54
( )	78,356.15	78,356.15
( )	47,360.38	47,360.38
( )	55,193.00	55,193.00
( )	38,455.68	38,455.68
	42,310.38	42,310.38

-	39,000.00	39,000.00
-	36,000.00	36,000.00
( )	35,497.02	35,497.02
( )	34,976.16	0.00
1	30,882.97	30,882.97
( )	24,952.31	34,727.31
( )	25,915.07	0.00
( )	35,262.17	35,699.17
	25,931.72	25,931.72
( )	7,732.22	7,732.22
-	19,525.00	19,525.00
( )	16,930.71	16,930.71
	25,092.86	25,092.86
( )	17,188.22	17,188.22
	14,259.73	1,044.55
	13,415.30	13,415.30
( )	15,524.70	15,524.70
	10,212.93	10,212.93
( )	4,749.99	2,749.99
( )	5,387.49	5,387.49

( )	7,025.98	6,580.81
-	4,500.00	4,500.00
( ) ( )	2,952.19	2,952.19
PPP	2,606.43	2,606.43
	2,477.54	2,477.54
-	2,383.36	2,383.35
( )	2,507.00	2,507.00
( )	600.02	600.02
-	600.00	600.00
( ) ( )	125.00	125.00
( )	110.00	110.00
( ) ( )	96.18	96.18
( )	100.00	100.00
( )	100.00	100.00
( ) ( )	100.00	100.00
( ) ( )	100.00	100.00
( ) ( )	100.00	100.00
	17,700.00	17,700.00
PPP	11,400.57	11,400.57
24154	12,024.90	0.00

	0.00	16,200.00
	1,043,274.00	**981,236.93**

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1					6,366,011	157,657,428	19,498,839	875,040
2					7,692,920	116,824,432	16,535,806	102,286
3					8,263,823	22,673,609	-4,342,581	21,292
4					5,213,991	91,023,974	13,509,635	472,415
5					8,272,699	177,954,608	27,945,909	1,087,358
6					7,615,152	95,293,530	11,515,779	224,953
7					2,200,000	46,968,398	5,303,477	54,076
8					2,611,810	86,740,056	9,997,480	516,138

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25					730,818	5,978,192	2,716,328	139,608
26					148,337	4,175,006	1,617,209	154,053
27					800,000	2,471,783	1,201,533	1,266
28					217,084	1,219,989	502,510	8,846
29					300,000	2,973,718	1,545,758	28,792
30					147,059	3,655,953	2,275,646	44,019
31					2,221,552	63,223,986	27,719,180	672,364
32					13,146,714	160,538,774	41,224,436	-993,279
33					8,049,920	85,417,943	22,356,740	-144,852
34					5,000,000	44,029,328	12,565,087	586,393
35					5,000,000	132,534,711	46,012,131	860,811
36					38,692,528	168,947,850	84,850,556	138,760

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40					3,000,000	10,749,747	880,235	28,023
41					5,000,000	19,194,283	12,102,349	158,251
42					9,000,000	95,645,109	13,704,535	449,338
43					3,760,410	24,783,187	10,475,844	404,012
44					5,427,127	38,473,043	24,093,963	2,829,942
45					3,000,000	25,732,904	4,098,963	110,621
46					200,000	478,043	225,586	-10,717
47					500	9,611	3,225	20
48	( )				1	17,306,213	190,053	95,791
49					300	146,973	3,171	-2,596
50					4,313,370	0	-71	-71

10%

	10,078,347	8,682,683	1,618,175	1,373,602	1,185,014
	13,464,323	10,890,272	2,852,110	2,829,942	2,580,625

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11,603.11 307.58 278.87

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2.8% 12.4%

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51.6%

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5%

2025 3 2024 0.178

44 15.79% 2023

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2025 2025

20% 2024

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2021 635 51,449,722	2025 3 14 2021 2025-009
2021 5 856,199	2025 3 14 2021 2025-010
2021	2025 3 26 2021

51,449,722 2025 3 31	2025-013
5 856,199 2025 6 12	2025 6 10 2021 2025-036

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2020 12 25 2020 2020 12 8

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							(%)
					13,932	13,932	1%
					20,452	20,452	1%
				/	**34,384**	**34,384**	**/**
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		20,000,000	1.00%-1.265%	164,459	1,214,027	959,057	419,429
			1.00%-1.265%	44,127	161,559	172,015	33,671
			1.00%-1.265%	25,640	42,357	56,000	11,997
	/	/	/	**234,226**	**1,417,943**	**1,187,072**	**465,097**

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		5,000,000	2.11%-2.60%	2,100,000	680,954	0	2,780,954
	/	/	/	**2,100,000**	**680,954**	**0**	**2,780,954**

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			5,000,000	2,780,954
			80,000	0
	/	/	**5,080,000**	**2,780,954**

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		27,305	0
		671	3,275
		233	149
		357	437

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		3,500,000	2010 10	2026 4	

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2025 6 30 3,608,624 (2024 12 31 3,529,629)

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		Limited													
			404,790.30	2019/11/14	2019/11/14	2039/8/23						0.00			/

				( )												
							1. 4,115,341.74 2. 2025 6 30 2,187,414.67									

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1		YFHBZQ-2 YFHBZQ-3 YFHBZQ-6 YFHBZQ-8 YFHBZQ-10 YFHBZQ-11 YFHBZQ-13	2025.02	2,470,898	72
2	-	- -	2025.01	1,824,445	60
3		TYSZZF-1 TYSZZF-2	2025.03	1,156,958	34
1		Magi242	2025.02	283,081	120
2		TJ2 TJ4 TJ5	2025.06	243,883	30
3			2025.06	228,289	18
1		EPC	2025.06	294,717	2555
2		EPC	2025.05	173,893	900
3			2025.01	135,608	1643
1		/C18	2025.06	165,443	550

2		D.S05.X-TA12	2025.02	134,732	1281
3			2025.03	142,237	913

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2		YXDC2025-B 301- -	2025.03	11,100	
3			2025.02	10,751	
1			2025.05	16,346	20 2026 3 1 2027 9 1 2026 5 1 2027 11 1

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			58.81	106.58		2030	100%
			4.64	19.79		2025	65%
			11.70	35.00		2025	100%
	6888		232.63	447.16		2032	99%
	151		1.52	11.19		2025	51%

	2		2061 7	100%
	1 4		2064 11	100%
	50		2054 1	100%

E1

1	G2003		259.8	2020.03	30	2024.12
2	5 PPP		182.7	2017.03	19.5	2023.03
3	PPP		122.1	2021.01	25	2023.12

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1			2025.05	323,065	
2			2025.05	212,983	
3		400MW DE EPC	2025.01	173,969	

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			+ -						
		(%)							(%)
	111,066,899	0.45	0	0	0	-52,305,921	-52,305,921	58,760,978	0.24

2	0	0	0	0	0	0	0	0	0
3	4,207,390,000	17	0	0	0	0	0	4,207,390,000	17
4	0	0	0	0	0	0	0	0	0
	24,741,865,118	100	0	0	0	-856,199	-856,199	24,741,008,919	100

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51,449,722 2021

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	111,066,899	52,305,921	0	58,760,978	2021 51,449,722 856,199	2025 3 31 6 12
	111,066,899	**52,305,921**	**0**	**58,760,978**	/	/

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			(%)				
	0	11,623,119,890	46.98	0		0	
HKSCC NOMINEES LIMITED	0	4,010,711,746	16.21	0		0	

	0	131,135,600	0.53	0		0	
	0	131,135,600	0.53	0		0	
	0	131,135,600	0.53	0		0	
	0	131,135,600	0.53	0		0	
	0	131,135,600	0.53	0		0	

	11,458,725,890		11,458,725,890
	164,394,000		164,394,000
HKSCC NOMINEES LIMITED	4,010,711,746		4,010,711,746
	742,605,892		742,605,892
	625,221,995		625,221,995
	619,264,325		61,926,4325
	230,435,700		230,435,700
300	182,551,289		182,551,289
	138,562,835		138,562,835
	131,135,600		131,135,600
	131,135,600		131,135,600
	131,135,600		131,135,600
	131,135,600		131,135,600
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					2025 8 31			%							
2022 ( )( )	22 Y1	137874	2022/9/22	2022/9/26	/	1	10	2.69	2						
2010 ( )(15)	10 G4	122055	2010/10/19	2010/10/19	/	2025/10/19	35	4.50	2		,				
2022 ( )( )	22 Y3	137912	2022/10/21	2022/10/25	/	1	10	2.70	2						
2022 ( )( )	22 Y6	138647	2022/12/14	2022/12/16	/	1	15	3.97	2						
2016	16 02	136200	2016/1/27	2016/1/28	/	2026/1/28	21.2	3.80	2						

					2025 8 31			**%**							
( )( )											, , ,				
2021 ( )( )	21 Y2	188193	2021/6/1	2021/6/3	/	3	4	3.85	2						
2021 ( )( )	21 Y4	188270	2021/6/16	2021/6/18	/	3	10	4.05	2						
2021 ( )( )	21 02	188427	2021/7/21	2021/7/23	/	2026/7/23	8	3.40	2						
2023 ( )( )	YK03	115688	2023/7/21	2023/7/24	/	1	10	2.95	2						
2023 ( )( )	YK05	115784	2023/8/9	2023/8/11	/	1	10	2.94	2						

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								%						
								2.88	2					
								3.25	2					
2023 ( )	YK11	240035	2023/9/22	2023/9/26	/	1	15	3.15	2					

2023

					2025 8 31			**%**							
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2023 ( )( )	YK19	240309	2023/11/21	2023/11/23	/	1	15	3.07	2						

2022

22 02 185262 2022/1/10 2022/1/12 / 2027/1/12 10 3.28 2

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					2025 8 31			**%**							
2023 ( )( )	KY10	115979	2023/9/12	2023/9/14	/	3	5	3.39	2						
2023 ( )	YK12	240036	2023/9/22	2023/9/26	/	3	5	3.36	2						
2023 ( )( )	YK14	240060	2023/10/12	2023/10/16	/	3	5	3.40	2						
2023 ( )( )	YK16	240149	2023/10/24	2023/10/26	/	3	10	3.48	2						
2023 ( )( )	YK18	240236	2023/11/9	2023/11/13	/	3	18	3.35	2						
2023	YK20	240310	2023/11/21	2023/11/23	/	3	10	3.28	2						

					2025 8 31			**%**							
( )( )															
2023 ( )( )	YK22	240397	2023/12/8	2023/12/12	/	3	9	3.35	2						
2024 ( )( )	24 K1	241031	2024/5/21	2024/5/23	/	2029/5/23	10	2.40	2		, , ,				
2024 ( )( )	24 K3	241092	2024/6/6	2024/6/11	/	2029/6/11	20	2.33	2		, , ,				
2024 ( )( )	24 YK01	241252	2024/7/9	2024/7/11	/	3	15	2.29	2		, , ,				

					2025 8 31			**%**							
2024 ( )( )	24 YK03	241326	2024/7/22	2024/7/24	/	3	20	2.26	2		, , ,				
2024 ( )( )	24 YK05	241444	2024/8/13	2024/8/15	/	3	15	2.23	2		, , ,				
2024 ( )( )	24 YK07	241530	2024/8/22	2024/8/26	/	3	15	2.26	2		, , ,				
2024 ( )( )	24 K5	241629	2024/9/11	2024/9/13	/	2029/9/13	25	2.18	2		, , ,				
2024	24 K7	241676	2024/9/24	2024/9/26	/	2029/9/26	20	2.24	2		,				

					2025 8 31			**%**							
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2024 ( )( )	24 K2	241032	2024/5/21	2024/5/23	/	2034/5/23	20	2.71	2		, , ,				
2024 ( )( )	24 K4	241093	2024/6/6	2024/6/11	/	2034/6/11	10	2.60	2		, , ,				
2024 ( )( )	24 YK02	241253	2024/7/9	2024/7/11	/	4	5	2.54	2		, , ,				
	24 YK04	241327	2024/7/22	2024/7/24	/	4	10	2.47	2						

					2025 8 31			**%**							
2024 ( )( )											, , ,				
2024 ( )( )	24 YK06	241445	2024/8/13	2024/8/15	/	4	15	2.43	2		, , ,				
2024 ( )( )	24 YK08	241531	2024/8/22	2024/8/26	/	4	5	2.49	2		, , ,				
2024 ( )( )	24 K6	241630	2024/9/11	2024/9/13	/	2034/9/13	5	2.35	2		, , ,				

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2010

	2024 12 31	**2023 12 31**
	515,658,459	467,116,127
%	77.20	74.57
%	6.12	8.37
	0.99	1.00
	0.80	0.78

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241629	24 K5			25	0	0
241630	24 K6			5	0	0
241676	24 K7			20	0	0
243146	25 K2			30	30	30
243043	25 K1			30	29	29
242525	25 YK01			30	0	0
242841	25 YK03			15	0	0
242842	25 YK04			10	0	0
242953	25 YK05			20	0	0

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241676	24 K7	2024 10 12 15 2025 1 12 22 01 5	2025 1 2 15 2025 1 12 22 01 5			

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241629 241630	24 K5 24 K6	15	0	15	0	0	0	0
241676	24 K7	20	15	5	0	0	0	0
243043	25 K1	1	0	1	0	0	0	0
242525	25 YK01	30	30	0	0	0	0	0
242841	25 YK03	15	0	15	0	0	0	0
242842	25 YK04	10	0	10	0	0	0	0
242953	25 YK05	20	20	0	0	0	0	0

