
600697





2025	159,088,075	10
1.00		15,908,807.50

	CHANGCHUNEURASI AGROUP CO., LTD
	CCEG

	2686	2686
	0431-87666905	13578668559
	0431-87666813	0431-87666813
	ccoijt@sina.com	693215202@qq.com

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	www.eurasiagroup.com.cn
	ccoijt@sina.com

	www.sse.com.cn

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2025	2024	(%)	2023
6, 753, 557, 325. 98	7, 010, 644, 321. 13	- 3. 67	7, 006, 263, 117. 09
6, 753, 557, 325. 98	7, 010, 644, 321. 13	- 3. 67	7, 006, 263, 117. 09
247, 206, 369. 08	265, 766, 338. 66	- 6. 98	287, 443, 893. 68
- 51, 799, 880. 13	- 27, 816, 817. 17	- 86. 22	18, 733, 937. 10
- 71, 136, 793. - 3.			

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2025	2024	(%)	2023
-0.3256	-0.1749	-23	

	-15, 570, 528. 62		-10, 822, 368. 97	-12, 435, 954. 55
	5, 366, 352. 26		1, 471, 037. 05	5, 739, 069. 89
	-2, 812, 458. 29		-9, 810, 383. 49	-34, 442. 24
	19, 336, 913. 30		14, 534, 791. 28	17, 482, 857. 83

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	6, 753, 557, 325. 98	7, 010, 644, 321. 13	- 3. 67
	4, 144, 920, 436. 26	4, 261, 780, 925. 11	- 2. 74
	710, 052, 476. 29	754, 904, 135. 13	- 5. 94
	1, 011, 463, 636. 87	1, 020, 858, 742. 56	- 0. 92
	384, 367, 526. 71	404, 196, 842. 80	- 4. 91
	1, 132, 002, 258. 72	1, 069, 370, 201. 49	5. 86
	- 272, 033, 974. 83	- 417, 348, 516. 39	34. 82
	- 912, 644, 769. 32	- 969, 267, 386. 75	5. 84

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	63,619,699.50	19,867,617.24	68.77	-0.42	-19.90	7.60
	25,135,535.46	3,371,945.37	86.58	-5.21	-3.49	0.24
	97,626,405.75	48,949,154.66	49.86	-17.69	-14.20	2.04
	267,269.43		100.00	5.77		
	2,084,742.25	1,540,900.32	26.09	-25.84	-24.97	0.85

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			(%)		(%)	(%)
		3,832,764,554.07	92.47	3,937,716,165.60	92.39	-2.67
		284,357,728.54	6.86	274,070,022.24	6.43	3.75
		22,133,667.72	0.53	44,843,751.09	1.05	-50.64
		1,913,235.51	0.05	1,924,627.32	0.05	-0.59
		3,751,250.42	0.09	3,226,358.86	0.08	16.27
			(%)		(%)	(%)
		2,364,969,722.11	57.06	2,450,121,138.84	58.17	-3.48
		677,771,138.76	16.35	681,798,286.47	16.19	-0.59
		866,951,922.96	20.92	816,662,260.49	19.39	6.16
		58,199,822.72	1.40	90,469,084.46	2.15	-35.67
		149,229,676.06	3.60	172,735,417.58	4.10	-13.61

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			%
	710,052,476.29	754,904,135.13	-5.94
	1,011,463,636.87	1,020,858,742.56	-0.92
	384,367,526.71	404,196,842.80	-4.91
	158,285,185.56	177,431,564.59	-10.79

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			%
	29,446,884.48	49,181,930.97	-40.13
	112,367,493.25	123,644,331.86	-9.12
	156,357,551.93	147,107,270.78	6.29

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			%
	1, 132, 002, 258. 72	1, 069, 370, 201. 49	5. 86
	- 272, 033, 974. 83	- 417, 348, 516. 39	34. 82
	- 912, 644, 769. 32	- 969, 267, 386. 75	5. 84

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	409,170,598.97	2.13	1,038,316,788.47	5.29	-60.59	
	2,237,489,999.96	11.62	998,405,816.03	5.09	124.11	
	1,623,627.31	0.01	2,668,020.17	0.01	-39.14	
	-1,056,394.55		206,712.88	0	-611.04	

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	178,901,364.56	
	124,688,273.75	
	28,288,901.21	
	331,878,539.52	

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43	30.56	19	10.29
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		1	8.33		
		37	234.35	3	19.06
		2	87.68	1	24.06
		48	36.34	28	17.74

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			15,000	2006		
		3	38,875	2009		

			120	20,323	2016		
			111	66,000	2010		
			146 1778	113,866	2011		
			4799	70,561	2012		
			1888	81,601	2012		
			147	90,000	1998		
				60,000	2015		
				17,447	2017		
			65811 388	65,060	2013		
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				7477	7,000	2009	2024 12 -2034 12
				53	9,795	2010	
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				4,270	2013		
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			8 4	2,524	2014		
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			8,841	2016		
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		47 10	4,633	2021		2021 12 - 2036 12
		MALL B015	6,145	2022		2022 1 - 2037 1
		7 1 101	3,673.24	2023		2022 12 - 2040 12
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				2,200	2022		2022 3 - 2032 2
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	18,547.01	46,531.98	26,999.24	15,935.92	4,645.51	3,440.82
	5,000	10,115.10	6,047.21	3,119.30	63.19	47.86
	5,000	8,303.06	5,383.18	5,044.65	-345.44	-354.15
	18,547.01	212,366.51	34,563.36	117,717.14	-3,839.83	-4,344.75
	19,520.01	37,002.52	24,273.52	9,118.38	3,327.74	2,459.04
800008000 8Δ	5,000	7,687.86	1,776.25	0,352.38	-218.50	-244.83
	19,345.79	58,422.23	20,351.90	12,367.87	243.89	-50.67
	15,000	53,229.80	14,079.15	9,096.31	260.01	340.95
	7,435	20,425.03	3,505.64	852.55	-172.87	-206.49
		8			-80318088	-80380382

