

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



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

(在中華人民共和國註冊成立的中外合資股份有限公司)

(股份代碼：0358)

海外監管公告

本公告乃根據香港聯合交易所有限公司證券上市規則第13.10B條而作出。

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

特此公告。

江西銅業股份有限公司
董事會

中國江西省南昌市，二零二五年八月二十八日

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

www.sse.com.cn

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	Jiangxi Copper Company Limited
	JCCL

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	0791-82710117	0791-82710566
	jccl@jxcc.com	jccl@jxcc.com

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	330096
	http://www.jxcc.com
	jccl@jxcc.com

	www.sse.com.cn

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

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	-5,324,132	
	196,814,587	
	-508,820,571	
	7,366,777	

	18,835,302	
	-69,460,946	
	-46,804,593	
	-174,862,498	

	5,733,563,803	15,865,561,569	10,131,997,766	86,806,155
3.				
4.	996,163,318	1,013,973,357	17,810,039	23,130,039
5.	62,506,699	59,576,217	-2,930,482	-
6.	134,600,330	622,862,470	488,262,140	-
7.				
	-28,342,162	182,200,147	210,542,309	332,397,797
	-38,953,914	-109,384,151	-70,430,237	130,598,966
	125,036,151	-431,001,715	-556,037,866	-1,103,552,786
8.				
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	34,016,459	-18,579,389	-52,595,848	-316,632,349
	308,009,307	-383,418,444	-691,427,751	-691,427,751
9.	10,157,044,594	14,994,352,277	4,837,307,683	1,028,012,975
10.	1,779,281,816	2,252,771,493	473,489,677	-70,128,293
11.	-38,651,401	-59,028,537	-20,377,136	-20,377,136
	20,077,938,644	37,086,073,064	17,008,134,420	-538,090,282

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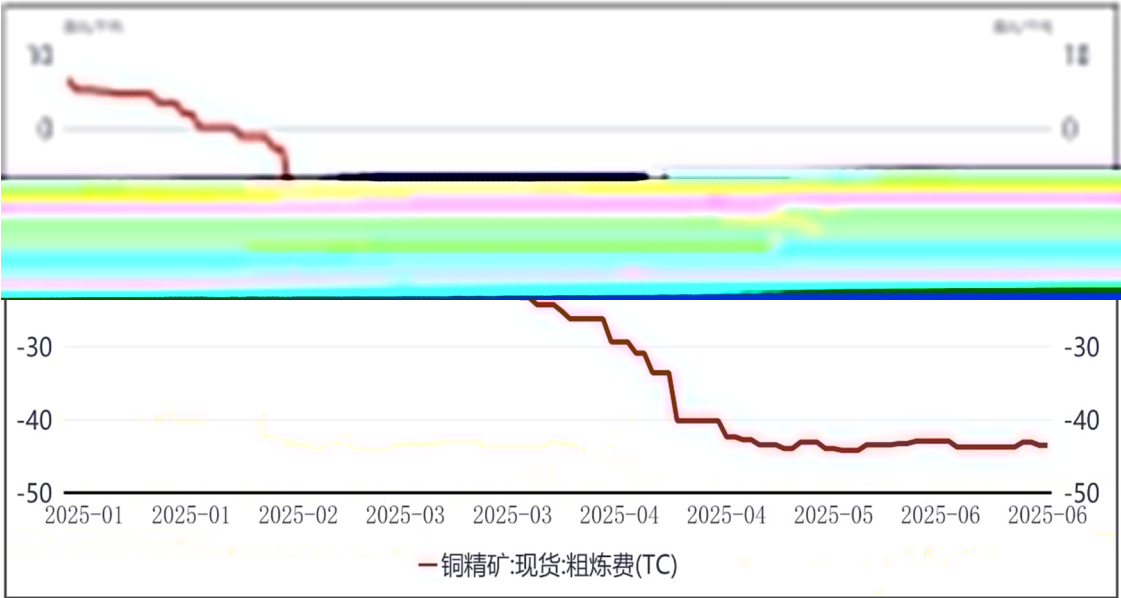
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			TC/RC

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2025 COMEX LME SHFE 2024 2025 83,000
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, 2025 LME
9,447 / 2024 1.9% 77,562 /
2024 3.3%



2025 TC/RC 1.0%
2025 0.7 2025 3.4%
2025 5.3%

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2025	1-6	2,569.59	2,703.05	4.94%
		41.75	36.17	15.42%
6	30	2,478.58	1,931.28	28.34%
		798.50	779.45	2.44%

	2025 1-6	2024 1-6	%
	119.54	117.50	1.74
	49.97	72.06	-30.66
	703.71	633.19	11.14
	346.18	320.25	8.10
	95.65	87.18	9.72
	84.14	78.91	6.63
	9.93	10.10	-1.68
	141.86	130.34	8.84
45%	4,745.00	4,334.00	9.48
	62.62	65.77	-4.79

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			%
	256,958,886,885	270,304,955,583	-4.94
	246,874,791,966	259,147,431,727	-4.74
	186,422,467	194,034,503	-3.92
	1,244,299,012	1,164,787,941	6.83
	562,582,887	672,278,022	-16.32
	579,338,636	563,960,262	2.73
	2,871,405,799	-4,850,568,102	159.20
	-16,279,105,311	-13,097,847,399	-24.29
	10,619,929,228	20,833,163,931	-49.02
	-120,764,312	-2,378,841,894	94.92
	-307,000,273	344,498,747	-189.12
	160,597,643	138,284,324	16.14

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		%		%	%	
	63,807,602,374	25.74	30,375,757,010	15.73	110.06	1
	18,961,749,339	7.65	6,587,227,447	3.41	187.86	2
	363,267,079	0.15	1,036,680,955	0.54	-64.96	3
	442,809,711	0.18	114,608,744	0.06	286.37	4
	7,067,029,436	2.85	4,874,406,476	2.52	44.98	5
	3,221,859,834	1.30	5,552,057,856	2.87	-41.97	6
	622,862,470	0.25	134,600,330	0.07	362.75	7
	85,711,968,660	34.58	44,827,562,598	23.21	91.2	8
	1,123,450,631	0.45	636,915,114	0.33	76.39	9
	10,955,281,698	4.42	3,450,618,402	1.79	217.49	10
	1,208,816,791	0.49	1,961,773,754	1.02	-38.38	11
	8,548,285,872	3.45	4,999,789,816	2.59	70.97	12
	13,016,382,274	5.25	5,711,763,044	2.96	127.89	13
	6,936,725,175	2.80	13,915,134,362	7.21	-50.15	14
	117,930,599	0.05	203,687,874	0.11	-42.1	15

1		6,380,760	3,343,184
110.06%			
2		1,896,175	
1,237,452	187.86%		
3		36,327	67,341
-64.96%			
4		44,281	32,820
286.37%			
5		706,703	219,262
44.98%			
6		322,186	
233,020	-41.97%	44,281	
44.98%			

