



22
1 10 1001-1 1001-26 (100037)
TEL:010-6600 1391 FAX:010-6600 1392
E-mail:bj@rsmchina.com.cn
<https://www.rsm.global/china/>

[2026]230Z0810

2025 12 31 “ ” 2025

2025 12 31 2025

“ ”

“ 23. ” “ 17.
” 2025 12 31 88,402.35

2

1

2

5

6

[2026]230Z0810

.

2026 3 27

WASH STATE

WASH STATE

WASH STATE

WASH STATE

WASH STATE



181817!

đ i

a

i

2 2

2

2 2 2

O

2025

“ ”

	2021				2021
2021				2023	
				2023	
				2023	
				863,263.00	
896,152,386.00	895,289,123.00				
		2025	12	31	
895,289,123.00					

4899

“ ” “ ”

2026 3 27



	5%
	5%

6.

1

7 6

2

7 6

3

7.

1

,

2

3

4

A.

a

b

c

B.

a

b

c

A.

B.

C.

5

“ ”

“ ” “ ”

6ö (€ œ () à

”

“

”

“

”

6

$\#-b^{-}Cf, Wc\}$,

A.

B.

e

B.

“ ”

“ ”

“

”

“ ”

“ ”

a

b

c

d

8.

1

2

9.

10.

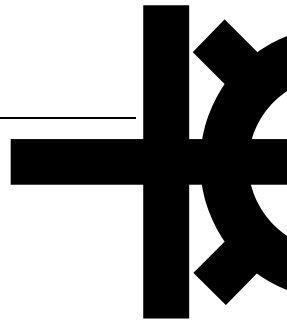
1

2



4

5



12

1

2

1

A.

B.

C.

D.

E.

F.

G.

H. 30

30

30

Ct ~

6

A.

B.



13.

1

2

3

4

”

“

”

“

”

16.

1

3

2

1

C.

A.

B.

C.

D.

3



1

3

2

22.

1

2

--	--	--



	5	

3

4

@

HQ€



A.



C.

D.

E.

23.

1

☐

☐

☐

☐

☐

4

☐

3

☐

☐

5

☐

☐

☐

6

24.

25.

“

”

“

”

1

A.

B.

C.

D.

a

b

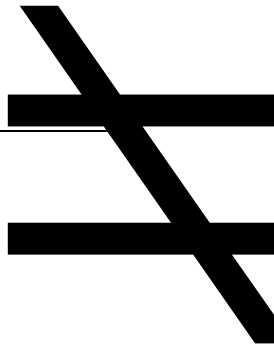
;

c





G



2

27.

1

2

3

4

Й

*

EXW

29.

1

1

A.

B.

A.

B.

2

A.

B.

A.

B.

3

B.

12

4

31.

1

2

3

12

/

-

-

-

-

26

:

-

-

-

-

-

4

(
)

5

A.

B.

A.

-

-

B.

6

28

11

32.

1

2

3

33.

34.

35.

1

2

1.



		3%
		2%
		8.25% 15% 16.5% 20% 25%

340 20% ()
200 G @ Y%Y\$Cr>p8.25% 200
16.50% 25%

2.

34 " " W " (



10

2023

19

2027 12 31 2025

289

2023 1

2023 1 1

2024 12 31

3%

1%

3%

1%

2023 19

2027 12 31 2025

422

“ ”

2022

10

50%

2025

536

1.

	2025 12 31	2024 12 31
	890,183.94	474,953.95
	839,778,591.79	756,950,723.79
	7,182,048.88	939,620.75
	847,850,824.61	758,365,298.49

2.

	2025 12 31	2024 12 31
	1,218,561,036.36	1,253,826,886.43
	1,217,558,813.23	1,248,951,636.43



	2025 12 31	2024 12 31
	1,002,223.13	4,875,250.00
	1,218,561,036.36	1,253,826,886.43

3.

1

	2025 12 31			2024 12 31		
	340,071.00	-	340,071.00	-	-	-
	340,071.00	-	340,071.00	-	-	-

2

3

4

2025 12 31

(%)

	2025	12	31	2024	12	31
2 3			7,663,337.01			7,856,048.34
3 4			5,523,941.46			3,038,309.87
4 5			2,862,777.43			4,440,917.49
5			15,483,955.58			11,190,717.33
			305,165,097.22			301,958,994.96
			39,446,542.41			34,339,810.11
			265,718,554.81			267,619,184.85

2

2025 12 31



	2025 12 31			
			%	
	199,314.50	199,314.50	100.00	
	82,636.80	82,636.80	100.00	
	1,108,437.80	1,108,437.80	100.00	—

2025 12 31 2

2025 12 31

2024 12 31

%

%

1	230,680,164.37	11,534,008.24	5.00	251,174,864.59	12,558,743.23	5.00
1-2	42,506,566-					

				%	
	6,422,327.30	-	6,422,327.30	2.10	6,422,327.30
	4,512,346.34	-	4,512,346.34	1.48	325,028.63
	4,188,139.26	-	4,188,139.26	1.37	678,748.77
	30,933,683.38	-	30,933,683.38	10.13	8,216,648.22

5.

1

	2025 12 31		2024 12 31	
		(%)		(%)
1	50,408,066.45	86.96	46,459,681.67	88.38
1 2	3,523,853.86	6.08	3,929,813.67	7.47
2 3	2,244,316.73	3.87	414,917.41	0.79
3	1,790,302.26	3.09	1,766,273.48	3.36
	57,966,539.30	100.00	52,570,686.23	100.00

2

1

3

	2025 12 31	(%)
	4,890,526.92	8.44
	3,737,735.85	6.45
	3,388,813.56	5.85
	3,323,728.38	5.73
	2,344,954.97	4.05
	17,685,759.68	30.52

6.

1

	2025 12 31	2024 12 31
--	------------	------------



	2025 12 31	2024 12 31
	-	-
	-	-
	84,740,666.07	61,122,672.84
	84,740,666.07	61,122,672.84

2

	2025 12 31	2024 12 31
1	60,449,522.15	40,316,489.64
1 2	20,678,829.92	11,313,163.25
2 3	6,740,254.54	22,109,969.22
3 4	16,043,270.64	9,550,150.81
4 5	2,191,012.52	1,621,875.78
5	28,158,371.71	3,030,206.62
	134,261,261.48	80,777,834.34
	49,520,595.41	19,655,161.50
	84,740,666.07	61,122,672.84

28,667,577.95

2025 12 31	2024 12 31
30,176,604.64	

A. 2025 12 31

100,843,161.97

16,102

	80,777,834.34	19,655,161.50	61,122,672.84

2024 12 31

		%			
	-	-	-	-	—
	75,105,592.20	18.62	13,982,919.36	61,122,672.84	—
2	75,105,592.20	18.62	13,982,919.36	61,122,672.84	—
	75,105,592.20	18.62	13,982,919.36	61,122,672.84	—

2024 12 31

		%			
	5,672,242.14	100.00	5,672,242.14	-	
	-	-	-	-	—
2	-	-	-	-	—
	5,672,242.14	100.00	5,672,242.14	-	—

11

	2024 12 31					2025 12 31
	19,655,161.50	30,518,014.17	1,233,538.34	1,886,118.60	-	49,520,595.41

	1,886,118.60

		2025 12 31		(%)	
		28,667,577.95	1	21.35	28,667,577.95
		12,573,109.54	1	9.36	628,655.48

		2025 12 31		(%)	
		8,000,000.00	1 2	5.96	800,000.00
		7,591,800.00	1	5.65	379,590.00
		7,062,361.73	4	5.26	3,187,573.10
	—	63,894,849.22	—	47.58	33,663,396.53
2025	2024	38.64%			

7.

1

	2025 12 31			2024 12 31		
	34,431,136.69	3,403,243.78	31,027,892.91	33,966,153.86	-	33,966,153.86
	1,566,627.41	-	1,566,627.41	-	-	-
	110,744,285.52	6,155,551.67	104,588,733.85	101,330,382.93	5,615,834.73	95,714,548.20
	34,924,816.67	-	34,924,816.67	26,236,358.05	-	26,236,358.05
	-	-	-	2,137,107.17	-	2,137,107.17
	181,666,866.29	9,558,795.45	172,108,070.84	163,670,002.01	5,615,834.73	158,054,167.28

2

	2024 12 31					2025 12 31
	-	3,403,243.78	-	-	-	3,403,243.78
	5,615,834.73	1,809,842.28	-	1,076,219.22	193,906.12	6,155,551.67
	5,615,834.73	5,213,086.06	-	1,076,219.22	193,906.12	9,558,795.45

3

8.

	2025 12 31	2025 12 31		
	2,914,797.92	2,920,000.00	-	2026 5

2025 12 31 2025 12 31

2,914,7m "

2024 12 31

-	1,597,500.00	-	-1,534,312.39	-	-
246,334.51	-	-	-246,334.51	-	-
-	896,500.00	-	28,537.32	-	-
1,122,344.71	1,380,000.00	-	-638,085.94	-	-
-	-	-	-	-	-
-	735,000.00	-	-157,548.62	-	-
2,571,793.60	-	-	-372,601.95	-	-

2024 12 31

12,537,247.68	-	-	-65,273.95	-	-
93,637,880.51	-	-	1,050,804.60	-	-
7,737,528.82	-	-	-730,907.15	-	-
3,607,719.20	-	3,305,892.64	291,555.19	-	-
681,224.86	-	-	-230,376.92	-	-
1,759,152.39	-	-	-84,148.40	-	-
6,298,852.84	-	1,400,000.00	772,055.31	-	-
138,499.61	-	-	-88,024.92	-	-

.....