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241629 241630	24 K5 24 K6	22 01 15	
241676	24 K7	22 01 5	
243043	25 K1	20 Y4 1	
242841 242842	25 YK03 25 YK04	22 03 11 20 Y4 14	

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241629	24 K5					
241630	24 K6					
241676	24 K7					
243146	25 K2					
243043	25 K1					
242525	25 YK01					
242841	25 YK03					
242842	25 YK04					
242953	25 YK05					

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	188193.SH
	21 Y2
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	188270.SH
	21 Y4
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	115688.SH
	YK03
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	115784.SH
	YK05
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	115878.SH
	YK07
	10
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	115978.SH
	KY09
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	240035.SH
	YK11
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	240059.SH
	YK13
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	240309.SH
	YK19
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	137875.SH
	22 Y2
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	137913.SH
	22 Y4
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	242841.SH
	25 YK03
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	242953.SH
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	115650.SH
	YK02
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	115689.SH
	YK04
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	115785.SH
	YK06
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	115879.SH
	YK08
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	115979.SH
	KY10
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	240036.SH
	YK12
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	240060.SH
	YK14
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	240149.SH
	YK16
	10
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	240236.SH
	YK18
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	240310.SH
	YK20
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	240397.SH
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	241326.SH
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	241444.SH
	24 YK05
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	24 K2
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	241445.SH
	24 YK06
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	241531.SH
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		1	1		%
	0.00	120.57	334.00	454.57	51.53
	0.00	305.00	121.60	426.60	48.36
	0.00	0.00	0.00	0.00	0.00
	0.00	0.13	0.89	1.02	0.11
	0.00	**425.70**	**456.49**	**882.19**	—

	0.00	8.82	29.37	38.19	0.68
	0.00	**1,640.46**	**3,979.42**	**5,619.88**	—

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2022	22 MTN001	102281689	2022/8/2	2022/8/3	2025/8/3	30	2.58	1				
2023	23 MTN002	102381560	2023/6/28	2023/6/29	2026/6/29	30	2.89	1				
2023	23 MTN001	102381481	2023/6/19	2023/6/20	2028/6/20	25	3.15	1				
2024 ( )	24 MTN001A	102481950	2024/5/15	2024/5/17	2029/5/17	15	2.45	1				
2024 ( )	24 MTN002A	102482421	2024/6/19	2024/6/21	2029/6/21	15	2.30	1				
2024	24 MTN003	102485211	2024/11/29	2024/12/2	2	10	2.33	3				

							%					
2025	25 MTN001	102582128	2025/5/22	2025/5/23	2030/5/23	30	1.92	1				
2025	25 MTN002( )	102582365	2025/6/10	2025/6/11	2030/6/11	30	1.88	1				
2024 ( )	24 MTN001B	102481951	2024/5/15	2024/5/17	2034/5/17	10	2.69	1				
2024 ( )	24 MTN002B	102482422	2024/6/19	2024/6/21	2034/6/21	15	2.53	1				

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			%
	0.96	0.99	-0.03
	0.77	0.80	-0.03
%	78.09	77.39	0.70
	1-6		(%)
	10,268,079	13,095,403	-21.59
EBITDA	1.74%	2.21%	0.47
	3.01	3.34	-0.33
	-8.02	-6.76	-1.26
EBITDA	3.95	4.16	-0.21

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		2025 6 30 ( )	2024 12 31
	1	194,224,692	250,061,988
	2	10,552,078	12,024,808
	3	129,812	129,812
	4	1,345,283	1,866,002
	5	297,515,143	246,194,352
	6	1,028,374	752,023
	7	41,966,113	40,254,469
	8	45,627,008	43,594,227
	9	257,685,862	245,715,648
	10	383,827,989	333,119,548
	11	688,512	688,512
	12	11,531,622	8,060,011
	13	73,395,045	81,631,095
		1,319,517,533	**1,264,092,495**
	14	22,384,731	24,773,629
	15	137,952,769	85,859,549
	16	132,779,105	126,858,132
	17	21,473,726	20,971,488
	18	17,500,940	17,964,712
	19	19,686,054	18,959,237
	20	74,034,813	74,912,389
	21	72,523,098	69,063,338
	22	3,888,296	4,421,857
	23	264,931,920	251,624,239
	23	251,933	263,775
	24	1,557,756	1,557,756
	25	780,305	820,330
	26	15,974,535	15,216,305
	27	271,413,873	279,054,399
		1,057,133,854	**992,321,135**
		2,376,651,387	**2,256,413,630**

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		2025 6 30 ( )	2024 12 31
	29	128,779,719	100,674,419
	30	4,567,352	7,626,938
		26,323	28,104
		814,099	636,670
	31	47,015,765	57,662,540
	32	779,065,340	715,506,694
	33	1,983,335	2,218,656
	34	160,269,688	161,138,690
	35	6,441,289	6,540,114
	36	12,188,210	14,701,350
	37	135,829,808	114,676,566
	38	45,944,951	48,813,782
	39	49,893,929	45,972,628
		1,372,819,808	**1,276,197,151**
	40	348,522,398	325,646,375
	41	46,482,693	37,759,796
	42	2,936,520	3,015,463
	43	75,510,894	94,430,329
	44	1,581,570	1,654,144
	45	1,858,331	1,709,238
	46	942,130	929,085
	26	5,076,910	4,710,677
		82,981	221,490
		482,994,427	**470,076,597**
		1,855,814,235	**1,746,273,748**

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		2025 6 30 ( )	2024 12 31
	47	24,741,009	24,741,865
	48	56,287,781	50,289,818
		56,287,781	50,289,818
	49	56,470,642	56,448,969
	50	169,329	333,487
	51	(262,260)	(331,479)
	52	-	-
	53	18,541,574	18,541,574
	54	4,403,173	4,382,665
	54	206,737,542	200,974,499
		366,750,132	**354,714,424**
		154,087,020	155,425,458
		520,837,152	**510,139,882**
		2,376,651,387	**2,256,413,630**

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		2025 1-6 ( )	2024 1-6 ( )
		512,501,799	544,522,294
	55	511,093,310	543,285,341
		531,574	401,695
		876,915	835,258
		495,208,986	524,101,565
	55	467,474,244	495,283,117
		269,192	219,977
	56	2,460,172	2,488,575
	57	2,851,356	2,907,883
	58	10,495,212	12,082,337
	59	8,110,278	9,224,703
	60	3,548,532	1,894,973
		6,186,376	5,588,911
		3,574,563	4,447,194
	61	363,297	399,486

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		2025 1-6 ( )	2024 1-6 ( )
		13,141,523	15,668,207
		-	-
		11,826,602	14,278,136
		1,314,921	1,390,071
	51	69,188	(74,998)
		70,502	(95,847)
		43,087	(9,371)
		1,081	(42,173)
		42,006	32,802
		27,415	(86,476)
		(52,957)	25,784
		80,372	(112,260)
		(1,314)	20,849
		13,210,711	15,593,209
		11,897,104	14,182,289
		1,313,607	1,410,920
(/)	71	0.412	0.532
(/)	71	0.412	0.532

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		2025 1-6 ( )	2024 1-6 ( )
		452,169,140	478,717,049
		1,408,489	1,236,953
		901,522	1,431,418
		-	283,363
		1,093,282	826,029
	72(1)	54,222,646	20,118,140
		509,795,079	502,612,952
		487,683,131	485,473,306
		3,059,586	1,921,490
		643,812	-
		269,192	219,977
		46,939,927	47,840,948
		18,153,264	17,640,122
	72(2)	32,676,578	18,849,438
		589,425,490	571,945,281
	73(1)	(79,630,411)	(69,332,329)
		5,195,853	12,700,269
		2,737,292	597,547
		554,520	820,297
		20,077	231,679
	72(3)	10,943,719	2,658,310
		19,451,461	17,008,102
		19,831,134	24,860,049
		11,465,951	13,779,442
	72(4)	1,232,693	431,062
		32,529,778	39,070,553
		(13,078,317)	(22,062,451)

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		2025 1-6 ( )	2024 1-6 ( )
		7,035,817	6,092,177
		7,035,817	6,092,177
		160,288,043	139,792,044
		7,500,000	-
	72(5)	12,408	448,873
		174,836,268	146,333,094
		103,102,630	85,075,977
		9,089,496	9,346,968
		1,423,158	517,459
	72(6)	10,665,351	1,101,179
		122,857,477	95,524,124
		51,978,791	50,808,970
		(75,501)	101,344
		(40,805,438)	**(40,484,466)**
	73(3)	199,484,633	196,149,692
	73(3)	**158,679,195**	**155,665,226**

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	2025 1-6 ( )											
	24,741,865	50,289,818	56,448,969	333,487	(331,479)	-	18,541,574	4,382,665	200,974,499	354,714,424	155,425,458	510,139,882
	(856)	5,997,963	21,673	(164,158)	69,219	-	-	20,508	5,763,043	12,035,708	(1,338,438)	10,697,270
( )	-	-	-	-	70,502	-	-	-	11,826,602	11,897,104	1,313,607	13,210,711

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	2024 1-6 ( )											
	24,752,196	49,712,057	56,618,356	575,915	(476,069)	-	17,297,622	4,103,423	181,101,838	332,533,508	127,368,484	459,901,992
	(1,566)	(4,926,287)	45,499	(206,343)	(99,333)	-	-	24,583	7,903,875	3,153,114	8,369,991	11,523,105
( )	-	-	-	-	(95,847)	-	-	-	14,278,136	14,182,289	1,410,920	15,593,209
1	-	-	-	-	-	-	-	-	14,278,136	14,278,136	1,390,071	15,668,207
2	-	-	-	-	(95,847)	-	-	-	-	(95,847)	20,849	(74,998)
( )	(1,566)	(4,595,235)	45,499	(181,596)	-	-	-	-	307	(4,369,399)	7,681,448	3,312,049
1	-	-	-	-	-	-	-	-	-	-	6,092,177	6,092,177
2	(1,566)	-	(3,994)	(5,253)	-	-	-	-	307	-	-	-
3	-	-	42,122	-	-	-	-	-	-	42,122	-	42,122
4	-	-	-	(176,343)	-	-	-	-	-	176,343	-	176,343
5	-	(4,595,235)	(3,854)	-	-	-	-	-	-	(4,599,089)	-	(4,599,089)
6	-	-	-	-	-	-	-	-	-	-	1,556,831	1,556,831
7	-	-	11,225	-	-	-	-	-	-	11,225	32,440	43,665
( )	-	(331,052)	-	(24,747)	-	-	-	24,583	(6,378,054)	(6,659,776)	(722,377)	(7,382,153)
1	-	-	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	24,583	(24,583)	-	-	-
3	-	-	-	(24,747)	-	-	-	-	(5,196,383)	(5,171,636)	(395,551)	(5,567,187)
4 (48)	-	(331,052)	-	-	-	-	-	-	(1,157,088)	(1,488,140)	(326,826)	(1,814,966)
( )	-	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	10,974,308	-	-	-	10,974,308	30,685	11,004,993
2	-	-	-	-	-	(10,974,308)	-	-	-	(10,974,308)	(30,685)	

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		2025 6 30 ( )	2024 12 31
		17,584,546	37,382,763
		38,930	44,141
	1	11,256,406	11,594,697
		3,451,736	2,537,104
	2	31,095,014	33,248,540
		52,308	31,693
	3	3,642,225	3,821,257
		1,708,375	

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		2025 1-6 ( )	2024 1-6 ( )
	6	7,728,475	16,347,081
	6	6,926,749	14,021,523
		16,280	35,049
		393,880	436,145
		8,736	5,277
		1,437,892	1,478,561
		1,580,304	1,750,867
		150,107	139,327
		862	2,053

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		2025 1-6 ( )	2024 1-6 ( )
		9,694,689	14,229,887
		630,654	18,672
		10,325,343	14,248,559
		13,757,713	19,367,338
		392,488	481,644
		101,036	376,851
		877,831	1,352,892
		15,129,068	21,578,725
		(4,803,725)	(7,330,166)
		2,000,000	1,189,343
		2,700,893	485,935
		3,628,501	8,672,971
		8,329,394	10,348,249
		42,691	16,827
		985,832	887,539
		1,200,000	4,072,047
		2,228,523	4,976,413
		6,100,871	5,371,836
		45,508,396	40,460,000
		7,500,000	-
		53,008,396	40,460,000
		49,487,568	30,254,090
		1,891,832	1,925,946
		22,658,926	16,083,624
		74,038,326	48,263,660
		(21,029,930)	(7,803,660)
		(5,316)	15,164
		(19,738,100)	**(9,746,826)**
		37,146,843	34,806,282
		17,408,743	**25,059,456**