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

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

		58,833,885 95,000,000 103,100,055
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			67,097.60	
			169,534.96	
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2	SolGold Plc		12.19	13,014.39
3			68	8,500
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5			70	2,333
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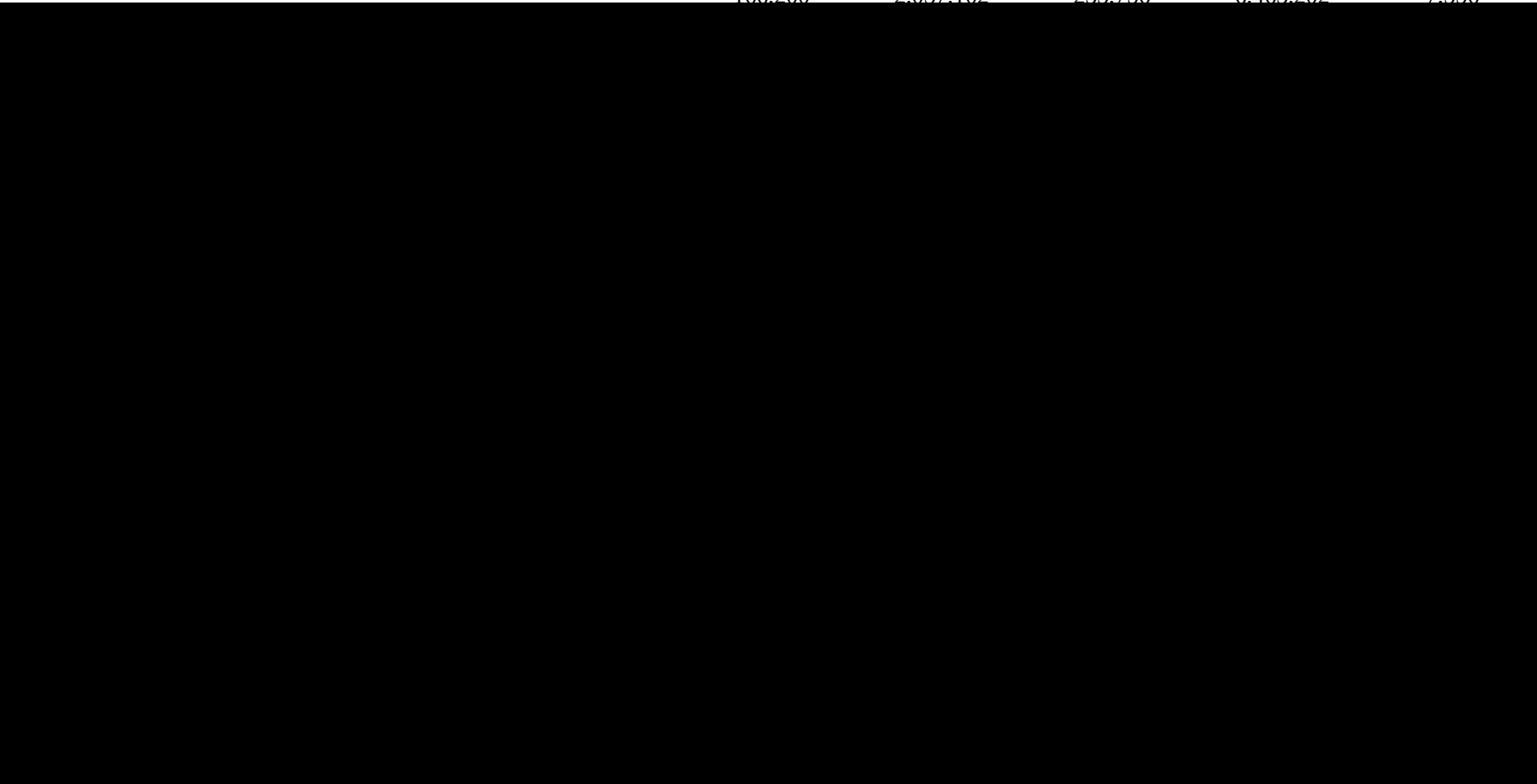
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			128,000	1,815,767	395,704	2,472,859	29,388	22,444
			80,000	1,871,272	115,364	2,110,303	2,311	1,720
Pim Cupric Holdings Limited			937,198	1,533,845	1,518,261	0	1,001	1,001

166,200 2,037,102 233,756 6,463,202 7,556 5,662



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2025	7	11	2025-025

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2025 8 28	3,462,729,405
10,441,768 , 3,452,287,637	1,380,915,054.80
2025	33.08%

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1		http://qyhjxxyfpl.sthjt.jiangxi.gov.cn:15004/pilouxiangqing?id=88ea118a4bbd4c51b3b344d8acdbfac3
2		http://qyhjxxyfpl.sthjt.jiangxi.gov.cn:15004/pilouxiangqing?id=4d46bd7a2a8d4f15a453c15d35dc9ab9
3		http://qyhjxxyfpl.sthjt.jiangxi.gov.cn:15004/pilouxiangqing?id=ea0f4f84101f4cdd8341513ea0e34b73
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7		http://qyhjxxyfpl.sthjt.jiangxi.gov.cn:15004/pilouxiangqing?id=049a08638c5144ddab3c87bb2851d5d
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							(%)			
						301,632,109	0.60			
						746,224,562	0.58			
						7,064,090	0.32			
						62,835,026	0.76			
						49,945,223	-			

						12,772,586	0.59			
						7,000,290	0.32			
						19,953,967	-			
						54,983,464	0.32			
						1,974,834,302	25.44			
						735,015,118	2.09			
						24,960,287	0.15			
						15,319,415	1.66			
						8,484,810	0.05			
						176,407,042	14.96			
						29,052,456	2.46			
						19,264,801	1.63			
						1,391,874	100.00			
						189,211	0.02			
						18,842	100.00			

						2,937,380,000	100.00			
						42,246,140	100.00			

0 0

						35,275,617	100.00			
						0	0			
						0	0			

						0	0			
						0	0			

						0	-			
						49,685,178	-			
						98,111,474	100.00			
						0	0			
						0	0			
						5,271,675	100.00			
						19,698,158	-			
						0	0			
						4,896,540	-			

						2,425,500	-			
						0	0			
						0	0			
				/	/	7,442,553,202		/	/	/
					74.43 29.94 14.34 30.15					

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		337,967	-37,517	300,450	1,006,150	-85,771	920,379
		337,967	-37,517	300,450	1,006,150	-85,771	920,379
		2023 12 29					
		31					
		2024 1 1					
		2024 1 1					
		2026 12 31					
		240,000					
		“ ”					
		2024 4 26					
		350,000					

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			0.20%-2.10%	1,006,150	8,256,582	8,342,353	920,379
	/	/	/	1,006,150	8,256,582	8,342,353	920,379

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

	/	/	/	337,967	172,102	209,619	300,450
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			661,200	310,359

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			290,000	2025 1 17	2025 1 1	2026 12 31						0			
							237,976								
A							95,190.4								
							0								
B							0								

A+B	95,190.4
(%)	1.06
C	0
70% D	0
50% E	0
C+D+E	0
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			(%)			

	57,384,000	1,583,162,110	45.72%	0		0	
	169,000	1,073,976,863	31.02%	0		0	
	0	103,719,909	3.00%	0		0	
	26,882,426	68,587,350	1.98%	0		0	
300	654,351	18,534,180	0.54%	0		0	
	0	13,648,151	0.39%	0		0	
300	819,600	13,171,968	0.38%	0		0	
300	1,445,371	9,660,240	0.28%	0		0	
300	543,300	8,325,614	0.24%	0		0	
	0	5,509,800	0.16%	0		0	
						1,205,479,110	
				1,583,162,110		377,683,000	

	1,073,976,863		1,073,976,863
	103,719,909		103,719,909
	68,587,350		68,587,350
300	18,534,180		18,534,180
	13,648,151		13,648,151
300	13,171,968		13,171,968
300	9,660,240		9,660,240
300	8,325,614		8,325,614
	5,509,800		5,509,800
	“ ” 10,441,768 0.30%		

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1,073,976,863 H 31.02%

2 308,457,000 H H
1,382,433,863 39.92%

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	0	20.45	0	20.45	11.78
	0	136.61	13.99	150.6	86.74

	0	0	0	0	-
	0	1.7	0.88	2.58	1.49
		158.76	14.87	173.63	—

20.45 0

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702.61 1,084.49

54.35%

					%
		1	1		
	0	20.61	33	53.61	4.94
	0	958.49	69.37	1,027.86	94.78
	0	0	0	0	-
	0	1.84	1.18	3.02	0.28
	0	980.94	103.55	1,084.49	—

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

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2025 6 30

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

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

2025 6 30

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

2025 1-6

	<u>2025 1-6</u>	<u>2024 1-6</u>
52	256,958,886,885	270,304,955,583
52	246,874,791,966	259,147,431,727
53	928,627,382	897,672,877
54	186,422,467	194,034,503
55	1,244,299,012	1,164,787,941
56	579,338,636	563,960,262
57	562,582,887	672,278,022
57	1,103,146,939	1,181,331,355
57	715,763,632	799,626,043
58	196,814,587	232,386,356
59	(120,764,312)	(2,378,841,894)
59	74,624,644	21,743,944
60	(307,000,273)	344,498,747
61	(160,597,643)	(138,284,324)
62	(782,641,135)	(735,089,280)
	<u>2,559,090</u>	<u>314,266</u>
	5,411,194,849	4,989,774,122
63	29,068,288	49,002,255
64	<u>18,116,208</u>	<u>46,720,496</u>
	5,422,146,929	4,992,055,881
65	<u>1,004,755,475</u>	<u>970,106,679</u>
	<u>4,417,391,454</u>	<u>4,021,949,202</u>
	<u>4,417,391,454</u>	<u>4,021,949,202</u>
	4,174,546,475	3,616,701,998
	<u>242,844,979</u>	<u>405,247,204</u>

