2025

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1. Ä fCV!n •CV ö 7,´AÑ	
£K^ ÑAÑ »N©	ÑAÑ],´ Ä)
Z8# 2025 ¤ 12 8 31 ÈÄ fCV!n,´CVM' ‰ NÍ j ê"A 1 876,714.06 7 s È • CV ö 7 H NÍ 234,993.18 7 s Ä+a ¾ ¡ "ã ª7- Ä fCV!n,´H NÍGý W È ú X.ž Ê Ä fCV!n N´AÑ f H NÍ ¦F >| ÿ l#{B #¹ úF +XGý W JAÑ `AÑ ¼ T Ý È § 9 =.ž Ê W È j!" A .ž Ê Ä fCV !n •CV ö 7,´AÑ j £K^ ÑAÑ »N© Ä	A J¸) Ä fCV!n •CV ö 7AÑ p Î í,´ k?± ÑAÑ0; ¿ 5 v =L€ ¾ Ö Ä1 Å ¶@ ¦Aô ' Ä f!nN© •CV ö 7AÑ -(£,´ µG ×

£,´ »N© Ä ²F2+X Å È ¦F +X 15 4ÿ:U wAî ÈL”MŽ1Ñ*6 rAÑ B$51Ç ¡"ã ª7- Ã4ø!’F :U F [¦)à Î,´F9 Ä

"ë*6 rCOCS- -“ ¡"ã ª7-,´CR Ñ Õ zE÷0; Ä

• Ã # ¼ JAÑ 8)CR Ñ Õ>˜ ÑAÑ,´CS +

A ,´- 7 _)CR Ñ Õ>˜ ¤ ƒ _ V = ˆ X+a ¾8N : FKIB ,8$,´Gý WKI Õ9ç 8 *6 Añ È¦ * § 5 [ÑAÑ ??ñ,´ ÑAÑ Õ z Ä 8*6 Añ _Q "d £,´ Añ È v ¦ =7- Añ 9 '— ÑAÑ ö I —>|,´ ÑAÑ X 0Gý WKI Õ ˆ X & k7-)à ÄKI Õ 7-+a ¾8N : FKIB ,8$ È ² Ì 8*6N´ OKI Õ …) F"w kC§ • 7- ¡ ýCR Ñ Õ>˜ ¯+X65 Í žCR Ñ Õ>˜ Œ *,´4ÿ#~ ã1† È IFJ hAÔ jKI Õ _Gý W,´ Ä

X 9'— ÑAÑ ö I —>| ÑAÑ Œ,´E÷0;] È A F +X6| J T Ý È¦ 16| J 0+Á Ä < & È A • —>| ; Œ Ö

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Ä2 Å ¶@ > ÑAÑ-(£,´ µG × f È AîAÑ ƒ,´ ÑAÑ0; ¿ Ä

Ä3 Å Aô '1Ñ*6 rF9+X JAÑ o1†,´ ƒ W ¼ Œ * JAÑ `AÑ ú-(£ ÛMb,´ 8*6 W Ä

Ä4 Å)1Ñ*6 r ¯+X 15 4ÿ:U wAî,´ ƒ W Ç *5 Aê Ä< & Ëi ž9ç ,´ ÑAÑAñ ž È a 7- ,8$) ¡"ã ª7- 15 4ÿ:U7- Ë ×+OGý W+Á<•,´ »N© F õ å _ V ˆ XGý W =.ž Ê W Ç *5 Aê Ä² Ì A Ç *5 AêAÔ j ˆ XGý W =.ž Ê W È ÑAÑ ö I?±"r A X ÑAÑ Õ z] B' Õ>˜ ¯+X65# ?CR Ñ Õ>˜],´-(£ ÛMb ×² Ì ÛMb = u 6 È A Ä ƒ >˜MŽ +‰ ??ñ Ä A ,´5 Aê * ¾ Z8# ÑAÑ Õ z 9ç Ç,´ Ÿ Ä'f6< È Z •,´ »N© F õ å 7- ,8$ ¡"ã ª7- =7- 15 4ÿ:U Ä

Ä5 Å Aô 'CR Ñ Õ>˜,´ k ƒ G Õ Ã5 ´ ¼ µ é È ¦Aô 'CR Ñ Õ>˜ _ V œ q ý P-(£ Ô C ¼ »N© Ä

Ä6 Å a ¡"ã ª7-] Î ƒ F J Ñ#k Ø,´CR Ñ Ÿ9ç u 6 ÃF2 ƒ,´ ÑAÑAñ ž È) CR Ñ Õ>˜ >˜ ÑAÑ ??ñ Ä A COCS 7 , Ã- -“ ¼ —>|Lö ÑAÑ È¦) ÑAÑ ??ñ ¯ õ ˜G CS + Ä

A >"ë*6 r aAÑ B,´ ÑAÑ93 $ Ã &L$ ¹ Â ¼Gý W ÑAÑ)à1y »N©F >|"ÏFJ È 5 "ÏFJ A X ÑAÑ]Aö [*,´ l Ç £# ,´ µG × f5jL§ Ä

A F a "F¥ ¸ >) 0û W-(£,´6| JFƒ ç?±"r A"ë*6 r Ë > È¦ >"ë*6 r"ÏFJ 7->Û 8*6AÔ j ¡ ý A) 0û W,´ p 9 £3+ ¼ ¦ »N© È ú-(£,´Lb93 Ú íÄ ²F2+X ÅÄ

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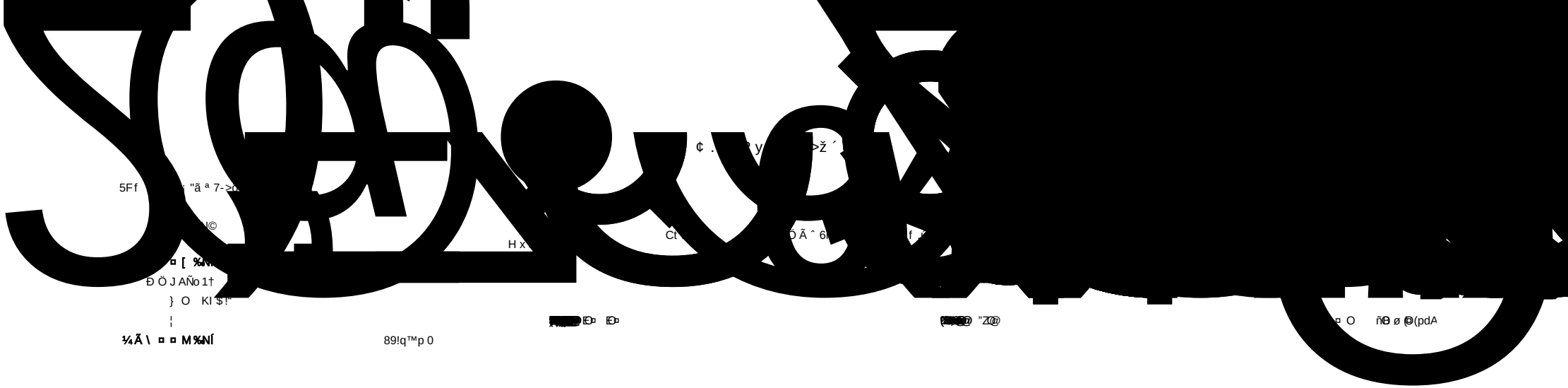
[redacted]



$ j 503,550,000 s Ä

2015 ¤ 5 8 22 6Ñ L W J ÑAÞ È œ (Ï k6Ñ \ 503,550,000 6Ñ j * È Ct \ œ0 H A ˜ ƒ6Ñ L!ÿ 10 6ÑEœ ẽ 6Ñ È Z8#2015 ¤ 12 8 31 k6Ñ \ Î8# 755,325,000 6Ñ Ä

2017 ¤ È4ÿ] -Añ h- -“1Ñ*6 ˆ J ÄAñ- Aè [2017]922 ' Å h ö È œ (MŽ œ 0 >|6Ñ/˜,´ é ? A 8 =(© Ê ÅCt65 >| ¶ ê"A 1 žFJ6Ñ6Ñ/˜ 300,743,465 6Ñ È œ (k6Ñ \ Î8# 1,056,068,465 s Ä

2019 ¤ È i ž œ (2018 ¤1\ Ä!Q d &6Ñ L J ãAÞ È ¸ ¸,´L€ f W6Ñ/˜ ê 548 ê È ¸ ¸ Gÿ 32,040,000.00 6Ñ È $ >,´6Ñ \ j 1,088,108,465 s Ä 2019

\CR Ñ Õ>˜ ¾2026

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2025 ¤ 01 8 01 8# 2025 ¤ 12 8 31
Ä \CR Ñ Õ>˜Lt# L”(© [# > F È w ê"A 1 s G/j Å

#¹úGý?±W7öTÝ,´ÛMb»N©	B »N©X\CRÑÕ>˜Lt#],´ÛMb]5ž	Gý?±W7ö.žÊé# ¼F9 Íž
Gý?±;´…N©AÑ•CVö7;ÄthN©	Lt#ÄÃ 3ÃÄ 1ÅÃ 1Å	…N©AÑHNÍ•42«ÄthN©•CVö7 kNÍ 5%
ÄthN©•CVö7fFEœe	Lt#ÄÃ 3ÃÄ 3Å	…N©fFEœeHNÍ•42«ÄthN©• CVö7kNÍ 1%
Gý?±;ÄthN©hK0	Lt#ÄÃ 3	

ò > 8 ¦,´ 4 é X 8 ¦ } > = < 0 é F-(<,´ J é 04ø × f,´ È jMŽ < 0 × f ;,´ 1 J 8 ¦ Ä

\ œ (Œ jC] é È XMŽ < 0 × f ; 1 J 8 ¦] Ç,´>ÛC] é EØAÔCt × ÃCO j ú F 9CO j X fC] œ q ' lAÑGÿ Ä 8 ¦ @ \ W ¾ 8 ¦] Ç,´>ÛC] é EØAÔ ðCt × œ q ' l -NÍ,´ NÍ È.ž 7@ ÓÀk{f×¾ 8 ¦ @ \¾Ä 8 ¦ M] Ç,´>ÛC] é EÔ

9.)àH ú)àH 1y '(™

\ œ ()àH #qGÿ>˜ {)àH 7 Ã ^)àH ú L¿ &+X ¾ _ ,´ ^!n Ä)àH #qGÿ>˜ {)àH 1y '(™ 7 1 9 OL€ =CµE÷ 3 Z 8 Ã#q Ø W j Ã C ¾Eœ ’ j ". H NÍ)àH D ' l

¡"ã ª7->õ 76Ñ - 9L€ œ (CR Ñ Õ>˜Lt#
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,ú,´H =½Ct × Ö 71Ñ*6B H =½Ct ×,´ J Ñ Q ? f 8 <)àH #qGÿ j- 7 ø * ^
B H =½Ct × j- 7 Ä 8B H =½Ct ×,´ 8 < ‘!n?ô Ê È X(© Ê O ×+O,´)àH #qGÿ È õ

,ú JFP @ F ™ W •,ú],´ JAÑKIG} È \ œ (6 p 9 œ q ' l Ø Ä 5 8 DÛ +XNþL™ Ø,´ ¡ ýH NÍ ÅAÑ • ƒ O •,ú Ä

Ä4 ÅH =½ § ÿ l

\ œ (N´ O +X • a j *.p È) z ‰ @ \AÑGÿ,´H =½Ct × Ã 8 <Ct × Ã0 Cq Ä f!n úCR Ñ õ 8 <F >| ÿ l 4*6 ¦.žAÔ • a ö 7 Ä

1 ÅN´ O +X • a,´AÑGÿ

N´ O +X • a È _ 7 +OF 4Ö,´NþL™ j sGý,´H =½ § +X • a,´ Ð s £ w l Ä +X • a È _ 7 \ œ (9'— Ï ÎLu Y)· È)à,´ Ã i ž 8 < Ä f,´ p 9 8 <)àH #qGÿ > N´ O f ,´ p 9)àH #qGÿ {L$,´ NÍ È £ ˜G)àH . 5j,´)à l Ä

¤ Z ˆ5 ON´ O +X • a È _ 7 H =½ § ¤ ZN´AÑ ˆ5 O µ p 9 7- +O,´F 4Ö » &6< ,8$,´N´ O +X • a Ä Z • 12 Z 8 µN´ O +X • a È _ 7 Ct ×CO j>˜ > 12 Z 8 µ (9 H =½ §,´N´AÑ ˆ5 O A ¾ 12 Z 8 È l jN´AÑ ˆ5 O) 7- +O,´H =½ §F 4Ö » &6< ,8$,´N´ O +X • a È _ ¤ Z ˆ5 ON´ O +X • a,´ 0G 6 Ä

) ¾ K0 ^ v ñ Ã Ë ã Ñ1y h4ÿ:U#k Ø ’ @,´ = [Gý W=½Ct @ 6,´ Ä fCV!n Ã Ä f/˜ ž Ã Ä f!nN©=½Ct 1y Ä f!nN© ú 8 <Ct × È \ œ (F +X1° FAÑGÿ é# È 9'—-(ƒ ¾ ¤ Z ˆ5 O µ,´N´ O +X • aH NÍAÑGÿ • a ö 7 Ä

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L” :F G÷+X1° FAÑGÿ é# F,´H =½Ct × Ä ² ¦ Ä f!n Å úCR Ñ õ 8 < È \ œ (G÷+X 08\ é# Ä 9Lf!å# ÅAÑ N´ O +X • a Ä X!ÿ ZCt ×CO j>˜ È \ œ (Aô ` ¦ +XNþL™8 M û.žAÔ > _ V "4ÿ n:‡ Î Ð È ² Ì +XNþL™8 M û.ž ¦

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CVU´	Ä fCV!nN´ O +X • a)· Ä %Å
1 ¤ µ Ä [1 ¤ Å	2.00
1-2 ¤ Ä [2 ¤ Å	6.00
2-3 ¤ Ä [3 ¤ Å	15.00
3-4 ¤ Ä [4 ¤ Å	40.00
4-5 ¤ Ä [5 ¤ Å	70.00
5 ¤ :	100.00