	28,000	34,717.37	29,020.81	8,916.20	858.65	600.83
	13,500	20,323.62	10,042.71	2,838.07	-646.10	-645.73
	1,700	1,709.57	870.19	317.66	2.48	6.21
	1,000	1,286.28	1,256.72	1,367.75	176.13	167.31
	32,400	34,212.02	30,571.07	3,614.52	-484.32	-426.22
	18,000	74,708.77	48,296.85	4,405.69	-374.04	-291.80
	100,000	271,988.84	61,503.52	108,571.76	-3,602.98	-4,491.33
	3,025	53,622.49	32,921.54	27,108.74	3,144.07	2,313.91
	10,000	13,627.75	3,178.29	2,648.54	-439.35	-432.02
	3,500	37,990.46	16,348.23	2,513.55	-299.71	-132.84
	10,541.2565	86,199.15	50,554.65	36,025.65	673.88	758.53
	9,763.1	54,572.20	29,277.50	9,839.24	-653.73	-571.30
	10,000	9,995.57	9,990.57	-	-0.04	-0.04
	12,000	40,507.02	14,374.50	1,956.28	-451.44	-239.51

		1,956.28	-326.43	3,864.35
		3,144.00	4.16	773.50

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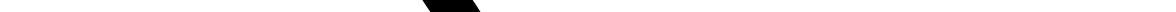
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4	10,560	2026	4	27	10,560

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		2025 12 31	2024 12 31
	1	708,438,152.90	786,766,945.28
	2	12,472,900.00	13,389,508.00
	3		500,000.00
	4	55,458,119.40	60,191,027.67
	5	191,642,766.41	214,235,773.04
	6	85,318,510.87	95,885,509.27
	7	2,101,716,525.31	2,221,674,010.78
	8	5,500,000.00	
	9	93,655,689.43	94,686,884.37
		3,254,202,664.32	3,487,329,658.41
	10		5,500,000.00
	11	443,617,559.52	510,626,419.75
	12	174,763,279.83	176,808,459.01
	13	132,304,024.72	147,090,336.14
	14	11,610,257,170.10	11,891,853,719.86
	15	650,555,865.13	594,968,012.25
	16	1,002,044,969.08	887,555,493.59
	17	1,511,765,024.36	1,492,428,645.62
	18	94,297,441.64	74,003,008.38
	19	273,624,854.41	213,047,857.89
	20	87,218,037.70	124,694,046.96
	21	15,895,901.09	20,816,718.84
		15,996,344,127.58	16,139,392,718.29
		19,250,546,791.90	19,626,722,376.70

	23	4, 193, 283, 658. 51	5, 053, 462, 458. 00
	24	1, 166, 654, 901. 08	1, 124, 696, 045. 32
	25	1, 226, 658, 417. 71	1, 355, 345, 862. 28
	26	78, 715, 870. 90	60, 189, 788. 68
	27	2, 765, 704, 695. 16	2, 756, 720, 285. 86
	28	26, 787, 359. 24	28, 838, 668. 13
	29	67, 128, 691. 81	78, 723, 951. 76
	30	1, 798, 204, 800. 27	1, 966, 817, 734. 63
		15, 396, 698. 47	17, 939, 371. 36
	31	409, 170, 598. 97	1, 038, 316, 788. 47
	32	357, 037, 928. 98	353, 442, 279. 29
		12, 089, 346, 922. 63	13, 816, 553, 862. 42
	33	2, 237, 489, 999. 96	998, 405, 816. 03
	34	551, 251, 336. 85	426, 495, 251. 44
	35	1, 623, 627. 31	2, 668, 020. 17
	36	58, 384, 008. 15	49, 884, 150. 39
	20	136, 392, 951. 60	113, 336, 326. 97
		2, 985, 141, 923. 87	1, 590, 789, 565. 00
		15, 074, 488, 846. 50	15, 407, 343, 427. 42
	37	159, 088, 075. 00	159, 088, 075. 00
	38	407, 729, 890. 28	407, 729, 890. 28
	39	- 1, 056, 394. 55	206, 712. 88
	40	79, 544, 037. 50	79, 544, 037. 50
	41	1, 581, 491, 105. 83	1, 645, 918, 084. 87
		2, 226, 796, 714. 06	2, 292, 486, 800. 53
		1, 949, 261, 231. 34	1, 926, 892, 148. 75
		4, 176, 057, 945. 40	4, 219, 378, 949. 28
		19, 250, 546, 791. 90	19, 626, 722, 376. 70

2025 12 31

		2025 12 31	2024 12 31
		84,033,103.15	161,379,748.72
	1	27,677,332.13	35,295,558.30
		120,657,358.94	120,760,346.85
	2	2,838,084,628.99	2,961,383,417.39
		254,291,583.91	258,905,781.25
		4,337,199.73	3,370,870.84
		3,329,081,206.85	3,541,095,723.35
	3	7,147,151,177.48	7,107,247,801.29
		26,158,588.82	27,648,144.00
			91,073,818.83
		1,450,532,546.52	1,389,764,434.71
		140,932,156.54	140,557,104.76
		36,914,319.82	73,249,995.82
		63,185,243.56	65,773,820.24
		2,002,295.70	2,999,703.30
		20,285,493.73	26,858,592.12
			4,341,223.73
		8,887,161,822.17	8,929,514,638.80
		12,216,243,029.02	12,470,610,362.15