2025 1-6

2025 1-6

2024 1-6

2025 1-6

2025 1-6

		<u>3,462,729,405</u>	<u>258,748,765</u>	<u>11,337,592,656</u>	<u>681,307,735</u>	<u>591,040,678</u>	<u>17,010,887,612</u>	<u>45,120,619,754</u>	<u>77,945,429,075</u>	<u>9,856,627,743</u>	<u>87,802,056,818</u>
		-	-	-	(128,883,150)	-	-	4,174,546,475	4,045,663,325	264,199,013	4,309,862,338
1.		-	-	-	-	-	-	-	-	99,673,937	99,673,937
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	2	-	-	(849,117)	-	-	-	-	(849,117)	(83,594,583)	(84,443,700)
1.		-	-	-	-	-	-	(2,416,601,346)	(2,416,601,346)	(89,874,547)	(2,506,475,893)
1.		-	-	-	-	364,087,660	-	-	364,087,660	28,292,852	392,380,512
2.		-	-	-	-	(87,924,912)	-	-	(87,924,912)	(12,712,039)	(100,636,951)
		<u>3,462,729,405</u>	<u>258,748,765</u>	<u>11,336,743,539</u>	<u>552,424,585</u>	<u>867,203,426</u>	<u>17,010,887,612</u>				

2025 1-6

2024 1-6

	<u>3,462,729,405</u>	<u>-</u>	<u>11,149,311,635</u>	<u>(51,221,361)</u>	<u>652,251,307</u>	<u>16,336,889,284</u>	<u>35,872,088,154</u>	<u>67,422,048,424</u>	<u>9,326,617,263</u>	<u>76,748,665,687</u>
	-	-	-	5,436,994,725	-	-	3,616,701,998	9,053,696,723	408,317,237	9,462,013,960
1.	-	-	-	-	-	-	-	-	291,968,923	291,968,923
2.	-	258,748,765	-	-	-	-	-	(258,748,765)	-	(258,748,765)
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2025 1-6

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

2025 1-6

	<u>2025 1-6</u>	<u>2024 1-6</u>
	99,673,937	291,968,923
	99,673,937	291,968,923
	88,508,306,898	90,814,242,384
	<u>12,641,598,267</u>	<u>7,182,107,214</u>
	<u>101,249,579,102</u>	<u>98,288,318,521</u>
	48,069,987,344	56,419,788,300
	1,172,497,189	1,405,161,789
	89,874,547	87,026,914
	<u>41,387,165,341</u>	<u>19,630,204,501</u>
	<u>90,629,649,874</u>	<u>77,455,154,590</u>
	<u>10,619,929,228</u>	<u>20,833,163,931</u>
	<u>(63,020,571)</u>	<u>32,646,565</u>
68	(2,850,790,855)	2,917,394,995
68	<u>15,502,833,194</u>	<u>19,484,777,213</u>
68	<u>12,652,042,339</u>	<u>22,402,172,208</u>

2025 6 30

		<u>2025 6 30</u>	<u>2024 12 31</u>
		10,989,235,646	8,022,177,092
		<i>10,565,143,163</i>	<i>8,005,630,604</i>
		1,430,291,618	807,076,507
		-	275,416,889
1		716,000,000	436,561,375
2		372,895,003	268,525,834
3		497,297,633	416,191,195
		159,702,777	130,514,660
4		1,431,863,411	1,165,464,688
		14,440,117,962	13,321,434,531
		2,848,064,362	3,396,363,959
		<u>86,355,671</u>	<u>90,932,211</u>
		<u>32,971,824,083</u>	<u>28,330,658,941</u>
5		32,210,229,536	31,505,537,589
		14,510,326	14,510,326
		3,641,453,357	3,623,643,318
		282,897,606	286,958,295
		11,183,443,949	11,765,564,042
		3,469,452,783	2,712,095,205
		249,945,798	333,261,064
		3,138,753,833	3,211,450,921
		385,549,693	385,549,693
		734,556,833	574,928,711
		<u>7,391,139,791</u>	<u>11,147,060,420</u>
		<u>62,701,933,505</u>	<u>65,560,559,584</u>
		<u>95,673,757,588</u>	<u>93,891,218,525</u>

2025 6 30

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

2025 1-6

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

2025 1-6

2025 1-6

	<u>3,462,729,405</u>	<u>258,748,765</u>	<u>12,655,384,102</u>	<u>164,193,560</u>	<u>366,739,543</u>	<u>16,888,022,195</u>	<u>33,581,824,653</u>	<u>66,860,144,693</u>
	-	-	-	(28,128,067)	-	-	3,765,804,574	3,737,676,507
1.	-	-	-	-	-	-	(2,416,601,346)	(2,416,601,346)
1.	-	-	-	-	258,979,949	-	-	258,979,949
2.	-	-	-	-	(64,965,503)	-	-	(64,965,503)
	<u>3,462,729,405</u>	<u>258,748,765</u>	<u>12,655,384,102</u>	<u>136,065,493</u>	<u>560,753,989</u>	<u>16,888,022,195</u>	<u>34,931,027,881</u>	<u>68,375,234,300</u>

2025 1-6

2024 1-6

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

2025 1-6

	<u>2025 1-6</u>	<u>2024 1-6</u>
	55,786,327,512	57,912,162,685
	133,319,817	-
	<u>348,840,924</u>	<u>513,946,826</u>
	<u>56,268,488,253</u>	<u>58,426,109,511</u>
	46,669,576,821	50,655,092,000
	1,720,665,951	1,747,135,345
	3,410,550,146	2,594,026,214
	<u>534,033,399</u>	<u>920,179,342</u>
	<u>52,334,826,317</u>	<u>55,916,432,901</u>
8	<u>3,933,661,936</u>	<u>2,509,676,610</u>
	1,409,824,000	1,553,191,253
	150,246,618	121,425,309
	<u>8,142,272</u>	<u>22,957</u>
	<u>1,568,212,890</u>	<u>1,674,639,519</u>
	754,490,171	461,214,890
475	475	475

2025 1-6

<u>2025 1-6</u>	<u>2024 1-6</u>
3,687,015,198	5,897,794,785
<u>9,055,155,310</u>	<u>6,390,818,056</u>
<u>12,742,170,508</u>	<u>12,288,612,841</u>
6,596,656,444	5,822,500,215
202,983,242	513,276,532
<u>6,375,308,023</u>	<u>5,656,102,186</u>
<u>13,174,947,709</u>	<u>11,991,878,933</u>
<u>(432,777,201)</u>	<u>296,733,908</u>
<u>(192,596)</u>	<u>8,127,061</u>
2,907,565,397	3,358,596,490
<u>7,549,375,418</u>	<u>9,322,125,030</u>
<u>10,456,940,815</u>	<u>12,680,721,520</u>

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4-16	3-10%	5.63-24.25%
3-12	3-10%	7.50-32.33%

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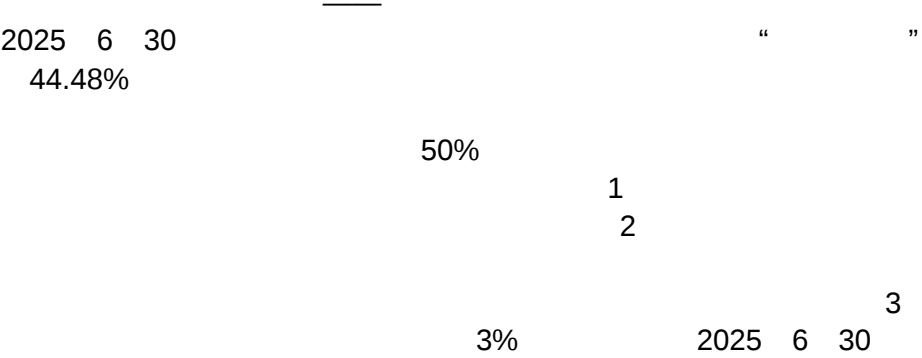
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2024 1-6		2024 1-6
273,091,475,940	(2,786,520,357)	270,304,955,583
261,883,095,413	(2,735,663,686)	259,147,431,727
(2,429,698,565)	50,856,671	(2,378,841,894)