\ œ (i ž 8 <4Ö Ê f!n AÑ1ÇFn OCVU´ Ä

4ô 8 2 Ä +XNþL™ ± ~,´H =½Ct ×4ô 8 ÅN´ O +X • a)· Ö 0%Ä

4ô 8 3 Ä 8 ¦93 $ µ £6„ é4ô 8 ÅN´ O +X • a)· Ö5 8 ¶ "F 4Ö • a4ÿP¼ ú- } 4ÿ#~(æ å Ã63<• }-ë W Ÿ È) 8 ¦93 $ µ £6„ é4ô 8 È D > n ÿ lF)B‘,´ ÈN´ O +X • a)· j 0%Ä

9 ¦ Ä f!n,´ 4ô 82« [ú.ž Ê Í ž

\ œ ( ) ¦ Ä f!n 9 ¶ "4ÿP¼ ž ¼ }-ë W Ÿ È.ž ÊN´ O +X • a ÄL” ¶ … N©Aô ` +XNþL™,´ ¦ Ä f!n F È * ¾ ¦ +XNþL™(© ± È 6 ¦ B 6 j = <4ô 8 Ö

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+X • a ö 7,´ Î Ð FEœ H NÍ È Œ j ÿ l • a F Y ÇAÑ • ƒ O •,ú Ä

3) 9'— …N©AÑ •CV ÿ l ö 7,´ …N©AÑ T Ý 7 ö

9 0 Ò g +XNþL™(© ± >4ô 8] ¦ Ò g n:‡ = < È FB Ò g +XNþL™(© ± +O n:‡ F È » ² Ò g +O UGýCR Ñ Lî È Ä fB Ò g!nN©,´N´ O +X • a)· " n:‡ Q ¾ ¦ p 4 ¾CVU´ ÃFn O jL$,´N´ O +X • a)·1y È \ œ ( ) Ä fB Ò g!nN© 9'— … N©AÑ • a ö 7 Ä

4 Å ÿ l ö 7,´ hK0

ƒ \ œ (= ½ 8*6N´ O7- O ˜G FG 6 f H =½Ct × 8 <)àH #qGÿ & È \ œ (-$

¼CR Ñ õ H NÍ T65 {],´E³ ~65 È.žAÔ5 5 #¹ • ’ @,´Ct × ÄCR Ñ õ H NÍ È _ 7 p f `,´) '] È 6>Û?±"r ¯F ,´ 0Q H NÍ Ä

Ä6 Å CR Ñ õ 8 <

CR Ñ õ 8 < È _ 7(© Ê j Ñ ê ` O =7- 9'— j Ñ § ‘!n ¯ j Ñ & È \ œ (A:É • a,´ 8 < 1 9 êC„ (© ÊH NÍ,´ 8 < ÄCR Ñ õ 8 < X M û.žAÔ & 9'— œ q ' lAÑGÿ ÈL” 7 Ê j œ q ' lAÑGÿ D ¦ ØAÑ • ƒ O •,ú,´H =½CO j,´CR Ñ õ 8 < F È ¦ ‰CR Ñ õ 8 < X M û.žAÔ > 9'—Ct ×CO j>˜ .ž Ê,´N´ O +X • a ö 7H NÍ ¼ M û.žAÔH NÍ “L” 9'— f •.žAÔ Ï I.ž Ê,´3_AÑ zK0NÍ >,´ ‰NÍ T65 Q 65F >| >5 AÑGÿ Ä

Ä7 ÅH =½Ct × ¼H =½CO j,´ åK0

\ œ (,´H =½Ct × ¼H =½CO j XCt ×CO j>˜ µ 6 [G/j È =-(Â åK0 Ä v < &% Cã ; G ‘ & & È -(Â åK0 >,´ ðNÍ XCt ×CO j>˜ µ G/j Ö Ä 1 Å \ œ (§ 9 åK0 ".ž

} ÿAà ˆCW ' l,´ ¡ ý 3P "4ÿ#¸ a,´ È ÿAà,´H NÍ ¸ ’ = È ¦ X Ï "AÑ ,´ ˆCWCü ' ö 7H NÍ µEœ ÈEœ ,´H NÍAÑ • ƒ O •,ú Ä

Ä4 Å ˆCW- ˆ f Ö

ˆCW- ˆ f ÖG÷+X"h5 - ˆ f ÈCt ×CO j>˜ È) ˆCWF >| ˜M’- &é È- ,ø Ã- ¿5 Ì È X ¤ [5 CV } 4*6 ¼" Ä

13. 8 <Ct × > 8 <CO j

Ä1 Å 8 <Ct ×,´.žAÔ é# ú 7 ö

8 <Ct × È _ 7 \ œ (" A Ò gEœAÙ v ñ6< 9 s f) ',´ s Y È DB s Y ã

Ä3 Å > 8 < @ \ 9 £,´Ct ×,´ ÿ l

\ œ (> 8 < @ \ 9 £,´Ct × È ¦CVM' ' lQ ¾ ; G TN© NÍ,´ È \ œ (6Cµ * G 6AÑ ÿ l ö 7 È ¦.žAÔ jCt × ÿ l • a Ö 7 1 J EœAÙ >B Ct ×-(£,´ v ñN´ O 7- O Ç,´ ™ ‰) ' × 8 jEœAÙB -(£ v ñ `AÑ 6?± +O,´ @ \ Ä AÑ ÿ l ö 7 > È ² Ì } OL$ ÿ l,´ 3P +O F È ¯ Ç :F TN© NÍQ ¾B Ct ×CVM' ' l,´ ÈEœ Ï "AÑ ,´Ct × ÿ l ö 7 È ¦AÑ • ƒ O •,ú È vEœ >,´Ct ×CVM' ' l =CµE÷ w Ê = AÑ ÿ l ö 7 õ å ;B Ct × XEœ ,´CVM' ' l Ä

15. K¯ O6Ñ s ÅCt

\ œ (K¯ O6Ñ s ÅCt 5) € œ (,´ ÅCt Ã)6„:U 1 J,´ ÅCt ¼) 8:U 1 J,´ s ,ú W ÅCt Ä

Ä1 ÅGý W ¡ ý Ã ¡ < × f,´ T Ý

\ œ ( )>Û ÅCt … } § 9Gý W ¡ ý,´ s,ú W ÅCt È £)6„:U 1 J ÅCt ÄGý W ¡ ý È _ 7 \ œ ( )>Û ÅCt é,´CR Ñ ¼4ÿ:U o1† 9 ò > ã1†,´ s Ë È v ¦ =7- O × f F65 > ¦ é 0C§ ¡ < × fF Ë o1†,´ f Ê Ä \ œ (-$ Õ FFJE÷ € œ (L$ Õ 9>Û ÅCt … } 20 Á : v ~ ¾ 50 Á,´>˜ ã s & ÈFJ hAÔ j)>Û ÅCt … } § 9Gý W ¡ ý È L"MŽ 9 >.ž ,´Añ ž>˜ > \ œ (=7- ò >>Û ÅCt … },´+O ×4ÿ:U ã1† F ' @)>Û ÅCt … },´ × f Ä \ œ (1 9>Û ÅCt … } 20% ;>˜ ã s,´ È ² \ œ (X>Û ÅCt … },´:" » J F2« l s Ë j ´]#n 9 >˜,´ / ò >>Û ÅCt … }CR Ñ ¼4ÿ:U o1† f ÊE÷0;,´ / >>Û ÅCt … } {L$ +OGý?± Ô C,ƒ A>Û ÅCt … }#n *1Ñ*6 ê ˆ,´ / A>Û ÅCt … } Ë £K^ ° _Ct É1y , \ œ (AÔ j)>Û ÅCt … } § 9Gý W ¡ ý Ä

\ œ (> ¦ 8:U é 0 <)>Û ÅCt … } Î í ¡ < × f D)>Û ÅCt … } ðCt × Û 9 s Y,´ s,ú W ÅCt È £) 8:U 1 J ÅCt Ä ¡ < × f È _ 7 9'—-(£4Ö Ê) N© ¹ Â p ¡ 9,´ × f È ¦ DB ¹ Â,´-(£#k Ø õN«4ÿE÷ 6 Û × f s,´ ò > é 08$ < ? > }7- ã 1† Ä \ œ ( ) ¡ < × f,´ T Ý Í ž _ p 9 ò > é F ò > é4ô 8Lö ƒ × fB ¹ Â È ¦ D B ¹ Â-(£#k Ø,´ ã1† õN«4ÿE÷F ËLö ƒ × fB ¹ Â,´ ò > é 08$ < ? Ä

Ä2 Å JAÑ 4*6 é#

\ œ (9'— M û ÅCt @ \ ) Ç,´K¯ O6Ñ s ÅCtF >| M ûAÑGÿ Ä

FJE÷ < 0 × f ;,´ 1 J 8 ¦ Ç,´K¯ O6Ñ s ÅCt È 8 ¦ Ç>Û 8 ¦ é X 04ø × f é 8 ¦ Õ>˜] ðCt ×,´CVM' ' l,´ -NÍ Œ j M û ÅCt @ \ ×>Û 8 ¦ é X 8 ¦ ,´ ðCt ×CVM' ' l jCO ,´ È M û ÅCt @ \ 9M&.ž Ê Ä

FJE÷MŽ < 0 × f ;,´ 1 J 8 ¦ Ç,´K¯ O6Ñ s ÅCt È 8 ¦ @ \ Œ j M û ÅCt @ \ Ä

L" 1 J 8 ¦ ' @,´K¯ O6Ñ s ÅCt F È _)àH Ç,´K¯ O6Ñ s ÅCt È 9'— ÎLu _ ,´C] '!n ú > ÇK¯ O6Ñ s ÅCt-$ Õ-(£,´Ci+X Ã0>H ú ¦ õ?± _ * Œ j M

û ÅCt @ \ × >| s,ú WAñ h Ç,´K¯ O6Ñ s ÅCt È 9'— >| s,ú WAñ h,´ œ q '
l Œ j ÅCt @ \ Ä

\ œ ( ) € œ (ÅCt X Z [CR Ñ Õ>˜]G÷+X @ \# h1Ç ÄG÷+X @ \# & ÈK¯ O6Ñ
s ÅCt 9 M û ÅCt @ \AÑ ' Ä XF- Đ ÅCt & È 9'—F- Đ ÅCt _ ,´ @ \NÍ œ q ' l ú
+O,´-(£ Ô CCi+X Î ĐK¯ O6Ñ s ÅCt @ \,´CVM’ ' l Ä>Û ÅCt … } Ó z 6#n,´)àH
6Ñ Y F Y#Ö È 9'— Ä Û 9,´H NÍ.žAÔ j ƒ O ÅCt f,ú Ä

\ œ ( ) 8:U 1 J ú6„:U 1 J,´ ÅCtG÷+X s,ú# h1Ç ÄG÷+X s,ú# & ÈK¯ O6Ñ s
ÅCt M û ÅCt @ \ W ¾ ÅCt & Ä Û 9>Û ÅCt … } EØAÔ ðCt × œ q ' l,´ -NÍ,´ È =
B3 ¤K¯ O6Ñ s ÅCtCVM’ ' l ×K¯ O6Ñ s ÅCt M û ÅCt @ \ ? ¾ ÅCt & Ä Û¤9Û ÅCtœ ( ) O6Ñ ˆs 9 û ÄHA

,´Ct \ F)·.ž Ê È ¦]Ct \ F)· i ž 08\ O!n Đ s £ w Y)·AÑ1Ç.ž Ê Ä

19. 'Ct ×

\ œ ('Ct × 5 O ` ¯+X s Ã C Y s È 9 Ç &,´ ÎLu @ \AÑGÿ È ¦] ÈC] •,´ 'Ct × È 9 ÎLu _ ,´ '!n ¼-(£,´ ¦ _ * Œ j ÎLu @ \ × ÅCt65 Å •,´ 'Ct × È 9 ÅCt 8 < F •AÞ4Ö Ê,´ ' l.ž Ê ÎLu @ \ È v 8 < F •AÞ4Ö Ê ' l = œ q ,´ È 9 œ q ' l.ž Ê ÎLu @ \ ×)MŽ < 0 × f ; 8 ¦] Ç>ÛC] é 9,´ v X ¦CR Ñ Õ>˜] Z.žAÔ,´ 'Ct × È X)>ÛC] éCt ×F >| M û.žAÔ & È 9 œ q ' l.žAÔ j 'Ct × Ä

Ä1 Å ¯+X / - ú ¦.ž Ê Í ž Ã `AÑ õ å Ã zK0 é# F = h0; ¿

O ` ¯+X s þ *AÙC§ û C§ È 9 ¦ *AÙ ¤L€ £ w zK0 × C Y s 9N´AÑ ¯+X ¤L€ Ã 8 <?ô Ê,´ ,ú ¤L€ ¼# »?ô Ê,´ 9 x ¤L€ 965 ] 0. 65 6 O £ w zK0 Ä zK0H NÍ 9 ¦ ,ú )B'AÑ •-( £Ct × @ \ ¼ ƒ O •,ú Ä ) ¯+X / - 9L€,´ 'Ct ×,´N´AÑ ¯+X / - ú zK0 é# ¾!ÿ ¤ ¤ Ö4ø ¶F >| = h È ² +O i È I Œ j JAÑ `AÑ $ 4*6 Ä

Ä2 Å.D _ *,´ ,Lö93 $ ú-(£ JAÑ 4*6 é# \ œ (.D _ *,´ ,Lö93 $ 5 .D ê ˆ6| ;ÚGœ Ã-$ Õ Å •Ci+X Ã È ú µ zCi+X ÃAîAÑCi+X Ã>õ 7B3B Ci Ã ˆ F G .D0¦ 0 Ci+X Ã ¦ Ci+X1y Ä