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277, 956, 418. 00

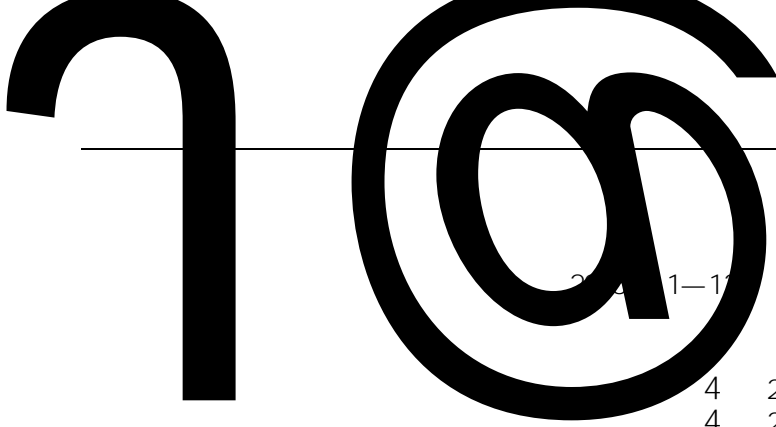


	2025	2024
	6, 753, 557, 325. 98	7, 010, 644, 321. 13
42	6, 753, 557, 325. 98	7, 010, 644, 321. 13
	6, 478, 613, 664. 00	6, 676, 704, 560. 92
42	4, 144, 920, 436. 26	4, 261, 780, 925. 11
43	227, 809, 587. 87	234, 963, 915. 32
44	710, 052, 476. 29	754, 904, 135. 13
45	1, 011, 463, 636. 87	1, 020, 858, 742. 56
46	384, 367, 526. 71	404, 196, 842. 80
	294, 700, 777. 83	350, 924, 807. 50
	3, 523, 618. 46	23, 620, 494. 21
47	15, 420, 437. 21	32, 656, 193. 86
" "		
48	49, 780, 368. 64	- 2, 044, 445. 43
	- 2, 883, 211. 67	- 3, 201, 580. 06
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49	- 916, 608. 00	- 16, 644, 890. 97
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50	- 7, 539, 634. 70	6, 969, 920. 32
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51	- 58, 267, 540. 79	- 81, 795, 389. 24
" "		
52	2, 354, 553. 10	3, 507, 558. 88
" "	275, 775, 237. 44	276, 588, 707. 63
53	5, 948, 054. 62	8, 623, 310. 93
54	34, 516, 922. 98	19, 445, 679. 90
" "		
	247, 206, 369. 08	265, 766, 338. 66
55	158, 285, 185. 56	177, 431, 564. 59
" "	88, 921, 183. 52	88, 334, 774. 07
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2	" - "		140, 721, 063. 65	116, 151, 591. 24
			- 1, 152, 980. 86	198, 596. 37
		56	- 1, 050, 843. 28	- 60, 359. 79
1			- 946, 620. 23	- 194, 935. 53
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7				
			- 102, 137. 58	258, 956. 16
			87, 768, 202. 66	88, 533, 370. 44
			- 52, 850, 723. 41	- 27, 877, 176. 96
			140, 618, 926. 07	116, 410, 547. 40
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4	2, 055, 161, 716. 06	2, 052, 073, 523. 71
	32, 774, 168. 13	30, 302, 087. 46
	126, 966, 523. 43	122, 842, 312. 73
	122, 501, 577. 74	118, 077, 760. 66
	190, 790, 707. 55	210, 573, 819. 19
	177, 501, 749. 79	199, 522, 980. 11
	909, 283. 13	973, 271. 97
	2, 398, 498. 06	2, 949, 283. 5: 1

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		30, 621, 129. 12	1, 202, 701, 552. 55
		4, 497, 825, 335. 04	5, 670, 692, 315. 62
		4, 188, 169, 165. 26	4, 278, 665, 313. 10
		94, 985, 713. 15	89, 695, 826. 03
		65, 522, 775. 57	50, 371, 249. 39
		240, 617, 600. 59	380, 188, 706. 74
		4, 589, 295, 254. 57	4, 798, 921, 095. 26
		- 91, 469, 919. 53	871, 771, 220. 36
		199, 948, 589. 19	198, 222, 913. 41
		4, 200. 00	12, 091. 66
		199, 952, 789. 19	198, 235, 005. 07
		21, 627, 051. 23	85, 987, 386. 01
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		178, 325, 737. 96	- 96, 402, 380. 94
		4, 094, 778, 416. 01	3, 328, 841, 286. 05
		4, 094, 778, 416. 01	3, 328, 841, 286. 05
		4, 026, 998, 356. 75	3, 938, 939, 682. 00
		193, 481, 289. 12	217, 112, 695. 64
		38, 967, 868. 59	35, 105, 635. 67
		4, 259, 447, 514. 46	4, 191, 158, 013. 31
		- 164, 669, 098. 45	- 862, 316, 727. 26
		- 77, 813, 280. 02	- 86, 947, 887. 84
		110, 421, 879. 05	197, 369, 766. 89
		32, 608, 599. 03	110, 421, 879. 05

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159,088,075.00 407,729,890.28 206,712.88 79,544,037.50 1,645,918,084.87 2,292,486,800.53 1,926,892,148.75 4,219,378,949.28

159,088,075.00 407,729,890.28 206,712.88 79,544,037.50 1,645,918,084.87 2,292,486,800.53 1,926,892,148.75 4,219,378,949

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-1,050,843.28 -51,799,880.13 -52,850,723.41 140,618,926.07 87,768,202.66

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	159,088,075.00				407,729,890.28	-1,056,394.55	79,544,037.50	1,581,491,105.83	2,226,796,714.06	1,949,261,231.34	4,176,057,945.40	

