

600697

g



()

: :

8, 847. 41

2, 224, 336. 17

- 430, 100. 00

10

39,045,996

39,045,996

7,932,146

7,932,146

3,535,000

3,535,000

2,113,558

2,113,558

/

3

13.24%

86.76%

()

()

2026 3 31

:

2026 3 31

2025 12 31

763, 922, 415. 82

708, 438, 152. 90

12, 042, 800. 00

12, 472, 900. 00

80, 420, 436. 17

55, 458, 119. 40

178, 925, 147. 46

191, 642, 766. 41

111, 782, 651. 72

85, 318, 510. 87

2, 214, 273, 430. 99

2, 101, 716, 525. 31

5, 500, 000. 00

5, 500, 000. 00

115, 729, 364. 10

93, 655, 689. 43

3, 482, 596, 246. 26

3, 254, 202, 664. 32

443, 216, 123. 82

443, 617, 559. 52

174, 763, 27

311, 249, 204. 00	4, 193, 283, 651. 51
850, 941, 533. 08	1, 166, 654, 901. 08
1, 065, 065, 405. 41	826, 658, 177. 71
149, 848, 694. 07	78, 715, 870. 90
3, 105, 661, 325. 56	2, 765, 704, 695. 16
27, 453, 107. 99	26, 787, 359. 24
64, 409, 531. 22	67, 128, 691. 81
1, 667, 188, 597. 60	1, 798, 204, 800. 27
15, 324, 516. 97	15, 396, 698. 47
585, 539, 457. 43	409, 170, 598. 97
381, 029, 047. 48	357, 037, 928. 98
12, 208, 385, 903. 84	12, 089, 346, 922. 63
2, 146, 989, 999. 95	2, 237, 489, 999. 96
538, 347, 813. 74	551, 251, 336. 85
1, 456, 138. 18	1, 623, 627. 31
74, 237, 421. 98	58, 384, 008. 15
134, 215, 648. 04	136, 392, 951. 60
2, 895, 247, 021. 89	2, 985, 141, 923. 87
15, 103, 632, 925. 73	15, 074, 488, 846. 50
159, 088, 075. 00	159, 088, 075. 00
413, 505, 771. 07	407, 729, 890. 28
- 1, 078, 677. 87	- 1, 056, 394. 55
79, 544, 037. 50	79, 544, 037. 50
1, 585, 087, 134. 97	1, 581, 491, 105. 83
2, 236, 146, 340. 67	2, 226, 796, 714. 06
1, 994, 979, 889. 93	1, 909, 225, 129. 80
4, 231, 1262	

2026 1—3

	2026	2025
	1, 826, 602, 790. 18	1, 951, 078, 697. 42
	1, 826, 602, 790. 18	1, 951, 078, 697. 42
	1, 752, 812, 327. 18	1, 885, 923, 464. 24
	1, 141, 688, 879. 92	1, 257, 709, 286. 30
	60, 000, 012. 17	63, 808, 184. 03
	185, 399, 897. 07	195, 790, 099. 67
	278, 908, 686. 83	265, 949, 249. 75
	86, 814, 851. 19	102, 666, 644. 49
	61, 987, 791. 27	77, 442, 671. 49
	284, 687. 06	868, 713. 46
	2, 703, 222. 26	2, 906, 155. 98
" - "	- 373, 362. 64	599, 952. 21
	- 401, 435. 70	599, 952. 21
" - "		
" - "		
" - "	- 430, 100. 00	- 550, 528. 00
" - "	- 1, 235, 455. 36	- 306, 785. 70
" - "		
" - "	8, 847. 41	540, 893. 77
" - "	74, 463, 614. 67	68, 344, 921. 44
	1, 038, 164. 69	840, 408. 46
	2, 279, 379. 78	393, 419. 58
" - "	73, 222, 399. 58	68, 791, 910. 32
	28, 109, 988. 98	