- 8 8

5 '

8eQ

			2025	12	31	2025	12	31
-	-	-	142,070.16	-	-	-	-	-
68,933.57	-	-	587,717.99	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	413,157.84	-	-	-	-	-
-	-	-	-	497,780.07	-	-	-	-
-	-	-	63,187.61	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	380,245.63	544,791.69	-	-	-	-	-
-	-	-	1,864,258.77	-	-	-	-	-
-	-	-	-	1,351,771.04	-	-	-	-
-	-	-	577,451.38	-	-	-	-	-
-	2,199,191.65	-	-	2,199,191.65	-	-	-	-
-	-	-	-	563,063.90	-	-	-	-
-	-	-	-	6,252,634.41	-	-	-	-
-	293,592.78	-	522,098.89	293,592.78	-	-	-	-
-	-	-	34,635.61	-	-	-	-	-
161,022.85	-	-	10,001,177.92	-	-	-	-	-
-	-	-	79,951.61	-	-	-	-	-
-	-	-	155,478.01	-	-	-	-	-
117,000.00	-	-	884,741.63	-	-	-	-	-
-	-	-	93,616.79	-	-	-	-	-
-	-	-	1,148,621.65	-	-	-	-	-
-	-	-	408,007.49	-	-	-	-	-

				2025	12	31	2025	12	31
	-	7,407,165.49	-	-	-	-	7,407,165.49		
	-	-	-	-	63,558,293.13	-	-	-	-
	-	-	-	-	3,811,236.82	-	-	-	-
	-	-	-	-	11,633,702.61	-	-	-	-
	-	-	-	-	12,471,973.73	-	-	-	-
	-	-	-	-	94,688,685.11	-	-	-	-
	-	2,318,272.50	-	-	4,688,349.17	2,318,272.50			
	593,381.75	-	-	-	-	-	-	-	-
	-	-	-	-	450,847.94	-	-	-	-
	-	-	-	-	1,675,003.99	-	-	-	-
	-	-	-	-	5,670,908.15	-	-	-	-
	-	-	-	-	50,474.69	-	-	-	-
	-	-	-	-	-	1,161,825.57	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	940,338.17	18,094,424.80	380,245.63	444,465,443.13	39,305,517.98				

2

	2,199,191.65	-	2,199,191.65			
	7,407,165.49	-	7,407,165.49			
	9,606,357.14	-	9,606,357.14			

3,548,775.94 -2,117,918.45 3,548,775.94 2026 -2030 21.64%-60.24% 0%
11.97%

2024 12 31

1.2024

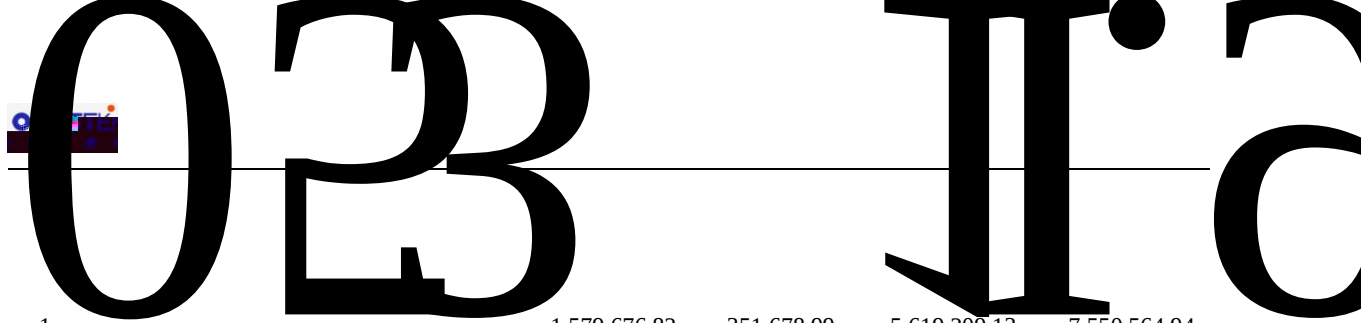
13.

1

	2025 12 31	2024 12 31
	448,807,153.73	329,735,651.94
	-	-
	448,807,153.73	329,735,651.94

2

1.2024 12 31	152,248,542.30	243,198,617.49	11,460,421.78	118,960,227.47	525,867,809.04
2.	220,012,718.47	47,092,155.42	1,017,342.46	67,830,768.11	335,952,984.46
1	-	10,600,435.77	760,942.46	18,060,359.54	29,421,737.77
2	220,012,718.47	26,966,549.81	-	132,096.18	247,111,364.46
3	-	9,462,011.84	256,400.00	48,949,689.05	58,668,100.89
4	-	63,158.00	-	688,623.34	751,781.34
3.	123,617,018.30	9,629,328.45	986,661.59	14,972,126.18	149,205,134.52
1	-	2,348,773.64	506,800.00	9,427,242.40	12,282,816.04
2	-	6,774,484.83	479,861.59	5,211,107.91	12,465,454.33
3	123,617,018.30	-	-	-	123,617,018.30
4	-	506,069.98	-	333,775.87	839,845.85
4.2025 12 31	248,644,242.47	280,661,444.46	11,491,102.65	171,818,869.40	712,615,658.98
1.2024 12 31	28,469,622.93	93,335,718.72	4,835,577.11	69,491,238.34	196,132,157.10
2.	12,995,109.28	26,860,016.38	1,319,891.23	50,417,677.58	91,592,694.47
1	12,995,109.28	21,059,281.84	1,075,183.51	20,192,486.64	55,322,061.27
2	-	5,800,734.54	244,707.72	30,153,280.28	36,198,722.54
3	-	-	-	71,910.66	71,910.66
3.	9,492,533.29	5,363,460.31	776,068.77	8,284,283.95	23,916,346.32



1			-	1,579,676.82	351,678.99	5,619,209.13	7,550,564.94
2			-	3,690,014.25	424,389.78	2,663,013.28	6,777,417.31
3			9,492,533.29	-	-	-	9,492,533.29
4			-	93,769.24	-	2,061.54	95,830.78
4.2025	12	31	31,972,198.92	114,832,274.79	5,379,399.57	111,624,631.97	263,808,505.25

1.2024	12	31	-	-	-	-	-
2.			-	-	-	-	-
1			-	-	-	-	-
2			-	-	-	-	-
3			-	-	-	-	-
3.			-	-	-	-	-
1			-	-	-	-	-
2			-	-	-	-	-
3			-	-	-	-	-
4.2025	12	31	-	-	-	-	-

1

	2025 12 31	2024 12 31
	2,107,179.31	187,933,815.33
	-	-
	2,107,179.31	187,933,815.33

2

	2025 12 31	2024 12 31
	-	-160,409,529.38
2,073,392.90	- 2,073,392.90	24,453,230.80
-	-	- 3,071,055.15
33,786.41	- 33,786.41	-
2,107,179.31	- 2,107,179.31	187,933,815.33

1

1.2024	12	31	457,985,767.57	168,261.70	458,154,029.27
2.			133,228,613.50	4,601,769.91	137,830,383.41
1			84,474,741.76	-	84,474,741.76
2			52,948,796.90	4,601,769.91	57,550,566.81
3			-4,194,925.16	-	-4,194,925.16
3.			129,524,278.18	-	129,524,278.18
1			93,496,479.98	-	93,496,479.98
2			18,279,045.26	-	18,279,045.26
3			17,748,752.94	-	17,748,752.94
4.2025	12	31	461,690,102.89	4,770,031.61	466,460,134.50
1.2024	12	31	176,096,923.26	56,087.28	176,153,010.54
2.			114,647,758.56	1,091,485.44	115,739,244.00
1			101,968,001.45	209,479.60	102,177,481.05
2			16,345,453.51	882,005.84	

4.2025	12	31	-
1.2025	12	31	249,271,966.23
			3,622,458.89
2.2024	12	31	281,888,844.31
			112,174.42
			282,001,018.73

2

16.

1

1.2024	12	31	20,291,625.27	5,119,388.92	3,006,700.00	28,417,714.19
2.			-	1,245,783.85	-	1,245,783.85
1			-	421,015.33	-	421,015.33
2			-	824,768.52	-	824,768.52
3.			-	2,473,640.11	-	2,473,640.11
1			-	-	-	-
2			-	2,473,640.11	-	2,473,640.11
4.2025	12	31	20,291,625.27	3,891,532.66	3,006,700.00	

1.2024	12	31	-	-	-
2.			-	-	-
1			-	-	-
2			-	-	-
3.			-	-	-
1			-	-	-
2			-	-	-
4.2025	12	31	-	-	-
1.2025	12	31	16,929,509.65	1,308,151.51	-
2.2024	12	31	17,364,132.49	2,291,558.94	644,292.92

2

3

4

17.