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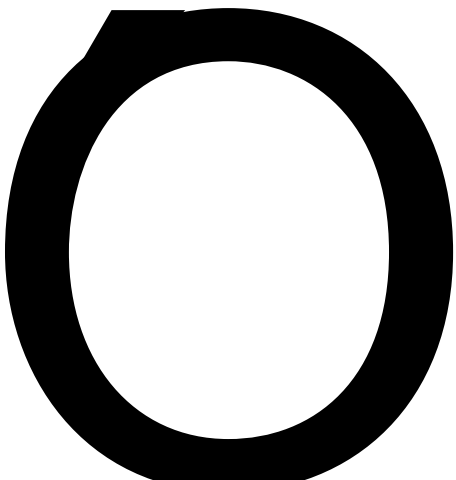
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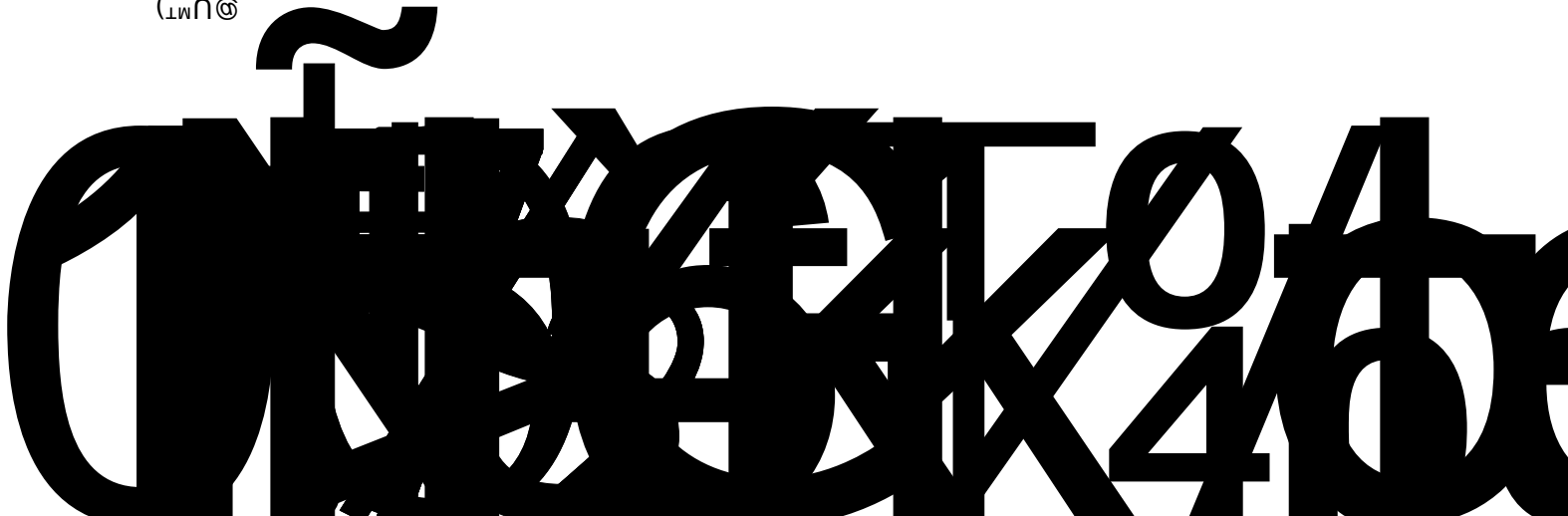
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7	1, 202, 574. 41		1, 202, 574. 41	2. 10	13, 207. 09
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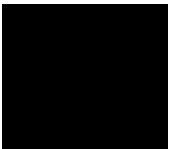
	108, 306, 720. 93	56. 51
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	-1,319,719.49	-4,929,250.85	13,537,534.68	7,288,564.34
			-580.00	-580.00
		-15,414.00	492,194.68	507,608.68
	4,049.52	3,775,984.57		899,986.75
	626,389.67	23,579,372.89	174,526,259.84	198,732,022.40



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14	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	100.00	
15			6,500,000.00	6,500,000.00	100.00	
16	6,100,000.00	6,100,000.00	6,100,000.00	6,100,000.00	100.00	
17	2,960,800.00	2,960,800.00	2,960,800.00	2,960,800.00	100.00	
	2,273,376.98	2,273,376.98	9,934,449.20	9,934,449.20	100.00	
	26,334,176.98	26,334,176.98	174,526,259.84	174,526,259.84	—	—

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		(%)			
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	18,547,222.78	6.53		4	18,547,222.78
	15,000,000.00	5.28		5	15,000,000.00
	8,037,632.00	2.83		1	200,940.80
	6,500,000.00	2.29		3	6,500,000.00
	163,568,642.64	57.59	/	/	155,731,951.44

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	10,862.69		10,862.69	9,682.47		9,682.47
	620,886,857.67	776,368.45	620,110,489.22	697,479,365.62	620,736.08	696,858,629.54
	53,286,904.67	4,750.00	53,282,154.67	53,976,423.95		53,976,423.95
	988,756,541.23	86,996,219.04	901,760,322.19	976,924,540.60	39,023,246.72	937,901,293.88
	264,578,665.08	9,563,210.24	255,015,454.84	262,392,092.50	9,563,210.24	252,828,882.26
	285,629,013.02	24,958,611.02	260,670,402.00	285,629,013.02	25,219,426.24	260,409,586.78
	10,866,839.70		10,866,839.70	19,689,511.90		19,689,511.90
	2,224,015,684.06	122,299,158.75	2,101,716,525.31	2,296,100,630.06	74,426,619.28	2,221,674,010.78

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	342,935,491.35			-5,174,686.93						337,760,804.42	
	35,195,306.45			692,607.96					-35,887,914.41		
	513,729.01			-50,686.32						463,042.69	
	105,771,937.19			-378,224.78						105,393,712.41	
	1,663,889.45		2,178,003.84	472,362.03					41,752.36		
	24,546,066.30			1,561,786.27					-26,107,852.57		
	510,626,419.75		2,178,003.84	-2,876,841.77					-61,954,014.62	443,617,559.52	
	510,626,419.75		2,178,003.84	-2,876,841.77					-61,954,014.62	443,617,559.52	