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	2025 1-6 ( )								
	24,741,865	50,289,818	61,482,024	333,487	35,135	-	17,870,193	104,876,995	258,962,543
	(856)	5,997,963	(789)	(164,158)	(19,149)	-	-	(4,522,424)	1,618,903
( )	-	-	-	-	(19,149)	-	-	1,525,290	1,506,141
1	-	-	-	-	-	-	-	1,525,290	1,525,290
2	-	-	-	-	(19,149)	-	-	-	(19,149)
( )	(856)	5,997,963	(789)	(153,989)	-	-	-	518	6,150,825
1 (47)	(856)	-	(2,183)	(2,521)	-	-	-	518	-
2	-	-	2,894	-	-	-	-	-	2,894
3 (50)	-	-	-	(151,468)	-	-	-	-	151,468
4 (48)	-	5,997,963	(1,500)	-	-	-	-	-	5,996,463
( )	-	-	-	(10,169)	-	-	-	(6,048,232)	(6,038,063)
1	-	-	-	-	-	-	-	-	-
2 (54)	-	-	-	(10,169)	-	-	-	(4,394,452)	(4,384,283)
3 (48)	-	-	-	-	-	-	-	(1,653,780)	(1,653,780)
( )	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	2,761	-	-	2,761
2	-	-	-	-	-	(2,761)	-	-	(2,761)
	24,741,009	56,287,781	61,481,235	169,329	15,986	-	17,870,193	100,354,571	260,581,446

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	2024 1-6 ( )								
	24,752,196	49,712,057	61,551,043	575,915	(50,354)	-	16,626,241	100,019,536	252,034,804
	(1,566)	(4,926,287)	34,274	(206,343)	(33,581)	-	-	(4,611,570)	(9,332,387)
( )	-	-	-	-	(33,581)	-	-	1,741,594	1,708,013
1	-	-	-	-	-	-	-	1,741,594	1,741,594
2	-	-	-	-	(33,581)	-	-	-	(33,581)
( )	(1,566)	(4,595,235)	34,274	(181,596)	-	-	-	307	(4,380,624)
1	(1,566)	-	(3,994)	(5,253)	-	-	-	307	-
2	-	-	42,122	-	-	-	-	-	42,122
3	-	-	-	(176,343)	-	-	-	-	176,343
4	-	(4,595,235)	(3,854)	-	-	-	-	-	(4,599,089)
( )	-	(331,052)	-	(24,747)	-	-	-	(6,353,471)	(6,659,776)
1	-	-	-	-	-	-	-	-	-
2	-	-	-	(24,747)	-	-	-	(5,196,383)	(5,171,636)
3	-	(331,052)	-	-	-	-	-	(1,157,088)	(1,488,140)
( )	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	19,988	-	-	19,988
2	-	-	-	-	-	(19,988)	-	-	(19,988)
	24,750,630	44,785,770	61,585,317	369,572	(83,935)	-	16,626,241	95,407,966	242,702,417

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2023 10 26 2026 10 26 15%
(7)
2024 1 1 2027 10 29 15%
(8)
2023 11 29 2026 11 29
15% (9)
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2026 11 29 15% (10)
2024 1 1
2027 12 16 15% (11)
2023
12 12 2026 12 12 15% (12)

2022 11 22 2025 11 22 15%

(1)
2022 12 14
2025 12 14 15% (2)

2022 10 12 2025 10 12 15% (3)

2024 1 1 2027 11 15 15%

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2022 12 1 2025 12 1 15%
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2023 12 8 2026 12 8 15%
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15% (4)
2023 11 29 2026 11
29 15% (5)
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2023 11 6 2026 11 6 15% (9)

2023 12 12 2026 12 12 15%

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2022 12 22 2025 12 22 15% (2)

2023 10 16 2026 10 16 15%
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2024 1 1 2027 12 16
15%

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2022 12 19 2025 12 19 2024 1 1 2027 10 31 2023 12 8 2026 12 8 15%

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2022 10 18 2025 10 18 15%

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2024 1 1 2027 10 29 15%

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2022 11 29 2025 11 29 15%

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2023 10 16 2026 10 16 15% (2)

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2023 10 26 2026 10 26 15% (12)

2022 12 14 2025 12 14 15% (13)

2022 12 1 2025 12 1 15% (14)

2023 11 6 2026 11 6 15% (15)

2023 12 8 2026 12 8 15% (16)

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15% (2)
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15%

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15% (2) ( )
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15%

2024 1 1 2027 10 28 15%

2024 1 1 2027 10 29 15%

2024 1 1 2027 12 4
15%

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2023 10 16 2026 10 16
15% (2)
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29 15%

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(2011 58) 2011 1 1 2020 12 31 15%
(2020 23) “ 60% ” 2021 1 1 2030 12 31 15% 2021 1 18 (2020) (2021 40) (2020)

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2025 2020 23 2025 15%

1.

	2025 6 30 ( )	2024 12 31
	22,091	27,784
	184,213,757	232,891,152
	9,988,844	17,143,052
	194,224,692	**250,061,988**
	13,169,867	11,428,529

2025 6 30
1,585,921 (2024 12 31 1,760,613)

2025 6 30

-

2.

	2025 6 30 ( )	2024 12 31
(1)	8,301,062	9,897,989
(2)	924,241	866,680
(1)	1,326,775	1,260,139
	10,552,078	**12,024,808**

1

2

3.

	2025 6 30 ( )	2024 12 31
	129,812	**129,812**

4.

	2025 6 30 ( )	2024 12 31
	725,693	782,435
	621,578	1,086,647
	1,988	3,080
	1,345,283	**1,866,002**

2025 6 30 ( )

	813,559	174,133
	-	77,226
	813,559	**251,359**

2025 6 30

2025 6 30

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2025 6 30
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2025 6 30 ( )

			%	
1	2,205,862	1,124,990	51.00	
2	1,130,346	1,130,346	100.00	
3	538,628	299,354	55.58	
4	489,781	204,692	41.79	
5	461,483	95,158	20.62	
	12,706,315	6,932,270	54.56	--
	17,532,415	**9,786,810**	**55.82**	--

2025 6 30

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2025 6 30 -

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	2025 6 30 ( )			
		%		%
1	167,888,138	85.08	674,446	

2025 6 30

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2025 6 30 -

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	2025 6 30 ( )	
	%	%

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2025 6 30
39,458,777 (2024 6 30 27,563,211)
1,454,046 (2024 6 30 1,304,213)

30

2025 6 30

-

7.

	2025 6 30 ( )		2024 12 31	
		%		%
1	30,278,204	72.07	29,439,088	73.05
1 2	6,296,276	14.99	6,166,848	15.30
2 3	2,016,115	4.80	1,424,564	3.54
3	3,419,093	8.14	3,267,675	8.11
	42,009,688	**100.00**	**40,298,175**	**100.00**
	43,575	--	43,706	--
	41,966,113	**--**	**40,254,469**	**--**

2025 6 30 11,731,484 (2024 12 31 10,859,087)

2025 6 30 ( )

		%	
	6,591,462	**15.69**	-

8.

	2025 6 30 ( )	2024 12 31
1	30,319,533	31,393,923
1 2	9,534,573	7,750,031
2 3	4,817,466	4,181,648
3	15,509,700	14,396,679
	60,181,272	**57,722,281**
	14,554,264	14,128,054
	45,627,008	**43,594,227**

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8. -

(1) 2025 6 30
( )

			%
	10,583,144	183,048	1.73
	9,223,118	99,001	1.07
	16,708,891	260,796	1.56
	36,515,153	**542,845**	**1.49**

(2) 2025 6 30

	2025 6 30 ( )

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8. -

(3) 2025 6 30 -

( )

			%	
1	1,125,698	117,882	10.47	
2	780,000	563,600	72.26	
3	728,352	728,352	100.00	
4	709,586	709,586	100.00	
5	590,672	590,672	100.00	
	8,443,449	7,527,817	89.16	--
	12,377,757	**10,237,909**	**82.71**	--

( )

			%
	1,297,881	648,928	50.00
	908,520	581,519	64.01
	1,410,316	940,201	66.67
	3,616,717	**2,170,648**	**60.02**

2025 6 30 15,036 (2024 6 30 61,106)

	2025 6 30 ( )	2024 12 31
	21,269,356	20,245,488
	14,393,662	15,038,347
	1,263,667	1,101,466
	548,815	1,609,481
	22,705,772	19,727,499
	60,181,272	**57,722,281**

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8. -

2025 6 30 ( )

			%			
1		1,173,623	1.95		1 3	28,740
2		1,125,698	1.87		1 2	117,883
3		780,000	1.30		1 5	563,600
4		728,352	1.21		5	728,352
5		709,586	1.18		5	709,586
	--	**4,517,259**	**7.51**	--	--	**2,148,161**

2025 6 30 (
2024 6 30)

2025 6 30 (2024 12
31)

2025 6 30 2024 12 31

9.

	2025 6 30 ( )		
	39,305,558	18,913	39,286,645
	18,041,846	3,300	18,038,546

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	2024 12 31		
	29,616,645	17,355	29,599,290
	17,067,431	3,300	17,064,131
	11,993,007	29,220	11,963,787
	10,602,164	104,264	10,497,900
(1)	119,459,560	1,135,286	118,324,274
(2)	60,193,601	5,174,375	55,019,226
	3,247,040	-	3,247,040
	252,179,448	**6,463,800**	**245,715,648**

	2025 1 1	( )		( )		2025 6 30 ( )
	17,355	1,730	-	-	172	18,913
	3,300	-	-	-	-	3,300
	104,264	9,180	-	-	-	113,444
	29,220	-	-	-	-	29,220
	1,135,286	-	-	-	129,856	1,005,430
	5,174,375	221,510	129,856	-	512,640	5,013,101
	6,463,800	**232,420**	**129,856**	-	**642,668**	**6,183,408**

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				2025 6 30 ( )	2024 12 31
	2021 4	2032 4	25,222,850	7,670,662	7,372,109
	2017 9	2030 12	22,368,730	7,452,533	7,956,762
	2023 9	2025 12	4,967,506	4,025,318	3,882,487
	2015 1	2026 6	6,901,521	3,213,312	3,169,133
·	2021 10	2026 6	4,089,255	3,035,248	2,950,359
·	2024 1	2027 12	5,054,240	2,502,406	1,723,688
	2019 3	2031 6	10,451,820	2,400,017	2,072,839
	2023 8	2025 10	3,536,416	2,326,565	2,083,350
	2023 7	2025 11	2,369,880	2,246,765	2,183,735
SP-1847	2020 1	2028 12	5,020,908	2,344,431	2,220,997
	2024 6	2026 8	3,006,500	2,157,549	2,073,965
	2013 1	2028 12	13,087,782	2,132,519	1,808,566
	2023 8	2026 2	2,872,417	2,115,555	1,965,860
	2010 12	2026 4	15,203,100	1,965,947	1,773,710
	2024 5	2026 4	4,021,000	1,923,014	1,528,019
	2022 8	2026 12	2,799,080	1,898,504	1,677,189
	2019 6	2029 6	24,116,388	1,883,938	2,472,865
	2020 4	2028 12	3,859,610	1,783,674	1,760,882
	2022 9	2026 9	3,766,420	1,753,524	1,543,285
	2022 5	2027 2	4,634,200	1,715,397	1,661,497
	--	--	468,562,143	60,872,106	65,578,263
	--	--	**635,911,766**	**117,418,984**	**119,459,560**

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(2)

		2025 1 1	( )	( )	2025 6 30 ( )
	2024 9	4,383,044	-	520,406	3,862,638
	2025 4	871,277	2,797,700	412,423	3,256,554
	2024 8	3,229,996	-	242,951	2,987,045
	2024 10	2,586,616	-	138,741	2,447,875
	2024 1	2,672,325	-	548,370	2,123,955
	2025 6	-	2,930,035	934,899	1,995,136
•	2023 5	֏ 1,728,480	24,296	11,090	1,741,686

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10.

	2025 6 30 ( )	2024 12 31
	653,072,813	604,094,374
	6,952,674	6,638,452
	646,120,139	**597,455,922**
-	264,364,527	266,417,690
-	2,072,377	2,081,316
	383,827,989	**333,119,548**

	2025 6 30 ( )				
		%		%	
	14,600,436	2.24	1,858,010	12.73	12,742,426
	638,472,377	97.76	5,094,664	0.80	633,377,713
	653,072,813	**100.00**	**6,952,674**	**1.06**	**646,120,139**

	2024 12 31				
		%		%	
	14,178,775	2.35	2,040,830	14.39	12,137,945
	589,915,599	97.65	4,597,622	0.78	585,317,977
	604,094,374	**100.00**	**6,638,452**	**1.10**	**597,455,922**

2025 6 30 ( )

			%	
1	5,823,947	240,913	4.14	
2	4,683,137	79,613	1.70	
3	732,293	219,688	30.00	
4	392,671	21,468	5.47	
5	341,274	238,892	70.00	
	2,627,114	1,057,436	40.25	--
	14,600,436	**1,858,010**	**12.73**	--

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10. -

2025 6 30 (2024 6 30)

2025 6 30 ( )

			%
	356,554,810	3,693,804	1.04
PPP	161,849,570	785,154	0.49
	120,067,997	615,706	0.51
	638,472,377	**5,094,664**	**0.80**

2025 6 30 74

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	2024 12 31 2025 6 30 ( )		
	415,766	-	415,766
	167,796	-	167,796
	104,950	-	104,950
	688,512	-	**688,512**

(“ ”)

2023 12 26

2025 2025 6 30 2024 12 31

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12.

	2025 6 30 ( )	2024 12 31
(14)	7,119,233	4,472,759
(15)	5,329,316	4,372,145
	12,448,549	**8,844,904**
	916,927	784,893
	11,531,622	**8,060,011**

13.

	2025 6 30 ( )	2024 12 31
	44,641,978	38,986,698
	18,039,566	17,224,330
( )	6,108,396	6,479,444
	3,701,268	18,020,268
	780,416	780,409
	643,527	700,943
	73,915,151	**82,192,092**
	520,106	560,997
	73,395,045	**81,631,095**

2025 6 30

12

520,106 (2024 12 31

560,997)

14.