1

	2024	12	31					2025	12	31
	4,795,793.04		-	-	-	-	-	4,795,793.04		
	7,160,648.00		-	-	-	-	-	7,160,648.00		
	5,309,551.68		-	-	-	-	-	5,309,551.68		
	2,581,274.20		-	-	-	-	-	2,581,274.20		
	13,626,828.12		-	-	-	-	-	13,626,828.12		
	1,773,013.92		-	-	-	-	-	1,773,013.92		
	3,233,928.17		-	-	3,233,928.17	-	-	-		
	4,574,700.18		-	-	-	-	-	4,574,700.18		
	1,170,646.27		-	-	-	-	-	1,170,646.27		

2024 12 31

.

	2024 12 31					2025 12 31
	46,693,084.55	-	-	-	-	46,693,084.55
	29,851,672.35	-	-	-	-	29,851,672.35
	13,768,298.16	-	-	-	-	13,768,298.16
	2,846,860.62	-	-	2,846,860.62	-	-
	2,330,955.90	-	-	-	-	2,330,955.90
	8,800,916.41	-	-	-	-	8,800,916.41
	36,158,899.57	-	-	-	-	36,158,899.57
	550,304.41	-	-	-	-	550,304.41
	13,081,785.15	-	-	-	-	13,081,785.15
	14,242,386.22	-	-	-	-	14,242,386.22
	4,454,201.59	-	-	-	-	4,454,201.59
	2,925,787.71	-	-	-	-	2,925,787.71
	1,932,887.82	-	-	-	-	1,932,887.82
	28,679,679.09	-	-	-	-	28,679,679.09
	368,621.93	-	-	-	368,621.93	-
	606,467.59	-	-	-	-	606,467.59
	18,418,304.33	-	-	-	-	18,418,304.33
	1,245,324.36	-	-	-	-	1,245,324.36
	7,809,909.20	-	-	-	-	7,809,909.20
	1,687,926.83	-	-	-	-	1,687,926.83
	3,699,488.56	-	-	-	-	3,699,488.56
	-	2,221,035.09	-	-	-	2,221,035.09
	-	2,200,105.47	-	-	-	2,200,105.47
	-	5,370,650.12	-	-	-	5,370,650.12
	-	3,887,670.24	-	-	-	3,887,670.24
	-	5,551,334.36	-	-	-	5,551,334.36
	-	323,426.94	-	-	-	323,426.94

2024 12 31

2025 12
31

- 30,067,001.34	-	-	- 30,067,001.34
- 1,860,338.54	-	-	- 1,860,338.54
- 2,253,840.97	-	-	- 2,253,840.97
- 160,262.89	-	-	- 160,262.89
- 1,410,961.88	-	-	- 1,410,961.88
- 2,819,918.72	-	-	- 2,819,918.72
- 2,066,246.31	-	-	- 2,066,246.31
- 6,216,727.54	-	-	- 6,216,727.54
- 7,608,752.13	-	-	- 7,608,752.13
- 755,715.03	-	-	- 755,715.03
-			

	2024 12 31					2025 12 31
	2,598,173.09	-	-	2,598,173.09	-	-
	2,846,860.62	-	-	2,846,860.62	-	-
	2,839,783.42	5,961,132.99	-	-	-	8,800,916.41
	127,488.93	-	-	-	127,488.93	-
	-	1,591,494.14	-	-	-	1,591,494.14
	-	2,765,112.23	-	-	-	2,765,112.23
	-	2,608,212.46	-	-	-	2,608,212.46
	-	6,381,613.62	-	-	-	6,381,613.62
	-	2,603,596.55	-	-	-	2,603,596.55
	-	2,206,431.13	-	-	-	2,206,431.13
	-	322,281.02	-	-	-	322,281.02
	-	2,330,955.90	-	-	-	2,330,955.90
	-	306,532.47	-	-	-	306,532.47
	-	1,410,961.88	-	-	-	1,410,961.88
	-	4,653,722.48	-	-	-	4,653,722.48
	-	1,170,212.87	-	-	-	1,170,212.87
	-	1,400,911.54	-	-	-	1,400,911.54
	-	2,372,591.51	-	-	-	2,372,591.51
	31,625,093.25	39,973,998.51	-	11,222,471.88	5,371,262.91	55,005,356.97

3

--	--	--	--



/ / / /			
/ / / /			
/			

4

--	--	--	--	--	--	--

	69,344,182.65	102,484,472.05				
	1,410,961.88	-	1,410,961.88			
	70,755,144.53	102,484,472.05	1,410,961.88			

	27,483,765.01	49,746,328.11		2026 -2030	-0.27%-5.43% 11.97%	0% 11.97%	0%
	19,086,259.98	34,052,272.34		2026 -2030	2.7%-4.85% 11.97%	0% 11.97%	0%
	25,724,970.08	116,937,007.82		2026 -2030	3.24%-5% 11.97%	0% 11.97%	0%
	28,112,045.30	53,877,559.86		2026 -2030	-0.03%-5.46% 11.63%	0% 11.63%	0%
	20,934,113.42	15,763,310.67	4,653,722.48	2026 -2030	-12.2%-1.78% 11.97%	0% 11.97%	0%
	9,076,685.78	30,617,675.90		2026 -2030	0.03%-2.38% 11.97%	0% 11.97%	0%
	7,664,299.17	13,037,702.90		2026 -2030	-0.98%-2.97% 11.97%	0% 11.97%	0%
	15,991,161.26	37,287,697.55		2026 -2030	4.2%-4.96% 11.97%	0% 11.97%	0%
	4,860,468.47	26,479,357.45		2026 -2030	0.83%-4.13% 9.97%	0% 9.97%	0%
	9,573,282.26	6,452,705.51	1,591,494.14	2026 -2030	4.22%-7.2% 11.97%	0% 11.97%	0%
	10,268,867.23	21,379,504.15		2026 -2030	-15%-5% 11.97%	0% 11.97%	0%
	7,260,303.35	10,382,630.79		2026 -2030	11.99%-15.01% 11.97%	0% 11.97%	0%
	6,755,208.62	2,414,155.33	2,213,937.18	2026 -2030	10.7%-12.24% 11.97%	0% 11.97%	0%

6,766,862.56	17,498,267.08	2026	5.44%-14.75%
		-2030	

1,642,984.40	3,540,727.95	2026
--------------	--------------	------

	20,751,467.58	47,023,403.39		2026 -2030	1%-2.11% 11.97%	0% 11.97%	0%
	36,152,272.11	33,186,532.73	2,372,591.51	2026 -2030	1.16%-6.1% 11.97%	0% 11.97%	0%
	2,237,255.65	5,948,201.92		2026 -2030	14.92%-16.2% 11.97%	0% 11.97%	0%
	758,252.28	-	155,632.98				
	45,919,660.59	52,832,475.28		2026 -2030	6.28%-11.95% 11.97%	0% 11.97%	0%
	1,044,355.31	-19,823.82	322,281.02	2026 -2030	5%-100% 11.97%	0% 11.97%	0%
	9,184,044.34	15,190,643.07		2026 -2030	0.37%-0.79% 11.97%	0% 11.97%	0%
	83,233.86	1,706,726.41		2026 -2030	-68.41%-5.1% 11.97%	0% 11.97%	0%
	152,639,950.77	171,314,360.25		2026 -2030	-14.44%-3.18% 15.16%	0% 15.16%	0%
	30,427,976.42	62,800,697.91		2026 -2030	1%-3% 11.97%	0% 11.97%	0%
	48,904,930.12	54,895,942.81		2026 -2030	2.26%-4.5% 11.97%	0% 11.97%	0%
	6,861,303.61	1,251,642.74	2,330,955.90	2026 -2030	-2.55%-13% 11.97%	0% 11.97%	0%
	28,884,012.21	10,108,830.06	8,800,916.41	2026 -2030	3.99%-8.39% 11.97%	0% 11.97%	0%
	124,683,004.18	129,659,284.85		2026 -2030	4%-4% 15.16%	0% 15.16%	0%
	1,703,353.79	21,134,785.41		2026 -2030	1.19%-110.61% 11.97%	0% 11.97%	0%
	34,306,009.90	37,234,318.67		2026 -2030	-28.81%-2.7% 11.97%	0% 11.97%	0%



	46,996,055.55	47,588,299.92		2026 -2030	0.2%-4.3% 11.97%	0% 11.97%	0%
	13,533,695.18	28,631,477.63		2026 -2030	3.01%-4.06% 11.97%	0% 11.97%	0%
	14,754,571.32	14,989,605.97		2026 -2030	0%-23.09% 11.97%	0% 11.97%	0%
	7,407,958.92	9,941,564.52		2026 -2030	-15.75%-22.46% 11.97%	0% 11.97%	0%
	91,579,137.96	131,175,531.16		2026 -2030	4.1%-5.16% 15.16%	0% 15.16%	0%
	3,084,434.88	5,572,623.09		2026 -2030	6.8%-74.8% 11.97%	0% 11.97%	0%
	3,910,551.32	3,309,507.27	306,532.47	2026 -2030	20%-20% 11.97%	0% 11.97%	0%
0 λλ Ε ΡΑΕ	22,671,336.26	54,793,797.75		2026 -2030	15%-15.37% 11.97%	0% 11.97%	!