2024 1-6

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

2025 1-6

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

2025 1-6

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

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20%		29.8% 2024	29.8%	
	29.5% 2024	29.5%		35% 2024
35%		30% 2024	30%	
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		2025 6 30	2024 12 31
		309,504	28,448
		12,651,732,835	15,502,804,746
		<u>51,155,560,035</u>	<u>14,872,923,816</u>
		<u>63,807,602,374</u>	<u>30,375,757,010</u>
		3,486,208,524	2,122,451,850
2025 6 30			48,183,025,087
2024 12 31	14,872,923,816		
-	2025 6 30	6,047,756,751	2024 12 31
	1,391,036,658		

2025 1-6

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

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2025 1-6

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2025 6 30	2024 12 31
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18,823,883,823	6,438,742,852
<u>137,865,516</u>	<u>148,484,595</u>

<u>18,961,749,339</u>	<u>6,587,227,447</u>
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2025 6 30	2024 12 31
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137,865,516	148,484,595
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13,100,086,685	3,514,306,027
47,385,390	30,254,908

1,887,801,001	2,119,574,123
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830,288,493	69,428,745
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<u>2,958,322,254</u>	<u>705,179,049</u>
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<u>18,961,749,339</u>	<u>6,587,227,447</u>
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2025 6 30
3,514,306,027

12,075,086,685 2024 12 31

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

28

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

2025 6 30 2024 12 31

2025 6 30 106,167,346 2024 12 31
52,484,025 121,000,000 2024 12 31

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2025 6 30

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

2025 1-6

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

2

2025 6 30

	%		%	
5,894,195,805	50.47	4,786,479,883	81.21	1,107,715,922
<u>5,784,868,169</u>	<u>49.53</u>	<u>181,456,093</u>	<u>3.14</u>	<u>5,603,412,076</u>
<u>11,679,063,974</u>	<u>100.00</u>	<u>4,967,935,976</u>		<u>6,711,127,998</u>

2024 12 31

	%		%	
6,183,668,524	55.84	4,672,771,027	75.57	1,510,897,497
<u>4,890,050,908</u>	<u>44.16</u>	<u>167,540,713</u>	<u>3.43</u>	<u>4,722,510,195</u>
<u>11,073,719,432</u>	<u>100.00</u>	<u>4,840,311,740</u>		<u>6,233,407,692</u>

2025 6 30 2024 12 31

2025 1-6

5.

2025 6 30

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

3

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

2025 6 30

48,236

4

		%	
1	971,209,337	8.32	769,515,124
2	822,236,354	7.04	819,236,354
3	621,834,779	5.32	621,834,779
4	611,356,677	5.23	611,356,677
5	<u>371,089,066</u>	<u>3.18</u>	<u>318,484,419</u>
	<u>3,397,726,213</u>	<u>29.09</u>	<u>3,140,427,353</u>

2025 6 30 2024 12 31

2025 1-6

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

<u>2025 6 30</u>	<u>2024 12 31</u>
<u>21,198,860,031</u>	<u>25,898,803,408</u>
-	-

2025 6 30 2024 12 31

7.

2025 6 30

		:			:
<u>279,742,247</u>	<u>100.00%</u>	<u>195,316,882</u>	<u>84,425,365</u>	<u>893,334</u>	<u>83,532,031</u>

2024 12 31

	:		:		
<u>321,466,264</u>	<u>100.00%</u>	<u>196,430,350</u>	<u>125,035,914</u>	<u>893,334</u>	<u>124,142,580</u>

5.50%

11.00% 2024 5.50% 11.00%

2025 6 30 2024 12 31

2025 1-6

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

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

2025 6 30

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	2025 6 30		2024 12 31	
		%		%
1	4,101,691,367	99.68	3,812,344,798	99.26
1 2	10,632,673	0.26	17,123,060	0.45
2 3	354,219	0.01	288,506	0.01
3	2,379,578	0.06	10,567,806	0.28
	<u>4,115,057,837</u>	<u>100.00</u>	<u>3,840,324,170</u>	<u>100.00</u>

2

		<u>3,137,481,386</u>	<u>76.24%</u>
2025 6 30	2024 12 31		

9.

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

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

1

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

2025 1-6

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	2025 6 30	2024 12 31
	2,031,299,928	1,616,678,446
	5,689,462,734	3,894,998,808
	335,119,567	355,611,034
	8,055,882,229	5,867,288,288
	1,029,220,534	992,881,812
	7,026,661,695	4,874,406,476

2025 6 30		
5,689,462,734	2024 12 31	3,894,998,808
2,824,603,336	2024 12 31	2,169,697,654
	2,864,859,398	2024 12 31
		1,725,301,154

3

2025 6 30

	%		%	
3,554,390,040	44.12	972,935,985	27.37	2,581,454,055
4,501,492,189	55.88	56,284,549	1.25	4,445,207,640
8,055,882,229	100.00	1,029,220,534		7,026,661,695

2025 1-6

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2024 12 31

	%		%	
3,207,522,578	54.67	954,269,289	29.75	2,253,253,289
<u>2,659,765,710</u>	<u>45.33</u>	<u>38,612,523</u>	<u>1.45</u>	<u>2,621,153,187</u>
<u>5,867,288,288</u>	<u>100.00</u>	<u>992,881,812</u>		<u>4,874,406,476</u>

2025 6 30

2025 1-6

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2025 6 30 2024 12 31

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2025 6 30	<u>992,881,812</u>	<u>63,722,274</u>	<u>(25,138,071)</u>	<u>(2,245,481)</u>	<u>1,029,220,534</u>
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5

1	2,090,139,219	25.95%	1	-
2	930,651,612	11.55%	3	752,561,601
3	842,266,051	10.46%	1	-
4	255,862,955	3.18%	1	12,793,148
5	<u>128,570,000</u>	<u>1.60%</u>	1	<u>8,228,500</u>
	<u>4,247,489,837</u>	<u>52.73%</u>		<u>773,583,249</u>

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2025 6 30			2024 12 31		
23,183,433,459	339,988,393	22,843,445,066	18,731,074,488	361,643,695	18,369,430,793
19,147,874,969	48,565,742	19,099,309,227	17,797,258,941	72,299,093	17,724,959,848
<u>12,276,018,902</u>	<u>1,055,106,016</u>	<u>11,220,912,886</u>	<u>9,868,415,332</u>	<u>1,109,476,202</u>	<u>8,758,939,130</u>
<u>54,607,327,330</u>	<u>1,443,660,151</u>	<u>53,163,667,179</u>	<u>46,396,748,761</u>	<u>1,543,418,990</u>	<u>44,853,329,771</u>

2025 6 30	427,045,885	2024 12 31
110,687,974		

2025 1-6

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2025 6 30	
9,285,858	2024 12 31 9,506,490

2025 6 30

178,015,300	2024 12 31 178,015,300
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2025 6 30		
14,994,352,277	2024 12 31 10,157,044,594	
T+D		2,716,098,614 2024 12
31 1,839,771,478		
12,278,253,663	2024 12 31 8,317,273,116	

2

361,643,695	239,477,636	(185,032,980)	(76,099,958)	339,988,393
72,299,093	13,774,554	(29,111,986)	(8,395,919)	48,565,742
<u>1,109,476,202</u>	<u>279,769,310</u>	<u>(45,198,764)</u>	<u>(288,940,732)</u>	<u>1,055,106,016</u>
<u>1,543,418,990</u>	<u>533,021,500</u>	<u>(259,343,730)</u>	<u>(373,436,609)</u>	<u>1,443,660,151</u>

2025 6 30	
259,343,730	373,436,609

2025 1-6

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	2025 6 30	2024 12 31
1	<u>3,221,859,834</u>	<u>5,552,057,856</u>
1 2025 6 30		
350,960,141 2024 12 31	1,968,074,119	
- 2025 6 30	300,000,000	
	2024 12 31	385,000,000
- 2025 6 30	50,000,000	
	2024 12 31	1,485,571,040
- 2025 6 30		
960,141 2024 12 31	97,503,079	

12.