\ œ (,´.D0¦ 0 _ * i ž ¦ WCX ú.D #k Ø 04ø ' @ 'Ct × _ V § 9E³ W =.ž Ê W È 6 j.D0¦Lf!å _ * ¼ 0 Lf!å _ * Ä.D0¦Lf!å,´ _ * È ¾ +O &AÑ • ƒ O •,ú × 0 Lf!å,´ _ * È < &% Cã ; G ' &,´ È.žAÔ j 'Ct × Ö

Ä1 Å ¼ @B 'Ct × ¯ ¦7- O ¯+X F * ^ X ° _ : § 9 >| W ×

Ä2 Å § 9 ¼ @B 'Ct × ¦ ¯+X F * ^,´ ? . ×

Ä3 ÅF +XB 'Ct ×+O ×,´ × ñ ˆ X 2 j F 'Ct ×8 DÛ ˆ X 2 j ×

Ä4 Å 9Cã O,´ ° _ ÃCR ÑCt$À ¼ ¦ Ct$À _ 1 È ¼ @B 'Ct ×,´ 0 È ¦ 9 7- Ë ¯+X F * ^B 'Ct × ×

Ä5 Å , Ž ¾B 'Ct × 0 Lf!å,´ _ *7- O M• `AÑGÿ Ä

=% Cã :F ' &,´ 0 Lf!å,´ _ * È ¾ +O &AÑ • ƒ O •,ú Ä } O "AÑ • •,ú,´ 0 _ * X > OL$ = ½.žAÔ jCt × Ä "Ct \ F,´ 0 Lf!å,´ _ * XCt ×CO j>˜ : G /j j 0 _ * È8 B N©- Eî `N´ Ê ¯+X(æ 1 { C§Eœ j 'Ct × G Õ Ä

20. K¯ OCt × ÿ I

\ œ (¾!ÿ 0Ct ×CO j>˜)K¯ O6Ñ s ÅCt Ã * ÊCt × Ã X * 0; Ã ¯+X sCt × Ã ¯+X / - 9L€,´ 'Ct ×1yN©- F >| ð È ƒ ˆ X ; GF)B' & È>˜ >Ct × 7- +O ¶ ÿ I È \ œ (6F >| ÿ I#{B Ä) v@¹ Ã ¯+X / - =.ž Ê,´ 'Ct × Ã J ZEî `N´ Ê ¯+X(æ 1,´ 0 _ * È Aê _ V ˆ X ÿ IF)B' È!ÿ ¤ [wF >| ÿ I#{B Ä

Ä1 Å L”H =½Ct × { F,´MŽ#q ØCt × ÿ l ÄL” v@¹ F Å

\ œ (XF >| ÿ l#{B & È 9'—Ct ×,´ œ q ' l ÿ ë 45žCi+X >,´ ðNÍ >Ct ×N´ AÑ Z •)àH #qGÿ,´)à l T65 {L$,´E³Q 65.ž Ê ¦ f H NÍ Ä ÿ l#{B > È9 B Ct × ,´CVM' ' lCµE÷ ¦ f H NÍ È ¦ NÍ.žAÔ j ÿ l • a Ä

\ œ (…N©Ct × j *.p `AÑ ¦ fH NÍ ÈLî ) …N©Ct ×,´ fH NÍF >| `AÑ,´ È B Ct × p ŽCt ×4ô j *.p.ž ÊCt ×4ô,´ fH NÍ ÄCt ×4ô,´AÔ Ê È Ct ×4ô ×+O,´ k?±)àH #q • _ V) 0û ¾ ¦ Ct × F65Ct ×4ô,´)àH #q • j Í ž Ä

œ q ' l ÿ ë 45žCi+X >,´ ðNÍ È ò63AÑGÿ +O,´ 9 ¿ Ô C]2« lCt ×,´ K0 ^ •AÞ ' l F ?ò `,´ 2 j ' l È ÿ ë -$ Õ , Ž ¾B Ct × 45ž,´ ÎGÿ @ \.ž Ê ÄN´ AÑ Z •)àH #qGÿ)à l & È 1Ñ*6 r 9'—Ct × X 15 ¯+XE÷0;] ¼ 04ø 45ž & p ×+O,´N´ AÑ Z • @

\ œ (6| ;ÚGœ 5 . O;ÚGœ Ã/ë6| >/¿ Y ¼EÎF0/¿ Y Ä

. O;ÚGœ k?± 5 6| Ct Ã †H Ã#UCd ¼>•Cd Ã6| /¿ YCi Ã k+Ç L™Ci Ã T L™Ci Ã+O6â L™Ci ú • o œ0 H Ã ×[„ €ˆqU•N¸L0 L™ YP V. 5jL L™ 0

1 Å Ò g X \ œ (•4Ö,´ < & £ Ç ¦#¸6G \ œ (•4Ö p V •,´4ÿ#~ Y,ú ×

2 Å Ò g7- O × f \ œ (•4ÖE÷0;] X *,´ v ñ ×

3 Å \ œ (•4ÖE÷0;] p × *,´ v ñ § 9 = / +XFD È D \ œ (X ¤ Z 8 < OL$ µ 9 s a3_AÑ8# ú " ¼ @,´ •4ÖG 6 f !nN© Ä

) ¾ X 0 &!å µ •>|,´ •4Ö y Ñ È \ œ (XB !å &L$ µ 9'— •4ÖF Ö.žAÔ f • Ä •4ÖF Ö =7- 8*6.ž Ê & È \ œ ("4ÿ +O,´ @ \N´AÑ7- O Ç `>• ¯,´ È 9'— "4ÿ +O,´ @ \H NÍ.žAÔ f • È-$ ` •4ÖF Ö7- O 8*6.ž Ê j!’ Ä

\ œ (Ç o1† W H Cg!nCd Ÿ,´ È j 6CR o 6Cd ŸCtH 5 Cg!nK&>| ¼CR o 6Cd ŸCtH -$ Õ 5 \ œ (T/ý õ å È 6 [9'— ; Ï IF >| JAÑ 4*6 Ö

Ä1 ÅCR o 6Cd ŸCtH 5 Cg!nK&>| È+aCg!nK&>| o1† W H Y)· A \ œ (ËCg!n,´ È \ œ (ÎLu f `,´ O!nH NÍ Œ j O!n,´ •CV ' I È 9'— O!n \H ¼B o 1† W H Y)·AÑ1Ç-(£ O!nCi+X Ä

Ä2 ÅCR o 6Cd ŸCtH -$ Õ 5 \ œ (È \ œ (6) Ä,´Cd Ÿ â ÿ-(£ O!nCi +X Ä

\ œ (".žAÔ,´ o Ì>• ÙM0?±F0 ,´ È XM0?±F0 ,´ ƒ O 6 õ å 9'— ;?ô ÊF >| JAÑ 4*6 Ö

1 Å ˆ X-(£FB & f,ú,´ È â ÿ-(£FB & f,úCVM’ ‰NÍ ÈCµ *G 6AÑ • ƒ O •,ú Ä

2 Å Ž ¾ ¦ õ å,´ È-$ ÕAÑ • ƒ O •,ú Ä

26. FB & p Ç0>Ct × ¼FB & p Ç0>CO j

\ œ (FB & p Ç0>Ct × ¼FB & p Ç0>CO j i žCt × ¼CO j,´AÑ0> *.p > ¦CVM’ ' I {L$,´ NÍ Ã ú Z Œ jCt × ¼CO j.žAÔ v 9'—0># ?ô Ê .ž Ê ¦AÑ0> *.p,´N© - ,´AÑ0> *.p > ¦CVM’ ' I {L$,´ NÍ ×+O,´ (² & W 2) AÑ1Ç.žAÔ Ä

\ œ ( )L” ; õ ’ F,´ p 9 Ä4ã0> ² & W 2.žAÔFB & p Ç0>CO j Ö Ä 1 Å ² & W 2 ×+O ¾ v@¹,´ M û.žAÔ F = ¡ ý JAÑ Y#Ö • = ¡ ý Ä4ã0> p ÇNÍ (F å “ ¿ •) ,´MŽ 1 J 8 ¦,´ Ô C] ×+O,´Ct × FCO j,´ M û.žAÔ × Ä 2 Å > € œ (Ã6„:U 1 J ú 8:U 1 J ÅCt-(£,´ Ä4ã0> ² & W 2 È \ œ (7- O × f ² & W 2Eœ ,´ &L$ D B ² & W 2 X N´?ñ,´ Z • ¸ 7- = JEœ ,´ Ä

\ œ (¸ 7- Ç+X • å “ å “ ² & W 2 Ã å “ ¿ • ¼0>!n å ÿ,´ Z • Ä4ã0> p ÇNÍ jL€ È)L” ; õ ’ F ×+O,´ å “ ² & W 2 Ã å “ ¿ • ¼0>!n å ÿ.žAÔFB & p Ç0>Ct × Ö Ä1 Å ² & W 2 ×+O ¾ = ¡ ý JAÑ Y#Ö • = ¡ ý Ä4ã0> p ÇNÍ(F å “ ¿ •) ,´MŽ 1 J 8 ¦,´ Ô C] ×+O,´Ct × FCO j,´ M û.žAÔ × Ä 2 Å > € œ (Ã6„:U 1 J ú 8:U 1 J ÅCt-(£,´ å “ ² & W 2 È =7- < &% Cã ; ‘ &,´ Ö ² & W 2 X N´?ñ,´ Z • ¸ 7-Eœ Ã Z • ¸ 7-9ç Ç+X • å “ å “ ² & W 2 ,´ Ä4ã0> p ÇNÍ Ä

\ œ (X ¸ 7- 9Cã O,´ Ä4ã0> p ÇNÍ+X å “ å “ ¿ •,´L€ Ö µ È a p 9 J Z Y+X,´ å “ ¿ •.žAÔFB & p Ç0>Ct × Ä1Ñ*6 rF +X WGÿ,´ T Ý • `AÑ Z • Ç Ä 4ã0> p ÇNÍ,´ &L$ ¼H NÍ È5 84ã0>1!L$Ä1Ñ*6 rF +X WGÿ,´ $!bo 0O ˆsq ì ˆàCi1Ñ*0B® ` +X W!Ô ×

27. 0 Cq

Ä1 Å0 Cq,´Aö [

X 8 < 0 û È \ œ (Aô ` 8 < _ V j0 Cq F65 5 [0 Cq Ä ² Ì 8 < 0 éAÙ$Q ¶ X 0 Ê OL$ µ × f 0N© F JN© "Aö [Ct × ¯+X,´ s Y ') ' È IB 8 < j0 Cq F 65 5 [0 Cq Ä

8 <] < & 5 [JN© …) 0 Cq,´ È \ œ (6 8 < ¸ 6 ö È ¦ 6 [4N© …) 0 Cq F >| JAÑ 4*6 Ä 8 <] < & 5 [0 Cq ¼MŽ0 CqG 6,´ È \ œ (60 Cq ¼MŽ0 CqG 6 6 ö >F >| JAÑ 4*6 Ä 40 CqG 6 6 [9'—0 Cq ö IF >| JAÑ 4*6 ÈMŽ0 CqG 6 9'— ¦ F2+X,´ 1 J JAÑ ö IF >| JAÑ 4*6 Ä

Ä2 Å \ œ (Œ j ¯0 ê

1 Å 0 Cq.žAÔ

L” ¶. O0 Cq ¼ ~ ' lCt ×0 Cq È X0 Cq O 0 û È \ œ ( )0 Cq.žAÔ ¯+X sCt × ¼0 CqCO j Ä

¯+X sCt × È _ 7 \ œ (Œ j ¯0 ê X0 Cq O µ ¯+X0 CqCt ×,´ s Y È 9'— @ \F >| M ûAÑGÿ ÄB @ \ 5 Ö 70 CqCO j,´ M ûAÑGÿH NÍ × 8 X0 Cq O 0 û F { } _ ,´0 Cq !nNÍ “L” " Û ,´0 Cq%ð á-(£H NÍ × 9 +O,´ M û-$ ÕCi+X × : j ö ¨ ú0+L”0 CqCt × Ã = Ï0 CqCt × p X j ` F 60 CqCt × ’ =8#0 Cq ‘!n4Ö Ê(æ 1 N´AÑ 6 +O,´ @ \ Ä Ž ¾ j+O × ˆCW6< +O,´L” F Å Ä \ œ (9'—0 Cq ö I 9 £?ô Ê Gý àAÑGÿ0 CqCO j,´ È-(ÄB3 ¤ ¯+X sCt ×,´CVM’ ' I Ä

\ œ (i ž > ¯+X sCt × 9 £,´4ÿ#~ Y,ú,´N´ O#¸6G é ? -$4ï#) ¯+X sCt × AÑ È Ä7- O 8*6.ž Ê0 Cq O z% & Ç0 CqCt × p 9 s,´ È X0 CqCt × ™ ‰ ¯+X / - µAÑ È × # 8*6.ž Ê0 Cq O z% &7- O Ç0 CqCt × p 9 s,´ È X0 Cq O >0 CqCt × ™ ‰ ¯+X / - T65 . ,´ OL$ µAÑ È ÄAÑ ,´ È H NÍ i ž ¯+X sCt ×,´+XFD ÈAÑ •-(£Ct ×,´ @ \ F65 ƒ O •,ú Ä

\ œ (9'—0 Cq O 0 û J Z _ ,´0 Cq !nNÍ,´)à I)0 CqCO jF >| M ûAÑGÿ Ä 0 Cq !nNÍ 5 Ö 7 * Ê !nNÍ ú ÎCX * Ê !nNÍ È “L”0 Cq%ð á-(£H NÍ × 8 ã ¾ 7 F")·,´ 0 Cq !nNÍ × 9 \ œ (8*6.ž Ê 6>| ¯C] F9 s & ÈC] F9 s,´>| s ' I × :0 Cq O ý P * \ œ (6>| ¯4ø!’0 CqF9 s & È>| ¯4ø!’0 CqF9 sM0 _ ,´!nN© × ; i ž \ œ (Ë,´ õ ‰ lN´AÑ Ä _ ,´!nN© Ä