8Δ

10.##{

>



90,926,911.37	126,089,115.07	2026 -2030	5.13%-15.53%	0%	0%
			11.97%	11.97%	

505e

107

13.97%

2025

2024

2025

2024

%

%

2,343,015.73 2,377,360.7

	2025			2024			2025	2024
			%			%		
	2,880,000.00	2,856,880.28	99.20%				-	-
	504,000.00	541,166.65	107.37%				-	-
	1,400,000.00	2,892,999.58	206.64%				-	-
	840,000.00	911,169.22	108.47%				-	-
	1,320,000.00	1,133,855.26	85.90%				-	-
	1,476,000.00	1,229,476.77	83.30%				-	-
	1,572,000.00	1,982,906.34	126.14%				-	-
	252,000.00	271,640.45	107.79%				-	-
	588,000.00	614,672.36	104.54%				-	-
	720,000.00	745,535.22	103.55%				-	-
	-58,461.84	-80,000.00	136.84%				-	-
	660,000.00	777,392.44	117.79%				-	-
	1,851,600.00	1,836,759.29	99.20%				-	-
	39,000,000.00	41,997,791.03	107.69%				-	-

7

16

2025 2024 57.63%

18.

III	2024 12 31				2025 12 31
		2024 12 31	2024 12 31	2024 12 31	
	89,310,622.43	37,045,828.71	29,704,033.57	7,243,466.62	89,408,950.95
	3,177,759.65	985,755.15	904,636.31	1,875,000.00	1,383,878.49
	92,488,382.08	38,031,583.86	30,608,669.88	9,118,466.62	90,792,829.44

19.

1

2025 12 31

2024 12

6.49

	2025	12	31	2024	12	31
-	40,615,057.38		6,092,258.61	47,408,187.13		7,094,518.48
-	5,978,744.56		1,494,686.14	5,978,744.56		1,494,686.14
	1,893,781.12		227,504.28	3,873,349.72		561,171.55
	178,497,503.94		17,281,576.34	163,009,268.95		18,355,465.65
	226,985,087.00		25,096,025.37	220,269,550.36		27,505,841.82

	2025		2024	
	12 31	2025 12 31	12 31	2024 12 31
	18,717,375.33	18,900,606.25	19,816,060.71	17,052,687.24
	18,717,375.33	6,378,650.04	19,816,060.71	7,689,781.11

	2025 12 31	2024 12 31
	29,948,770.67	12,644,479.69
	152,042,520.52	167,448,304.54
	181,991,291.19	180,092,784.23

4

III

	2025 12 31			2024 12 31		
	25,152,674.28	-	25,152,674.28	33,347,675.94	-	33,347,675.94
	50,591,917.81	-	50,591,917.81	133,344,315.07	-	133,344,315.07
	75,744,592.09	-	75,744,592.09	166,691,991.01	-	166,691,991.01
	2025		2024			54.56%

21.

	2025 12 31			
	2,560,646.97	2,560,646.97		
	1,740,100.21	1,740,100.21		
	14,801.92	14,801.92		
	4,315,549.10	4,315,549.10	—	—

	2024 12 31			
	769,581.63	769,581.63		
	769,581.63	769,581.63	—	—

22.

3,000,000.00

3,000,000.00

3,000,000.00

3,000,000.00

3,000,000.00

1,000,000.00



27.

	2025 12 31	2024 12 31
	23,836,532.08	19,875,134.01
	6,100,052.90	10,304,707.78
	1,028,705.45	1,488,149.16
	642,117.91	205,730.99
	348,586.66	677,736.87
	249,024.47	484,344.08
	62,060.63	62,060.63
	43,759.48	57,026.23
	11,162.77	15,790.28
	9,600.00	-
	-	0.03
	32,331,602.35	33,170,680.06

28.

1

	2025 12 31	2024 12 31
	-	-
	4,413,724.98	11,339,188.07
	261,313,571.71	99,222,265.14
	265,727,296.69	110,561,453.21

2

2025 12 31

2024 12 31



			2025	12	31
			41,567,551.05		
			180,141,460.83		
			21,565,180.75		
			3,659,133.89		
			14,244,434.51		
			135,810.68		
			261,313,571.71		
1					
2025			2024		
			140.34%		
29.					

			2025	12	31
			95,977,271.20		
			152,082.48		
			96,129,353.68		

30.

2025	12	31	2024	12	31
5,660,607.57			6,918,815.91		





	2025 12 31	2024 12 31	
	-	900,000.00	—
	-	900,000.00	—

2025 2024 Á j-Đ ò @ ù 100.000% Ñ

33.

	2024 12 31					2025 12 31	
	48,639,233.58	60,000.00	-	8,560,571.48	59,000.00	40,079,662.10	
	48,639,233.58	60,000.00	-	8,560,571.48	59,000.00	40,079,662.10	—

34.

	2024 12 31	+					2025 12 31
	896,152,386.00	-	-	-	-863,263.00	-863,263.00	895,289,123.00

35.

	2024 12 31			2025 12 31
	1,131,698,352.99	-	18,158,633.65	1,113,539,719.34
	2,906,560.56	1,666,186.12	-	4,572,746.68
	1,134,604,913.55	1,666,186.12	18,158,633.65	1,118,112,466.02

6Ñ 6Ñ Á 3+ RI G 18,158,633.65 3+8\$ Ò (DÒ



	2024	12	31			2025	12	31	
				-	17,809,054.23			41,567,551.05	
				-	17,809,054.23			41,567,551.05	
37.									

2025 12 31

1 -15,833,457.23 - -636,270.39 -14,175,552.82 -1,021,634.02 -47,259,927.13

374.31 -15,833,457.23 - -636,270.39 -14,175,552.82 -1,021,634.02 -47,259,927.13

084.374.31 -15,833,457.23 - -636,270.39 -14,175,552.82 -1,021,634.02 -47,259,927.13

	1,850,746,283.22	509,499,798.86	1,801,681,820.49	479,295,965.59
	10,400,869.99	3,143,062.01	11,929,504.49	2,020,978.26
	1,861,147,153.21	512,642,860.87	1,813,611,324.98	481,316,943.85

1

2025

2024

739,886,612.60	80,802,505.04	761,959,025.08	89,108,080.93
241,616,055.65	87,245,988.22	257,002,851.86	101,065,142.94
362,135,170.72	153,375,158.21	363,420,376.09	125,373,540.61
421,861,875.76	117,323,999.23	353,066,335.87	106,268,491.92
85,246,568.49	70,752,148.16	66,233,231.59	57,480,709.19
1,850,746,283.22	509,499,798.86	1,801,681,820.49	479,295,965.59

507,568,172.47 176,005,781.87 598,307,001.96 213,231,473.37

2-€ | | |



	2025	2024
	56,621.00	38,450.16
	15,249,113.19	14,725,600.09

42.

2025	2024
250,322,495.64	217,064,446.68
86,362,048.82	81,291,104.14
18,826,765.56	21,317,996.45
23,104,610.46	22,163,675.55
21,705,534.58	17,288,955.62
17,447,145.79	13,982,815.91
10,265,098.07	12,792,793.63
10,124,057.96	12,336,327.44
14,949,939.86	11,619,773.92
11,451,215.88	9,768,036.75
9,863,677.08	9,673,118.20
5,976,910-	

	2025	2024
	569,729.21	630,318.35
	1,670,054.52	1,438,316.41
	9,993,374.07	8,799,194.54
	128,800,635.91	109,237,358.49

44.

	2025	2024
	20,573,594.71	20,360,016.79
	12,715,064.13	14,841,377.91
	5,507,190.38	3,625,338.00
	4,429,033.55	2,087,788.15
	641,222.75	1,363,227.36
	43,866,105.52	42,277,748.21

45.

	2025	2024
	13,727,613.94	12,997,007.50
	9,940,645.48	9,667,317.08
	4,644,527.32	8,096,354.78
	9,083,086.62	4,900,652.72
	-	695,865.43
	406,364.45	-
	-406,364.45	695,865.43
	2,972,840.93	2,556,958.73
	11,649,563.10	8,153,476.88

2025 2024 42.88%

46.

	2025	2024
	13,435,491.87	9,261,486.00





2025

2024

530,461.18

688,432.35

530,461.18

4,368,752.12



2025

2024

	2025	2024
“ ”	528,047.11	642,725.86
“ ”	-215,180.38	-9,548,967.81

	174,233,362.99

3

	23,362,680.04
	16,523,687.17
	8,737,470.66
	15,576,463.53

4

2025	12	31	2024	12	31
		843,535,275.51			757,595,716.86
		890,183.94			474,953.95
		839,778,591.79			756,950,723.79
		2,866,499.78			170,039.12
		-			-
		-			-
		843,535,275.51			757,595,716.86

1

	2025
	11,935,152.60
	9,940,645.48
	165,033,368.16

2

A.