2025 6 30	2024 12 31
2,612,546,504	2,904,523,190
1,387,713,368	1,469,440,003
5,085,999,000	5,200,000,000
65,000,000	60,071,500
337,201,461	58,874,586
9,488,460,333	9,692,909,279
54,989,546	60,994,984
5,990,105	5,990,105
5,985,000	2,048,806
66,964,651	69,033,895
9,421,495,682	9,623,875,384

2025 6 30		
2,612,546,504	2024 12 31	2,904,523,190
54,989,546	2024 12 31	60,994,984

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Nesko Metal Sanayive Ticaret Anonim Şirketi (“Nesko”)	1	-	(92,320,458)	-	-	-	-	-	-	-	(92,320,458)
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(“ ”)	35,806,059	-	-	5,689,069	-	-	-	-	41,495,128	-
	35,806,059	(92,320,458)	-	5,689,069	-	-	-	-	41,495,128	(92,320,458)

First Quantum Minerals Ltd.(“ ”)	15,294,089,756	-	-	3,988,516	(144,257,752)	-	-	-	15,153,820,520	-
(“ ”)	1,036,911,375	-	-	220,845	(8,827,133)	-	-	-	1,028,305,087	-
	976,864,888	-	-	27,555,352	(1,348,471)	-	(2,348,661)	-	1,000,723,108	-
(“ ”)	795,403,930	-	63,511,270	-	(3,380,263)	-	-	-	855,534,937	-
“ ”	5,481,351	-	-	(39,435)	-	-	-	-	5,441,916	-
(“ ”)	11,663,407	-	-	1,312,601	-	-	-	-	12,976,008	-
(“ ”)	17,443,436	-	-	(1,582,683)	-	-	-	-	15,860,753	-
(“ ”)	7,044,998	-	-	183,424	-	-	-	-	7,228,422	-
	623,559,279	-	-	91,275,990	(2,767,503)	-	-	-	-	-

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"	"	32,990,025	-	2,216,375	9,773,650	-	-	30,773,650
"	"	6,000,000	-	-	-	-	-	6,000,000
"	"	711,883	57,813	-	-	2,230,304	-	769,696
"	"	690,725	-	71,535	-	380,810	-	619,190
"	"	-	-	-	-	1,000,000	-	-
"	"	4,261,156	-	744,030	-	3,891,674	-	3,517,126
"	"	14,510,326	-	-	-	18,557	-	14,510,326
"	"	<u>3,342,584</u>	<u>43,645</u>	<u>-</u>	<u>1,291,829</u>	<u>-</u>	<u>-</u>	<u>3,386,229</u>
		<u>62,506,699</u>	<u>101,458</u>	<u>3,031,940</u>	<u>11,065,479</u>	<u>7,521,345</u>	<u>-</u>	<u>59,576,217</u>

16.

2025 6 30	2024 12 31
548,124,393	543,198,222
372,520,000	372,520,000
<u>93,328,964</u>	<u>80,445,096</u>
<u>1,013,973,357</u>	<u>996,163,318</u>

17.

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1,134,163,329	1,134,163,329
50,500,720	50,500,720
<u>(1,311,960)</u>	<u>(1,311,960)</u>

<u>1,183,352,089</u>	<u>1,183,352,089</u>
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194,954,529	194,954,529
17,576,801	17,576,801
<u>(160,262)</u>	<u>(160,262)</u>

<u>212,371,068</u>	<u>212,371,068</u>
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5,568,564	5,568,564
<u>1,076,719</u>	<u>1,076,719</u>

<u>6,645,283</u>	<u>6,645,283</u>
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<u>964,335,738</u>	<u>964,335,738</u>
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<u>933,640,236</u>	<u>933,640,236</u>
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2025 6 30
145,865,810

142,987,083 2024 12 31

18.

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

2025 6 30

232,118,953

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475,214,094

2025 1-6

18.

2025 6 30	37,912,857	2024 12 31
46,966,983	58,833,885	2024 12
31	59,950,984	
95,000,000	2024 12 31	98,000,000
2025 6 30	103,100,055	2024 12 31
105,441,231		

19.

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

19.

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

19.

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62	-	35,292,351	-	35,292,351
	22,011,468	-	-	22,011,468
	3,326,792	-	-	3,326,792
	35,693,200	-	-	35,693,200
	39,241,933	-	-	39,241,933
	21,916,856	-	-	21,916,856
	<u>6,313,252</u>	<u>-</u>	<u>-</u>	<u>6,313,252</u>
	<u>128,503,501</u>	<u>35,292,351</u>	<u>-</u>	<u>163,795,852</u>

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	4,058,164	653,194,789	657,252,953
	-	6,005,080	6,005,080
	<u>-</u>	<u>(1,203,326)</u>	<u>(1,203,326)</u>
	<u>4,058,164</u>	<u>657,996,543</u>	<u>662,054,707</u>
	-	216,308,492	216,308,492
	539,192	91,886,348	92,425,540
	<u>-</u>	<u>(1,203,326)</u>	<u>(1,203,326)</u>
	<u>539,192</u>	<u>306,991,514</u>	<u>307,530,706</u>
	<u>3,518,972</u>	<u>351,005,029</u>	<u>354,524,001</u>
	<u>4,058,164</u>	<u>436,886,297</u>	<u>440,944,461</u>

21.

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

2025 6 30	58,833,885	2024 12 31
59,950,984		

2025 6 30	17,579,101	2024 12 31
17,913,996		

2

49,346,626

2025 1-6

22.

2025 6 30

859,229,913
245,702
859,475,615
363,772,471
495,703,144

2025 6 30

”

315,544,551 2024 12 31

315,544,551

2025 6 30

48,227,920 2024 12 31

48,227,920

23.

1

1,335,358,163 - - 1,335,358,163

2019 6 26 29.99%

1,266,036,306

2021 2024

“ ” “ ”

69,321,857

2025 1-6

23.

2

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

24.

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1

<u>2025 6 30</u>		<u>2024 12 31</u>	
3,716,288,892	611,857,429	3,035,017,349	512,845,895
444,962,221	80,162,355	327,486,253	53,478,276
465,245,813	96,928,118	89,865,860	21,523,278
351,810,284	63,603,311	408,340,122	77,296,700
268,595,706	40,289,356	245,424,080	36,813,612
1,810,390,088	307,138,881	1,742,493,025	288,452,244
150,185,497	31,434,262	157,948,559	33,375,027
301,287,610	45,193,142	322,321,714	48,348,257
79,523,145	11,928,472	325,119,671	48,767,951
<u>866,077,276</u>	<u>142,632,551</u>	<u>572,548,950</u>	<u>93,045,162</u>
<u>8,454,366,532</u>	<u>1,431,167,877</u>	<u>7,226,565,583</u>	<u>1,213,946,402</u>

24. /

2

2025 6 30		2024 12 31	
109,731,101	25,030,632	437,953,401	89,179,965
298,984,007	44,847,601	321,851,006	48,277,651
1,192,261,536	225,273,930	1,523,082,960	232,683,780
502,730,666	92,513,093	415,052,369	68,098,512
67,554,980	16,888,745	18,243,379	4,560,845
496,203,219	75,116,773	553,206,149	84,391,785
<u>2,667,465,509</u>	<u>479,670,774</u>	<u>3,269,389,264</u>	<u>527,192,538</u>

3

2025 6 30		2024 12 31	
<u>238,048,480</u>	<u>1,193,119,397</u>	<u>268,284,994</u>	<u>945,661,408</u>
<u>238,048,480</u>	<u>241,622,294</u>	<u>268,284,994</u>	<u>258,907,544</u>

4

2025 6 30	2024 12 31
7,875,539,897	7,585,571,613
6,774,193,005	6,698,379,850
639,766,650	718,534,351
142,150,000	142,150,000
<u>588,975,124</u>	<u>503,020,008</u>
<u>16,020,624,676</u>	<u>15,647,655,822</u>

24. /

5

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

25.