	2025 6 30 ( )		
	33,803,944	5,132,240	28,671,704
	33,803,944	**5,132,240**	**28,671,704**
	7,119,233	832,260	6,286,973
	26,684,711	**4,299,980**	**22,384,731**

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14. -

	2024 12 31		
	33,558,565	4,986,467	28,572,098
	33,558,565	**4,986,467**	**28,572,098**
	4,472,759	674,290	3,798,469
	29,085,806	**4,312,177**	**24,773,629**

	2025 6 30 ( )				
		%		%	
	10,192,156	30.15	4,666,001	45.78	5,526,155
	23,611,788	69.85	466,239	1.97	23,145,549
	33,803,944	**100.00**	**5,132,240**	**15.18**	**28,671,704**

	2024 12 31				
		%		%	
	9,983,783	29.75	4,481,436	44.89	5,502,347
	23,574,782	70.25	505,031	2.14	23,069,751
	33,558,565	**100.00**	**4,986,467**	**14.86**	**28,572,098**

2025 6 30 ( )

			%	
1		3,483,906	4.90	2031
2		1,934,786	4.65	2034
3		1,809,478	4.07	2029
4		1,400,790	4.07	2036
5		1,395,863	5.23	2026
	--	**10,024,823**		--

2025 6 30

12

5,132,240 (2024 12 31 4,986,467)

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14. -

2025 6 30 5,107,738 (2024 12 31 5,638,048)

2025 6 30 (2024 6 30)

15.

	2025 6 30 ( )

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15. -

	2025 6 30 ( )				
		%		%	
	3,798,119	2.57	3,047,926	80.25	750,193
	143,807,065	97.43	1,359,840	0.95	142,447,225
	147,605,184	**100.00**	**4,407,766**	**2.99**	**143,197,418**

2025 6 30
2.00%-5.55%(2024 12 31 2.10%-5.88%)

2025 6 30
27(2024 6 30)

2025 6 30 2024 12 31

2025 6 30 2024 12 31

16.

		2025 6 30 ( )	2024 12 31
-			
	(1)	61,123,054	57,020,030
	(2)	71,522,142	69,704,193
	(3)	148,129	148,129
		14,220	14,220

2025 6 30

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16. -

(2)

2025 6 30

	2025 1 1	( )								2025 6 30 ( )	( )
		/							( )		
	8,489,832	-	-	833,042	(39,364)	-	-	-	(24,261)	9,259,249	-
( )	4,936,039	-	-	(49,445)	-	-	-	-	-	4,886,594	-
	4,464,849	-	-	(1,835)	-	-	-	-	-	4,463,014	-
	4,200,098	-	-	233,906	-	-	-	-	-	4,434,004	-
	47,599,155	1,069,776	(22,184)	462,637	(13,542)	(72)	(596,606)	(43,472)	-	9,369	48,465,061	(14,220)
	69,689,973	**1,069,776**	**(22,184)**	**1,478,305**	**(52,906)**	**(72)**	**(596,606)**	**(43,472)**	**-**	**(14,892)**	**71,507,922**	**(14,220)**

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2005 A (“ ”)
2005 227
2005 1408
10 3.8
(“ ”)
(“ ”) (“
”) 285,000,000 390,000 13,630,000
69.51% 0.1% 3.32%
39,710,000 54,340 1,899,113
245,290,000 335,660 11,730,887 59.83% 0.1%
1.93%
175,167 84 2,915

2007 0.1% 84

2007 2012 2015 2.01% 0.27% 2.07%
6,718 928 7,008

2016 1.93%
2,915

2017 (“ ”)

2019 3.01% 15,299

2023 28.57%
145,214

17.

	2025 6 30 ( )	2024 12 31
	21,103,256	20,567,564
	370,470	403,924
	21,473,726	**20,971,488**

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17. -

2025 6 30 ( )

	2025 1 1					2025 6 30	
	20,971,488	651,279	(198,727)	49,686	-	21,473,726	63,773

2025 6 30

18.

	2025 6 30 ( )	2024 12 31
	7,789,374	8,541,679
( )	5,896,000	5,695,220
	3,075,619	2,907,480
	739,947	820,333
	17,500,940	**17,964,712**

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19.

2025 6 30 ( )

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2025 6 30 ( ) -

2025 1 1	134,851	-	134,851
	-	-	-
	-	-	-
2025 6 30	134,851	-	134,851
	17,075,991	**2,610,063**	**19,686,054**
	16,980,486	**1,978,751**	**18,959,237**

13,847	13,149,693	5,611	5,133,248	2,038	7,428,880	8,200	156,351,794
882	441,717	116	129,829	1,583	207,231	808	4,934,062
882	264,112	116	126,830	1,478	182,591	808	3,602,403
-	177,605	-	1,288	-	22,835	-	1,101,617
-	-	-	-	-	-	-	10,042
-	-	-	-	-	-	-	165,938
-	-	-	-	-	-	-	-
-	-	-	354	-	-	-	44,695
-	-	-	1,357	105	1,805	-	9,367
139	189,357	-	81,593	6	146,864	-	2,538,093
139	138,841	-	75,142	-	75,209	-	1,937,481
-	-	-	-	-	-	-	83,616

2025 6 30

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20. -

2025 6 30 ( ) -

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2025 6 30

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21.

	2025 6 30 ( )	2024 12 31
(1)	72,514,597	69,046,259
	8,501	17,079
	72,523,098	**69,063,338**

(1)

	2025 6 30 ( )			2024 12 31		
	52,945,785	-	52,945,785	50,757,724	-	50,757,724
	8,861,924	-	8,861,924	7,759,635	-	7,759,635
	1,338,975	-	1,338,975	1,330,510	-	1,330,510
	1,304,035	-	1,304,035	1,290,334	-	1,290,334
	1,196,286	-	1,196,286	1,190,688	-	1,190,688
	7,387,620	520,028	6,867,592	7,262,083	544,715	6,717,368
	73,034,625	**520,028**	**72,514,597**	**69,590,974**	**544,715**	**69,046,259**

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21. -

(1) -

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		2025 1 1						2025 6 30	%	%			(%)	
	82,576,000	50,757,724	2,188,061	-	-	-	-	52,945,785	64.12	64.12	1,220,636	197,767	2.86	/
	32,909,000	7,759,635	1,102,289	-	-	-	-	8,861,924	26.93	26.93	570,082	125,427	2.66	/
	3,336,553	1,330,510	8,465	-	-	-	-	1,338,975	40.13	40.13	11	11	2.99	/
	1,770,424	1,290,334	13,701	-	-	-	-	1,304,035	73.66	73.66	58,718	7,063	3.47	/
	2,890,912	1,190,688	5,598	-	-	-	-	1,196,286	41.38	41.38	14,796	2,552	3.64	/
	--	7,262,083	1,385,992	115,465	-	1,101,617	274,303	7,387,620	--	--	239,7		--3034,102	

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22.

2025 6 30 ( )

2025 1 1	2,796,502	5,453,972	300,327	15,635	145	431,858	8,998,439
	165,915	132,526	9,099	-	-	101,782	409,322
	283,398	378,231	9,759	-	-	25,237	696,625
2025 6 30	2,679,019	5,208,267	299,667	15,635	145	508,403	8,711,136
2025 1 1	1,480,491	2,738,997	149,506	8,371	120	199,097	4,576,582
	236,689	444,696	17,496	994	18	48,311	748,204
	227,743	245,832	4,167	-	-	24,204	501,946
2025 6 30	1,489,437	2,937,861	162,835	9,365	138	223,204	4,822,840
	1,189,582	**2,270,406**	**136,832**	**6,270**	**7**	**285,199**	**3,888,296**
	1,316,011	**2,714,975**	**150,821**	**7,264**	**25**	**232,761**	**4,421,857**

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23.

2025 6 30 ( )

2025 1 1	16,161,906	60,006	771,021	2,057,222	10,033,525	234,838,732	548,415	264,470,827
	492,550	650	10,853	97,536	-	14,209,348	4,282	14,815,219
	492,550	650	10,853	74,435	-	13,039,264	4,278	13,622,030
	-	-	-	-	-	1,170,084	-	1,170,084
	-	-	-	22,503	-	-	-	22,503
	-	-	-	598	-	-	4	602
	611	2,398	-	6,353	1,207	59,435	187	70,191
	-	127	-	5,310	283	-	2	5,722
	-	-	-	-	-	59,435	-	59,435
	611	2,271	-	1,043	924	-	185	5,034
2025 6 30	16,653,845	58,258	781,874	2,148,405	10,032,318	248,988,645	552,510	279,215,855
2025 1 1	4,190,290	17,468	506,959	1,225,107	1,846,514	4,164,058	380,578	12,330,974
	181,645	2,967						

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23. -

2025 6 30 74

2025 6 30 259,804 312,437
(2024 12 31 59,877 95,852)

2025

	2024 12 31	( )	( )	2025 6 30 ( )
	53,043	-	-	53,043
	34,543	-	-	34,543
	176,189	10,661	22,503	164,347
	263,775	**10,661**	**22,503**	**251,933**

2025 6 30
0.11%(2024 12 31 0.11%)

24.

2025 6 30

	2025 1 1	( )	( )	2025 6 30 ( )
	63,656	-	-	63,656
	102,845	-	-	102,845
	50,759	-	-	50,759
	195,009	-	-	195,009
	83,536	-	-	83,536
	11,567	-	-	11,567
	47,921	-	-	47,921
	47,521	-	-	47,521
	25,781	-	-	25,781
	27,372	-	-	27,372
	99,989	-	-	99,989
	550,246	-	-	550,246
	18,520	-	-	18,520
	29,363	-	-	29,363
	205,218	-	-	205,218
	40,844	-	-	40,844
	4,920	-	-	4,920
	203,372	-	-	203,372
	101,415	-	-	101,415
	1,909,854	-	-	**1,909,854**

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24. -

2025 6 30 -

	2025 1 1	( )	( )	2025 6 30 ( )
	70,037	-	-	70,037

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26. /

	2025 6 30 ( )		2024 12 31	
	25,753,047	5,302,746	23,733,410	4,881,921
	24,151,590	4,641,584	20,772,927	4,368,371
	14,898,752	3,220,070	14,168,729	3,078,348
	8,685,683	1,855,449	8,650,519	1,769,277
	3,233,401	691,128	3,676,594	796,440
	3,125,615	743,086	2,454,266	586,905
	1,724,834	345,444	1,817,649	361,780
	712,361	178,095	687,923	171,925
	8,097,533	1,711,564	8,305,777	1,826,139
	90,382,816	**18,689,166**	**84,267,794**	**17,841,106**
	4,426,854	816,831	4,464,223	823,892
	3,211,517	701,957	3,681,802	815,357
	2,271,608	442,793	2,001,269	433,911
	1,650,914	423,994	1,703,023	437,144
	1,221,348	194,274	1,329,761	236,178
	92,115	20,292	91,123	19,980
PPP	14,559,997	3,506,788	10,163,157	2,451,826
	11,498,180	1,684,612	12,821,883	2,117,190
	38,932,533	**7,791,541**	**36,256,241**	**7,335,478**

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26. / -

	( )	( )		
	2,714,631	15,974,535	2,624,801	15,216,305
	2,714,631	5,076,910	2,624,801	4,710,677

	2025 6 30 ( )	2024 12 31
	30,778,203	30,449,962
	29,551,108	27,850,760
	60,329,311	**58,300,722**

	2025 6 30 ( )	2024 12 31
2025	1,422,803	1,529,751
2026	3,102,865	3,395,540
2027	4,822,146	5,198,405

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27.

	2025 6 30 ( )	2024 12 31
(10)( )	264,364,527	266,417,690
	1,530,353	1,540,870
	1,317,333	1,372,503
	1,229,205	1,968,144
	331,772	261,955
	2,441,411	2,162,079
	168,264	338,409
	4,135,063	9,100,489
	275,517,928	**283,162,139**
	4,104,055	4,107,740
	271,413,873	**279,054,399**

PPP PPP

PPP

PPP PPP

025 6 30

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28.

	2025 1 1	
	3,080	453
	17,564,328	2,199,528
	14,128,054	907,088
	560,997	6,525
	4,986,467	152,916
	3,697,321	301,940
	1,892,427	-
	42,832,674	**3,568,450**
	6,463,800	232,420
	6,638,452	1,091,142
	43,706	-
	14,220	-
	134,851	-
	759,634	-
	544,715	-
	515,614	-
	352,098	-
	133,997	6,085

-

29.

	2025 6 30 ( )	2024 12 31
	127,627,258	99,782,419
(1)	1,140,000	890,000
(2)	12,461	2,000
	128,779,719	**100,674,419**

1 2025 6 30 1,140,000 (2024 12 31 890,000)

2 2025 6 30 12,461 12,461 (2024 12 31 2,000 2,000)

2025 6 30 1.00% 4.91%(2024 12 31 0.50% 5.66%)

30.

	2025 6 30 ( )	2024 12 31
( )	2,053,518	4,989,440
	2,513,834	2,637,498
	4,567,352	**7,626,938**

2025 6 30 1.252%(2024 12 31 1.265%)

31.

	2025 6 30 ( )	2024 12 31
	44,247,404	54,658,943
	2,768,361	3,003,597
	47,015,765	**57,662,540**

2025 6 30 (2024 12 31)

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32.