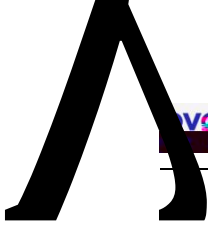
	2025
	3,896,265.47
	-

B.

2026	6,084,474.55
2027	8,434,999.22
2028	9,731,049.72
2029	10,019,206.47
2030	10,180,575.65
2031	59,925,317.55
1 1	6,084,474.55
1-2	8,434,999.22
2-3	9,731,049.72
3	80,125,099.67

1.

	2025	2024
	21,005,784.12	20,556,911.08
	18,588,408.79	40,349,713.14
	5,509,997.18	3,629,970.22
	4,429,033.55	2,087,788.15
	726,849.98	1,675,431.89
	50,260,073.62	68,299,814.48
	43,866,105.52	42,277,748.21
	6,393,968.10	26,022,066.27



2025/2/5	52,735.40	183,379.12	25,980.65
2025/1/24	7,953,172.93	1,504,754.45	8,061,526.95
2025/2/10	3,643,524.35	603,986.95	4,6m "

	2025/6/26		695,912.31	155,731.81	1,017,650.53
	2025/7/14		1,270,320.74	464,649.70	2,703,739.67
	2025/9/23		1,697,280.70	692,563.54	4,951,832.12
	2025/8/19		40,869,290.45	10,978,583.58	-20,883,487.18
	2025/11/30		100,270.81	-10,451.33	-574,745.75
	2025/12/31		-	-	-
	2025/12/31		-	-	-

2

—	750,000.00	9,991,800.00
—	-	-
—	-	-
—	-	-
—	-	-
—	-	1,653,750.00
—	-	-
	750,000.00	11,645,550.00
	-660,961.88	4,590,294.52
/	1,410,961.88	7,055,255.48

—	4,735,700.00	8,014,300.00
—	-	-
—	-	-
—	-	-
—	-	-
—	-	-
	4,735,700.00	8,014,300.00



	2,535,594.53	2,643,649.88
/	2,200,105.47	5,370,650.12

—	-	-
—	-	-
—	-	-
—	-	-
	3,205,700.00	520,400.00
	1,139,453.69	

10

i

/	2,253,840.97	6,216,727.54
—	333,900,000.00	889,504.17
—	-	-
—	-	-
—	-	-
—	484,061.42	-
—	16,500,000.00	-
	350,884,061.42	889,504.17
	46,623,463.15	133,789.14
/	304,260,598.27	755,715.03

—	10,824,500.00	1,378,035.83
—	-	-
—	-	-
—	-	-
—	-	-
—	-	918,690.55
	10,824,500.00	2,296,726.38
	3,215,747.87	75,691.29
/		

	341'115'52	341'115'52	510'583'12	510'583'12
	2'408'445'08	2'408'445'08	1'510'515'33	1'510'515'33
	-000'001'88	-000'001'88	4'200'504'25	4'200'504'25
	-	-	4'410'585'08	4'410'585'08
	-000'001'88	-000'001'88	0'000'211'20	0'000'211'20
	-000'001'88	-000'001'88	0'000'211'20	0'000'211'20
	-	-	5'001'128'4	5'001'128'4
	181'30	181'30	1'504'00	1'504'00
	-	-	334'000'00	334'000'00
	130'843'30	130'843'30	208'100'42	208'100'42
	18'150'10	18'150'10	150'408'4	150'408'4
	01'50	01'50	40'444'12	40'444'12
	-	-	112'005'13	112'005'13
	-	-	03'010'18	03'010'18
	280'550'00	280'550'00	521'058'80	521'058'80
	130'018'40	130'018'40	3'000'032'01	3'000'032'01
	-	-	04'541'00	04'541'00
	-	-	431'380'13	431'380'13
	-	-	5'431'112'11	5'431'112'11
	5'820'00	5'820'00	1'080'313'38	1'080'313'38
	-	-	14'130'44	14'130'44
	31'200'10	31'200'10	043'111'03	043'111'03
	30'101'30	30'101'30	504'081'32	504'081'32
	-	-	401'44	401'44

	4,959.00	4,959.00	6,750.70	6,750.70
	39,450.51	39,450.51	280,519.24	280,519.24
	124,923.51	124,923.51	261,450.29	261,450.29
	43,647.55	43,647.55	8,186.07	8,186.07
	4,737,905.16	4,737,905.16	4,863,450.00	4,863,450.00
	133,834.44	133,834.44	1,499,905.15	1,499,905.15
	35,999.99	35,999.99	77,692.83	77,692.83
	10.57	10.57	2,034.30	2,034.30
	496,688.99	496,688.99	2,092,645.12	2,092,645.12
	17,589.86	17,589.86	221,040.19	221,040.19
	50,721.87	50,721.87	51,983.88	51,983.88
	1,864.71	1,864.71	17,869.13	17,869.13
	-	-	1,242.57	1,242.57
	320,012.55	320,012.55	268,111.04	268,111.04
	52,385.63	52,385.63	306,017.56	306,017.56
	-	-	12.43	12.43
	54,114.37	54,114.37	1,226,368.32	1,226,368.32
	4,971,753.99	4,971,753.99	5,183,627.21	5,183,627.21
	4,971,753.99	4,971,753.99	5,183,627.21	5,183,627.21
	2,436,159.46	2,436,159.46	2,539,977.33	2,539,977.33
	2,535,594.53	2,535,594.53	2,643,649.88	2,643,649.88

718,327.65	718,327.65	221,629.76	221,629.76
436,508.88	436,508.88	285,263.67	285,263.67
101,858.57	101,858.57	79,388.00	79,388.00
5,549,980.88	5,549,980.88	4,002,842.46	4,002,842.46
-	-	1,917,538.10	1,917,538.10
550,724.12	550,724.12		

-	-	258,309.32	258,309.32
332.88	332.88	-	-
521,358.83	521,358.83	593,356.63	593,356.63
4,023.75	4,023.75	186,286.29	186,286.29
41,990.20	41,990.20	19,644.85	19,644.85
19,319.93	19,319.93	-	-
60,207.07	60,207.07	366.65	366.65
206,152.33	206,152.33	21,280.06	21,280.06

	67.30	67.30	42.81	42.81
	809,436.19	809,436.19	376,743.91	376,743.91
	141,099.32	141,099.32	184,376.03	184,376.03
	-	-	44,242.48	44,242.48
	44,216.74	44,216.74	4,308.16	4,308.16
	-	-	12,949.22	12,949.22
	166,884.59	166,884.59	68,601.62	68,601.62
	224,685.75	224,685.75	22,474.88	22,474.88
	-	-	129.49	129.49
	232,549.79	232,549.79	39,662.03	39,662.03
	4,352,277.38	4,352,277.38	1,508,770.70	1,508,770.70
	4,352,277.38	4,352,277.38	1,508,770.70	1,508,770.70
	2,132,615.92	2,132,615.92	739,297.64	739,297.64
	2,219,661.46	2,219,661.46	769,473.06	769,473.06

28,707,456.56	28,707,456.56	289,127.38	289,127.38
11,757,019.80	11,757,019.80	82,879.96	82,879.96
122,241.61	122,241.61	92.79	92.79
62,480,606.51	62,480,606.51	1,119,606.79	1,119,606.79
6,977,022.68	6,977,022.68	132,850.30	132,850.30
99,356.74	99,356.74	-	-
2,963,950.49	2,963,950.49	33,171.90	33,171.90
1,272,317.84	1,272,317.84	2,734.27	2,734.27
11,632,675.74	11,632,675.74	120,113.66	120,113.66
10,966,088.86	10,966,088.86	602,732.25	602,732.25
1,647,915.54	1,647,915.54	110,824.97	110,824.97
1,161,267.19	1,161,267.19	1,201.14	1,201.14
25,760,011.43	25,760,011.43	115,978.30	115,978.30

0058'0'e

0058'0'e

	-	-	1,316,322.46	1,316,322.46
	290,730.00	290,730.00	111,354.50	111,354.50
	150.00	150.00		
	-	-	2,927.94	2,927.94
	376,951.40	376,951.40	1,883,189.52	1,883,189.52
	72,738.99	72,738.99	190,163.34	190,163.34
	57,057.11	57,057.11	39,214.18	39,214.18
	45,337.05	45,337.05	281.45	281.45
	-	-	18,976.30	18,976.30
	201,818.25	201,818.25	105,767.01	105,767.01
	-	-	221,605.83	221,605.83
	-	-	1,307,181.41	1,307,181.41
	6,305,387.99	6,305,387.99	75,691.29	75,691.29
	6,305,387.99	6,305,387.99	75,691.29	75,691.29
	3,089,640.12	3,089,640.12	-	-
	3,215,747.87	3,215,747.87	75,691.29	75,691.29

2.

1

		%				
	102,000.00	51.00		2025	12	149,440.11
	-	100.00		2025	12	-356,841.41
	3,545,964.94	51.00		2025	10	-3,393,512.86
	218,880.04	51.00		2025	6	9,596.88
	4,016,400.70	51.00		2025	10	-798,367.80
	6,800,000.00	51.00		2025	7	-1,083,231.80

%



11

[illegible]





2

[illegible]

1.