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

2025 1-6

26.

2025 6 30

48,183,025,087	1
12,075,086,685	2
227,167,346	4
2,824,603,336	9
614,347,043	10
350,960,141	11
142,987,083	17
141,012,912	18
76,412,986	21
<u>200,050,000</u>	25
<u>64,835,652,619</u>	

2024 12 31

14,872,923,816	1
3,514,306,027	2
52,484,025	4
2,169,697,654	9
298,209,764	10
1,968,074,119	11
145,865,810	17
152,408,214	18
<u>77,864,980</u>	21
<u>23,251,834,409</u>	

27.

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

2025 1-6

29.

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

1 2 11

2025 6 30 2024 12 31

30.

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

2025 6 30 2024 12 31

1

2025 1-6

31.

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

32.

1

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

2

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

33.

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

34.

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

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

34.

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

35.

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

36.

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

37.

	2025 6 30	2024 12 31
	16,485,972,531	16,138,649,694
(i)	8,500,000	131,900,000
	83,950,000	95,677,314
	484,000,000	484,000,000
	11,499,520	14,298,100
	<u>17,073,922,051</u>	<u>16,864,525,108</u>
	9,816,657,206	2,633,056,250
	-	26,500,000
	26,967,000	-
	285,000,000	285,000,000
	<u>8,572,670</u>	<u>4,834,496</u>
	<u>6,936,725,175</u>	<u>13,915,134,362</u>
i	2024 12 31	
	1,000,000	
	2024 12 31	"
	"	121,900,000
	2025 6 30	
	8,500,000	2024 12 31 9,000,000
	2025 6 30	1.80% 3.75% 2024 12 31 2.10%
	3.36%	
	2025 6 30	
	999,500,000	

38.

1

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

2

											/		
22	01	100	2022	9	14	3	2,000,000,000	2,018,033,397	-	26,480,547	-	-	2,044,513,944
	127086	100	2023	6	12	6	2,583,919,400	2,223,111,105	93,295,970	30,144,034	(89,100)	(12,637,305)	2,333,824,704
23	MTN001	100	2023	12	7	3	500,000,000	500,923,287	-	8,275,160	-	-	509,198,447
24	MTN001	100	2024	11	21	3	<u>500,000,000</u>	<u>501,261,111</u>	-	<u>5,597,260</u>	-	-	<u>506,858,371</u>
							<u>5,583,919,400</u>	<u>5,243,328,900</u>	<u>93,295,970</u>	<u>70,497,001</u>	<u>(89,100)</u>	<u>(12,637,305)</u>	<u>5,394,395,466</u>

38

2

1			[2021]2131	2022 9 14
	100		2000	20
3		2.67%	9 15	

2	2023 5			[2023]MTN482
		20	20	

2

2023 12 11		2023	500	
100	5	3	3.37%	12 11

2024 11 21		2024	500	
100	5	3	2.27%	12 11

38

3

6

2023 12 18
2029 6 11

127086

3
12

[2023]1132
100

2023 6

3,160
0.20% 0.40%
2.00% 6 16

31.6 6
0.60% 1.50% 1.80%
2023 12 18 2029 6 11
11.46 /

2029 > 2.00%

2025 1-6

40.

2025 6 30 2024 12 31

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

41.

2025 6 30 2024 12 31

<u>12,752,427</u>	<u>15,747,906</u>
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2025 6 30

<u>15,747,906</u>	<u>-</u>	<u>(2,995,479)</u>	<u>12,752,427</u>
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42.

<u>313,107,409</u>	<u>5,799,281</u>	<u>(2,750,290)</u>	<u>316,156,400</u>
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43.

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

44.

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

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

45.

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

46.

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

47.

<u>258,748,765</u>	-	-	<u>258,748,765</u>
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2025 1-6

48.

2025 1-6

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

2024

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

2025 1-6

48.

2025 1-6

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

2024

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

49.

<u>591,040,678</u>	<u>364,087,660</u>	<u>(87,924,912)</u>	<u>867,203,426</u>
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2022 136

5 15
3% 0.05%

2025 1-6

50.

7,363,314,215	-	-	7,363,314,215
<u>9,647,573,397</u>	<u>-</u>	<u>-</u>	<u>9,647,573,397</u>
<u>17,010,887,612</u>	<u>-</u>	<u>-</u>	<u>17,010,887,612</u>

2024

673,998,328 2025 1-6

51.

2025 1-6

2024

/

45,120,619,754	35,872,088,154
4,174,546,475	6,962,197,980
-	5,031,704,530
2,416,601,346	2,071,372,582
<u>-</u>	<u>673,998,328</u>

/

<u>46,878,564,883</u>	<u>45,120,619,754</u>
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2025 6 7
10,441,768
2024

2024
3,452,287,637

3,462,729,405
0.70

2,416,601,346

2025

7

52.

1

2025 1-6

2024 1-6

255,779,539,548	246,003,728,654	269,438,059,973	258,588,169,451
<u>1,179,347,337</u>	<u>871,063,312</u>	<u>866,895,610</u>	<u>559,262,276</u>
<u>256,958,886,885</u>	<u>246,874,791,966</u>	<u>270,304,955,583</u>	<u>259,147,431,727</u>

2025 1-6

52.

2

2025 1-6

2024 1-6

183,912,019,873

163,710,822,994

71,867,519,675

105,727,236,979

740,632,406

545,418,029

438,714,931

321,477,581

256,958,886,885

270,304,955,583

3

2025 1-6

174,742,223,929

71,261,504,725

445,570,477

425,492,835

246,874,791,966

4

2025 1-6

2024 1-6

2,118,597,290

1,397,394,903

2025 1-6

52.

4

3

1-3

53.

2025 1-6

2024 1-6

393,631,187

366,295,734

247,662,226

192,166,044

192,220,670

248,235,290

95,113,299

90,975,809

928,627,382

897,672,877

54.

2025 1-6

2024 1-6

51,210,176

44,760,300

27,899,860

42,213,732

25,028,669

26,652,796

21,838,452

22,207,250

21,754,005

15,949,545

13,699,523

14,426,218

24,991,782

27,824,662

186,422,467

194,034,503

2025 1-6

55.

	2025 1-6	2024 1-6
	582,815,857	567,225,706
	159,498,109	156,887,052
/	84,784,622	84,706,872
	92,086,999	79,133,299
	21,201,420	9,490,086
	18,217,798	18,079,532
	<u>285,694,207</u>	<u>249,265,394</u>
	<u>1,244,299,012</u>	<u>1,164,787,941</u>

56.

	2025 1-6	2024 1-6
	139,634,746	153,353,775
	210,546,503	191,487,244
	80,579,957	52,419,848
	59,688,967	68,561,644
	47,714,960	32,792,741
	36,734,982	49,387,526
	<u>4,438,521</u>	<u>15,957,484</u>
	<u>579,338,636</u>	<u>563,960,262</u>

2025 1-6

57.

2025 1-6

2024 1-6

782,785,564

2025 1-6

58.

2025 1-6	2024 1-6
<u>196,814,587</u>	<u>232,386,356</u>

59.

	2025 1-6	2024 1-6
	30,688,414	10,855,015
	65,580,408	52,087,627
	5,320,000	6,672,128
	(242,173,402)	(2,445,808,846)
14	74,624,644	21,743,944
	-	(2,547,026)
	<u>(54,804,376)</u>	<u>(21,844,736)</u>
	<u>(120,764,312)</u>	<u>(2,378,841,894)</u>

60.

2025 1-6	2024 1-6
(787,854)	16,247,576
54,407,288	67,350,946
17,810,039	(33,619,067)
<u>(378,429,746)</u>	<u>294,519,292</u>
<u>(307,000,273)</u>	<u>344,498,747</u>

2025 1-6

61.

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

62.

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

23

2025 6 30
159,134,295

2025 6 30
8 —
313,460,000 35,292,351

63.

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

2025 1-6

64.

2025 1-6

2024 1-6

2025 1-6

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

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

67.