	2025 6 30 ( )	2024 12 31
	361,662,876	328,956,090
	333,046,270	310,566,788
	44,700,052	42,814,428
	14,642,626	12,668,780
	3,380,688	2,975,817
	21,632,828	17,524,791
	779,065,340	**715,506,694**

2025 6 30 65,642,466 (2024 12 31 48,820,170)

101,600,993
13.04% (2024 126,986,273 17.75%)
75,412,102 (2024 75,560,188)
6 12

2025 6 30

(2024 6 30)

33.

	2025 6 30 ( )	2024 12 31
	1,270,446	1,621,977
	712,889	596,679
	1,983,335	**2,218,656**

2025 6 30 312,301 (2024 12 31 108,890)

2025 6 30

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34. -

2025 6 30 2025 6 30
( ) %

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34. -

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	2025 6 30 ( )	2025 6 30 %	
D4	261,598	66	
E	256,331	95	
	240,875	78	
	218,570	21	2026 8
	191,857	90	
	189,338	67	2027 12
	8,852,963	--	--
	37,350,180	--	--

1

		2025 6 30 ( )	
1		599,083	
2		294,170	
3		148,695	
4		115,319	
5		106,508	
	--	**1,263,775**	--

35.

2025 6 30

	2025 1 1	( )	( )	2025 6 30 ( )
	6,130,525	41,462,099	41,551,114	6,041,510
( )	403,988	4,942,163	4,946,883	399,268
	5,601	40,734	45,824	511
	6,540,114	**46,444,996**	**46,543,821**	**6,441,289**

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36.

	2025 6 30 ( )	2024 12 31
	3,540,496	5,357,974
	3,778,333	4,262,430
	3,694,093	3,717,423
	112,532	130,739
	87,134	99,066
	975,622	1,133,718
	12,188,210	**14,701,350**

37.

	2025 6 30 ( )	2024 12 31
	43,047,665	40,645,690
	27,826,454	24,098,248
	25,110,588	18,810,794
	5,531,858	831,608
	4,796,126	4,015,554
	1,645,940	115,750
	291,355	323,972
	148,882	322,489
	27,430,940	25,512,461
	135,829,808	**114,676,566**

2025 6 30 19,219,457 (2024 12 31 17,451,414)

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40. -

1 2025 6 30 322,405 41,348,745 103,352 115,897,412 503,290 72,621,287 134,326 164,653,452 (2024 12 31 321,494 45,128,403 122,166 92,426,540 467,630 77,928,019 87,267 145,256,250)

2 2025 6 30 14,688,972 (2024 12 31 14,219,193)

3 2025 6 30 5,468,379 1,647,534 280,139 13,768,594 4,641,343 5,388,954 488,463 (2024 12 31 5,444,006 1,709,254 356,127 6,939,409 4,071,801 4,309,464 1,812,623)

4 2025 6 30 1.10% 11.20%(2024 12 31 1.30% 11.20%)

41.

	2025 6 30 ( )	2024 12 31
	62,202,624	50,907,138
(38)	15,719,931	13,147,342
	46,482,693	**37,759,796**

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41. -

2025 6 30 ( )

						2025 1 1					2025 6 30
2010 ( )15	3,500,000	2010/10/19	15	3,479,000	4.50%	3,529,629	-	78,104	891	-	3,608,624
2016 ( )10	2,120,000	2016/1/28	10	2,110,460	3.80%	2,193,208	-	39,932	554	80,560	2,153,134
2016 10	3,482,300	2016/7/28	10	3,436,206	3.25%	3,640,463	-	57,686	(13,245)	58,164	3,626,740
2021 ( )5 ( )	800,000	2021/7/22	5	800,000	3.40%	812,002	-	13,489	-	-	825,491
2022 ( )3 ( )	2,000,000	2022/1/11	3	1,999,237	2.93%	2,056,670	-	1,766	164	2,058,600	-
2022 ( )5 ( )	1,000,000	2022/1/11	5	999,668	3.28%	1,029,085	-	16,262	34	32,800	1,012,581
2022 ( )	500,000	2022/1/21	15	496,575	4.80%	523,601	-	343	56	524,000	-
2022 ( )	500,000	2022/4/11	15	496,575	4.57%	517,333	-	5,385	132	522,850	-
2022 ( )3 ( )	1,100,000	2022/6/8	3	1,100,000	2.90%	1,117,914	-	13,986	-	1,131,900	-
2022 ( )5 ( )	600,000	2022/6/8	5	600,000	3.30%	611,121	-	9,819	-	19,800	601,140
2022 5	3,482,300	2022/7/6	5	3,459,766	4.00%	3,580,212	-	70,998	(12,502)	-	3,638,708
2022	3,000,000	2022/8/2	3	2,998,388	2.58%	3,031,484	-	38,455	200	-	3,070,139
2022	1,000,000	2022/9/26	3	1,000,000	3.00%	1,007,500	-	15,000	-	-	1,022,500
2023	870,000	2023/11/23	2	870,000	3.50%	872,086	-	15,183	-	-	887,269
2023	1,500,000	2023/12/6	3	1,499,235	3.27%	1,505,965	-	24,323	122	-	1,530,410
2023	800,000	2023/5/25	3	800,000	3.29%	814,927	-	13,124	-	26,320	801,731

2025 6 30

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41. -

2025 6 30 ( ) -

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2025 6 30 ( ) -

						2025 1 1					2025 6 30
2025 ( )	3,000,000	2025/6/6	5	2,998,498	1.92%	-	2,998,498	3,787	19	-	3,002,304
2025	3,000,000	2025/6/10	5	2,998,500	1.88%	-	2,998,500	2,936	15	-	3,001,451
2025 ( )	3,000,000	2025/6/19	5	2,998,498	1.86%	-	2,998,498	1,682	9	-	3,000,189
2025 ( )	250,000	2025/4/14	3	249,925	2.17%	-	249,925	-	-	-	249,925
2025 ( )	1,000,000	2025/6/9	5	998,985	2.10%	-	898,985	-	-	-	898,985
( ) 2025 ( )	1,000,000	2025/6/12	3	999,664	1.90%	-	949,664	885	12	-	950,561
( ) 2025 ( )	500,000	2025/6/12	5	499,738	2.05%	-	449,738	477	7	-	450,222
2025	890,000	2025/1/10	2	890,000	2.20%	-	890,000	8,529	-	-	898,529
	--	--	--	--	--	**50,907,138**	**15,432,308**	**742,209**	**(22,727)**	**4,856,304**	**62,202,624**
	--	--	--	--	--	**13,147,342**	--	--	--	--	**15,719,931**
	--	--	--	--	--	**37,759,796**	--	--	--	--	**46,482,693**

1 2025 6 30

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42.

	2025 6 30 ( )	2024 12 31
	3,818,637	4,152,447
(38)	882,117	1,136,984
	2,936,520	**3,015,463**

43.

	2025 6 30 ( )	2024 12 31
	51,847,982	71,064,586
(1)	12,092,746	12,086,783
(2)	8,567,993	7,802,713
	4,251,449	4,503,447
	82,972	86,734
	79,943	78,477
(3)	9,064,348	9,008,576
	85,987,433	104,631,316
(38)		
	5,844,598	6,173,703
	909,462	1,976,130
	350,000	-
	3,372,479	2,051,154
	75,510,894	**94,430,329**

1 2025 6 30

12,092,746 (2024 12 31 12,086,783)

2 2025 6 30

8,567,993 (2024 7,802,713) 12 36

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43. -

3 2025 6 30 1,118,907 838,744
1,365,525 165,771
255,033 (2024 12 31 266,667
1,127,710 1,635,021
860,700 1,365,525 170,022
255,033)

44.

	2025 6 30 ( )	2024 12 31
	1,782,578	1,887,910
(38)	201,008	233,766
	1,581,570	**1,654,144**

(1)

	2025 6 30 ( )	2024 6 30 ( )
	1,887,910	2,049,508
—	13,056	26,530
— ( )	(1,290)	50,936
—	(117,098)	(127,746)
	1,782,578	**1,999,228**

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(i)

(ii)

(iii)

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44. -

(1) -

( )

2025 6 30

(2)

	2025 6 30 ( )	2024 6 30 ( )
	1.50%	2.00%
	4.50%	4.50%
	8.00%	8.00%

( )

2025 6 30 / 0.25
30,077 (2024 12 31
32,740) 31,216 (2024 12 31 33,970)

2025 6 30

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44. -

(2) -

45.

		2025 6 30 ( )	2024 12 31
(1)		887,729	844,935
(2)		489,662	441,095
(3)		111,531	112,618
		370,047	311,348
		1,858,969	**1,709,996**
	(38)	638	758
		1,858,331	**1,709,238**

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46.

2025 1 1 ( ) ( ) 2025 6 30 ( )

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46. -

	2025 1 1	( )	( )	( )	( )	2025 6 30 ( )
	764,057	50,318	-	29,055	12,293	773,027
	161,836	-	5,776	-	-	156,060
	925,893	**50,318**	**5,776**	**29,055**	**12,293**	**929,087**

47.

	2025 1 1	( )	( )	2025 6 30 ( )
- ( )	111,067	-	856	110,211
-	20,423,408	-	-	20,423,408
-	4,207,390	-	-	4,207,390
	24,741,865	**-**	**856**	**24,741,009**

2025 3 13
2021 5
856 2025 6 12

2025 6 30

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48.

	2025 6 30 ( )	2024 12 31
[redacted]	-	1,496,911
	399,621	399,621
	999,425	999,425
	2,497,460	2,497,460
	2,497,500	[redacted]
	1,499,741	1,499,741

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48. -

(1) (“ ”)
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2025 6 30

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50.

	2025 1 1	( )	( )	2025 6 30 ( )
	333,487	**-**	**164,158**	**169,329**

2021 151,468
2,521 2025 6 20 2024
– 10,169

51.

	2025 1 1	( )	( )	( )	2025 6 30 ( )
	683,757	(52,957)	-	-	630,800
	(297,080)	1,081	-	-	(295,999)
	271,474	42,006	1,283	-	312,197
	(1,016,514)	80,372	-	-	(936,142)
	26,884	-	-	-	26,884
	(331,479)	**70,502**	**1,283**	**-**	**(262,260)**

2025 6 30 ( )

	50,976	7,885	43,087	4
	1,290	205	1,081	4
	49,686	7,680	42,006	-
	26,097	-	27,415	(1,318)
	(52,906)	-	(52,957)	51
	79,003	-	80,372	(1,369)
	77,073	**7,885**	**70,502**	**(1,314)**

-

52.

	2025 1 1	( )	( )	2025 6 30 ( )
	-	**10,229,375**	**10,229,375**	-

53.

	2025 1 1	( )	2025 6 30 ( )
	18,499,643	-	18,499,643
	41,931	-	41,931
	18,541,574	-	**18,541,574**

10%

50%

2025 6 30

(2024 10%

1,243,952)

54.

	2025 1-6 ( )
	200,974,499
	11,826,602
(1)	-
(2)	20,508
(3)	4,394,452
	1,653,780
	5,181
	206,737,542

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54. -

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49
10%(2024 6 30 10%)
20%
20%

2

2012 20

5%

(“ ”) 2013 94
10%

1% (
2017 12) 2017 10 1
200
20%

(2018 106) 2018 151
2018 4 27
10%
1%

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54. -

2 -

2012 20

1.5%

3

2025 6 20 2024 24,741,008,919
10 1.78 ( ) 4,403,900
9,448 2025 7

55.

	2025 1-6 ( )		2024 1-6 ( )	
	504,605,070	462,450,312	538,411,783	491,374,136
	6,488,240	5,023,932	4,873,558	3,908,981
	511,093,310	**467,474,244**	**543,285,341**	**495,283,117**

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55. -

(1)

	2025 1-6 ( )		2024 1-6 ( )	
	436,246,066	404,113,269	473,047,710	435,685,715
-	141,513,522	135,249,898	133,330,555	126,742,774
-	69,265,035	60,931,529	79,881,967	70,827,493
-	225,467,509	207,931,842	259,835,188	238,115,448
	8,911,407	6,701,636	8,964,774	6,612,245
	13,753,417	11,255,306	12,023,644	9,818,580
	15,614,003	14,185,770	14,480,866	12,660,112
	30,080,177	26,194,331	29,894,789	26,597,484
	504,605,070	**462,450,312**	**538,411,783**	**491,374,136**

(2)

	2025 1-6 ( )		2024 1-6 ( )	
	1,804,507	1,450,853	1,517,659	1,223,877
	1,330,986	1,035,316	1,090,414	877,580
	448,972	325,283	252,448	180,625
	211,544	214,919	240,480	195,300
	2,692,231	1,997,561	1,772,557	1,431,599
	6,488,240	**5,023,932**		

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55. -

(3) -

	2024 1-6 ( )					
	-	-	7,154,039	13,650,962	33,677,933	54,482,934
	473,047,710	8,964,774	4,798,095	829,904	-	487,640,483
( )	-	-	71,510	-	1,090,414	1,161,924
	473,047,710	**8,964,774**	**12,023,644**	**14,480,866**	**34,768,347**	**543,285,341**

2025 6 30
(2024 6 30)

(4)

	2025 1-6 ( )					
	-	-	6,858,263	13,781,995	30,182,947	50,823,205
	404,113,269	6,701,636	4,297,057	403,775	-	415,515,737
	-	-	99,986	-	1,035,316	1,135,302
	404,113,269	**6,701,636**	**11,255,306**	**14,185,770**	**31,218,263**	**467,474,244**

	2024 1-6 ( )					
	-	-	5,470,020	12,027,763	29,628,885	47,126,668
	435,685,715	6,612,245	4,255,332	632,349	-	447,185,641
	-	-	93,228	-	877,580	970,808
	435,685,715	**6,612,245**	**9,818,580**	**12,660,112**	**30,506,465**	**495,283,117**

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56.