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2		3, 943, 787. 57	236, 849. 76	4, 180, 637. 33
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	55,403.17	182,454,394.69	190,466.09			182,644,860.78	32.97	32.97				
	134,781.70	140,389,369.54	59,258,322.61	58,715,535.61		140,932,156.54	69.97	69.97	6,981.15			/
	16,000.00	127,052,321.03	39,589.70	7,577,127.46		119,514,783.27	75.00	90.00				
	59,344.91	78,041,768.73	123,181,659.51			201,223,428.24	33.91	33.91				
20	12,000.00	57,137,318.64	36,785,238.12	93,922,556.76			78.27	100.00				
	277,529.78	585,075,172.63	219,455,276.03	160,215,219.83		644,315,228.83	—	—	6,981.15		/	/

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1.	1, 064, 732, 616. 14	1, 064, 732, 616. 14
2.	307, 229, 671. 06	307, 229, 671. 06
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2	287, 714, 978. 09	287, 714, 978. 09
3.	33, 043, 913. 65	33, 043, 913. 65
1	33, 043, 913. 65	33, 043, 913. 65
4.	1, 338, 918, 373. 55	1, 338, 918, 373. 55
1.	177, 177, 122. 55	177,

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		20,294,433.26		20,294,433.26
	3,496,615.17			3,496,615.17
	77,499,623.55	20,294,433.26		97,794,056.81

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	3,496,615.17			3,496,615.17

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	26,765.38	54,757.38		1 2	3.13% LPR 1809 / 5.32% 43%	1 8 -- 2 2025 3 4 I-IV 2 5 5 6
	7,690.13	7,758.57				i Fi nd LPR
	701.41		349.66		4125 / 1.7840 3.1% 7.42%	
	35,156.92	62,515.95	349.66	/	/	/

213,047,857.89	88,370,880.26	27,793,883.74	273,624,854.41
213,047,857.89	88,370,880.26	27,793,883.74	

	233, 776. 90	43, 164. 27	238, 314. 78	43, 913. 02
	1, 357, 535, 271. 64	336, 342, 035. 69	1, 37, 243, 401. 85	184. 82

	199, 949, 084. 09	87, 218, 037. 70	220, 958, 857. 85	124, 694, 046. 96
	199, 949, 084. 09	136, 392, 951. 60	220, 958, 857. 85	113, 336, 326. 97

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	869, 545, 330. 84	819, 593, 900. 48
	152, 236, 404. 32	10, 784, 979. 63
	146, 748, 668. 49	90, 742, 818. 81
	1, 168, 530, 403. 65	921, 371, 698. 92

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2025		195, 555, 218. 66	
2026	138, 422, 286. 55	143, 280, 157. 01	
2027	206, 449, 774. 36	162, 834, 263. 27	
2028	149, 775, 382. 82	158, 597, 852. 22	
2029	187, 386, 087. 89	159, 326, 409. 32	
2030	187, 511, 799. 22		
5	869, 545, 330. 84	819, 593, 900. 48	

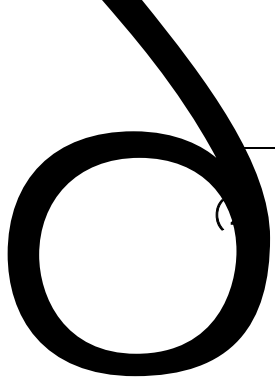
	12,033,981.09		12,033,981.09	16,954,798.84		16,954,798.84
	3,861,920.00		3,861,920.00	3,861,920.00		3,861,920.00
	15,895,901.09		15,895,901.09	20,816,718.84		20,816,718.84

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178,901,364.56 178,901,364.56

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	15,396,698.47	17,939,371.36
	1,782,808,101.80	1,948,878,363.27
	1,798,204,800.27	1,966,817,734.63

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	15,396,698.47	17,939,371.36
	15,396,698.47	17,939,371.36

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	962,037,535.86	1,175,386,408.18
	347,817,357.44	359,311,720.84
	77,464,938.20	90,631,692.31
	395,488,270.30	323,548,541.94
	1,782,808,101.80	1,948,878,363.27

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1	253, 940, 000. 02	904, 781, 830. 70
1	155, 230, 598. 95	133, 534, 957. 77
	409, 170, 598. 97	1, 038, 316, 788. 47

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	357, 037, 928. 98	353, 442, 279. 29
	357, 037, 928. 98	353, 442, 279. 29

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	558, 430, 000. 00	255, 200, 000. 00
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	171, 141, 590. 36	83, 601, 334. 42
	155, 230, 598. 95	133, 534, 957. 75
	551, 251, 336. 85	426, 495, 251. 44

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	407,729,890.28			407,729,890.28

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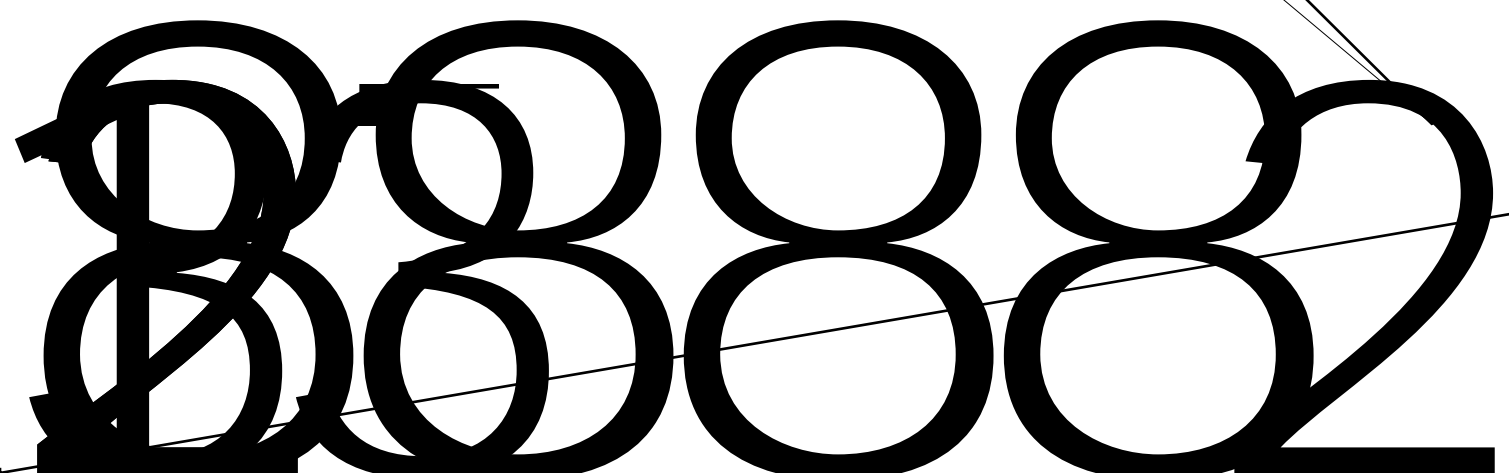
72, 589. 04 131, 269. 07