1

(%)

10,006,700.00	78.97	-
1,000,000.00	100.00	-
5,000,000.00	100.00	-
1,000,000.00	100.00	-
300,000.00		

		(%)
300,000.00	-	100.00
1,900,000.00	-	70.00
1,300,000.00	-	51.00
300,000.00	-	100.00
10,000,000.00	-	100.00
1,600,000.00	-	62.00
1,200,000.00	-	70.00
1,500,000.00	-	75.00
600,000.00	-	100.00
1,500,000.00	-	51.00
1,000,000.00	-	82.00
2,000,000.00	-	75.00
500,000.00	-	100.00
1,800,000.00	-	60.00
1,700,000.00	-	90.00
1,500,000.00	-	51.00
300,000.00	100.00	-
300,000.00	-	100.00
500,000.00	-	100.00
500,000.00	-	90.00
1,500,000.00	-	65.00
700,000.00	51.00	49.00
1,000,000.00	-	51.00
1,600,000.00	51.00	-
1,500,000.00	-	99.00
1,000,000.00	51.00	-
1,000,000.00	51.00	-

(%)

1,000,000.00

- 91.00

					(%)		
	2,000,000.00				-	51.00	
	1,500,000.00				-	55.00	
	1,500,000.00				-	51.00	
	30,000,000.00				100.00	-	
	300,000,000.00				100.00	-	
	5,000,000.00				-	90.00	
	14,285,700.00				-	51.00	
	1,000,000.00				-	100.00	
	740,000.00				-	71.62	
	1,408,200.00				-	51.00	
	1,000,000.00				-	51.00	
	700,000.00				-	51.00	
	800,000.00				-	51.00	
	1,000,000.00				-	51.00	
	800,000.00				-	61.25	
	300,000.00				-	100.00	
	2,000,000.00				-	100.00	
	1,000,000.00				-	51.00	
	1,000,000.00				-	51.00	
	1,000,000.00				-	51.00	
	200,000.00				-	100.00	
	3,000,000.00				-	51.00	
	4,575,000.00				90.00	-	
	500,000.00				-	100.00	
	800,000.00				-	65.00	
	500,000.00				-	51.00	
	1,186,700.00				39.00	51.00	
	80,000.00				-	100.00	

		(%)
80,000.00	-	100.00
500,000.00	-	100.00
80,000.00	-	100.00
80,000.00	-	100.00
656,000.00	90.00	-
200,000.00	-	100.00
200,000.00	-	100.00
2,040,800.00	-	51.00
100,000.00	-	100.00
3,000,000.00	-	100.00
200,000.00	-	100.00
500,000.00	-	100.00
500,000.00	-	100.00
1,510,000.00	-	51.00
1,000,000.00	-	51.00

			(%)
	30,000.00	-	100.00
	30,000.00	-	100.00
Loe			

					(%)		
	1,000,000.00				-	100.00	
	1,000,000.00				-	60.00	
	1,000,000.00				-	80.00	
	500,000.00				-	100.00	
	1,020,400.00				-	51.00	
	500,000.00				-	60.00	
	8,500,000.00				20.00	70.00	
	1,000,000.00				-	100.00	
	500,000.00				-	100.00	
	1,000,000.00				-	51.00	
	100,000.00				-	100.00	
	1,020,400.00				39.00	51.00	
	1,000,000.00				-	100.00	
	100,000.00				-	100.00	
	50,000.00				-	100.00	
	100,000.00				-	100.00	
	520,400.00				-	51.00	
	50,000.00				-	100.00	
	50,000.00				-	100.00	
	50,000.00				-	100.00	
	50,000.00				-	100.00	
	500,000.00				-	100.00	
	20,000.00				-	100.00	
	500,000.00				-	51.00	
	30,000.00				-	100.00	
	30,000.00				-	100.00	
	3,000,000.00				51.00	-	
	3,000,000.00				-	100.00	
	500,000.00				-	75.00	

		(%)
	-	
3,000,000.00	-	100.00
5,000,000.00	51.00	-
500,000.00	-	51.00
500,000.00	-	51.00
712,200.00	41.00	10.00
500,000.00	-	60.00
500,000.00	-	100.00
1,000,000.00	-	51.00
1,020,400.00	46.00	5.00
500,000.00	-	52.00
1,000,000.00	-	100.00
1,020,400.00	-	51.00
300,000.00	-	100.00
2,040,800.00	90.00	-
500,000.00	-	100.00
100,000.00	-	100.00
1,000,000.00	-	100.00
1,000,000.00	-	100.00
100,000.00	-	100.00
100,000.00	-	100.00
700,000.00	-	51.00
800,000.00	-	51.00
1,000,000.00	-	70.00
200,000.00	-	70.00
800,000.00	-	51.00
100,000.00	-	100.00

					(%)		
	100,000.00				-	100.00	
	500,000.00				-	100.00	
	1,000,000.00				-	51.00	
	2,000,000.00				-	100.00	
	2,000,000.00				-	100.00	
	2,000,000.00				-	51.00	
	2,100,000.00				-	51.00	
	500,000.00				-	100.00	
	1,000,000.00				-	100.00	
	14,170,900.00				-	61.89	
	1,000,000.00				-	100.00	
	500,000.00				-	100.00	
	500,000.00				-	100.00	
	5,000,000.00				-	80.00	
	5,000,000.00				51.00	-	
	500,000.00				-	100.00	
	2,000,000.00				-	100.00	
	500,000.00				-	99.00	
	1,000,000.00				-	71.00	
	1,000,000.00				-	100.00	
	500,000.00				-	100.00	
	1,000,000.00				-	100.00	
	500,000.00				-	51.00	
	2,000,000.00				-	60.00	
	1,000,000.00				-	100.00	
	700,000.00				-	65.00	
	1,000,000.00				-	51.00	

					(%)		
	300,000.00				-	51.00	
	680,400.00				51.00	-	
	360,000.00				-	100.00	
	200,000.00				-	100.00	
	150,000.00				-	100.00	
	10,000,000.00				51.00	-	
	3,000,000.00				-	51.00	
	1,400,000.00				-	51.00	
	2,040,800.00				39.00	51.00	
	2,040,800.00				51.00	-	
	3,000,000.00				-	100.00	
	500,000.00				-	100.00	
	500,000.00				-	100.00	
	5,000,000.00				51.00	-	
	2,040,800.00				-	51.00	
	500,000.00				-	100.00	
	1,500,000.00				-	82.00	
	2,040,000.00				-	100.00	
	500,000.00				-	100.00	
	1,000,000.00				-	100.00	
	1,000,000.00				-	100.00	
	1,000,000.00				-	51.00	
	1,000,000.00				-	55.00	
	1,500,000.00				-	75.00	
	1,600,000.00				100.00	-	
	800,000.00				-	100.00	
	1,600,000.00				-	60.00	
	1,000,000.00				-	51.00	

(%)

1,000,000.00

-

' X "

© 2011 X-Box

© 2011 X-Box

100

100 X

ne

					(%)		
	1,500,000.00				-	100.00	
	1,500,000.00				-	100.00	
	20,000,000.00				-	51.00	
	2,000,000.00				-	100.00	
	1,000,000.00				-	100.00	
	1,000,000.00				-	100.00	
	10,000,000.00				-	100.00	
	1,000,000.00				-	100.00	
	1,800,000.00				-	100.00	
	1,020,000.00				-	100.00	
	500,000.00				-	100.00	
	500,000.00				-	93.75	
	5,000,000.00				-	80.00	
	500,000.00				-	100.00	
	500,000.00				-	100.00	
	500,000.00				-	100.00	
	1,200,000.00				-	69.00	
	1,020,400.00				-	51.00	
	1,000,000.00				-	70.00	
	1,000,000.00				-	70.00	
	500,000.00				-	65.00	
	4,000,000.00				-	51.00	
	500,000.00				-	100.00	
	1,000,000.00				-	100.00	
	7,142,900.00				-	51.00	
	2,000,000.00				-	100.00	
	1,000,000.00				-	100.00	
	1,000,000.00				-	51.00	

					(%)		
	6,377,600.00				-	51.00	
	100,000.00				-	100.00	
	100,000.00				-	100.00	
	100,000.00				-	100.00	
	500,000.00				-	100.00	
	200,000.00				-	100.00	
	1,000,000.00				-	100.00	
	500,000.00				-	100.00	
	600,000.00				-	76.00	
	1,500,000.00				-	60.00	
	1,500,000.00				-	51.00	
	1,000,000.00				-	100.00	
	3,000,000.00				-	100.00	
	120,000.00				-	100.00	
	100,000.00				-	100.00	
	69,700,000.00				-	65.00	
	1,100,000.00				-	90.00	
	1,000,000.00				-	100.00	
	200,000.00				-	100.00	
	489,800.00				-	51.00	
	1,300,000.00				-	100.00	
	2,000,000.00				-	51.00	
	1,428,600.00				-	51.00	
	200,000.00				-	100.00	
	200,000.00				-	100.00	
	200,000.00				-	100.00	
	200,000.00				-	100.00	
	1,000,000.00				-	85.00	

(%)