	2025 1-6 ( )	2024 1-6 ( )
	422,775	427,666
	387,824	403,946
	343,573	345,181
	123,407	123,856
	1,182,593	1,187,926
	2,460,172	**2,488,575**

57.

	2025 1-6 ( )	2024 1-6 ( )
	1,463,193	1,314,156
	527,636	507,960
	186,017	329,058
	44,108	51,380
	630,402	705,329
	2,851,356	**2,907,883**

58.

	2025 1-6 ( )	2024 1-6 ( )
	7,838,374	8,933,752
	616,323	751,753
	796,934	835,683
	1,243,581	1,561,149
	10,495,212	**12,082,337**

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59.

	2025 1-6 ( )	2024 1-6 ( )
	4,003,044	4,244,768
	2,400,007	2,683,602
	119,190	123,146
	1,588,037	2,173,187
	8,110,278	**9,224,703**

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61.

	2025 1-6 ( )	2024 1-6 ( )
	238,227	224,320
—	15,555	9,405
—	222,672	214,915
	74,848	127,114
	41,625	24,665
	8,597	23,387
	363,297	**399,486**

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63.

	2025 1-6 ( )	2024 1-6 ( )
	57,458	(112,774)
	(280,828)	11,074
	(61,219)	17,230
	27,810	10,189
	(18,960)	10,090
	(1,781)	(3,432)
	177,429	-
	(100,091)	**(67,623)**

64.

	2025 1-6 ( )	2024 1-6 ( )
	(1,053,309)	(656,973)
	(444,758)	(280,631)
	(145,773)	(342,782)
( )	28	(1,438)
( )	(162,830)	35,524
( )	(36)	2,891
	40,891	7,652
	1,128	-
	(1,764,659)	**(1,235,757)**

65.

	2025 1-6 ( )	2024 1-6 ( )
	(307,909)	(520,112)
	(232,420)	(248,422)

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68.

	2025 1-6 ( )	2024 1-6 ( )	( )
	102,252	108,961	102,252
	88,383	86,878	88,383
	72,532	140,501	72,532
	18,952	53,681	18,952
	199,988	185,032	199,988
	482,107	**575,053**	**482,107**

69.

	2025 1-6 ( )	2024 1-6 ( )
	216,164,619	237,200,031
	193,128,841	213,741,751
	20,199,349	21,989,370
	14,185,770	12,660,112
	10,229,375	11,004,993
	7,670,067	6,681,204

26 2025 6 30 9,194,467 (2024 6 30 10,113,406)

70.

	2025 1-6 ( )	2024 1-6 ( )
	3,740,186	3,535,799
	(413,509)	(119,597)
	3,326,677	**3,416,202**

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70. -

	2025 1-6 ( )	2024 1-6 ( )
	16,468,200	19,084,409
25%	4,117,050	4,771,102
	(1,320,229)	(1,022,521)
	(238,946)	(212,152)
	154,452	84,128
	(73,143)	(109,072)
	1,069,175	601,077
	(368,311)	(418,646)
	48,166	(160,911)
	(51,322)	(98,810)
	(10,215)	(17,993)
	3,326,677	**3,416,202**

71.

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	2025 1-6 ( )	2024 1-6 ( )
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14,319,000 -

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	2025 1-6 ( )	2024 1-6 ( )
(3)		
	10,943,719	2,658,310
	10,943,719	**2,658,310**

	2025 1-6 ( )	2024 1-6 ( )
(4)		
	1,232,693	431,062
	1,232,693	**431,062**

	2025 1-6 ( )	2024 1-6 ( )
(5)		
	12,408	448,873
	12,408	**448,873**

	2025 1-6 ( )	2024 1-6 ( )
(6)		
	8,552,606	-
	1,500,000	-
	603,038	592,732
	3,716	-
	5,991	508,447
	10,665,351	**1,101,179**

2025 6 30 9,797,505
(2024 6 30 10,706,138)

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	( )	( )	( )	( )	
2024 12 31	450,414,739	50,907,138	4,152,447	16,321,714	521,796,038
	143,561,881	15,432,308	-	1,293,854	160,288,043
	(105,935,495)	(4,833,473)	(603,038)	-	(111,372,006)
	6,932,865	748,276	54,585	-	7,735,726
	7,358	(51,625)	214,643	-	170,376
	985,487	-	-	-	985,487
2025 6 30	495,966,835	62,202,624	3,818,637	17,615,568	579,603,664

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73. -

(3)

	2025 1-6 ( )	2024 1-6 ( )
	158,679,195	155,665,226
	199,484,633	196,149,692
	(40,805,438)	**(40,484,466)**

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	2025 6 30 ( )	2024 12 31
(1)	194,224,692	250,061,988
	3,261,962	4,355,244
	24,349,191	28,628,902
	7,934,344	17,593,209
	158,679,195	**199,484,633**

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	2025 1-6 ( )
	-
	20,077
	(20,077)

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2025 6 30 ( )

	2,207,452	7.1586	15,802,265
	354,498	1.9492	690,987
	652,849	0.9120	595,366
			3,195,128
			20,283,746
	508,838	7.1586	3,642,570

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2025 6 30 ( ) -

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	426,088	7.1586	3,050,190
			338,239
			3,388,429
	79,366	7.1586	568,150
			568,150
	286,000	7.1586	2,047,360
	169,998	1.6928	287,773
			2,335,133
	939,506	7.1586	6,725,548
	738,995,000	0.0008	591,196
	56,464,182	0.0055	310,553
	188,605	1.6928	319,270
			1,867,216
			9,813,783
	60,889	7.1586	435,882
	193,902	0.9120	176,829
	80,126	2.0070	160,812
			522,179
			1,295,702
( )			
	5,286	7.1586	37,837
			890
			38,727
	1,014,926	7.1586	7,265,447
			7,265,447

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	2025 6 30 ( )	2024 12 31
1	1,664,028	1,677,436
1 2	1,555,384	1,291,103
2 3	1,317,849	1,076,358
3 4	544,482	519,154
4 5	302,013	249,912
5	157,182	193,971
	5,540,938	**5,007,934**

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				1,246,138	100.00	-

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10,613,252 (2024 12 31 10,128,750)

4,251,449 (2024 12 31 4,503,447)

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	2025 6 30 ( )			
	4,827,187	138,760	138,760	(4,439,769)

	2024 6 30 ( )			
	5,018,319	4,853	4,853	(3,891,728)

2025 6 30 ( )

	(%)			
	50.78	341,255	117,284	15,485,424

	2025 6 30 ( )					
	49,890,133	13,333,853	63,223,986	34,672,164	832,642	35,504,806

	2024 12 31					
	50,596,576	13,359,791	63,956,367	35,883,117	736,111	36,619,228

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	2025 6 30 ( )			
	13,583,087	688,166	691,813	(2,240,518)

	2024 6 30 ( )			
	13,977,868	934,467	932,369	(2,261,413)

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”) 22,953,839 (2024 12 31 22,440,854)

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				(%)		
				-	75.73	
				34.00	15.00	
	( )	( )		-	41.72	
( )				42.00	3.00	

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	2025 6 30 ( )/ 2025 6 30 ( )		2024 12 31 / 2024 6 30 ( )	
	4,514,079	5,284,799	4,031,100	4,613,250
	103	58,454	7,013	657,265
	13,562,024	27,198,640	14,000,926	27,297,622
	18,076,103	32,483,439	18,032,026	31,910,872
	613,715	1,160,438	615,490	1,228,301
	11,033,929	21,097,505	11,056,289	20,899,099
	11,647,644	22,257,943	11,671,779	22,127,400
	6,428,459	10,225,496	6,360,247	9,783,472
( )	4,868,272	5,010,493	4,816,615	4,793,901
--	-	(128,278)	-	(137,202)
	4,868,272	4,882,215	4,816,615	4,656,699
	767,067	92,500	765,721	97,276
	183,562	(779,334)	229,295	(709,617)
	24,105	139,130	4,168	131,589
	68,212	422,896	12,505	388,336
	-	-	-	-
	68,212	422,896	12,505	388,336
	-	-	-	-

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	2025 6 30 ( )/ 2025 6 30 ( )	2024 12 31 / 2024 6 30 ( )
	( )	(

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	2025 1-6 ( )/ 2025 6 30 ( )	2024 1-6 ( )/ 2024 12 31
	(369,789)	(247,121)
	-	1
	(369,789)	(247,120)
	51,372,567	**52,203,415**

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2025 6 30 ( )								
	436,246,066	8,911,407	13,753,417	15,614,003	31,488,666	-	-	506,013,559
	7,681,097	240,232	2,078,243	-	12,553,661	-	(22,553,233)	-
	3,789,799	263,263	317,678	201,731	1,915,769	-	-	6,488,240
	669,114	-	-	-	264,808	-	(933,922)	-
	448,386,076	**9,414,902**	**16,149,338**	**15,815,734**	**46,222,904**	**-**	**(23,487,155)**	**512,501,799**
	15,813,605	639,660	824,904	(1,442,592)	2,337,258	-	(1,704,635)	16,468,200
( )/	(132,808)	-	11,229	6,512	4,154	-	-	(110,913)
/( )	371,781	(407)	6,425	67,065	1,033,441	-	-	1,478,305
—	(2,373,151)	(49,853)	(50,607)	(1,006,629)	(3,924,331)	-	1,218,195	(6,186,376)
—	1,157,388	64,224	24,058	66,858	2,765,169	-	(503,134)	3,574,563
	-	-	-	-	-	(3,326,677)	-	(3,326,677)
/( )	**15,813,605**	**639,660**	**824,904**	**(1,442,592)**	**2,337,258**	**(3,326,677)**	**(1,704,635)**	**13,141,523**
2025 6 30 ( )								
	1,470,156,327							

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2024 6 30 ( )								
	473,047,710	8,964,774	12,023,644	14,480,866	31,131,742	-	-	539,648,736
	8,966,549	279,378	4,442,691	-	15,357,759	-	(29,046,377)	-
	2,317,598	107,255	119,435	362,045	1,967,225	-	-	4,873,558
	507,015	-	-	-	423,930	-	(930,945)	-
	484,838,872	**9,351,407**	**16,585,770**	**14,842,911**	**48,880,656**	-	**(29,977,322)**	**544,522,294**
	17,171,932	501,493	898,145	(1,176,713)	3,108,059	-	(1,418,507)	19,084,409
( )/	(83,051)	-	25,721	(2,274)	(154,259)	-	-	(213,863)
/( )	334,771	(1,737)	23,659	(9,355)	1,315,304	-	-	1,662,642
—	(2,395,596)	(78,535)	(38,232)	(893,254)	(3,766,848)	-	1,583,554	(5,588,911)
—	1,175,100	85,478	55,361	101,115	3,496,934	-	(466,794)	4,447,194
	-	-	-	-	-	(3,416,202)	-	(3,416,202)
/( )	**17,171,932**	**501,493**	**898,145**	**(1,176,713)**	**3,108,059**	**(3,416,202)**	**(1,418,507)**	**15,668,207**
2024 12 31								
	1,379,341,373	31,959,755	80,094,366	284,889,417	841,500,280	-	(380,088,126)	2,237,697,065
	51,238,508	49,969	400,670	234,469	5,096,414	-	-	57,020,030
	43,300,577	557,449	617,692	4,052,796	21,161,459	-	-	69,689,973
(1)	-	-	-	-	-	18,716,565	-	18,716,565
	1,379,341,373	**31,959,755**	**80,094,366**	**284,889,417**	**841,500,280**	**18,716,565**	**(380,088,126)**	**2,256,413,630**
	1,192,314,275	16,074,309	49,832,900	235,370,749	620,911,364	-	(378,298,500)	1,736,205,097
(2)	-	-	-	-	-	10,068,651	-	10,068,651
	1,192,314,275	**16,074,309**	**49,832,900**	**235,370,749**	**620,911,364**	**10,068,651**	**(378,298,500)**	**1,746,273,748**
2024 6 30 ( )								
—	3,507,148	205,449	175,506	432,134	2,342,700	-	18,267	6,681,204
—	529,259	1,082	2,632	215,033	20,960	-	-	768,966
—	825,240	93,913	62,484	61,138	175,109	-	17,873	1,235,757
—	9,000,497	113,596	545,868	502,062	15,113,462	-	33,708	25,309,193
	3,016,316	25,432	439,645	248,926	929,009	-	-	4,659,328
	2,822,832	75,573	71,378	5,044	1,096,816	-	-	4,071,643
	2,930,194	7,843	28,139	52,461	12,775,212	-	33,708	15,827,557
	35,529	-	-	155,815	29,243	-	-	220,587
	151,417	2,075	2,187	39,011	197,568	-	-	392,258
	44,209	2,673	4,519	805	85,614	-	-	137,820

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1 2025 6 30 15,974,535 (2024 12 31 15,216,305) 3,747,732 (2024 12 31 3,500,260)