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86, 326. 05 263, 889. 97

	- 10, 605, 674. 09	- 20, 747, 066. 49
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		- 3, 496, 615. 17
	59, 989. 31	- 365, 097. 74
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	2, 412, 568. 00	0. 9032	2, 179, 031. 42
	10, 000. 00	0. 9032	9, 032. 00
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	69, 000. 00	0. 9032	62, 320. 80

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	38, 655, 019. 86	19, 414, 040. 87
	29, 446, 884. 48	49, 181, 930. 97
	100, 803, 595. 51	103, 394, 775. 11
	13, 618, 162. 51	8, 506, 301. 97
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	958,019,460.17	

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	23,435,672.40	24,188,169.49
	10,713,076.09	19,699,449.14
	6,161,173.09	9,907,832.13
	3,824,963.41	5,669,054.16
	6,346,590.10	11,809,391.54
	81,134,748.46	124,655,059.57
	81,134,748.46	124,655,059.57

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			%					
	2025. 1. 1	35,887,914.41	51.00		2025. 1. 1	19,562,814.82	-3,264,260.85	2,724,518.04
	2025. 8. 31	42,907,852.57	65.89		2025. 8. 31	31,439,985.89	41,616.53	4,259,426.98

1 2019 2020 1
 1 2024 12 31

2025 1 1
 2 2025 9 1,680 58.39%
 17.52%
 65.89%
 4,700 40.87%
 43.62%
 (2).

--		16,800,000.00
--	74,531,424.36	33,842,882.34
	74,531,424.36	50,642,882.34
	74,531,424.36	30,348,449.08
/		20,294,433.26

[2025] 052 ()
 [2025] 037

50,642,882.34
 30,348,449.08 20,294,433.26

(3).

	4,507,235.11	4,507,235.11	39,047,253.86
			39,047,253.86

	222,086,811.15	222,086,811.15	19,017,538.00	19,017,538.00
	59,925.73	58,989.97	2,690,783.24	2,690,783.24
	64,011,819.00	16,516,576.34	2,148,102.36	2,148,102.36
	84,566,043.00	15,327,400.77		
			217,048,141.33	217,048,141.33
			78,788,272.77	78,788,272.77
	48,781,091.08	48,781,091.08	2,269,453.71	2,269,453.71
	1,850,000.00	1,850,000.00		
	239,041,462.11	239,041,462.11	29,810,481.19	29,810,481.19
	31,075,486.28			
			270,561,620.95	270,561,620.95
	13,822,864.57	13,822,864.57	14,578,179.08	14,578,179.08
	138,223,112.11	52,563,777.74	46,059,264.05	46,059,264.05
	7,916,935.65	17,804,681.89		
	146,140,047.76	70,368,459.63	46,059,264.05	46,059,264.05

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(1).

					%		
		5,000			100	-	
		15,000			100	-	
		100			-	100	
		500			-	100	
		6,360			100	-	
		15,000				65.89	
		58,037.5			45.05	-	
		3,000			-	100	
		30,000			-	100	
		18,547.01			100	-	
		50,000			-	100	
		5,000			100	-	
		18,547.01			100	-	
		5,000			100	-	
		4,000				100	
		19,523.81			100	-	
		19,345.79			100	-	
		2,000			-	100	
		1,000			-	100	
		20,000			-	100	
		15,000			100	-	
		7,435			51	-	
		2,617.94			-	100	
		656.90			-	99.03	
		100			-	100	

		2,835			100	-	
		100,000			100	-	
		2,400			-	100	
		8,000			-	100	
		2,000			-	100	
		20,000			100	-	
		25,000			100	-	
		17,500			60		
		28,000			100	-	
		13,500			51	-	
		100			-	100	
		36,500			73.97	26.03	
		50			-	100	
		1,000			100	-	
		1,700			100	-	
		200			100	-	
		18,000			62.78	0.51	
		100,000			100	-	
		10,000			-	100	
		10,000			-	100	
		15,000			-	100	
		5,000			-	100	
		500			-	100	
		4,000			-	100	
		1,000			-	100	
		34,385.69			-	87.25	
		10,000			-	100	
		5,000			-	100	
		1,000			-	51	

6,000	-	100
500	-	100
500		100
32,400	81.17	-
1,000	100	-
100	-	100
3,025	61.03	-
500.5	-	97.6
50	-	51
100	-	100
200	-	100

		1,111.82			51	-	
		10.8			-	100	
		450			-	100	
		28			-	100	
		161.82			-	100	
		3,244			-	55.44	

45.05%

54.95%

(2).