800,000.00

- 100.00

1,

	(%)
1,000,000.00	- 46.00
500,000.00	- 51.00
1,000,000.00	- 100.00
1,000,000.00	- 51.00
800,000.00	- 52.50
1,500,000.00	- 51.00
500,000.00	- 60.00
500,000.00	- 100.00
500,000.00	- 51.00
500,000.00	- 100.00
1,000,000.00	- 51.00
100,000.00	- 100.00
20,000.00	- 100.00
500,000.00	- 100.00
1,500,000.00	- 100.00
1,400,000.00	- 100.00
1,100,000.00	- 100.00
680,000.00	- 100.00
730,000.00	- 100.00
142,900.00	- 51.00
71,428,571.00	- 51.00
2,000,000.00	- 100.00
1,000,000.00	- 51.00
400,000.00	- 100.00
5,000,000.00	- 100.00
100,000.00	- 100.00
2,040,800.00	- 51.00
500,000.00	- 100.00

	(%)
1,000,000.00	- 90.00
100,000.00	- 100.00
4,285,700.00	- 51.00
600,000.00	- 100.00
50,000.00	- 100.00
55,000.00	- 100.00
240,000.00	- 100.00
10,000.00	- 100.00
430,000.00	- 100.00
80,000.00	- 100.00
110,000.00	- 100.00
300,000.00	- 51.00
200,000.00	- 100.00
1,000,000.00	- 100.00
1,000,000.00	- 51.00
1,428,600.00	- 51.00
100,000.00	- 100.00

(%)

100,000.00

- 100

	(%)
1,061,200.00	- 51.00
700,000.00	- 100.00
50,000.00	- 100.00
10,000.00	- 100.00
1,000,000.00	- 100.00
300,000.00	- 100.00
1,000,000.00	- 51.00
200,000.00	- 100.00
18,367,300.00	- -117

100'00

	(%)
500,000.00	- 100.00
800,000.00	- 100.00
2,260,000.00	- 100.00
500,000.00	- 100.00
50,000.00	- 100.00
50,000.00	- 100.00
50,000.00	- 100.00



		59.17%	63.33%
2025	8		7.50
		80.00%	75.00%
2025	9		13.32
		65.00%	51.00%
	2		

	75,000.00	133,156.67
	-	-
/	75,000.00	133,156.67
/	51,752.28	102,942.96
	23,247.72	30,213.71
	18,598.18	15,408.99
	4,649.54	14,804.72

3.

1

				(%)		
				28.00	-	
				66.45	-	
				-	20.00	

2

	2025	12	31	/2025	2024	12	31	/2024
				444,465,443.13				458,074,831.67
				7,486,050.87				-662,565.44
				-				-
				7,486,050.87				-662,565.44

1.

2025 12 31

2.

1

2

,

3

12

(

)

2

02 ' , 00d ,

1. 2025 12 31

2025 12 31

	799,470,023.51	418,088,789.72	1,002,223.13	1,218,561,036.36
1.	-	418,088,789.72	-	418,088,789.72
2.	-	-	1,002,223.13	1,002,223.13
3.	799,470,023.51	-	-	799,470,023.51
	11,287,613.25	-	39,429,915.64	50,717,528.89
	810,757,636.76			

D

2.

3.

4.

1.

2025

33.38%

2.

3.

1

0 WuBg= Ñ £ 6Ñœ(€ (Ä

5.

1

	2025	2024
	1,399.00	-
()	25,520.70	-
	367,162.08	650,653.33
	3,110.00	-
	7,900.00	-
	1,350.00	-
	3,072.00	-

		2025	2024
		1,696.75	836.00
		84,867.16	48,859.62
		9,707.84	-
		171.87	-
		297,169.81	710,000.00
		51,907.05	99,157.02
		1,350.00	-
		7,476.00	-
		73,771.91	-
		30,997.40	28,811.40
		283,018.87	-
		2,150.00	5,270.00
		173,753.76	-
		37,028.30	3,260.00
		795.00	-
		-	80.00
		-	841.90
		-	790.00
		-	87,298.11
		-	2,460.00
		-	3,464.99
		-	7,221.66
		-	6,750.00
	—	6,595,951.81	8,968,232.65

		2025	2024
		3,201.77	-
		175,315.56	358,463.38

2025	2024
359,338.29	52,529.45
140,050.66	125,441.64
2,072,120.96	2,357,217.97
297,218.67	431,055.80
426,803.41	977,878.98
351,706.80	310,711.28
11,815.32	41,347.78
100.88	-
136,822.33	69,399.89
129,216.80	48,131.95
399,707.13	339,332.38
289,678.97	297,124.61

		2025	2024
		12,836.48	10,128.84
		5,660.38	8,910.89
		93,301.49	129,933.29
		1,537,550.56	1,609,461.11
		62,456.19	-
		25,665.69	56,529.73
		221,628.74	222,560.46
		4,528.30	3,564.36
		40,552.84	-
		103,246.46	65,923.77
		135,989.82	79,502.55
		2,264.16	37,944.89
		2,467.70	50,044.38
		779,244.53	241,336.45
		583,831.18	792,100.47
		476,417.00	98,194.29
		87.61	344,092.00
		5,060.28	38,174.66
		1,592,666.77	1,601,400.82
		608,024.62	900,544.45
		32,804.40	48,974.78
		3,008.85	1,061.95
		54,221.70	221.89
		55,146.22	12,843.26
		13,948.65	58,092.91
		569,542.54	481,327.89
		6,017.70	-
		14,843.96	32,487.42
		-5,660.38	-12,549.98

2025	2024
50,578.76	60,489.68
169,346.19	145,380.25
902,440.54	865,429.53

		2025	2024
		64,059.64	236,146.80
		31,403.66	44,247.70
		-	12,844.04
		327,433.65	774,336.27
		503,251.10	-
	—	969,299.43	1,193,079.41

3

	26,955.48	2021-02-09	2026-02-21	6,955.48
	134,750.08	2021-02-10	2026-02-21	34,750.08
	1,990,416.67	2021-04-23	2026-04-21	490,416.67
	1,320,000.08	2021-10-18	2026-10-17	320,000.08
	1,307,777.86	2021-12-02	2026-12-01	307,777.86
	1,231,666.75	2022-09-07	2026-09-06	231,666.75
	649,999.92	2021-12-31	2026-12-30	149,999.92
	259,999.92	2021-12-31	2026-12-30	59,999.92
	130,000.08	2021-12-31	2026-12-30	30,000.08
	1,275,342.46	2021-12-20	2026-12-20	275,342.46
	129,095.89	2021-02-28	2026-02-28	29,095.89
	637,010.93	2022-06-30	2026-06-30	127,010.93
	474,945.23	2022-06-30	2026-06-30	84,945.23
	120,082.19	2022-09-05	2026-09-05	20,082.19
	475,118.55	2023-01-25	2026-01-25	75,118.55
	334,520.54	2023-10-24	2026-10-24	34,520.54
	267,054.79	2023-04-27	2026-04-24	17,054.79

132,904.12	2022-03-30	2026-03-30	32,<	q	s
------------	------------	------------	------	---	---

	1,085,823.17	2019-12-16	2026-12-16	285,823.17
	1,348,872.39	2020-01-20	2026-01-20	348,872.39
	669,812.59	2020-02-28	2026-02-28	169,812.59
	1,043,790.35	2020-07-20	2026-07-20	243,790.35
	648,796.18	2020-08-20	2026-08-20	148,796.18
	758,884.05	2020-12-31	2026-12-31	158,884.05
	503,400.73	2021-01-28	2026-01-28	103,400.73
	627,779.77	2021-02-07	2026-02-07	127,779.77
	497,936.47	2021-03-25	2026-03-25	97,936.47
	432,804.65	2021-04-27	2026-04-27	82,804.65
	478,790.89	2021-05-08	2026-05-08	90,790.89
	463,469.56	2022-03-17	2026-03-17	63,469.56
	572,296.45	2022-05-11	2026-05-11	72,296.45
	337,829.53	2022-08-05	2026-08-05	37,829.53
	1,683,276.97	2019-07-12	2026-07-12	683,276.97
	821,489.43	2019-10-17	2026-10-17	321,489.43
	619,475.97	2021-07-15	2026-07-15	169,475.97
	663,879.01	2021-11-08	2026-11-08	163,879.01
	1,320,370.03	2021-11-26	2026-11-26	320,370.03
	656,714.90	2021-12-13	2026-12-13	156,714.9
	1,297,758.31	2022-01-19	2026-01-19	297,758.31
	572,984.37	2023-01-16	2026-01-16	72,984.37
	528,208.68	2023-08-18	2026-08-18	28,208.68
	524,626.64	2023-09-04	2026-09-04	24,626.64
	1,049,863.01	2021-08-04	2026-08-04	49,863.01
	304,000.00	2024-07-22	2026-07-22	
	498,000.00	2024-08-02	2026-08-02	
	267,791.33	2024-12-02	2026-12-02	



	40,411,808.89			

4

	2025	2024
	597.70	718.02

6.