XAÑ1Ç0 Cq !nNÍ,´)à I & È \ œ (G÷+X0 Cq µ [Y)· Œ j È)à)· Ä \ œ (# .ž Ê0 Cq µ [Y)·,´ ÈG÷+X ÎGÿ O!n Y)· Œ j È)à)· Ä \ œ (9'— * Ê,´ ˜ O W Y)·AÑ1Ç0 CqCO j X0 Cq O µ 4 OL$,´ Y ŸCi+X È ¦AÑ • ƒ O •,ú È v Ä ƒCt \ F,´L” F Ä

X0 Cq O 0 û > È \ œ (.žAÔ0 CqCO j,´ Y Ÿ & È Î Ð0 CqCO j,´CVM’H NÍ ×

_ 0 Cq !nNÍ & È ÿ A0 CqCO j,´CVM’H NÍ Ä ƒ ÎCX * Ê !nNÍ +O Ø Ã õ ‰ lN´AÑ,´ Ä H NÍ +O F Ã+X ¾.ž Ê0 Cq !nNÍ,´ 7 F")· +O Ø ÃC] F9 s Ã5 0 F9 s F4ø!’F9 s,´Aô `5 Ì F ÎLu>| s õ å +O F & È \ œ (9'— Ø >,´0 Cq !nNÍ,´)à lGý àAÑGÿ0 CqCO j Ä

2 Å . O0 Cq ¼ ~ ' lCt ×0 Cq

) ¾0 Cq O =CµE÷12 Z 8,´. O0 Cq ¼ …N©0 CqCt × j ˜ àCt × & ' lE³ ~,´ ~ ' lCt ×0 Cq È \ œ (F9 =.žAÔ ¯+X sCt × ¼0 CqCO j Ä \ œ (6. O0 Cq ¼ ~ ' lCt ×0 Cq,´0 Cq !nNÍ È X0 Cq O µ 4 Z OL$ 9'—-$4ï# F ¦ 3+5 8*6,´ é# AÑ •-(£Ct × @ \ F ƒ O •,ú Ä

3 Å ^ >0

\ œ (Œ j ^ >0 Ô C],´ † é ¬ ¯0 ê È)-(£ 7,´Ct ×EœAÙ _ V ´ @K0 ^ F >|Aô ` Ä

\ œ (T Ý = ´ @K0 ^,´ È \ œ (5 5 .žAÔ>ÛEœAÙCt × È < &.žAÔ 0N© >EœAÙ f •1yNÍ,´H =½CO j Ä

´ @K0 ^,´ È \ œ (9 ÏCt ×CVM’ ' l] >0 9ç Ç,´ ¯+X s 9 £,´G 6 ÈAÑGÿ ^ >0 p ’ @,´ ¯+X sCt × È ¦ õ aEœAÙ8# *0 ê,´ s Y.žAÔ-(£ Y Ç F • a Ä X) ^ >0 p ’ @,´0 CqCO jF >| >5 AÑGÿ & È.ž Ê0 Cq !nNÍ F $ >0 Cq !nNÍ ,´ é ? = ,8$ \Lö .žAÔ >0 p9ç Ç,´ ¯+X s 9 £,´ Y Ç F • a Ä0 Cq $,8$0 Cq93 $5Y ? F0 Cq O5Y. ,´L” F Å Ä

Ä3 Å \ œ (j *0 ê

¿! O [illegible] L$ Ñ@ ž5ÿ² „ Ž e zð+X" •>Í È • a F A!AÙ>Í ÑKhá `I Ç,´ !AÙ>Í Ñ) ^ >0 [# 8# nN&

¡"ã ª7->õ 76Ñ - 9L€ œ (CR Ñ Õ>˜Lt#
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4ã0>k ƒ =0	1 J p Ç0>0>)·
KQõ{#â»6Ñ-9L€œ(	15%
µÉ ¡ã U>/+Xjàf FP 9L€CS+œ(	15%
$†‡¡ã ž# jàAî 79L€œ(	15%
$†‡¡ã/Ù>õ 79L€CS+œ(	15%
8ÿ ¡ãO0;€É0 °9L€œ(	15%
Ð/W	23%
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Cº‡	20%
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"Y&	25%
I	22%
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3. 0>f H

\ œ (2023 ¤ 10 8 16 4ÿ$† ‡0 – ° _ µ1yG L AÔ Ê jQ à ° _ 1 J ÈAñ – 5F ' Ö GR202343002026 9, x O 9 ¤ Ä i ž É] ~ ê"A ¡ ¼ - 1 J p Ç0># Ê ¼ É - æ 0> Ñ k p £ ¾Q à ° _ 1 J 2008 ¤ Ö5d4ã 1 J p Ç0>L NÈ,´FJ. Ê Ä -0> - [2008] 1\ 985 ' Å?ô Ê È \ œ (Î>| 15%´ 1 J p Ç0>0>)· Ä

\ œ (€ œ (¡"ã ª7-(©/ý>õ 7 9L€ œ (Ã ¯ ¡"ã ª7- j ˜6Ñ - 9L€ œ (Ã] Lu ¡"ã0 ° 9L€CS + œ (Ã KQ õ {#â »6Ñ - 9L€ œ (Ã µ:É ¡"ã U>./+X j à f FP 9L€CS + œ (Ã$† ‡ ¡"ã ž.# j àAî 7 9L€ œ (Ã$† ‡ ¡"ã./ Ù>õ 7 9L€CS + œ (Ã8ÿ ¡"ã O0; € É0 ° 9L€ œ (• Û :F o1† Ä

œ (=0	p Ç0>)·	Q àAñ–5F'	H OL$
¡ãª7-(©/ý>õ79L€œ(	15%	GR202443003240	2024 ¤- 2026 ¤
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$†‡¡ã ž# jàAî 79L€œ(	15%	GR202343006423	2023 ¤- 2025 ¤
$†‡¡ã/Ù>õ79L€CS+œ(	15%	GR202543001909	2025 ¤- 2027 ¤
8ÿ ¡ãO0;€É0°9L€œ(	15%	GR202332013949	2023 ¤- 2025 ¤

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¡"ã ª7->õ 76Ñ - 9L€ œ (CR Ñ Õ>˜Lt#
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2«[	¤M‰NÍ				
	CVM'‰NÍ		•CVö7		
	HNÍ	"» (%)	HNÍ	AÑ" »(%)	CVM''l

¡"ã ª7->õ 76Ñ - 9L€ œ (CR Ñ Õ>˜Lt#
2025 ¤ 01 8 01 8# 2025 ¤ 12 8 31
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N©-	¤ [Eœ j Ä fCV!nH NÍ
v J ¯ •"w/˜	100,000.00
8AÑ	100,000.00

3. Ä fCV!n

Ä1 Å Ä fCV!n 9 •CVAÑ é# 62« G/j

	¤ [‰NÍ		
2«[	CVM'‰NÍ	•CVö7	CVM''l
	HNÍ	"» (%)	

=0	¤M‰Ñ		¤[‰Ñ			
	CVM‰Ñ	•CVö7	CVM‰Ñ	•CVö7	AÑ" »Ä %Å	AÑ*6‡a
Òg9	96,838,776.73	96,838,776.73	94,663,200.63	94,663,200.63	100.00	" C§AùAì È N´AÑLî f
Òg	140,456,830.40	84,274,098.24	139,786,957.40	83,872,174.44	60.00	" C§AùAì È N´AÑG 6Lî f
¦Òg	3,217,912,388.49	1,260,715,864.24	3,642,495,707.11	1,560,985,845.50	42.85	Òg ¯F 7- Ë a ÈN´AÑG 6 Lîf

CVU´	¤ [CVM‰NÍ	¤ MCVM' ‰NÍ
1 ¤ µ Ä [1 ¤ Å	3,325,451,078.22	3,443,025,911.28
1-2 ¤	1,563,649,650.11	2,160,824,740.08
2-3 ¤	1,636,319,473.38	1,371,437,525.04
3 ¤ :	2,241,720,352.29	1,319,742,805.57
¦] Ö 3-4 ¤	1,119,806,090.80	572,505,873.24
4-5 ¤	473,889,910.73	317,575,137.87
5 ¤ :	648,024,350.76	429,661,794.46
8AÑ	8,767,140,554.00	8,295,030,981.97

Ä3 Å \ ¤ Ä fCV!n •CV ö 7 õ å

2«[	¤M‰NÍ	\¤ØHNÍ				¤[‰NÍ
		AÑ	fFEce	EcekOFhK0	¦Ø	
9…N© AÑ • CVö7	1,659,584,391.93	412,311,881.61	47,645,239.48	43,880,184.00	9,015,421.69	1,971,355,428.37
94ô8 AÑ • CVö7	314,975,890.62	108,580,275.53	43,646,223.66	-	1,333,613.22	378,576,329.27
8AÑ	1,974,560,282.55	520,892,157.14	91,291,463.14	43,880,184.00	10,349,034.91	2,349,931,757.64

Ä4 Å \ ¤ ÎLu hK0,´ Ä fCV!n

N©-	hK0H NÍ
ÎLu hK0,´ Ä fCV!n	43,880,184.00

¦]Gý?±,´ Ä fCV!n hK0 õ å Ö

…}=0	Ä fCV !n WCX	hK0H NÍ	hK0Ï	•>¦´ hK00; ¿	!nN©_V+a£ 6„ÔC×+O
Òg0	CWn	19,310,593.59	Òg :U J —'—": K0È ¯F7-Ë	µGÑ©0¿	V
8AÑ	ü	19,310,593.59	ü	ü	ü

Ä5 Å 9!P!n é ,Lö,´ } Ä =,´ Ä fCV!n õ å

…}=0	ÄfCV!n¤[‰NÍ	8< Ct× ¤[‰NÍ	ÄfCV!n¼8<Ct× ¤[‰NÍ	•ÄfCV!n¼ 8<Ct×¤[‰NÍ8AÑ,´ "» (%)	ÄfCV!n¼8<Ct× •CVö7¤[‰NÍ
1\0=	343,925,429.76	-	343,925,429.76	3.79	138,019,999.83
1\¼=	265,039,619.88	-	265,039,619.88	2.92	50,692,816.57
1\9=	214,481,152.87	-	214,481,152.87	2.37	21,448,115.29
1\=	139,786,957.40	-	139,786,957.40	1.54	83,872,174.44
1\Ä=	128,259,604.89	-	128,259,604.89	1.41	25,651,920.98
8AÑ	**1,091,492,764.80**	**-**	**1,091,492,764.80**	**12.03**	**319,685,027.11**

Ä6 Å \¤ H =½Ct ×Eœ0+6<4ø!'.žAÔ,´ Ä fCV!n

4. 8 <Ct ×

Ä1 Å 8 <Ct × õ å

N©	¤[‰NÍ			¤M‰NÍ		
	CVM‰NÍ	ÿlö7	CVMl	CVM‰NÍ	ÿlö7	CVMl
0¦n	155,713,364.73	47,233,615.59	108,479,749.14	192,330,764.95	45,784,249.34	146,546,515.61
CXH	143,007,495.00	9,129,693.62	133,877,801.38	165,007,655.63	11,645,071.47	153,362,584.16
8AÑ	**298,720,859.73**	**56,363,309.21**	**242,357,550.52**	**357,338,420.58**	**57,429,320.81**	**299,909,099.77**

Ä2 Å 8 <Ct × 9 •CVAÑ é# 62« G/j

2«[	¤[‰NÍ				
	CVM'‰NÍ		•CVö7		CVM''l
	HNÍ	"» (%)	HNÍ	AÑ" » (%)	
9..N©AÑ •CVö7	66,864,731.98	22.38	30,290,381.32	45.30	36,574,350.66
94ô8AÑ •CVö7					

N©·	¤M‰NÍ	\¤ ØHNÍ				¤[‰NÍ	Ï
		\¤AÑ	\¤f FEœ	\ ¤ Eœ KØ h K0	¦ Ø		
94ô 8AÑ •CVö7	22,022,741.66	11,237,579.82	7,187,393.59	-	-	26,072,927.89	ü
8AÑ	**57,429,320.81**	**15,170,540.65**	**16,236,552.25**	-	-	**56,363,309.21**	**ü**

¦] \ ¤ •CV ö 7 f FEœ H NÍGý?±,´ Ö

…}=0	f FEœ HNÍ	Eœ Ï	f é?	.žÊÏ•CVö7AÑ" »¸´Ížú¦8*6W
Òg0	1,397,281.20	iž# L' T ã – þ 8 <Ct ×Eœ • Ä fCV!n h1Ç È ý 9ÏAÑ é?		