	%		
49.00	-1,010,356.42		20,379,666.32
54.95	147,148,496.50	-146,711,250.00	1,203,819,339.98
49.00	-3,164,065.76		49,209,269.42
j	18.83	-802,570.00	57,665,81

	158,614.02	24,163.96	24,163.96	25,645.43	159,566.74	21,125.69	21,313.76	38,727.89
	6,787.24	-1,366.37	-1,366.37	177.42	7,358.56	-1,825.51	-1,825.51	462.51
	2,838.07	-645.73	-645.73	6.31	2,422.22	-697.79	-697.79	-1,193.22
	4,405.69	-291.80	-291.80	4,578.07	6,388.74	227.88	227.88	-1,845.95
	3,614.52	-426.22	-426.22	-6.68	4,748.51	22.58	22.58	-99.52
	27,108.74	2,318.48	2,318.48	-1,724.63	26,948.83	2,312.71	2,312.71	3,189.59
	2,513.55	-132.84	-132.84	798.76	2,651.76	-72.97	-72.97	-2,873.62
	36,025.65	681.27	681.27	-1,022.36	36,829.45	-682.69	-1,055.99	63.38
	9,839.24	-571.30	-571.30	-1,985.26	11,860.22	-194.80	-194.80	2,653.25
	1,956.28	-326.43	-326.43	274.96				

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				(%)		
				49.00		
				49.00		
					29.95	

20%

20%

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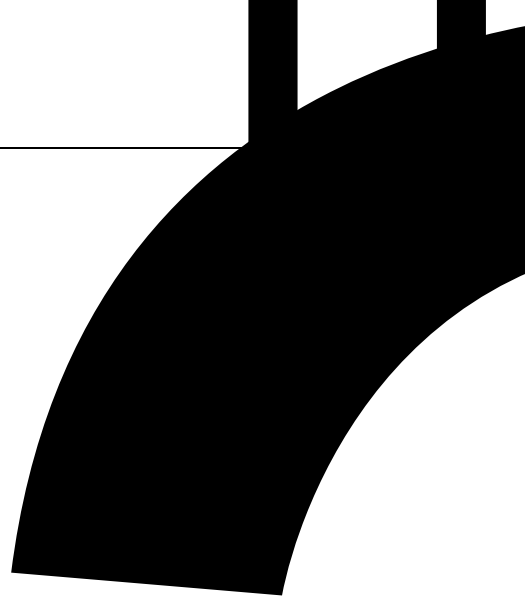
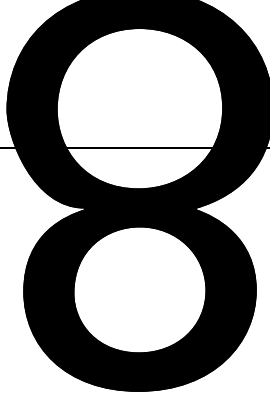
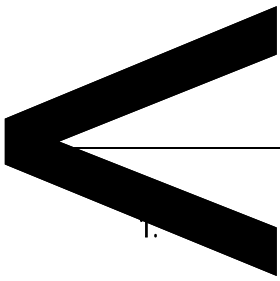
(3).

	/			/		
1,540,723.96		879,818,225.86	331,334,316.80	1,991,994.39	861,889,304.07	46,098,228.60

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	/	/
	2, 177, 618. 46	2, 133, 211. 10
--	44, 407. 36	291. 76
--		
5'426S60y CXI q"E QA•P	44, 407. 36	291. 76

3•BFO

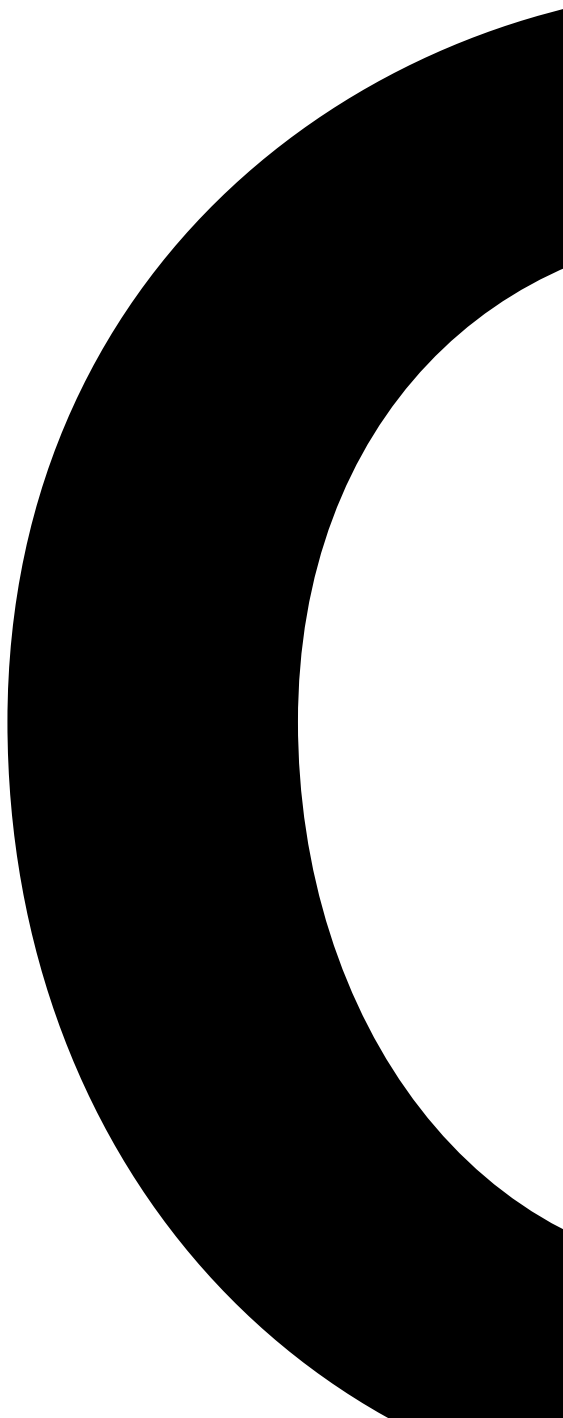


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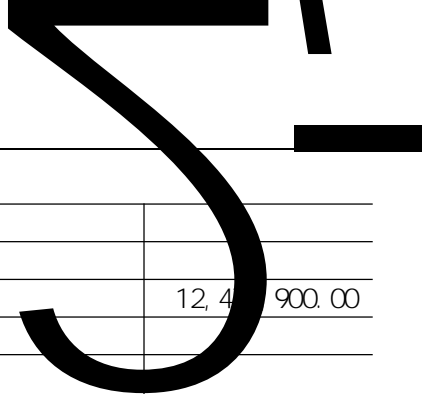