2 2025 6 30 5,076,910 (2024 12 31 4,710,677) 3,540,496 (2024 12 31 5,357,974)

	2025 1-6 ( )	2024 1-6 ( )
	475,531,038	510,398,692
	36,970,761	34,123,602
	512,501,799	**544,522,294**

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	2025 6 30 ( )	2024 12 31
	816,141,810	797,789,980
	18,164,342	18,726,103
	834,306,152	**816,516,083**

2025 6 30 92,107,477 (2024 6 30 98,165,191) 2025 6 30 18%(2024 6 30 18%)

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			121	46.98	46.98

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	2025 1-6 ( )	2024 1-6 ( )
(1)		
	3,239,786	833,071
	1,307,869	2,790,197
	1,062,977	-
	999,241	-
	932,784	668,760
	849,444	905,752
	824,176	-
	783,974	1,982,167
	653,034	886,327
	515,625	146,573
	514,916	222,631
	467,236	-
	405,231	516,411
	387,068	205,341
	350,404	2,155
	343,849	232,694
	290,062	50,284
	274,431	46,567
	221,873	78,773
	216,236	-
	213,257	-
	199,003	226,809
	182,731	-
	154,651	78,997
	149,819	93,208
	147,210	443,028
	140,615	93,865
	132,848	522,700

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	2025 1-6 ( )	2024 1-6 ( )
(1) -		
	112,104	-
	102,686	25,114
	74,734	140,059
( )	70,277	-
	65,692	-
	53,162	-
	50,870	-
	48,129	27,973
	42,692	197,506
	41,778	3,907
	40,919	-
	40,263	14,797
	35,894	-
	30,968	104,698
	27,730	-
	26,427	10,355
	25,367	72,759
	21,839	65,982
	17,530	-
	17,281	113,111
	17,277	39,917
	16,041	1,302
	13,893	-
	13,127	1,357
	11,586	-
	7,745	-
	6,957	205
	5,454	-
	1,344	7,205
	1,163	2,822
	-	1,006,997
	-	706,188
	-	95,827
	433,681	1,764,264
	17,434,960	**15,428,655**

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	2025 1-6 ( )	2024 1-6 ( )
(2)		
	543,184	362,441
	254,914	153,867
	69,359	63,938
	69,287	96,993
	39,492	-
	15,165	22,128
( )	12,783	-
	9,309	-
	-	101,153
	12,041	76,674
	1,025,534	**877,194**
(3)		
	8,426,895	7,840,340
	731,137	512,852
	20,097	30,757
	12,250	113,325
	20,957	54,799

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		2025 1-6 ( )	2024 1-6 ( )
(4)			
		60,454	27,168
		33,139	48,444
		26,489	32,661
		17,927	21,177
		13,623	16,358

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		2025 1-6 ( )	2024 1-6 ( )
		13,932	14,110
( )		3,339	421
		617	22,998
		260	21,911
	--	**18,148**	**59,440**

	2025 1-6 ( )	2024 1-6 ( )
	112	152
( )	-	6
	112	**158**

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	4,047,903	2019 11	2039 8	
~~1,190,000~~	~~2018 10~~			

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	680,954

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2,780,954 2,219,046

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	2025 6 30 ( )		2024 12 31	
	615,810	2,463	610,763	1,222
	502,673	1,943	-	-
	487,497	3,889	478,818	4,178
	362,577	1,450	354,038	708
	354,579	1,418	348,755	1,395
	353,912	1,416	25,820	103

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	2025 6 30 ( )		2024 12 31	
	1,173,623	28,740	1,102,888	34,344
	513,054	65,761	419,531	40,157
	504,534	54,199	504,534	54,199
	495,025	57,374	477,732	57,287
	74,576	298	-	-
	68,442	2,082	59,284	1,504
	67,839	339	67,839	339
	58,381	42,581	70,074	41,886
	55,458	8,290	56,378	5,496
	51,975	250	-	-
	40,131	6,020	40,131	6,020
	31,151	2,419	30,260	1,205
	30,188	4,528	30,188	4,528
	149,830	16,687	162,726	13,999
	3,314,207	**289,568**	**3,021,565**	**260,964**
	556,580	12,651	488,580	3,096
	542,000	12,562	542,000	12,562
	224,648	180,338	224,648	180,338
	110,066	550	40,303	201
	1,433,294	**206,101**	**1,295,531**	**196,197**
	2,780,954	49,223	2,100,000	37,170

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	2025 6 30 ( )		2024 12 31	
	593,226	2,966	-	-
	492,286	2,461	492,286	2,461
	255,595	1,278	247,607	1,238
	167,768	839	140,294	701
	148,212	741	148,212	741
	131,762	659	131,762	659
	118,675	593	118,675	593
	64,931	325	-	-
	62,563	313	48,515	243
	58,821	294	27,385	137
	55,442	277	55,442	277
	53,528	268	53,062	265
	43,352	209	-	-
	40,848	204	40,848	204
	35,528	178	-	-
	27,949	56	12,846	64
	26,904	135	26,904	135
	24,519	123	23,981	120
	19,118	96	19,118	96
	19,088	95	19,088	95
	16,172	81	11,507	58
	13,283	66	-	-
	10,542	53	10,542	53
	10,098	50	-	-
	9,557	48	19,068	95
	8,328	42	27,154	136
	7,362	37	7,362	37
	-	-	68,009	340
	-	-	29,386	147
	71,645	356	138,793	666
	2,587,102	**12,843**	**1,917,846**	**9,561**

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	2025 6 30 ( )		2024 12 31	
	2,330,863	95,873	2,539,353	102,786
	1,303,757	141,957	1,270,618	62,995
	984,990	31,056	984,990	31,056
	460,000	6,900	460,000	6,900
	372,890	27,317	372,890	27,317
	345,694	5,185	345,694	5,185
	343,093	5,146	343,093	5,146
	276,624	4,149	276,624	4,149
	6,417,911	**317,583**	**6,593,262**	**245,534**
	58,911	295	15,410	77
	40,096	200	-	-
	35,826	179	-	-
	10,098	50	4,908	25
	-	-	96,265	481
	33,769	141	-	-
	178,700	**865**	**116,583**	**583**

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	2025 6 30 ( )	2024 12 31
	10,460	-
	1,940,006	128
	367,922	20
	347,610	348,147
	345,907	-
	264,771	41
	228,452	12
	213,272	7
	195,044	195,044
	125,129	5
	108,366	4
	94,203	5
	87,252	87,427
	56,860	56,860
	40,201	43,874
	13,734	-
	13,065	13,071
	209,412	152,427
	4,651,206	**897,072**
	2,209,081	1,938,720
	810,074	809,199
	285,925	249,883
	250,976	310,209
	249,369	-
	181,125	404,613
	138,134	109,837
	132,368	-
	124,593	-
	107,860	66,957
	91,007	41,007
	77,598	133,270
	73,977	-
	60,078	49,208
	42,826	96,978
	41,112	41,112

2025 6 30

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	2025 6 30 ( )	2024 12 31
–		
	36,381	26,656
	26,206	26,206
	25,065	-
	17,963	39,162
	16,474	16,474
	3,772	1,169
	3,614	3,614
	2,854	22,346
	1,575	66,575
	94	94
	-	44,590
	-	46,773
	81	46,691
	5,010,182	**4,591,343**
	1,323,173	767,287
	419,429	164,459
	100,523	191,562
	100,250	2,273,630
	33,671	44,127
( )	14,194	14,103
	14,029	312,035
	11,997	25,640
	4,591	3,768
	4,156	157,042
	3,999	3,427
	2,596	1,084
	2,409	7,388
	2,167	2,382
	1,634	134
	1,561	89,880
( )	1,484	-
	1,123	1,225
	1,035	35,012

2025 6 30

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	2025 6 30 ( )	2024 12 31
-		
	1,032	9
	885	366,390
	835	18,710
( )	804	1,290
	493	1,503
	469	60,725
	16	104,800
	-	200,035
	-	86,837
	4,963	54,956
	2,053,518	**4,989,440**
	2,990	2,990

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	2025 1-6 ( )
	111,067
	-
	51,450
	856
	58,761

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	2025 1-6 ( )	2024 1-6 ( )
	2,894	42,122

	2025 6 30 ( )	2024 6 30 ( )
	271,112	337,847

2025 6 30 6 2,894 (
2024 6 30 6 42,122)

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	2025 6 30 ( )	2024 12 31
	33,230,530	38,012,184
	109,913	172,088
	33,340,443	**38,184,272**

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	2,009,579

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2025 6 30 ( )

2025 6 30	298,027,694	17,532,415	315,560,109
2025 1 1	7,877,283	9,687,045	17,564,328
	(39,026)	39,026	-
	1,991,193	208,335	2,199,528
	(1,039,639)	(106,580)	(1,146,219)
	(6,421)	(2,000)	(8,421)
	(4,100)	11,038	6,938
	(521,134)	(50,054)	(571,188)
2025 6 30	8,258,156	9,786,810	

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2025 6 30 ( )

2025 6 30	638,472,377	14,600,436	653,072,813
2025 1 1	4,597,622	2,040,830	6,638,452
	-	-	-
	1,080,320	10,822	1,091,142
	(587,915)	(195,318)	(783,233)
	4,637	1,676	6,313
2025 6 30	5,094,664	1,858,010	6,952,674

2025 6 30 ( )
( )

2025 6 30	143,807,065	3,798,119	147,605,184
2025 1 1	689,004	3,008,317	3,697,321
	300,677	1,263	301,940
	(85,110)	(54,000)	(139,110)
	455,269	92,346	547,615
2025 6 30	1,359,840	3,047,926	4,407,766

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2025 6 30 ( )

	12			
2025 6 30	36,515,153	7,671,645	15,994,474	60,181,272
	12			
2025 1 1	496,448	1,783,152	11,848,454	14,128,054
	(221,133)	221,133	-	-
	-	(477,605)	477,605	-
	423,143	188,890	295,055	907,088
	(154,232)	(109,070)	(199,028)	(462,330)
	(23)	(3,353)	(14,954)	(18,330)
	(1,358)	(285)	(134)	(1,777)
	-	-	1,559	1,559
2025 6 30	542,845	1,602,862	12,408,557	14,554,264

2025 6 30 ( )

	12	( )	( )	
2025 6 30	23,611,788	-	10,192,156	33,803,944
	12	( )	( )	
2025 1 1	505,031	-	4,481,436	4,986,467
	(39,278)	-	39,278	-
	486	-	152,430	152,916
	-	-	(7,143)	(7,143)
2025 6 30	466,239	-	4,666,001	5,132,240

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2025 6 30 (2024 12 31)

2025 6 30 ( )

		4,047,903	
		1,190,000	
		536,020	
		148,500	
		90,154	
	MontagProp Proprietary Limited	59,685	
		28,653	
		5,000	
(1)		21,874,147	
(2)		41,153,417	
	--	**69,133,479**	--

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	2025 6 30 ( )				
	1	1-2	2-5	5	
	130,108,410	-	-	-	130,108,410
	4,567,352	-	-	-	4,567,352
	26,323	-	-	-	26,323
	814,099	-	-	-	814,099
	47,015,765	-	-	-	47,015,765
	779,065,340	-	-	-	779,065,340
	135,829,808	-	-	-	135,829,808
	1,415,485	-	-	-	

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	2024 12 31				
	1	1-2	2-5	5	
	101,766,699	-	-	-	101,766,699
	7,626,938	-	-	-	7,626,938
	28,104	-	-	-	28,104
	636,670	-	-	-	636,670
	57,662,540	-	-	-	57,662,540
	715,506,694	-	-	-	715,506,694
	114,676,566	-	-	-	114,676,566
	1,861,483	-	-	-	1,861,483
( )	34,971,281	45,896,959	88,798,710	319,885,571	489,552,521
( )	14,515,171	13,480,901	21,066,847	6,019,105	55,082,024
( )	1,322,666	1,200,735	1,624,184	162,200	4,309,785
( ) ( )	10,200,987	51,299,983	28,830,118	16,093,414	106,424,502
	1,060,775,799	**111,878,578**	**140,319,859**	**342,160,290**	**1,655,134,526**

	2025 6 30 ( )				
	1	1-2	2-5	5	
	69,133,479	-	-	-	69,133,479

	2024 12 31				
	1	1-2	2-5	5	
	83,611,594	-	-	-	83,611,594

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	2025 6 30 ( )				
	1	1-2	2-5	5	
	1,071,993	42,370	14,339	21	1,128,723

	2024 12 31				
	1	1-2	2-5	5	
	1,612,227	14,907	11,551	-	1,638,685

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332,020,942 (2024 12 31

302,796,290)

6,854,488 (2024 12 31

6,332,952)

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12,852 (2024 6 30
11,365)

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	2025 6 30 ( )		
—			
	15,802,265	4,481,481	20,283,746
	7,670,119	3,434,977	11,105,096
	568,150	-	568,150
	-	362,514	362,514
	24,040,534	**8,278,972**	**32,319,506**
—			
	7,531,840	3,948,057	11,479,897
	7,265,447	-	7,265,447
	2,047,360	287,773	2,335,133
	37,837	890	38,727
	16,882,484	**4,236,720**	**21,119,204**