	¤[‰Ní		
2«[	CVM'‰Ní	•CVö7	CVM''l
	HNí		

N©-	¤ [‰NÍ		¤ M ‰NÍ	
	H NÍ	" » Ä %Å	H NÍ	" » Ä %Å
1 ¤ µ	175,835,806.74	92.55	149,132,927.18	88.36
1 É2 ¤	8,879,684.02	4.67	9,097,033.75	5.39
2-3 ¤	5,277,803.00	2.78	10,543,700.14	6.25
3 ¤ :	-	-	-	-
8AÑ	189,993,293.76	100.00	168,773,661.07	100.00
ÿ Ö •CV ö 7	-	-	-	-
8AÑ	189,993,293.76	100.00	168,773,661.07	100.00

Ä2 Å 9N´)B' ,Lö,´ } Ä =,´N´ !n õ å

… } =0	¤ [‰NÍ	CVU´	•N´ !nN© ¤ [‰ NÍ 8AÑ ,´" » (%)
1\ 0 =	15,000,000.00	1 ¤ µ	7.90
1\ ¼ =	8,688,077.69	1 ¤ µ	4.57
1\ 9 =	7,723,300.00	1 ¤ µ	4.07
1\ =	7,701,568.74	1 ¤ µ	4.05
1\ Ä =	5,894,626.72	1 ¤ µ	3.10
8AÑ	45,007,573.15	ü	23.69

7. ¦ Ä f!n

N©-	¤ [‰NÍ	¤ M ‰NÍ
Ä f Y Ÿ	-	-
Ä f6Ñ Y	-	-
¦ Ä f!n	388,481,132.39	540,992,796.32
8AÑ	388,481,132.39	540,992,796.32

Ä1 Å ¦ Ä f!n 9 •CVAÑ é# 62«

!nN© WCX	¤ [CVM' ‰NÍ	¤ MCVM' ‰Í
° •!n	480,566,393.87	487,145,641.27
AñH	175,501,825.91	225,916,310.56
9 ¤ :,´N´ CV!n	17,156,277.32	17,904,658.57
Z ê O _!n	1,332,939.47	3,013,251.72
f !n	25,272,371.98	30,925,918.81

¡"ã ª7->õ 76Ñ - 9L€ œ (CR Ñ Õ>˜Lt#
2025 ¤ 01 8 01 8#

Ä1 Å ˆ CW62«

N©·	¤[%dNÍ			¤M%dNÍ		
	CVM'%dNÍ	Cü'ö7	CVM''l	CVM'%dNÍ	Cü'ö7	CVM''l
Ï€É	1,004,492,718.15	238,706,472.20	765,786,245.95	1,122,559,179.40	211,510,244.51	911,048,934.89
X×ñ	406,176,836.10	7,178,026.67	398,998,809.43	434,288,970.14	7,643,146.45	426,645,823.69
Ã˜vñ	1,623,840,912.48	91,148,390.56	1,532,692,521.92	1,278,743,134.68	77,072,604.07	1,201,670,530.61
˜Eœ€É	4,663,100.02	607,141.55	4,055,958.47	9,434,085.95	722,382.91	8,711,703.04
*vñ	217,024,337.45	4,311,911.05	212,712,426.40	206,025,700.52	5,382,125.24	200,643,575.28

8<•4Ö@\

•CVö7	1\QL!å	1\¼L!å	1\9L!å	8AÑ
	Z• 12 Z8N´O +X•a	¤Z˜5 ON´O +X•a (Z +O+Xÿl)	¤Z˜5 ON´O +X•a("+O+X ÿl)	
¦Ø	49,429.50	-	19,029.80	68,459.30
¤[‰Ní	8,811,808.26	-	5,939,822.73	14,751,630.99

Ä2 Å K¯ O Ä f!n \ ¤AÑ Ã f FEœ ,´ •CV ö 7 õ å

2«[	¤M‰Ní	\¤ ØHNí				¤[‰Ní
		AÑ	f FEœ	EœK0 hK0	¦	
9 …N©AÑ •CVö7	5,323,888.87	3,567,985.76	2,933,022.10	-	19,029.80	5,939,822.73
94ô 8AÑ •CVö7	10,017,655.05	1,044,186.83	2,200,604.12	-	49,429.50	8,811,808.26
8AÑ	15,341,543.92	4,612,172.59	5,133,626.22	-	68,459.30	14,751,630.99

¡"ã ª7->õ 76Ñ - 9L€ œ (CR Ñ Õ>˜Lt#
2025 ¤ 01 8 01 8# 2025 ¤ 12 8 31
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12. K¯ O6Ñ s ÅCt

>ÛÅCt…}	¤M%ÑÍÄCVM' lÅ	\¤îÿØ								¤[%ÑÍÄCVM' lÅ	¦]Ö ÿl ö7 ¤[%ÑÍ
		F-Ð ÅCt	ÿAÅ Ct	s,ú#;ž AÔ,ÅCt• ,ú	¦ 5,8 f,ú B3¤	¦ s,ú Ø	Óz n)àH6Ñ YFY#Ö	AÑ ÿl ö7	¦		
0Ã8U1J	ü	ü	ü	ü	ü	ü	ü	ü	ü	ü	ü
¹¿jà*1•9L€œ(	3,785,044.64	-	-	-544,418.41	-	-	-	-	-	3,240,626.23	-
?AÑ	3,785,044.64	-	-	-544,418.41	-	-	-	-	-		

N©-	¤ [‰NÍ	¤ M ‰NÍ
$† ‡ -.ñ Ø Ë0 ° 9L€ œ (	2,580,000.00	2,580,000.00
Propworks Propeller Systems	554,401.38	566,989.94
¦	690,000.00	690,000.00
8AÑ	3,824,401.38	3,836,989.94

14. * ÊCt ×

N©-	¤ [CVM' ' l	¤ MCVM' ' l
* ÊCt ×	6,161,218,008.07	6,118,757,662.12
* ÊCt ×$5*6	-	-
8AÑ		

N©-	o{ú*1‹™	j˜Aî7	FEÃ §	+e€Aî7	O jú Øj	¦	8AÑ
Ä3Å¦	52,365,256.90	-	-	-	206,437,811.25	-	258,803,068.15

3. \¤ÿAHNÍ

¡"ã ª7->õ 76Ñ - 9L€ œ (CR Ñ Õ>˜Lt#
2025 ¤ 01 8 01 8# 2025 ¤ 12 8 31
Ä \CR Ñ Õ>˜Lt# L”(© [# > F È w ê"A 1 s G/j Å

N©-	o{ú*1‹™	j˜Aî7	FEÃ §	+e€Aî7	O jú Øj	¦	8AÑ
ÃCVM''l	ü	ü	ü	ü	ü	ü	ü

N©-	CVM' ' l	Z Î Õ × sAñ –,´ Ï
o { *1•(™	1,076,325,590.46	!“ X Î*6

Ä6 Å * ÊCt ×,´ ÿ l#{B õ å

N©-	CVM' ' l	f H NÍ	ÿ lH NÍ	œ q ' l ¼ 45žCi+X,´ .ž Ê é ?	£K^ ò	£K^ ò ,´.ž Ê Í ž
o ×	118,231,920.26	124,001,937.00	3,425,537.93	2j#	"Î»@Ô' lÃ 23P!‘	"Î»@Ô'lÖižAô`)B,´(æå¼Aô`-,´F9 Aô`*ö } 3 Z8µ‹(<`ĭ, 3 Z"o`×ÔCÎ»× 23P!‘Ö58Î (™(æåÃs‚úõå¼j](æå1y 3P5,8žÊÄ

15. X * 0;

N©-	¤ [‰NÍ	¤ M ‰NÍ
X * 0;	54,096,312.29	92,412,626.91
0;(™Ct	-	-
8AÑ	54,096,312.29	92,412,626.91

Ä1 Å X * 0; >4ö>˜

N©-	¤[‰NÍ	ÿ l ö 7	CVM''l	¤M‰NÍ	ÿ l ö 7	CVM''l
	CVM'‰NÍ			CVM'‰NÍ		

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¡"ã ª7->õ 76Ñ - 9L€ œ (CR Ñ Õ>˜ Lt#
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Ä \CR Ñ Õ>˜Lt# L”(© [# > F È w ê"A 1 s G/j Å

N©-	O`¯+Xs	CYs	MŽCY°_	EŸ&ú¦	8AÑ
(2) 'w)- Ø	-1,338,616.10	-	-	538,792.12	-799,823.98
4. ¤[%dNÍ	798,470,909.28	125,947,267.00	32,386,756.50	82,833,450.90	1,039,638,383.68
¼Ã3_AÑzK0	ü	ü	ü	ü	ü
1. ¤M%dNÍ	136,383,598.16	99,768,950.31	1,595,506.50	39,699,721.71	277,447,776.68
2. \¤ÎÐHNÍ	16,655,499.57	10,360,787.54	3,105,000.00	7,820,236.05	37,941,523.16
(1) AÑ	16,655,499.57	10,360,787.54	3,105,000.00	7,820,236.05	37,941,523.16

¡"ã ª7->õ 76Ñ - 9L€ œ (CR Ñ Õ>˜ Lt#
2025 ¤ 01 8 01 8# 2025 ¤ 12 8 31
Ä \CR Ñ Õ>˜Lt# L”(© [# > F È w ê"A 1 s G/j Å

N©-	¤[%dNÍ		¤M%dNÍ	
	å“²&W 2	FB&pÇ0>Ct×	å“²&W 2	FB&pÇ0>Ct×
Ct×ÿlö7	148,076,113.49	24,283,421.64	229,691,819.30	46,589,417.52
µGÔCZÎàY#Ö	224,518,889.59	34,845,020.51	153,928,756.29	24,333,597.00
å“¿•	222,024,489.42	41,176,669.35	250,984,020.32	46,351,117.74
+XCt×ÿlö7	1,724,659,149.34	282,335,272.50	1,452,998,743.20	231,013,789.93
oÌ•Ù	32,874,130.32	4,931,119.55	27,896,999.41	4,289,549.91
=½ŒÐCq	23,152,508.59	5,325,077.01	20,878,130.09	4,801,969.92
Z`å“OL€ ABN¢ú	-	-	29,861,373.36	4,479,206.00

N©-	¤[‰Ní			¤M‰Ní		
	CVM‰Ní	ÿlö7	CVMl1	CVM‰Ní	ÿlö7	CVMl1
N´ 0;úAî7!n	21,557,450.32	-	21,557,450.32	18,806,804.37	-	18,806,804.37
¦	13,913,818.37	-	13,913,818.37	9,796,010.04	-	9,796,010.04
8AÑ	43,374,901.69	3,766,216.00	39,608,685.69	36,506,447.41	1,463,312.76	35,043,134.65

23. . O O!n

N©-	¤ [‰NÍ	¤ M ‰NÍ
+X O!n	594,234,357.74	1,009,840,583.33
Añ O!n	146,971,707.90	216,472,234.54
CX ì O!n	138,600,377.78	-
8AÑ	879,806,443.42	1,226,312,817.87

24. Ä /˜ ž

/˜ ž/ý2«	¤ [‰NÍ	¤ M ‰NÍ
v J ¯ •"w/˜	566,633,641.37	637,841,116.56
K&>| ¯ •"w/˜	1,082,363,161.87	971,293,808.77
8AÑ	1,648,996,803.24	1,609,134,925.33

25. Ä CV!n

Ä1 Å Ä CV!n G/j

N©-	¤ [‰NÍ	¤ M ‰NÍ
€ É!n	2,241,007,046.93	2,221,350,146.94
ÅCt Ä !n	198,714,624.55	197,690,760.09
8AÑ	2,439,721,671.48	2,419,040,907.03

Ä2 Å CVU´CµE‡ ¤ FFn O,´Gý?± Ä CV!n

N©-	¤ [‰NÍ	Z ¯F F5 Eœ,´ Ï
Ë Ä v 0	105,437,225.76	Z `5 1Ç ‘ &
Ë Ä v ¼	33,228,318.59	Z `5 1Ç ‘ &
Ë Ä v 9	32,633,668.86	Z `5 1Ç ‘ &
Ë Ä v	31,840,656.83	Z `5 1Ç ‘ &
Ë Ä v Ä	26,170,969.67	Z `5 1Ç ‘ &
Ë Ä v •	25,011,358.41	Z `5 1Ç ‘ &
8AÑ	254,322,198.12	ü

26. N´ fCV!n

Ä1 Å N´ f!nN© G/j

N©-	¤ [‰NÍ	¤ M ‰NÍ
N´ f0 H	23,241,615.56	24,984,721.12

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2025 ¤ 01 8 01 8# 2025 ¤ 12 8 31
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N©-	¤M‰NÍ	\¤ÎÐ	\¤ÿA	¤[‰NÍ
CtÃ†HÃ#UCd¼>Cd	108,635,170.00	1,034,006,115.89	999,412,210.22	143,229,075.67
6|/¿YCi	24,115.54	34,142,311.28	33,780,421.24	386,005.58
/hJL™Ci	3,191,509.86	36,243,876.11	35,866,072.54	3,569,313.43
¦]Ök+ÇL™Ci	1,777,993.18	32,314,122.63	32,017,841.48	2,074,274.33
TL™Ci	1,413,516.68	3,826,740.76	3,745,218.34	1,495,039.10
+O6âL™Ci	-	103,012.72	103,012.72	-
•ooe0H	1,167,012.23	22,110,946.72	22,106,650.17	1,171,308.78
J4ÿCi¼6| ‰6â4ÿCi	1,343,286.05	13,036,982.38	12,648,731.98	1,731,536.45
8AÑ	**114,361,093.68**	**1,139,540,232.38**	**1,103,814,086.15**	**150,087,239.91**

Ä3 Å Aî Ê ˆAÑ B

N©-	¤M‰NÍ	\¤ÎÐ	\¤ÿA	¤[‰NÍ
*\«61L™	3,156,877.84	60,859,425.83	61,353,490.03	2,662,813.64
aJL™Ci	89,776.06	1,913,558.50	1,904,088.77	99,245.79
1J¤H	-	-	-	-
8AÑ	**3,246,653.90**	**62,772,984.33**	**63,257,578.80**	**2,762,059.43**

29. Ä Ô0>Ci

N©Ä ñ2œh-CN ƒD

N©-	¤ [‰NÍ	¤ M ‰NÍ
Ä Y Ÿ	-	-
Ä 6Ñ Y	-	8,290,994.13
¦ Ä !n	287,217,918.10	327,535,390.13
8AÑ	**287,217,918.10**	**335,826,384.26**

30.1 Ä 6Ñ Y

N©-	¤ [‰NÍ	¤ M ‰NÍ
Ä A 6Ñ L6Ñ Y	-	8,290,994.13
8AÑ	**-**	**8,290,994.13**

30. 2 ¦ Ä !n

Ä1 Å ¦ Ä !n 9!nN© WCX 62«

!nN© WCX	¤ [‰NÍ	
Z ê ° •	18,840,783.53	18,619,619.88
AñH	69,054,946.52	84,082,470.57
f "!n ú ¦	198,088,112.99	223,180,997.13
/n Ã • o œ0 H	1,234,075.06	1,652,302.55
8AÑ	**287,217,918.10**	**327,535,390.13**