2025 12 31

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2025 12 31

708,438,152.90		708,438,152.90
12,472,900.00		12,472,900.00
55,458,119.40		55,458,119.40
85,318,510.87		85,318,510.87
	174,763,279.83	174,763,279.83
5,500,000.00		5,500,000.00
4,193,283,658.51		4,193,283,658.51
1,166,654,901.08		1,166,654,901.08
1,226,658,810.10		



1				
2	12,472,900.00			12,472,900.00
3				
2.				
1				
2				
			174,763,279.83	174,763,279.83
	12,472,900.00		174,763,279.83	187,236,179.83

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81	

6, 988. 66

5

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		968, 829. 83			804, 290. 56
					18, 902. 65
		3, 097. 32			6, 169. 22

/

		288, 916. 57	225, 447. 81
			210, 305. 46
		394, 581. 90	66, 841. 85
		683, 498. 47	502, 595. 12

(2).

81				10,488,021.60	503,976.57			10,488,021.60	517,255.20	19,271,368.29	

6,988.66

(3).

	1, 395. 45	1, 620. 07

(4).

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(1).

		89, 061. 02		45, 054. 64	
		116. 52			
		19, 000, 000. 00			

(2).

			525, 230. 00
			792, 648. 17
		1, 625. 12	76. 62
		800, 000. 00	6, 717. 18
			788, 291. 77

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8, 011. 23

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2025 12 31

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	4, 879, 718, 487. 43	1, 792, 984, 129. 52	1, 841, 570, 471. 18	28, 255, 239. 41	156, 278, 745. 16	1, 945, 249, 746. 72	6, 753, 557, 325. 98
	3, 657, 594, 816. 41	827, 355, 048. 78	1, 503, 201, 394. 67	22, 133, 667. 72	37, 749, 567. 19	1, 903, 114, 058. 51	4, 144, 920, 436. 26
	16, 507, 729, 452. 88	8, 869, 258, 592. 47	7, 394, 686, 073. 07	2, 238, 998, 421. 30	496, 017, 623. 10	16, 256, 143, 370. 92	19, 250, 546, 791. 90
	11, 115, 130, 671. 96	5, 971, 927, 786. 93	4, 979, 055, 551. 82	1, 536, 001, 039. 25	333, 982, 981. 25	8, 861, 609, 184. 71	15, 074, 488, 846. 50

(1).

1	1	27, 677, 332. 13	35, 295, 558. 30
	1	27, 677, 332. 13	35, 295, 558. 30
		27, 677, 332. 13	35, 295, 558. 30

(2).

		(%)		(%)		(%)		(%)		
	27, 677, 332. 13	100. 00			27, 677, 332. 13	35, 295, 558. 30	100. 00			35, 295, 558. 30
	3, 429, 240. 79	12. 39			3, 429, 240. 79	4, 037, 863. 63	11. 44			4, 037, 863. 63
	24, 248, 091. 34	87. 61			24, 248, 091. 34	31, 257, 694. 67	88. 56			31, 257, 694. 67
	27, 677, 332. 13	/			27, 677, 332. 13	35, 295, 558. 30	/		/	35, 295, 558. 30



			%
1	3, 429, 240. 79		
	3, 429, 240. 79		

	24, 248, 091. 34		
	24, 248, 091. 34		

(3).

			%
7, 723, 967. 08	7, 723, 967. 08		27. 91
6, 535, 025. 87	6, 535, 025. 87		23. 61
1, 741, 157. 09	1, 741, 157. 09		6. 29
1, 264, 441. 48	1, 264, 441. 48		4. 57
1, 114, 161. 13	1, 114, 161. 13		4. 03

1	1	2, 837, 138, 872. 34	2, 960, 779, 943. 66
	1	2, 837, 138, 872. 34	2, 960, 779, 943. 66
1	: 6		

	1, 919, 109. 17	- 600, 503. 95				1, 318, 605. 22
	1, 919, 109. 17	- 543, 094. 22				1, 376, 014. 95

(5).

		(%)			
	910, 000, 000. 00	32. 05		1	
	526, 621, 135. 32	18. 55		1	
	253, 900, 000. 00	8. 94		1	
	223, 239, 551. 19	7. 86		1	
	220, 000, 000. 00	7. 75		1	
	2, 133, 760, 686. 51	75. 15	/	/	

	6, 808, 927, 330. 37		6, 808, 927, 330. 37	6, 728, 603, 274. 48	6, 728, 603, 274. 48
	338, 223, 847. 11		338, 223, 847. 11	378, 644, 526. 81	378, 644, 526. 81
	7, 147, 151, 177. 48		7, 147, 151, 177. 48	7, 107, 247, 801. 29	7, 107, 247, 801. 29

(1).

	416, 358, 200. 00						416, 358, 200. 00
	150, 000, 000. 00						150, 000, 000. 00
	200, 000, 000. 00						200, 000, 000. 00
	50, 000, 000. 00						50, 000, 000. 00
	50, 000, 000. 00						50, 000, 000. 00
	300, 764, 042. 10						300, 764, 042. 10

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200,000,000.00
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	2, 209, 941, 644. 86	1, 997, 792, 586. 99	2, 241, 432, 370. 12	2, 018, 467, 945. 47
	235, 225, 495. 48	57, 369, 129. 07	254, 258, 777. 82	33, 605, 578. 24
	2, 445, 167, 140. 34	2, 055, 161, 716. 06	2, 495, 691, 147. 94	2, 052, 073, 523. 71

	199, 895, 588. 67	198, 176, 912. 96
	- 4, 532, 765. 29	- 2, 754, 198. 69
	53, 000. 52	46, 000. 45
	195, 415, 823. 90	195, 468, 714. 72

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