1

	2025	12	31	2024	12	31
	7,055,000.19		3,182,000.52	6,780,566.76		1,858,020.01
	-		-	416,500.00		20,825.00
	100,000.00		80,000.00	100,000.00		50,000.00
	20,500.00		10,050.00	20,500.00		6,150.00
	30,000.00		9,000.00	30,000.00		3,000.00
	50,000.00		50,000.00	86,886.26		50,465.88
	12,000.00		6,000.00	12,000.00		20,000.00

+ò €ô)Ü

2025	12	31	2024	12	31
87,962.08		4,398.10	212,085.48		10,604.27
17,070.00		853.50	9,604.00		480.20
1,400.00		70.00	1,400.00		70.00
106,785.00		5,339.25	168,845.00		8,442.25
3,304.80		165.24	5,610.00		280.50
1,800.00		90.00	1,800.00		90.00
18,017.85		900.89	114,775.20		5,738.76
13,513.00		745.85	5,404.00		270.20
8,105.50		405.28	454,279.00		22,713.95
24,359.00		1,217.95	16,753.00		837.65
137,337.75		6,866.89	310,872.75		19,099.99
-		-	9,890.00		494.50
5,080.00		254.00	9,860.00		493.00
-		-	1,800.00		90.00
-		-			

		2025	12	31	2024	12	31
		2,400.00		120.00	-		-
		199,314.50		199,314.50	-		-
		82,636.80		82,241.80	82,636.80		82,636.80
		66,432.82		-	30,635.00		-
		1,000,000.00		-	-		-
		211,190.00		-	210,000.00		-
		-		-	92.04		-
		15,304,601.34		-	-		-
		1,000,000.00		-	-		-
		226,415.09		-	113,207.55		-
		-		-	15,970,217.60		-
		-		-	42,000.00		-
		826,486.50		826,486.50	802,650.00		802,650.00
		-		-	484,719.70		60,816.40
		796,318.71		54,239.89	328,255.11		16,412.76
		-		-	80,964.19		4,048.21
		-		-	42,820.50		2,141.03
		6,724.27		336.21	9,625.10		481.26
		-		-	1,077.76		53.89
		-		-	970.00		48.5
		-		-	179.00		8.95
		208,879.50		62,663.85	-		-
		4,550,521.56		4,550,521.56	5,472,242.14		5,472,242.14
		1,640,000.00		164,000.00	1,722,000.00		86,100.00
		-		-	1,543,732.58		77,186.63
		-		-	654,700.00		32,735.00
		-		-	170,000.00		124,000.00



2025 12 31

2024 12 31

-

-

43,500.00

-

2025	12	31	2024	12	31
		14,401.34			14,401.34
		19,950.00			19,950.00
		478,359.90			475,359.90
		20,000.00			20,000.00
		94,676.85			-
		35,000.00			-
		2,924.00			-
		93,741.58			382,891.34
		-			5,369.26
		154,084.34			29,999.70
		176,310.00			306,930.00
		1,235,685.55			698,612.63
		4,735.16			145,812.30
		-			7,169.19
		9,131.84			-
		125,355.39			-
		-			510,000.00
		-			-



		2025 12 31	2024 12 31
		-	27.50
		70,963.50	39,966.10
		3,733,848.76	3,178,524.15

1.

	-	-	-	-	-	-	685,909.0016,568,446.42

(1) 2021



2021 11žh31

2021



2021



2021

67...D...Êô à 'W

	12	20%
	24	
	24	20%
	36	
1 8 12 16 20 24 28 32 36 40 44 48 52 56 60 64 68 72 76 80 84 88 92 96 100	36	20%
	48	
	48	20%
	60	
	60	20%
	72	

2021 12 31

2021

1

45

44

160.84

158.04

2021



○

2021 12 31 2021

< 2021 >

< 2021 >

2021 34.16

2022 4 15 2021 6

34.040 18.29 /

○

	12	25%
	24	
	24	25%
	36	
	36	25%
	48	
	48	25%
	60	

(3) 2023

○

2023 7 6 2023 <

2023 >

< 2023 >

2023

3,531,400 2,825,100

706,300 2023 7 11 84



2,626,431

15.15



	12 24	20%
	24 36	20%
	36 48	20%
	48 60	20%
	60 72	20%

(4) 2024

2024 1 9 2024 1 25
2024



12		
24		20%
24		
36		20%
36		
48		20%
48		
60		20%
60		
72		20%

2.

2025



		2025	12	31	2024	12	31
1	2			15,955,161.41			5,895,036.30
2	3			1,771,015.70			3,027,556.30
3	4			2,209,630.50			965,467.55
4	5			902,026.55			3,291,758.20
5				6,556,493.43			4,661,605.14
				139,573,589.85			147,360,004.83
				14,395,562.24			14,211,073.94
				125,178,027.61			133,148,930.89

	2025 12 31			
			%	
	82,636.80	82,636.80	100.00	
	74,238.00	74,238.00	100.00	
	730,973.99	730,973.99	100.00	
	37,266.00	37,266.00	100.00	
	199,314.50	199,314.50	100.00	
	1,124,429.29	1,124,429.29	100.00	—

2025 12 31 2



	2025 12 31	2024 12 31
	928,720,110.44	949,891,930.21
	5,246,005.50	6,925,508.50
	7,816,697.02	771,426.02
	26,340.58	30,214.00
	929,793.46	847,358.14
	942,738,947.00	958,466,436.87
J	20,639,354.98	1,759,969.02
	922,099,592.02	956,706,467.85

A. 2025 12 31

	924,816,005.02	2,716,413.00	922,099,592.02
	-	-	-
	17,922,941.98	17,922,941.98	-
	942,738,947.00	20,639,354.98	922,099,592.02

2025 12 31

		%	đ IJ—
	-	-	- - —
	924,816,005.02	0.29	2,716,413.00922,099,592.02 —
1	911,147,168.46	-	-911,147,168.46 —
2	13,668,836.56	19.87	2,716,413.00 10,952,423.56 —
	924,816,005.02	0.29	2,716,413.00922,099,592.02 —



		%			
	17,922,941.98	100.00	17,922,941.98	-	—

B. 2024 12 31

	958,266,436.87	1,559,969.02	956,706,467.85
	-	-	-
	200,000.00	200,000.00	-
	958,466,436.87	1,759,969.02	956,706,467.85





2024	12	31						2025	12	31	
11,501,000.00			-		-		-	11,501,000.00			-



2024 12 31

2025 12 31

2024	12	31					2025	12	31
1,375,000.00	-	-	-	-	-	-	1,375,000.00	-	-
500,000.00	-	-	-	-	-	-	500,000.00	-	-
510,000.00	-	-	-	-	-	-	510,000.00	-	-
26,362,345.00	-	-	-	-	-	-	26,362,345.00	-	-
300,000.00	-	600,000.00	-	-	-	-	900,000.00	-	-
300,000.00	-	-	-	-	-	-	300,000.00	-	-
80									

	2024	12	31					2025	12	31
7	180,000,000.00		-	120,000,000.00	100,000,000.00		-	200,000,000.00		-
1	50,000,000.00		-		50,000,000.00		-			-
7	80,000,000.00		-	3,500,000.00	83,500,000.00		-			-
313	110,000,000.00		-	170,000,000.00			-	280,000,000.00		-
			-	70,000,000.00			-	70,000,000.00		-
	1,819,288,757.96	3,570,000.00	1,087,892,937.32	848,136,130.80			-	-2,059,045,564.48	3,570,000.00	

3

	2024	12	31					
	1,507,285.51		-			49,368.40		-
	863,809.35		-			65,659.95		-
	98,869,525.02		-			6,563,893.67		89,412.21
	7,990,307.58		-	7,990,307.58				-
	19,262.59		-			-19,262.59		-
	849,226.48		-			1,036,596.84		-
	90,245,518.94		-			9,335,162.23		-
			-2,000,833.23	655,966.77		-1,344,866.46		-
			-1,470,000.00			187,214.30		-
	200,344,935.47	3,470,833.23	8,646,274.35	15,873,766.34				89,412.21

				2025	12	31	2025	12	31
						1,556,653.91			-
						929,469.30			-
						105,522,830.90			-
									-

				2025	12	31	2025	12	31
		-	-	-		-	2,432,252.71		
		-	-	-	1,885,823.32		-		
		-	-	-	99,580,681.17		-		
		-	-	-		-	-		
		-	-	-	1,657,214.30		-		
		-	-	-	211,132,672.90		2,432,252.71		

4.

	2025		2024	
	688,005,633.57	118,390,644.20	757,685,871.41	143,892,901.41
	6,804,948.56	1,882,861.43	16,021,980.79	1,756,044.67
	694,810,582.13	120,273,505.63	773,707,852.20	145,648,946.08

1

2025

2024

492,858,021.08	44,971,087.91	534,948,051.48	54,154,999.77
176,929,910.25	62,588,771.54	205,080,322.06	78,291,806.11
18,217,702.24	10,830,784.75	17,657,497.87	11,446,095.53
688,005,633.57	118,390,644.20	757,685,871.41	143,892,901.41
442,097,10			

2025

2024



	%		
	8.55	0.46	0.46

2024

	%		
	12.69	0.64	0.64
	10.90	0.55	0.55

欧普康视科技股份有限公司

2026 年 3 月 27 日