Ä2 ÅCVU´CµE‡ ¤ FFn O,´Gý?± ¦ Ä !n

… } =0	¤ [‰NÍ	Z ¯F F5 Eœ,´ Ï
Ë Ä v 0	14,341,666.74	Z ` O AñH
Ë Ä v ¼	6,766,824.00	Z ` O AñH
Ë Ä v 9	5,376,770.19	Z ` O AñH
8AÑ	**26,485,260.93**	ü

31. 0 ¤ µ ` O,´MŽ#q ØCO j

¡"ã ª7->õ 76Ñ - 9L€ œ (CR Ñ Õ>˜ Lt#
2025 ¤ 01 8 01 8# 2025 ¤ 12 8 31
Ä \CR Ñ Õ>˜Lt# L”(© [# > F È w ê"A 1 s G/j Å

N©-	¤ [‰NÍ	¤ M ‰NÍ
8 <CO j0>H	[redacted]	34,350,964.55
"6ü – Z4ø!'.žAÔ,´ Ä f/˜ ž		59,828,356.78
8AÑ		94,179,321.33

33. K¯ O O!n

N©-	¤ [‰NÍ	¤ M ‰NÍ

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		\ ¤ pÇ0>} +ONÍ	ÿÖ}OAÑ•¦5, 8f¦ú ƒ ŒEœ••ú
0Ã >=7-Gý62«F •,ú,´¦5,8f ,ú	-	-	-
¼Ã6Gý62«F•,ú,¦5,8f¦ú	69,941,083.46	-10,496,802.08	-
¦]ÖF1ÇRÑÕ>È1ÇNÍ	69,239,233.58	-10,496,802.08	-
s¦ú#;Eœ•¦ú,¦5,8f¦ú	701,849.88	-	-
8AÑ	69,941,083.46	-10,496,802.08	-

5>˜

N©·	\¤+ONÍ			
	ÿÖpÇ	0>>,Ž¾ýœ	0>>, Ž¾A	‰NÍ
0Ã >=7-Gý62«F •,ú,´¦5,8f ,ú				
¼Ã6Gý62«F•,ú,¦5,8f¦ú	-	-10,496,802.0	-	59,444,281.38
¦]ÖF1ÇRÑÕ>È1ÇNÍ	-	-10,496,8 .08	-	58,742,431.50

¤!.en- BDC q 89.904 409.61 169.82 18.72 re 1W* n BT /F2 11.04 Tf 1 EM 264 E0e /A22

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N©-	\¤	:¤
¦]ÖÉ1JJAÑöIÊà?ôÊF$ß3B3¤	-	-
JAÑo1† $	-	-
Gý?±}OK$‘	-	-
<0×f8¦93$ $	-	-
¦B3¤3P	-	-
\¤¤M%‰NÍ	**853,757,602.15**	**853,455,673.27**
ÐÖ\¤,Ž¾ýœe(p965;´ðY#Ö	84,161,898.13	72,995,630.37
<0×f;1J8¦	-	-
ÿÖ #Êø%‰œ0	20,113,135.51	18,962,838.29
+?;ø%‰œ0	-	-
08N¦dL™ö7	-	-

Ä žF-J6Ñ6ÑY

N©-	\ ¤ +ONÍ	
	f •	@ \
9 v ñEœAÙ,´ &L$ 62«	7,310,078,670.43	5,155,824,338.84
¦] Ö 0 &&éEœAÙ	6,521,927,763.15	4,764,716,390.26
0 &!å µEœAÙ	788,150,907.28	391,107,948.58

46. 0>H úLt Đ

N©-	\ ¤ +ONÍ	: ¤ +ONÍ
o ×0>	32,449,641.43	27,387,957.43
O ` ¯+X0>	7,663,840.89	7,265,486.32
þ 25$ Ô *Aî0>	13,756,594.64	9,684,156.18
‰6âCiLt Đ	8,356,742.64	6,282,199.36
8á0>	4,463,532.98	4,375,818.56
` é ‰6âCiLt Đ	5,116,197.92	3,347,499.48
¦	8,206,759.38	2,706,633.75
8AÑ	80,013,309.88	61,049,751.08

47. K0 ^Ci+X

N©-	\ ¤ +ONÍ	: ¤ +ONÍ
;ÚH ú/¿ Y	344,461,788.91	286,622,800.45
óK0 ú ¯ z 0 _	24,188,009.64	37,021,553.77
õ"-E–Ci	68,304,642.71	62,043,018.71
= ÑCi	92,849,485.07	67,280,221.20
¦	130,094,725.53	147,559,464.56
8AÑ	659,898,651.86	600,527,058.69

48. 1Ñ*6Ci+X

N©-	\ ¤ +ONÍ	: ¤ +ONÍ
È ú zK0	244,656,646.48	223,224,860.36
;ÚH ú/¿ Y	250,697,442.76	236,335,788.70
ÑAÑAÔAñ ØB	15,933,488.09	23,136,814.63
õ"-E–Ci	8,907,565.48	11,559,493.72
¦	123,890,318.86	121,274,233.77
8AÑ	644,085,461.67	615,531,191.18

49. .D Ci+X

N©-	\ ¤ +ONÍ	: ¤ +ONÍ
s,ú# h1Ç,´K¯ O6Ñ s ÅCt f,ú	3,649,806.39	1,163,192.78
45žK¯ O6Ñ s ÅCt ×+O,´ ÅCt f,ú	-	-998,466.65
45ž Ô C WH =½Ct × Ç,´ ÅCt f,ú	20,152.94	28,670.92
Ô C WH =½Ct × X 1 9 OL$,´ ÅCt f,ú	-	287.60
45ž ¦ s,ú § ÅCt Ç,´ ÅCt f,ú	1.00	-
¦	2,044,724.48	-
8AÑ	**5,714,684.81**	**193,684.65**

53. +X ÿ l • a

N©-	\ ¤ +ONÍ	: ¤ +ONÍ
Ä f/˜ ž •CV • a	3,693,420.19	-1,581,932.46
Ä f!nN©=½Ct •CV • a	-2,162,425.37	-
Ä fCV!n •CV • a	-429,600,694.00	-236,168,517.73
¦ Ä f!n •CV • a	-92,965,200.12	11,545,653.29
K¯ O Ä f!n •CV • a	15,227,119.77	-11,198,406.92
08\ õ • a	21,188,299.54	62,574,629.43
8AÑ	**-484,619,479.99**	**-174,828,574.39**

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2025 ¤ 01 8 01 8# 2025 ¤ 12 8 31
Ä \CR Ñ Õ>˜Lt# L”(© [# > F È w ê"A 1 s G/j Å

¡"ã ª7->õ 76Ñ - 9L€ œ (CR Ñ Õ>˜

¡"ã ª7->õ 76Ñ - 9L€ œ (CR Ñ Õ>˜ Lt#
2025 ¤ 01 8 01 8# 2025 ¤ 12 8 31
Ä \CR Ñ Õ>˜Lt# L”(© [# > F È w ê"A 1 s G/j Å

N©·	¤[F1‰Nİ	È1Ç'w)·	¤[È1Çê'A1‰Nİ
xù	584,042,085.07	0.0048	2,803,402.01
?¯MŽ#Þp	5,014,700.00		

N©·	¤[F1‰Nİ	È1Ç'w)·	¤[È1Çê'A1‰Nİ

¡"ã ª7->õ 76Ñ - 9L€ œ (CR Ñ Õ>˜ Lt#
2025 ¤

¡"ã ª7->õ 76Ñ - 9L€ œ (CR Ñ Õ>˜ Lt#
2025 ¤ 01 8 01 8# 2025 ¤ 12 8 31
Ä \CR Ñ Õ>˜Lt# L”(© [# > F È w ê"A 1 s G/j Å

N©·	¤[F1‰Nİ	È1Ç'w)·	¤[È1Çê'A1‰Nİ
C°‡:	58,453,503.00	0.0003	17,536.05
0¤µ`O,ˆMŽ#qØCOj	ü	ü	ü
¦] Ö 5¾s	79,920,401.79	7.0288	561,744,520.10
%ãWYÊs	219,549.72	4.6892	1,029,512.55
Pœ1	142,800.00	1.7319	247,315.32
K¯OOn	ü	ü	ü

¦] Ö

N©-	0 Cq f •	¦] Ö ZAÑ •0 Cq f!nNÍ,´ 0 Cq !nNÍ-(£,´ f •
0 Cq f •	468,980,660.65	-
8AÑ	468,980,660.65	-

2 Å \ œ (Œ j *0 ê,´=½Ct0 Cq

N©-	K0 ^ •,ú	=½Ct f,ú	Z4ã •0 Cq ÅCt ðNÍ,´ 0 Cq !nNÍ-(£,´ f •
N©- 0	-	478,239.99	-
N©- ¼	-	715,156.54	-
N©- 9	-	217,785.78	-
N©-	-	1,054,028.09	-
N©- Ä	-	1,056,344.19	-
N©- •	-	748,070.03	-
8AÑ	-	4,269,624.62	-

• Ã .D _ *

N©-	\ ¤ +ONÍ	: ¤ +ONÍ
.D _ *	360,583,359.29	279,867,336.82
8AÑ	360,583,359.29	279,867,336.82
¦] ÖCi+X F.D _ *	293,265,944.40	249,528,217.89
Ct \ F.D _ *	67,317,414.89	30,339,118.93

1. 1V 8Ct \ F ' &,´.D N©-

N©-	¤ M ‰NÍ	\ ¤ Î ÐH NÍ		\ ¤ ÿ AH NÍ			¤ [‰NÍ
		µG 0 _ *	¦	.žAÔ j 'Ct ×	Eœ • ƒ O •,ú	Eœ • * ÊCt × F ˆCW	
.D N©-	36,650,124.70	69,874,099.50	-	-	2,556,684.61	46,333,821.02	57,633,718.57
8AÑ	36,650,124.70	69,874,099.50	-	-	2,556,684.61	46,333,821.02	57,633,718.57

3 Ã 8 ¦93 $,´ F

1. MŽ < 0 × f ; 1 J 8 ¦ Ö Ä
2. < 0 × f ; 1 J 8 ¦ Ö Ä
3. ý AC] Ö Ä
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5. ¦ Ï ,´ 8 ¦93 $ Ø

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€œ(=0	k?±4ÿ.U`	# ¼`	JÑWCX	16Ñ' » (%)		Çé?
				-$Õ	L$Õ	
Sunny Infrastructure Sdn.Bhd.	Pœ•?¯Ê	Pœ•?¯Ê	0¸í	-	10000	ÅCtàAî
Sunward Intelligent Equipment Trading Dwc-llc	F	F	K0^=Ñ	-	10000	ÅCtàAî
Sunward Intelligent Burkina FasoLimited	3*4ã#3R	3*4ã#3R	K0^=Ñ	-	10000	ÅCtàAî
Avmax Aircraft Global Inc.						

¡"ã ª7->õ 76Ñ - 9L€ œ (CR Ñ Õ>˜ Lt#
2025 ¤ 01 8 01 8# 2025 ¤ 12 8 31
Ä \CR Ñ Õ>˜Lt# L”(© [# > F È w ê"A 1 s G/j Å

€œ(=0	k?±4ÿ.U `	# ¼`	JÑWCX	16Ñ' » (%)		Çé?
				-$Õ	L$Õ	
¡ãª7:'»ß6Ñ-9L€œ(	:'»î	:'»î	K0^=Ñ	-	100.00	ÅCtA0û
¡ã Þõ79L€œ(	I	I	K0^=Ñ	-	100.00	ÅCtA0û
¡ãª7-W#bGý J œ(	"Y&	"Y&	K0^=Ñ	-	99.99	ÅCtA0û
¡ãª7- (#-) 9L€œ(	#-	#-	K0^=Ñ	-	100.00	ÅCtA0û
¡ãª761M9L€œ(	61M	61M				

¡"ã ª7->õ 76Ñ - 9L€ œ (CR Ñ Õ>˜ Lt#
2025 ¤ 01 8 01 8# 2025 ¤ 12 8 31
Ä \CR Ñ Õ>˜Lt# L"(© [# > F È w ê"A 1 s G/j Å

€œ(=0	k?±4ÿ.U `	# ¼`	JÑWCX	16Ñ' » (%)		Çé?
				-$Õ	L$Õ	
8ÿ~FÖKFKJÅCt9L€œ(	8ÿ	8ÿ	ÅCt	99.00	-	ÅCtÂ0ûi
8ÿ¡ãCO0;€É0°9L€œ(	8ÿ	8ÿ	#Ö% "é+ ×K0^	-	90.94	fC]
$†‡¡ãª7-Ú)ßjàfFP9L€œ(	K¯É	K¯É				

€œ(=0 k?±4ÿ.U # ¼` JÑWCX 16Ñ' » (%)

‰ œ ($† ‡ ¡"ã ª"w *Aî 0; 9L€ œ (Ã ¯ L ¡"ã ª —L×Fƒ j à 9L€ œ (Ã Guangzhou Sunward Soshine Energy Pte. Ltd j ¯ ¡"ã ª7- j ˜6Ñ - 9L€ œ (,´ ˜ Ct € œ (Ä+a ¾ ¯ ¡"ã ª7- j ˜6Ñ - 9L€ œ (6Ñ s5 ´,´ F È \ œ (L$ Õ 1 9$† ‡ ¡"ã ª"w *Aî 0; 9L€ œ (,´6Ñ s" » •-(Ä+a 70% $ j 29.4946%Ä

Ä2 Å Gý?±MŽ ˜Ct € œ (

€œ(=0	A 6ÑL 16Ñ" » Ä%Å	A 6ÑL >˜ãs" »Ä %Å	\ ¤ ,Ž¾A 6ÑL,´•,ú	\ ¤ AA 6Ñ LÓz6#n,´ 6ÑY	¤ [A 6ÑLs,ú ‰Ní
]Lu¡ã0°9L€CS+ œ(	49.00	49.00	9,063,175.85	-	64,923,648.63

