300227 2026-041

“ ” 2026 3 0 2026 4

2 2025 2026

31

| | |
|---|---|
| | |
| | |
| | 100% |

2

| | 2026 3 31 | 2025 12 31 |
|---|---|---|
| | 759,692,127.22 | 773,784,411.00 |
| | 495,190,899.52 | 509,749,560.97 |
| | 244,154,192.83 | 246,686,192.83 |
| | 307,268,409.70 | 320,486,565.52 |
| | 65.18% | 65.87% |
| | 264,501,227.70 | 264,034,850.03 |
| | 2026 3 31 | 2025 |
| | 59,182,280.24 | 229,865,060.51 |
| | -5,257,011.89 | -56,797,328.99 |
| | -5,257,011.89 | -55,289,350.80 |

3

1

2

3

4

0440200121-2026 ( ) 00150

5

6

7 ₀

7

1