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2025 6 30 2024 12 31

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	2024 12 31		
—			
	16,323,865	4,578,028	20,901,893
	7,630,144	2,843,339	10,473,483
	570,515	-	570,515
	-	395,428	395,428
	24,524,524	**7,816,795**	**32,341,319**
—			
	6,035,832	3,954,102	9,989,934
	7,220,675	-	7,220,675
	2,063,071	177,292	2,240,363
	45,948	1,023	46,971
	15,365,526	**4,132,417**	**19,497,943**

2025 6 30 ( )

	/( )	/( )	/( )
	1%	(53,685)	(53,685)
	(1%)	53,685	53,685

2024 6 30 ( )

	/( )	/( )	/( )
	1%	(17,906)	(17,906)
	(1%)	17,906	17,906

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	2025 1-6 ( )	2024 1-6 ( )
	2.00%	1.00%
( )		
	13,864	5,248
	(13,864)	(5,248)
( )		
	5,557	2,883
	(5,557)	(2,883)

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2025 6 30 2024 12 31

	2025 6 30 ( )	2024 12 31
(A)	2,376,651,387	2,256,413,630
(B)	1,855,814,235	1,746,273,748
(B/A)	78.09%	77.39%

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2025 6 30 ( )				
	( )	( )	( )	
——	**-**	**-**	**1,028,374**	**1,028,374**
	-	-	1,028,374	1,028,374
——	**9,225,303**	**-**	**1,326,775**	**10,552,078**
	8,301,062	-	-	8,301,062
	-	-	107,650	107,650
	924,241	-	-	924,241
	-	-	1,219,125	1,219,125
——	**-**	**-**	**129,812**	**129,812**
	-	-	129,812	129,812

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2024 12 31				
	( )	( )	( )	
——	**-**	**-**	**752,023**	**752,023**
	-	-	752,023	752,023
——	**10,764,669**	**-**	**1,260,139**	**12,024,808**
	9,897,989	-	-	9,897,989
	-	-	67,722	67,722
	866,680	-	-	866,680
	-	-	1,192,417	1,192,417
——	**-**	**-**	**129,812**	**129,812**
	-	-	129,812	129,812
——	**403,924**	**-**	**20,567,564**	**20,971,488**
	-	-	20,567,564	20,567,564
	403,924	-	-	403,924
——	**-**	**-**	**17,964,712**	**17,964,712**
	-	-	5,695,220	5,695,220
	-	-	2,907,480	2,907,480
	-	-	8,541,679	8,541,679
	-	-	820,333	820,333
	11,168,593	**-**	**40,674,250**	**51,842,843**
	-	-	28,104	28,104
	-	**-**	**28,104**	**28,104**

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2025 6 30 (2024 12 31)

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	2025 6 30 ( )		
	1,028,374		
	3,075,619		
	6,003,650		
	28,892,630	/	/
	129,812		
	1,959,072		
	41,089,157	--	--
	26,323		
	26,323	--	--

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12-1.239 Td (()Tj 0.337 0 T212-1.239 Td (()Tj 0.33 0 Tf 11.Tf 207 Tc -0.007 Tw -3.925367 /3

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	2025 6 30 ( )	2024 12 31	2025 6 30 ( )	2024 12 31
	34,259,995	34,490,545	35,940,123	35,782,936
	127,173,944	120,757,917	126,591,918	122,795,713

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	2025 6 30 ( )	2024 12 31
1	9,500,028	9,930,618
1 2	766,113	813,469
2 3	626,772	504,536
3 4	205,254	249,258
4 5	220,055	158,173
5	306,897	283,088
	11,625,119	**11,939,142**
	368,713	344,445
	11,256,406	**11,594,697**

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	2025 6 30 ( )			
		%		%
1	3,967,900	75.45	7,936	0.20
1 2	433,632	8.25	13,009	3.00
2 3	461,002	8.77	23,050	5.00
3 4	184,957	3.52	22,195	12.00
4 5	182,142	3.46	32,786	18.00
5	28,941	0.55	11,576	40.00
	5,258,574	**100.00**	**110,552**	**2.10**

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	2025 6 30 ( )			
		%		%
1	2,753,070	82.58	11,012	0.40
1 2	179,871	5.40	8,994	5.00
5	188,035	5.64	94,018	50.00

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	2025 6 30 ( )			
		%		%
1	2,553,853	99.82	12,762	0.50
2 3	73	0.01	11	15.07
4 5	2,[illegible]	[illegible]	[illegible]	40.1

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(2) 2025 6 30 ( )

			%
	27,218	4,977	18.29
	3,125,369	473,708	15.16
	6,199,989	1,031,879	16.64
	9,352,576	**1,510,564**	**16.15**

(3) 2025 6 30

	2025 6 30 ( )				
		%		%	
	31,162	8.14	31,162	100.00	-
	351,606	91.86	210,681	59.92	140,925
	382,768	**100.00**	**241,843**	**63.18**	**140,925**

2025 6 30 357,919 (2024 6 30 65,692) 12,564 (2024 6 30 17,758)

2025 6 30 (2024 6 30)

2025 6 30 ( )

				%
1		4,228,972		12.83
2		3,600,703		10.92
3		2,959,831		8.98
4		2,921,586		8.86
5		2,336,863		7.09
	--	**16,047,955**	--	**48.68**

2025 6 30 2024 12 31

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	2025 6 30 ( )	2024 12 31
	9,070,540	9,993,547
	43,022	44,059
	9,027,518	**9,949,488**
-	5,412,354	6,159,025
-	27,061	30,794
	3,642,225	**3,821,257**

	2025 6 30 ( )				
		%		%	
	9,070,540	100.00	43,022	0.47	9,027,518
	9,070,540	**100.00**	**43,022**	**0.47**	**9,027,518**

2024 12 31

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	2025 6 30 ( )	2024 12 31
- (1)	325,254,520	326,864,816
- (2)	17,942,829	17,674,302
- (3)	15,391,089	15,120,254
	358,588,438	**359,659,372**
	-	-
	358,588,438	**359,659,372**

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	2024 12 31	( )				2025 6 30 ( )			
							2025 6 30 ( )	2024 12 31	( )
	8,990,998	36	-	-	-	8,991,034	-	-	-
	11,761,860	-	-	-	-	11,761,860	-	-	-
	6,904,489	46	-	-	-	6,904,535	-	-	-
	14,555,957	128	-	-	-	14,556,085	-	-	-
	7,899,205	58	-	-	-	7,899,263	-	-	-
	4,669,556	32	-	-	-	4,669,588	-	-	-
	5,309,557	75	-	-	-	5,309,632	-	-	-
	7,751,440	61	-	-	-	7,751,501	-	-	-
	3,220,828	101	-	-	-	3,220,929	-	-	-
	4,525,727	80	-	-	-	4,525,807	-	-	-
	7,214,962	49	-	-	-	7,215,011	-	-	-
	4,938,486	107	-	-	-	4,938,593	-	-	-
	7,967,649	108	-	-	-	7,967,757	-	-	-
	1,190,669	31	-	-	-	1,190,700	-	-	-
	16,863,604	46	-	-	-	16,863,650	-	-	-
	4,055,030	38	-	-	-	4,055,068	-	-	-
	4,345,925	30	-	-	-	4,345,955	-	-	-

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	2024 12 31	( )				2025 6 30 ( )			
							2025 6 30 ( )	2024 12 31	( )

2025 6 30

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	2024 12 31	( )				2025 6 30 ( )			
							2025 6 30 ( )	2024 12 31	( )
( )	9,543,053	55	-	-	-		Jñ ÝJñ ê } 4Ô#q Ø 0Ó$_ 53		

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	2024 12 31	( )				2025 6 30 ( )			
							2025 6 30 ( )	2024 12 31	( )
	204,363	30	-	-	-	204,393	-	-	-
	4,087,240	-	-	-	-	4,087,240	-	-	-
	4,836,761	33	-	-	-	4,836,794	-	-	-
	214,520	-	-	-	-	214,520	-	-	-
	203,538	-	-	-	-	203,538	-	-	-
	2,640	-	-	-	-	2,640	-	-	-
	1,817,000	201,670	-	-	-	2,018,670	-	-	-
( ) ( )	1,000,000	-	(1,000,000)	-	-	-	-	-	-
( ) ( )	1,000,000	-	(1,000,000)	-	-	-	-	-	-
( )	308,121	-	-	-	-	308,121	-	-	-
( )	895,264	-	-	-	-	895,264	-	-	-
( )	876,529	-	-	-	-	876,529	-	-	-
( )	1,799,496	-	-	-	-	1,799,496	-	-	-
	4,020,000	-	-	-	-	4,020,000	-	-	-
( )	9,349	-	-	-	-	9,349	-	-	-
	885,094	32	-	-	-	885,126	-	-	-
	1,378,237	18	-	-	-	1,378,255	-	-	-

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	2024 12 31	( )				2025 6 30 ( )			( )
							2025 6 30 ( )	2024 12 31	
	1,381,227	35	-	-	-	1,381,262	-	-	-
	2,481,319	-	-	-	-	2,481,319	-	-	-
( )	1,744,558	-	-	-	-	1,744,558	-	-	-
( )	4,349,000	-	-	-	-	4,349,000	-	-	-
	202,746	-	-	-	-	202,746	-	-	-
( )	968,067	-	-	-	-	968,067	-	-	-
	273,030	-	-	-	-	273,030	-	-	-
	27,639,904	71	-	-	-	27,639,975	-	-	-
( )	1,008,528	-	-	-	-	1,008,528	-	-	-
( )	392,724	-	-	-	-	392,724	-	-	-
	716,554	170,000	-	-	-	886,554	-	-	-
(2)	-	-	-	-	-	-	-	-	-
	326,864,816	**389,704**	**(2,000,000)**	-	-	**325,254,520**	-	-	**2,013,667**

1 49.22%

2 300 2025 6 30

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4. -

(2)

2025 6 30

	2025 1 1	( )								2025 6 30 ( )	(%)		
												2025 6 30 ( )	2024 12 31
	3,101,542	-	-	(1,080)	-	-	-	-	-	3,100,462	49.00	-	-
	3,364,414	-	-	143,785	-	-	-	-	-	3,508,199	34.00	-	-
	2,238,014	227,150	-	(163,986)	-	-	-	-	-	2,301,178	50.00	-	-
(1)	2,527,189	-	-	29,752	-	-	-	-	-	2,556,941	60.00	-	-
(2)	1,556,402	94,663	-	(63,893)	-	-	-	-	-	1,587,172	63.97	-	-
	4,886,741	137,928	-	(134,988)	-	-	(804)	-	-	4,888,877	--	-	-
	17,674,302	**459,741**	-	**(190,410)**	-	-	**(804)**	-	-	**17,942,829**	--	-	-

1 60.00%

2 (“ ”)63.97% 6.03%

-

4. -

(3)

2025 6 30

	2025 1 1	( )								2025 6 30 ( )	(%)		
												2025 6 30 ( )	2024 12 31
( )	4,605,866	-	-	(									

2025 6 30

-

5.

	2025 6 30 ( )	2024 12 31
	33,296,200	33,327,000
(3)	5,412,354	6,159,025

-

7.

	2025 1-6 ( )	2024 1-6 ( )
	2,013,667	322,622
	766,456	765,233
	86,548	182,828
	21,331	56,955
	1,367	2,183
	-	1,543
	245	-
	2,889,614	**1,331,364**

8.

(1)

	2025 1-6 ( )	2024 1-6 ( )
(1)		
	2,163,827	5,012,004
	428,521	546,415
	2,592,348	**5,558,419**
(2)		
	905,526	890,689
	905,526	**890,689**
(3)		
	6,552,725	12,940,729
	-	202
	6,552,725	**12,940,931**
(4)		
	603,833	782,117
	603,833	**782,117**

2025 6 30

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8. -

(2)

	2025 6 30 ( )		2024 12 31	
	12,522,875	-	30,915,726	-
	12,522,875	-	**30,915,726**	-
	5,351,089	110,551	5,679,878	102,023
	28,935	941	134,314	2,323
	5,380,024	**111,492**	**5,814,192**	**104,346**
	3,382,249	-	2,464,977	-
	3,382,249	-	**2,464,977**	-
	804,968	33,771	1,483,654	31,015
	804,968	**33,771**	**1,483,654**	**31,015**
	31,002,307	1,807,451	32,174,299	1,432,458
	31,002,307	**1,807,451**	**32,174,299**	**1,432,458**
	-	-	1,180,000	5,900
	-	**-**	**1,180,000**	**5,900**
	1,065,350	1,061	839,314	1,807
	1,065,350	**1,061**	**839,314**	**1,807**
	270,404	1,352	298,828	1,494
	270,404	**1,352**	**298,828**	**1,494**
	33,296,200	166,481	33,330,659	5,918
	33,296,200	**166,481**	**33,330,659**	**5,918**

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8. -

(2) -

	2025 6 30 ( )	2024 12 31
	25,900,869	29,102,376
	25,900,869	**29,102,376**
	824	837
	824	**837**
	587,050	475,478
	91,007	91,382
	678,057	**566,860**
	81,204,259	101,873,979
	347,610	348,110
	81,551,869	**102,222,089**
	2,910,439	13,371,620
	2,910,439	**13,371,620**
	-	15,000,000
	-	**15,000,000**
	3,602,550	3,745,909
	3,602,550	**3,745,909**

2025 6 30

1 ——

(2023) (2023 65)

2025 6 30

2025 6 30 ( )

	(%)	(/)	
	3.28	0.412	0.412
	2.78	0.349	0.349

9 —— (2010)