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2025 1-6	2024 1-6
850,012,359	799,626,043
-	4,152,155,188
219,951,686	-
1,216,626	241,250
104,265,256	72,750,247
53,816,781	43,662,473
300,137,762	334,107,520
<u>53,863,564</u>	<u>48,182,013</u>
<u>1,583,264,034</u>	<u>5,450,724,734</u>
504,494,697	543,874,071
-	1,088,490,223
830,727,653	-
1,794,463,925	1,602,762,176
412,133,462	344,113,982
10,232,984	38,590,800
<u>35,465,708</u>	<u>71,097,853</u>
<u>3,587,518,429</u>	<u>3,688,929,105</u>

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

67.

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

44,827,562,598	95,593,478,311	609,317,075	(54,962,778,714)	(355,610,610)	85,711,968,660
16,864,525,108	2,842,559,843	155,885,787	(2,789,048,687)	-	17,073,922,051
5,243,328,900	93,295,970	70,497,001	(12,637,305)	(89,100)	5,394,395,466
-	-	2,506,475,893	(89,874,547)	-	2,416,601,346
1,070,656,631	-	48,872,794	(40,484,803)	(95,501,414)	983,543,208
<u>384,493,868</u>	-	<u>13,203,772</u>	<u>(95,963,531)</u>	-	<u>301,734,109</u>
<u>68,390,567,105</u>	<u>98,529,334,124</u>	<u>3,404,252,322</u>	<u>(57,990,787,587)</u>	<u>(451,201,124)</u>	<u>111,882,164,840</u>

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2025 1-6

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2025 1-6

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

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

2025 1-6

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2025 6 30	2024 12 31
12,652,042,339	15,502,833,194
309,504	28,448
<u>12,651,732,835</u>	<u>15,502,804,746</u>
<u>12,652,042,339</u>	<u>15,502,833,194</u>

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2025 4 29 900 1,500
“ ”
60.00%

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1	98.33%	1.67%
” (“	59.05%	-
2	40.00%	-
	-	100.00%
Pim Cupric Holdings Limited		
“PCH”	-	100.00%
“ ”	100.00%	-
	44.48%	-

1 1.67% “
”

2 2015 9 “ ”

2025 1-6

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%

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

2025 1-6

2025 6 30

21,331,964,379

10,041,741,369

31,373,705,748

13,763,371,718

6,952,600,052

20,715,971,770

43,050,413,354

256,028,265

292,147,709

(2,671,898,239)

2025 1-6

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2024 6 30

16,385,163,733
<u>8,398,201,308</u>
<u>24,783,365,041</u>
8,784,996,053
<u>5,823,898,876</u>
<u>14,608,894,929</u>
40,973,286,452
265,915,529
289,553,020
285,964,279

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2025 2			“ ”
		37%	
	63%	100%	
84,443,700			83,594,583
	849,117		

2025 1-6

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- 18.47%

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2025 6 30

22,528,114,200

151,677,292,454

174,205,406,654

11,253,319,200

78,758,917,200

90,012,236,400

84,193,170,254

2,147,580,000

82,045,590,254

15,153,820,520

15,153,820,520

19,302,488,570

21,594,564

(781,038,181)

(759,443,617)

2025 1-6

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

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<u>562,463,013</u>	<u>52,171,336</u>	<u>(35,192,272)</u>	<u>579,442,077</u>	
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2025 1-6	2024 1-6
35,192,272	18,770,204
<u>161,622,315</u>	<u>213,616,152</u>
<u>196,814,587</u>	<u>232,386,356</u>

2025 1-6

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

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

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2025 1-6

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2025 6 30

12

63,807,602,374	-	-	-	63,807,602,374
442,809,711	-	-	-	442,809,711
-	-	-	6,711,127,998	6,711,127,998
2,252,771,493	-	-	-	2,252,771,493
-	-	83,532,031	-	83,532,031
6,796,159,771	77,650,633	193,219,032	-	7,067,029,436
3,221,859,834	-	-	-	3,221,859,834
7,922,570,958	-	-	-	7,922,570,958
<u>1,997,457,574</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,997,457,574</u>
<u>86,441,231,715</u>	<u>77,650,633</u>	<u>276,751,063</u>	<u>6,711,127,998</u>	<u>93,506,761,409</u>

2024 12 31

12

30,375,757,010	-	-	-	30,375,757,010
114,608,744	-	-	-	114,608,744
-	-	-	6,233,407,692	6,233,407,692
1,779,281,816	-	-	-	1,779,281,816
-	-	124,142,580	-	124,142,580
4,550,645,129	92,474,705	231,286,642	-	4,874,406,476
5,552,057,856	-	-	-	5,552,057,856
8,131,605,900	-	-	-	8,131,605,900
<u>5,148,523,240</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,148,523,240</u>
<u>55,652,479,695</u>	<u>92,474,705</u>	<u>355,429,222</u>	<u>6,233,407,692</u>	<u>62,333,791,314</u>

2025 1-6

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2025 6 30

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

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2024 12 31 ()

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

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2025 6 30

2025 1-6

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2025 6 30

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2025 1-6

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2025 6 30

/	/	/	/
5%	(209,688)	(356,004)	(565,692)
5%	209,688	356,004	565,692
5%	369,810	14,271	384,081
5%	(369,810)	(14,271)	(384,081)

2024 12 31

/	/	/	/
5%	188,901	(160,598)	28,303
5%	(188,901)	160,598	(28,303)
5%	135,842	2,883	138,725
5%	(135,842)	(2,883)	(138,725)

2025 6 30

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5%

2025 1-6

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2025 6 30

231,194,480	10,859,757	-	10,859,757
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2024 12 31

228,929,691	10,843,146	-	10,843,146
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2025 1-6

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2025 6 30	2024 12 31		
		2025 6 30	2024 12 31
		<u>63.72%</u>	<u>54.54%</u>

4.

	21,198,860,031	
	<u>227,167,346</u>	
	<u>21,426,027,377</u>	
/	<u>21,198,860,031</u>	<u>70,128,292</u>

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2025 6 30

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

	()	()	()	
	583,658,013	539,792,618	-	1,123,450,631
T+D	583,658,013	-	-	583,658,013
	-	109,384,151	-	109,384,151
	-	46,990,023	-	46,990,023
		383,418,444		383,418,444
	-	-	59,028,537	59,028,537
	-	-	59,028,537	59,028,537
	<u>583,658,013</u>	<u>539,792,618</u>	<u>59,028,537</u>	<u>1,182,479,168</u>

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2024 12 31

	()	()	()	
	2,973,237,767	30,254,908	3,583,734,772	6,587,227,447
	2,973,237,767	30,254,908	3,583,734,772	6,587,227,447
	148,484,595	-	-	148,484,595
	2,824,753,172	30,254,908	3,583,734,772	6,438,742,852
	514,852,838	521,828,117	-	1,036,680,955
T+D	514,852,838	-	-	514,852,838
	-	213,818,810	-	213,818,810
	-	308,009,307	-	308,009,307
	-	1,779,281,816	-	1,779,281,816
	-	-	62,506,699	62,506,699
	134,600,330	-	-	134,600,330
	-	80,445,096	915,718,222	996,163,318
	-	80,445,096	915,718,222	996,163,318
	-	80,445,096	915,718,222	996,163,318
	<u>10,157,044,594</u>	<u>-</u>	<u>-</u>	<u>10,157,044,594</u>
	<u>13,779,735,529</u>	<u>2,411,809,937</u>	<u>4,561,959,693</u>	<u>20,753,505,159</u>
	()	()	()	
	355,800,228	281,114,886	-	636,915,114
T+D	355,800,228	-	-	355,800,228
	-	38,953,914	-	38,953,914
	-	242,160,972	-	242,160,972
	-	-	38,651,401	38,651,401
	-	-	38,651,401	38,651,401
	<u>355,800,228</u>	<u>281,114,886</u>	<u>38,651,401</u>	<u>675,566,515</u>

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2025 6 30

229,190,170

47,385,390

2,252,771,493

93,328,964

109,384,151

46,990,023

383,418,444

2025 1-6

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2024 12 31

213,818,810

2025 1-6

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2025 1-6

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

2024

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

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

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

2025 1-6

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2023									I
2024	1	1		2026	12	31			
							2024	2025	2026
							618,140	627,127	
636,588							2023	11	10
							2025	1-6	2024 1-6
							92,863,836		78,781,063
							29,052,456		18,772,036
							3,444,653		-
							384,158		336,568
							189,211		209,034
							18,842		30,888
							9,960,100		35,762,384
							83,543,206		81,019,450
							1,007,716		993,475
							5,860,048		-
							<u>226,324,226</u>		<u>215,904,898</u>
							2025 1-6		2024 1-6
							<u>213,445</u>		<u>1,562,413</u>

2025 1-6

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

2023 12 29 2024 4 26

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2024 1 1 “ 2026 12 31

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4 26

2023 12 29 2024 2025 1-6

293,738

342,830

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

2025 1-6

5.