¡"ã ª7->õ 76Ñ - 9L€ œ (CR Ñ Õ>˜ Lt#
2025 ¤ 01 8 01 8# 2025 ¤ 12 8 31
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€œ(=0	¤M‰Ñ					
	#qØCt×	MŽ#qØCt×	Ct×8AÑ	#qØCOj	MŽ#qØCOj	COj8AÑ
¯ ¡"ãª7-j ˆ6Ñ-9L€œ((8¦)	817,045,390.18	630,953,089.20	1,447,998,479.38	733,605,339.02	145,250,387.05	878,855,726.07
µÉ ¡"ãU> ./+Xjàf FP9 L€CS+œ(	455,542,498.34	14,412,837.83	469,955,336.17	509,975,830.43	14,029,080.33	524,004,910.76
¡"ã"•TÃÄ$ˆ %•Å*1•jàAî 79L€œ(	166,561,909.97	21,141,317.87	187,703,227.84	66,110,967.50	5,432,763.17	71,543,730.67

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2. X € œ (,´ p 965 s,ú -NÍ +O F v ý × f € œ (,´ Ô C Ö Ä

3. X 8:U 1 J F6„:U 1 J],´ s,ú

Ä1 Å Gý?±,´ 8:U 1 J F6„:U 1 J

8:U 1 J F6„:U 1J=0	k?±4ÿ :U`	#¼ `	JÑWCX

1JÑW

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N©-	\ ¤ +ONÍ	: ¤ +ONÍ
8:U 1 J Ö	ü	ü
ÅCtCVM' ' l 8AÑ	3,240,626.23	3,785,044.64
; G 4N© 9 16Ñ" »AÑ1Ç,´ 8AÑ	ü	ü
-- ð Y#Ö	-544,418.41	-408,431.25
-- ¦ 5, 8 f,ú	-	-
-- 5, 8 f,ú kNÍ	-544,418.41	-408,431.25
6„:U 1 J Ö	ü	ü
ÅCtCVM' ' l 8AÑ	35,058,092.01	37,532,076.73
; G 4N© 9 16Ñ" »AÑ1Ç,´ 8AÑ	ü	ü
-- ð Y#Ö	-2,473,984.72	-2,944,260.41
-- ¦ 5, 8 f,ú	-	-
-- 5, 8 f,ú kNÍ	-2,473,984.72	-2,944,260.41

• Ã >H =½ §-(£NþL™

\ œ (X h#k Ø]M' d 4/ýH =½ §,´NþL™ È k?± 5 Ö +XNþL™ Ã#q Ø WNþ L™ Ã Y)·NþL™ Ã"w)·NþL™ Ã ¦ ' lNþL™ Ä

\ œ (þ »NþL™1Ñ*6,´- 7 _ XNþL™ ¼ f,ú {L$ ÇF2 ƒ,´ £>' È Ë"rL} ~H =½ NþL™) \ œ (CR Ñ J5 ,´ = Y ¡ ý Ä * ¾B NþL™1Ñ*6- 7 È \ œ (" f ÊNþL™1Ñ*6 o 1† EØ [¼ 6 À \ œ (pM' d,´NþL™ ÈAî ÊF2 ƒ,´NþL™ Õ "d £ ¦AîAÑ-(Ä,´ µG × f0; ¿ È - × \ œ (,´NþL™"d £ Ä \ œ (J Ê O ÑL5F ËNþL™1Ñ*6 o1† ú 9 £ µ G × f3+5 È F2 Ä 2 j õ å F \ œ (4ÿ:U#k Ø,´ i Ä

1. +XNþL™

7- EC§ \ œ (+X • a,´ 0 W +XNþL™ Ž k?± •8 ¾ 8 < 0 é Z7- •>| y Ñ6< ,8$ \ œ (H =½Ct × ×+O,´ • a È § ƒ 5 8 ¦Ct ×CO j>˜] ".žAÔ,´H =½Ct × ,´CVM'H NÍ Ä

\ œ (,´ +XNþL™ k?± > Ä f!nN© 9 £ Ä j × fB N©NþL™ È \ œ (6 [G÷ ¶ ; Ú í Ä

Ä1 Å Ä f!nN©

) ¾ Ä f!nN© È \ œ (" i ž ÎLu õ å f Ê ¶ +X o1† È) Ò gF >| +XAô ` .ž ÊCzK0NÍ Ö > +X OL€ È ¦ —>| ¦ - ×0; ¿ .ž G÷ õ?±,´ Ú í fFn O j Ñ Ä 9'— \ œ (,´ o1† ÈM0) p 9?±"rG÷+X +X é ?F >| Ô C,´ Ò gF >| +X Ñ h Ä F È

¡"ã ª7->õ 76Ñ - 9L€ œ (CR Ñ Õ>˜ Lt#
2025 ¤ 01 8 01 8# 2025 ¤ 12 8 31
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N©-	¤ [‰Nİ	¤ M ‰Nİ
0 ¤ µ ` O,´K¯ O O!n	2,263,221,092.03	3,848,741,293.51
K¯ O O!n	6,480,589,613.43	4,331,790,655.31

¡"ã ª7->õ 76Ñ - 9L€ œ (CR Ñ Õ>˜ Lt#
2025 ¤ 01 8 01 8# 2025 ¤ 12 8 31
Ä \CR Ñ Õ>˜Lt# L”(© [# > F È w ê"A 1 s G/j Å

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19	h Y¡Gý jà9L€œe(	<0×6Ñ6ÑLú04ø×fé×f¦1J
20	¯¯JÒYF-J*€0°9L€œe(	<0×6Ñ6ÑLú04ø×fé×f¦1J
21	‡F-J#ÖFÖGýj9L€œe(	<0×6Ñ6ÑLú04ø×fé×f¦1J
22	¯U>'ýEFƒÔF-JE–E¶>õ79L€œe(	<0×6Ñ6ÑLú04ø×fé×f¦1J
23	GÜU>'ý°_Lö6Ñ-9L€œe(	<0×6Ñ6ÑLú04ø×fé×f¦1J
24	7ËËžb6Ñ-9L€œe(	<0×6Ñ6ÑLú04ø×fé×f¦1J
25	¯¯+eß J9L€œe(	<0×6Ñ6ÑLú04ø×fé×f¦1J
26		

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¡"ã ª7->õ 76Ñ - 9L€ œ (CR Ñ Õ>˜ Lt#
2025 ¤ 01 8 01 8# 2025 ¤ 12 8 31
Ä \CR Ñ Õ>˜Lt# L”(© [# > F È w ê"A 1 s G/j Å

>Ûõ é=0	õ HNÍ	õ C§û	õ `O	õ _V"¼ÿ•>|¼"
$!‡ŠFÖ¡ãà€É9L€œ(	8,000,000.00	2023/9/26	2026/9/25	V
$!‡ŠFÖ¡ãà€É9L€œ(	4,800,000.00	2024/1/3	2027/1/2	V
$!‡ŠFÖ¡ãà€É9L€œ(	11,800,000.00	2024/4/2	2027/4/1	V
$!‡ŠFÖ¡ãà€É9L€œ(	10,885,171.84	2025/5/28	2028/5/28	V
$!‡ŠFÖ¡ãà€É9L€œ(	4,802,281.69	2025/5/28	2028/5/28	V

4. £6„0 Cq õ å Ö

Ä1 Å \ œ (Œ j *0 é Ö

¯0 é=0	0CqCt×ý2«	\¤žAÔ,¯0Cqf•	:¤žAÔ,¯0Cqf•
¡ãO8ZÎJ6Ñ-9L€œ(	o{	38,979.05	87,198.48

Ä2 Å \ œ (Œ j ¯0 é Ö

*0 é=0	0CqCt× ý2«	1°F4*6´. C0Cq¼~'l Ct×0Cq¯0HCi+X		_,¯0H		¯ã¯0CqCOjYŸ_*		ÎÐ,´¯+XsCt×	
		\¤+CNÍ	:¤+CNÍ	\¤+CNÍ	:¤+CNÍ	\¤+CNÍ	:¤+CNÍ	\¤+CNÍ	:¤+CNÍ
¡"ã O8Z Î J6Ñ - 9L€ œ(	o{	246,961.28	181,041.96	242,489.32	192,938.76	-	-	-	-
¯ 1Bg0 ° 1Ñ*6 9 L€œ(	o{	3,302.76	86,185.33	489,020.60	80,442.00	-	-	-	-
¯ 1Bg5ž J9L€œ ó€									

Ä1 Å \ œ (> 7 Í=½Ct0 Cq Ä :#§ Å 9L€ œ ((;1°0 7 Í0 Cq Ä :#§ Å 0 …=½Ct0 CqK0 ^ 8Œ È 7 Í0 Cq Ä :#§ Å j \ œ (4ÿK0 v Ã4ø1 Ò g Ë=½Ct0 Cq Ä 2025 ¤ 1-12 8 \ œ (FJE÷ 7 Í0 Cq Ä :#§ Å 0 …=½Ct0 Cq J Ñ Î)à=½Ct nCgH NÍ 52,020.60 7 s Ä

Ä 9 Å £6„ é ° • ‰NÍ

1. Ä fN©-

N©- =0	£6„é	¤[‰NÍ		¤M‰NÍ	
		CVM'‰NÍ	•CVö7	CVM'‰NÍ	•CVö7
Äf˜ž	¯LN&K(2ÍKk9L€œ(	8,578.07	-	30,750.00	-
ÄfInN©=½ Ct ÄfCVn	¯LN&K(2ÍKk9L€œ(	82,353.53	-	-	-

¡"ã ª7->õ 76Ñ - 9L€ œ (CR Ñ Õ>˜ Lt#
2025 ¤ 01 8 01 8# 2025 ¤ 12 8 31
Ä \CR Ñ Õ>˜Lt# L"(© [# > F È w ê"A 1 s G/j Å

N©- =0	£6„é	¤ [CVM'‰NÍ	¤ MCVM'‰NÍ
¦#qØCOj	¡"ãO8ZÎJ6Ñ-9L€œ(	-	2,483.08
Ä/˜ž	¯L*"•F#²É9L€œ(	480,000.00	250,000.00
Ä/˜ž	¯¯GýGýj9L€œ(	4,768,000.00	6,661,090.00
Ä/˜ž	¯U>"yE¯Fƒ ÔFJE-E¶>õ79L€œ(	60,000.00	-
Ä/˜ž	$†‡‡é·8ZQ2ÎPØ9L€œ(	330,000.00	320,400.00
ÄCVn	¡"ãO8ZÎJ6Ñ-9L€œ(	2,162,976.00	58,039.62
ÄCVn	$†‡¡"ã$h8w6Ñ-9L€œ(	17,094.02	17,094.02
ÄCVn	86Õ7ËEž6p9L€œ(	7,072.01	602,684.05
ÄCVn	¯L*"•F#²É9L€œ(	1,513,180.48	439,303.14
ÄCVn	¯¯GýGýj9L€œ(	23,173,068.42	8,414,336.53
ÄCVn	$†‡~$˜2ïö0° …9L€œ(	278,960.00	1,273,960.00
ÄCVn	¯!SB(™J1Ñ"69L€œ(	13,382.24	375,618.85
ÄCVn	GÜU>"y°_Lö6Ñ-9L€œ(	274,016.20	-
ÄCVn	]¡2¯GýK(E—JÒ9L€œ(	830,650.73	545,141.48
ÄCVn	N&£K(KkjàAî79L€œ(	3,843,761.17	32,132.00
ÄCVn	¯L2Ô5 ž0°9L€œ(	-	270,000.00
ÄCVn	$†‡‡é·8ZQ2ÎPØ9L€œ(	951,600.00	480,600.00
ÄCVn	¯1Bg5žJ9L€œ(	-	7,842.00
ÄCVn	¯¯(™#q9L€œ(	30,664.17	67,285.11
ÄCVn	¯ÄU1Ñ"6)AÝ]ó9L€œ(	-	8,200.00
ÄCVn	¯U>"yE¯Fƒ ÔFJE-E¶>õ79L€œ(	323,090.48	113,795.68
ÄCVn	$†‡-Gýª6,0,jàD0L'9L€œ(	-	22,167.50
ÄCVn	×-Lu×6Ñ9L€œ(	3,601,721.14	-
8<COj	Š7-0°ÄC"Å6Ñ-9L€œ(	13,185,840.71	-

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¡"ã ª7->õ 76Ñ - 9L€ œ (CR Ñ Õ>˜ Lt#
2025 ¤ 01 8 01 8# 2025 ¤ 12 8 31
Ä \CR Ñ Õ>˜Lt#

2. Y#Ö 6G} õ å Ö

i ž 2026 ¤ 4 8 23 œ (1\ • z:“ » J1\ Ä!Q JAÞ ÑAÞFJE÷,´ É £ ¾ 2025 ¤ Ö Y#Ö 6G},´N´ x Ê : 64Ò#n Ÿ &6Ñ s,«Aà ,´ 0 à k6Ñ \ j * È 9!ÿ 106Ñ#n)àH 0.23 s ([0>) È =F14Ò6Ñ È =F >|Ct \ œ0 Eœ Î6Ñ \ Ä ² X 6G}N´ x ÛMb8# Î í OL$ à Î6Ñ - : 2 Ã6Ñ s%ð á ¸ ¸>| s Ã Eœ jEœ 6ÑÃ6Ñ - C]1y »N© +O F,´ È 6 9'—)àH 64Ò" » = Ã)àH 64Ò kH NÍ F,´ Ï IF >|-(ÄB3 ¤ ÄN´AÑ)àH 64Ò k NÍ j 24,716,197.07 s Ä

3. L” ˆ X :F Ct ×CO j>˜ > »N© ÛMb »N© F È \ œ (¦ Gý WCt ×CO j>˜ > »N© Ä

q Ä Ã ¦ Gý?± »N©

1. } O JAÑ KI $!“ Ö
2. j ÑGý4ô Ö
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Ä1 Å Õ z 6G ,´.ž Ê Í ž > JAÑ o1†