3

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

4

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

6.

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

6.

	2025	6	30		2024	12	31
				</			

6.

2025 6 30	2024 12 31
66,676,483	258,545,821
161,265,098	72,402,947
-	28,168
<u>227,941,581</u>	<u>330,976,936</u>
2025 6 30	2024 12 31
294,110,580	195,959,665
-	29,529,165
<u>294,110,580</u>	<u>225,488,830</u>
2025 6 30	2024 12 31
<u>376,394,906</u>	359,190,105

6.

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

36

2025 6 30	2024 12 31
<u>279,886,952</u>	<u>384,493,868</u>

39

2025 6 30	2024 12 31
1,013,116	1,013,116
<u>250,213,444</u>	<u>95,501,412</u>
<u>251,226,560</u>	<u>96,514,528</u>

40

2025 6 30	2024 12 31
<u>114,679,500</u>	<u>116,990,398</u>

98,800,425	1
44	2024 12 31

2025 6 30

i)

11	12
	25 ii)
35	36
	44
40	iii)

1.

1

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

2008 9 “ ”

25% 75%

4,390,835,000			30% 70%		
2025	6	30	114,966,980	2024	12 31
106,109,581					

2.

2019

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2011 2015
“ ”

2025 6 30 1,074,608,023

2025 Ad1,380,915,09E0 11.04 Tf2450118124437A04D[DE023E21B29612248071D3F485F15BB1D62

2025 1-6

1.

1

2025 6 30

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

2024 6 30

230,193,522,928	40,111,432,655	-	270,304,955,583
1,687,390,167	861,853,797	(2,549,243,964)	-
786,080,251	111,592,626	-	897,672,877
4,702,422,827	289,633,054	-	4,992,055,881
946,389,154	23,717,525	-	970,106,679
204,010,002,486	24,783,365,041	(2,434,853,718)	226,358,513,809
129,996,595,568	14,608,894,929	(2,434,853,718)	142,170,636,779

2

2025 1-6		2024 1-6	
129,022,334,766	124,590,237,041	140,985,934,339	134,874,348,828
50,237,265,512	50,161,059,404	57,033,556,383	55,958,628,695
37,246,342,706	35,248,814,510	35,265,606,572	34,407,148,595
6,846,733,948	6,789,391,024	4,442,754,814	4,330,455,866
8,257,236,496	7,762,083,582	8,170,914,567	7,347,356,638
2,175,444,645	922,358,846	1,091,698,195	751,183,202
17,749,571,425	17,139,811,162	18,030,719,154	17,229,583,641
4,244,610,050	3,389,973,085	4,416,875,949	3,689,463,986
<u>1,179,347,337</u>	<u>871,063,312</u>	<u>866,895,610</u>	<u>559,262,276</u>
<u>256,958,886,885</u>	<u>246,874,791,966</u>	<u>270,304,955,583</u>	<u>259,147,431,727</u>

2025 1-6

1.

2

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

2025 1-6

32,815,947,739

2025 1-6

1.

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

2.

1

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

2

2025 6 30

	%		%	
4,001,149,036	99.15	3,650,301,695	91.23	350,847,341
<u>34,172,124</u>	<u>0.85</u>	<u>12,124,462</u>	<u>35.48</u>	<u>22,047,662</u>
<u>4,035,321,160</u>	<u>100.00</u>	<u>3,662,426,157</u>		<u>372,895,003</u>

2025 1-6

2.

2

2024 12 31

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

2025 6 30		2024 12 31
	%	
622,142,080	587,894,691	94.50
622,142,080	587,894,690	
<u>3,379,006,956</u>	<u>3,062,407,004</u>	<u>90.63</u>
<u>4,001,149,036</u>	<u>3,650,301,695</u>	
		<u>3,291,158,284</u>
		<u>3,062,407,005</u>
		<u>3,913,300,364</u>
		<u>3,650,301,695</u>

2025 6 30

			%
1	22,034,013	-	-
3	<u>12,138,111</u>	<u>12,124,462</u>	<u>99.89</u>
	<u>34,172,124</u>	<u>12,124,462</u>	

3

2025 6 30	<u>3,662,426,157</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,662,426,157</u>
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2025 6 30

2025 1-6

2.

4

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

3.

2025 6 30 2024 12 31

497,297,633 416,191,195

2025 6 30

2024 12 31

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

2025 6 30 2024 12 31

4.

2025 6 30	2024 12 31
2,348,661	-
<u>1,429,514,750</u>	<u>1,165,464,688</u>
<u>1,431,863,411</u>	<u>1,165,464,688</u>

2025 6 30	2024 12 31
<u>2,348,661</u>	<u>-</u>

1

	2025 6 30	2024 12 31
1	1,229,677,009	963,386,812
1 2	21,608,790	2,202,748,398
2 3	2,178,881,449	77,643,326
3	<u>674,620,179</u>	<u>596,976,853</u>
	<u>4,104,787,427</u>	<u>3,840,755,389</u>
	<u>2,675,272,677</u>	<u>2,675,290,701</u>
	<u>1,429,514,750</u>	<u>1,165,464,688</u>

2

2025 6 30	2024 12 31
850,117,532	815,446,053
2,956,920,829	2,819,956,092
<u>297,749,066</u>	<u>205,353,244</u>
<u>4,104,787,427</u>	<u>3,840,755,389</u>
<u>2,675,272,677</u>	<u>2,675,290,701</u>
<u>1,429,514,750</u>	<u>1,165,464,688</u>

4.

3

2025 6 30

	%		%	
3,905,801,190	95.15	2,675,272,677	68.49	1,230,528,513
<u>198,986,237</u>	<u>4.85</u>	<u>-</u>	<u>-</u>	<u>198,986,237</u>
<u>4,104,787,427</u>	<u>100.00</u>	<u>2,675,272,677</u>		<u>1,429,514,750</u>

2024 12 31

	%		%	
3,634,162,650	94.62	2,675,290,701	73.62	958,871,949
<u>206,592,739</u>	<u>5.38</u>	<u>-</u>	<u>-</u>	<u>206,592,739</u>
<u>3,840,755,389</u>	<u>100.00</u>	<u>2,675,290,701</u>		<u>1,165,464,688</u>

2025 6 30

			%
1	<u>198,986,237</u>	<u>-</u>	-

12

12

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

2025 1-6

4.

4

2025 6 30 2,675,290,701 52 (18,076) - 2,675,272,677

2025 6 30

5

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

5.

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

2025 1-6

7.

1

	2025 1-6	2024 1-6
	72,000,662	68,935,730
	29,911,125	-
	45,441,667	48,915,616
/	100,997,820	(253,881,988)
	10,415,765	22,617,973
	-	159,919,053
	<u>1,591,556</u>	<u>48,581,730</u>
	<u>260,358,595</u>	<u>95,088,114</u>

2

2025 1-6	2024 1-6
<u>72,000,662</u>	<u>68,935,730</u>

8.

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

2025 1-6

1.

(5,324,132)

196,814,587

(508,820,571)

7,366,777

18,835,302

(291,128,037)

69,460,946

46,804,593

(174,862,498)

2.

<u>2025 1-6 2024 1-6</u>				<u>2025 1-6 2024 1-6</u>				<u>2025 1-6 2024 1-6</u>			
	5.29%		5.11%		1.21		1.05				
	<u>5.51%</u>		<u>6.99%</u>		<u>1.26</u>		<u>1.43</u>				

2025 1-6

3.

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

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

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