6G Õ z,´.ž Ê Í ž > JAÑ o1†

N©	2025 ¤					
	0;jà6G	8ZD ª JÑ6G	0;í ú¦	8ªÑ	6G L$å K0	8ªÑ

N©	2024 ¤					
	0;jà6G	8Z0ªJÑ6G	0;í ú¦	8ªÑ	6GL$ å‹0	8ªÑ
•Ã p Ç0>Ci +X	-8,944,040.71	21,548,271.85	347,196.02	12,951,427.16	-	12,951,427.16
3Ã ð Y#Ö	-48,619,714.03	90,221,747.60	-20,629,354.88	20,972,678.69	-	20,972,678.69

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2«[	¤M‰NÍ				
	CVM'‰NÍ		•CVö7		CVM''l
	HNÍ	"» (%)	HNÍ	AÑ" »(%)	
9…N©AÑ•CVö7	2,936,994,262.03	37.72	1,132,563,511.20	38.56	1,804,430,750.83
94ô8AÑ•CVö7	4,848,481,662.50	62.28	213,870,995.53	4.41	4,634,610,666.97
¦]ÖCVU4ô8	2,036,994,350.00	26.16	119,442,582.24	5.86	1,917,551,767.76
8¦93$µÄfhN© 4ô8	2,811,487,312.50	36.12	94,428,413.29	3.36	2,717,058,899.21
8AÑ	7,785,475,924.53	100.00	1,346,434,506.73	17.29	6,439,041,417.80

1 Å 9 …N©AÑ •CV ö 7,´ Ä fCV!n

=0	¤M‰NÍ		¤[‰NÍ			
	CVM‰NÍ	•CVö7	CVM‰NÍ	•CVö7	AÑ" »Ä %Å	AÑ*6+a
Òg0	340,514,881.77	119,180,208.62	338,377,469.61	135,350,987.84	40.00	Òg¯F7-Ë aÈN´AÑG 6 Lîf
Òg¼	140,456,830.40	84,274,098.24	139,786,957.40	83,872,174.44	60.00	"C§AùAìÈ N´AÑG 6Lî f
¦ Òg	2,456,022,549.86	929,109,204.34	2,677,405,635.73	1,055,019,775.58	39.40	Òg¯F7-Ë aÈN´AÑG 6 Lîf
8AÑ	2,936,994,262.03	1,132,563,511.20				

CVU´	¤ [‰NÍ		
	CVM' ‰NÍ	•CV ö 7	AÑ " » (%)
1 ¤ µ	1,054,703,935.94	21,094,078.77	2.00
1- 2 ¤	405,775,491.33	24,346,529.48	6.00
2- 3 ¤	289,511,050.18	43,426,657.53	15.00
3- 4 ¤	113,875,959.71	45,550,383.88	40.00
4- 5 ¤	4,404,240.75	3,082,968.53	70.00
5 ¤ :	2,916,835.51	2,916,835.51	100.00
8AÑ	1,871,187,513.42	140,417,453.70	7.50

Ä2 Å Ä fCV!n 9CVU´ G/j

CVU´ ¤ [CVM' ‰NÍ

N©-	hK0H NÍ
ÎLuhK0´ÄfCV!n	43,880,184.00

¦]Gý?±,´ Ä fCV!n hK0 õ å Ö

…}=0	ÄfCV !nWCX	hK0H NÍ	hK0Ï	•>¦´hK00; ¿	!mN©_V+a£ 6„ÔC×+O
Òg0	CWn	19,310,593.59	Ò g " :K0 È ¯ F7-Ë	µGÑ©0¿	V
8AÑ	ü	19,310,593.59	ü	ü	ü

Ä5 Å 9!P!n é ,Lö,´ } Ä =,´ Ä fCV!n õ å

…}=0	ÄfCV!n¤[‰NÍ	8< Ct× ¤[‰NÍ	ÄfCV!n¼8<Ct ×¤[‰NÍ	•ÄfCV!n¼ 8<Ct×¤[‰NÍ8AÑ,´ "» (%)	ÄfCV!n¼8<Ct ×•CVö7¤[‰ NÍ
1\0=	1,445,859,637.82	-	1,445,859,637.82	17.45	28,917,192.76
1\¼=	696,918,639.14	-			

Ä1 Å ¦ Ä f!n 9!nN© WCX 62«

!nN© WCX	¤ [CVM’ ‰NÍ	¤ MCVM’ ‰NÍ
9 ¤ :,´N´ CV!nGý 62«	188,019,381.67	95,974,147.75
Z ê ° •	501,658.75	1,291,450.41
ÎF EÃCi+X	18,437,439.12	13,985,383.96
° •!n	1,124,816,388.09	1,014,102,073.71
AñH	138,745,648.13	200,823,766.23
¦	10,760.00	10,760.00
8AÑ	1,470,531,275.76	1,326,187,582.06

Ä2 Å ¦ Ä f!n •CV ö 7AÑ õ å

	1\0L!å	1\¼L!å	1\9L!å	
•CVö7	Z• 12 Z8N´ O +X•a			8AÑ

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2«[	¤M‰NÍ	\¤ ØHNÍ				¤[‰NÍ
		AÑ	f FEœ	EœK0 F hK0	¦	
94ô 8AÑ •CVö7	15,266,862.95	5,615,399.25	2,449,769.81	-	-	18,432,492.39
8AÑ	19,363,449.92	6,450,095.88	2,479,238.88	-	-	23,334,306.92

Ä4 Å ¦ Ä f!n 9CVU´ G/j

CVU´	¤ [CVM’ ‰NÍ	¤ MCVM’ ‰NÍ
1 ¤ µ Ä [1 ¤ Å	387,375,868.30	629,482,355.65
1-2 ¤	327,700,957.12	250,591,813.38
2-3 ¤	230,949,710.75	94,540,269.61
3 ¤ :	524,504,739.59	351,573,143.42
¦] Ö 3-4 ¤	182,769,482.22	107,232,149.21
4-5 ¤	96,816,955.22	78,341,267.89
5 ¤ :	244,918,302.15	165,999,726.32
?AÑ	1,470,531,275.76	1,326,187,582.06
ÿ Ö •CV ö 7	23,334,306.92	-19,363,449.92
8AÑ	1,447,196,968.84	1,306,824,132.14

Ä5 Å 9!P!n é ,Lö,´ } Ä =,´ ¦ Ä f!n õ å

•¦ Ä f!n
1,470,531 re W*1n2n6Sp Q EM2 1111.04 Tf 1] TJ

…}=0 !nN©WCX ¤[‰NÍ CVU´ ¤[‰NÍ8AÑ
,"» (%)

45 53 *0.874 380.93 145.94 0.48ÎÎ( )] T53M22* O EM0.93 145.94 0.480 1394. 53 *0.874 380.93 145.94 0.481 134.9 5

3. K¯ O6Ñ s ÅCt

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>ÛÅCt…}	¤M‰NÍ	ÿlö7¤M‰NÍ	\¤ÎÐ	\¤ÿA	¤[‰NÍ	\¤AÑ ÿlö 7	ÿlö7¤[‰NÍ
AvmaxGroup Inc.	2,044,828,759.84	65,102,928.38	-	-	2,044,828,759.84	-	65,102,928.38
¡ßª7-(©ý>õ79L€œ(	100,000,000.00	-	-	-	100,000,000.00	-	-
¡ßN-Z?Jh	1,205,102.06	-	-	-	1,205,102.06	-	-
¯¡ßª7-j6Ñ-9L€œ(	141,196,958.13	-	-	-	141,196,958.13	-	-
¡ß8ZO³×J9L€œ(	23,000,000.00	-	-	-	23,000,000.00	-	-
$†‡¡ßª7-ÚßjàfFP9L€œ(	3,000,000.00	-	-	-	3,000,000.00	-	-
8ý~FÖKFKJÅCt9L€œ(	29,700,000.00	-	-	-	29,700,000.00	-	-
¡ßª7-61M9L€œ(	1,374,940.00	-	-	-	1,374,940.00	-	-
¡ßjjA7 6Ñ-9L€œ(	17,781,295.71	4,822,612.24	-	-	17,781,295.71	-	4,822,612.24
$†‡J•¡ß/J9L€œ(	11,988,000.00	-	-	-	11,988,000.00	-	-
$†‡ŠFÖ¡ßà€É9L€œ(	56,148,044.09	-	-	-	56,148,044.09	-	-
¯LB*†*Aî0;9L€œ(	6,800,800.00	-	-	-	6,800,800.00	-	-
!-'y¡ßª7-0;jà9L€œ(	30,000,000.00	-	-	-	30,000,000.00	-	-
µÉ ¡ßU>/+XjàfFP9L€CS +œ(	52,800,000.00	-	-	-	52,800,000.00	-	-
¡³¹Lu0;9L€œ(	5,850,000.00	-	-	-	5,850,000.00	-	-
¡ß•TÃÄ$%•Å*1•jàA79L€ œ(	170,000,000.00	-	-		170,000,000.00	-	[redacted]

>ÛÅCt…}	¤M‰Nĺ	ÿlö7¤M‰Nĺ	\¤ÎĐ	\¤ÿA	¤[‰Nĺ	\¤AÑ ÿlö7	ÿlö7¤[‰Nĺ
$†‡¡ã(™#¤9L€œe(	5,000,000.00	-	-	-			

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>ÛÅCt…}	¤M %Ní	\¤Îÿ Ø								¤[%Ní	ÿlö 7¤[%Ní
		F-Ð ÅCt	ÿA ÅCt	s,ú# ;žAÔ,´ ÅCt•,ú	¦ 5,8 f,ú B3¤	¦ s,ú Ø	Óz n)àH 6ÑYFY#Ö	AÑ ÿl ö7	¦		
$†‡¡ã$h8w6Ñ-9L€œ(	9,893,387.40	-	-	-64,430.44	-	-	-	-	-	9,828,956.96	-

4. :U J f • ¼:U J @ \

N©-	\¤ +ONÍ		:¤ +ONÍ	
	f•	@\	f•	@\
kUJÑ	4,238,659,327.54			

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CR Ñ Õ>˜>• uCt É

1. \ ¤MŽ4ÿ h W •,ú >4ö>˜

N©-	\¤H NÍ	B$>
MŽ#qØWCt×45ž•,úÄ5 "AÑ Ct×ÿlö7´,âK0G 6Å	77,880,879.84	ü
AÑ•ƒO•,ú´,oÌ>•ÙÄ>œ(!"h4ÿ:UJÑö7-(£Ã1V8-æo1†?ôÊÃ9—žÊ´,7öÛ9Ã)œ(•,ú×+O15¡ý´,oÌ>•ÙL"FÅ	72,547,865.83	ü
L"<œ(!"h4ÿ:UJÑ-(£´,9x‡O lJÑFÈMŽH=½1J1 9H=½Ct×¼H=½COj×+O´,œq'l Ø•,ú ú45žH=½Ct×¼H=½COj×+O´,•,ú	20,152.94	ü
AÑ•ƒO•,ú´,)MŽH=½1Jf´,ÇtH•+XCi	-	ü
ˆêÅCtF1Ñ"6Ct×´,•,ú	-	ü
)F ˆCgln Ç´,•,ú	-	ü
= ÇË3PÈ²F•8f&®ã6<×+O´,4N©Ct×•a	-	ü
…)F>|ÿ#{B´,ÄflnN©ÿlö7Eœ	77,903,744.38	ü
1J Ç€œ(Ã6¡;U1Jú8U1J´,ÅCt@\?¾ ÇÅCt& ÄÛ9>ÛÅCt…}EØAÔðCt×œq'l×+O´,f,ú	-	ü
<0×f;1J8¦×+O´,€œ(OM8#8¦´,ƒOð•,ú	-	ü
MŽCW1WCt×Ô'•,ú	-	ü
jÑGý4ô•,ú	-	ü
1J-(£4ÿ:U#kØ=½156<+O´,0!QWCi+XÈ²15ž6¦´,_*1y	-	ü
0>fÃJAÑ1y#»Ã#?ô´,B3¤)ƒO•,ú×+O´,0!QW¡ý	-	ü
#¸Ã i6Ñs%ðáAÑB0!QWžAÔ´,6Ñ-_Ci+X	-	ü
)¾)àH51Ç´,6Ñ-_ÈX>|s{>ÈÄ6¦;ÚGœ´,œq'l Ø×+O´,•,ú	-	ü
G÷+Xœq'lQ?F>|>5AÑGÿ´,ÅCtWo`×œq'l Ø×+O´,•,ú	-	ü
ÔC'lnaœq´,ÔC×+O´,f,ú	-	ü
>œ(!"h4ÿ:UJÑ £´,F9»N©×+O´,•,ú	-	ü
ˆ4ÿ:U Ç´ˆ1ÑCif•	-	ü
L":F4N©{F´,¦:UJFf•¼_*	165,127,547.08	ü
¦1V8MŽ4ÿhW•,úÊy´,•,úN©-	2,044,707.48	ü
?AÑ	**395,524,897.55**	**ü**
pÇ0>¡ýNÍ	84,686,059.77	ü

N©-	\¤HNÍ	B$>
A6ÑLs¡ú¡ý'NÍÄ0>>Å	5,237,363.80	ü
8AÑ	305,601,473.98	ü

2. ðCt × f,ú)· ú!ÿ6Ñ f,ú

Õ z O Y#Ö	Ð s £ w ãCt × f ,ú)· Ä %Å	!ÿ6Ñ f,ú Ä s Å	
		*!ÿ6Ñ f,ú	00Gú!ÿ6Ñ f,ú
,Ž¾œ(žF-J6Ñ6ÑL´ðY#Ö	1.8136	0.0783	0.0783
'L'MŽ4ÿ'hW•¡ú>,Ž¾œ(žF-J6Ñ6ÑL´ ðY#Ö	-4.7718	-0.2061	-0.2061

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