	- 22, 283. 32	- 92, 944. 42
1		- 88, 799. 00
1		
2		
3		- 88, 799. 00
4		
2	- 22, 283. 32	- 4, 145. 42
1		
2		
3		
4		
5		
6	- 22, 283. 32	- 4, 145. 42
7		
	- 21, 842. 07	- 4, 063. 34
	45, 068, 285. 21	39, 675, 083. 36
	3, 573, 745. 82	3, 315, 953. 57
	41, 494, 539. 39	36, 359, 129. 79
(/)	0. 02	0. 02
(/)	0. 02	0. 02

0

2026 1—3

2026	2025
4, 336, 210, 416. 44	4, 278, 542, 773. 37
177, 439, 041. 16	339, 970, 851. 99
4, 513, 649, 457. 60	4, 618, 513, 625. 36
3, 447, 560, 491. 38	3, 498, 152, 387. 69
167, 451, 171. 39	179, 868, 216. 40
165, 751, 016. 06	175, 338, 729. 87
494, 331, 613. 08	658, 975, 041. 36
4, 275, 094, 291. 91	4, 512, 334, 375. 32
238, 555, 165. 69	106, 179, 250. 04
28, 073. 06	
25, 164. 00	13, 209, 672. 06
53, 237. 06	13, 209, 672. 06
43, 804, 612. 79	112, 988, 062. 00
43, 804, 612. 79	112, 988, 062. 00
- 43, 751, 375. 73	- 99, 778, 389. 94
2, 577, 963, 551. 50	3, 414, 673, 246. 01
10, 000, 000. 00	
2, 587, 963, 551. 50	3, 414, 673, 246. 01
2, 619, 698, 006. 02	3, 215, 983, 116. 74

2026 3 31

: :

	2026 3 31	2025 12 31
	204, 970, 215. 56	84, 033, 103. 15
	27, 241, 149. 19	27, 677, 332. 13
	112, 859, 609. 70	120, 657, 358. 94
	2, 814, 831, 846. 85	2, 838, 084, 628. 99
	333, 699, 369. 82	254, 291, 583. 91
	5, 580, 028. 75	4, 337, 199. 73
	3, 499, 182, 219. 87	3, 329, 081, 206. 85
	7, 196, 154, 498. 03	7, 147, 151, 177. 48
	26, 158, 588. 82	26, 158, 588. 82
	1, 429, 438, 190. 47	1, 450, 532, 546. 52
	144, 820, 424. 45	140, 932, 156. 54
	28, 342, 566. 86	36, 914, 319. 82
	62, 513, 358. 13	63, 185, 243. 56
	1, 752, 943. 80	2, 002, 295. 70
	28, 550, 477. 04	20, 285, 493. 73
	8, 917, 731, 047. 60	8, 887, 161, 822. 17
	12, 416, 913, 267. 47	12, 216, 243, 029. 02

2, 384, 605, 170. 00	2, 410, 103, 176. 01
227, 185, 960. 00	277, 956, 418. 00
380, 569, 912. 48	349, 313, 725. 00
8, 910, 050. 05	6, 635, 010. 36
507, 978, 762. 77	437, 377, 900. 70
124, 669. 03	108, 371. 83
1, 059, 452. 81	1, 710, 662. 04
4, 635, 465, 305. 43	4, 579, 921, 390. 34
1, 416, 438. 97	1, 416, 438. 97
367, 287, 261. 00	270, 187, 986. 21
57, 740, 899. 68	56, 756, 416. 01
8, 570, 927, 443. 25	8, 390, 071, 056. 50
1, 750, 199, 999. 95	1, 698, 599, 999. 96
	8, 962, 439. 28

€ €

502,

0666

2026 1—3

	2026	2025
	593, 485, 561. 38	656, 323, 909. 98
	512, 325, 950. 22	554, 164, 558. 78
	7, 808, 431. 29	9, 142, 163. 77
	28, 522, 967. 27	34, 468, 732. 32
	30, 606, 029. 27	32, 878, 999. 47
	45, 968, 976. 66	45, 963, 772. 93
	43, 144, 700. 05	43, 451, 518. 02
	146, 904. 38	350, 253. 01
	68, 044. 15	106, 030. 50
" -"	635, 049. 54	- 636, 814. 78
	- 337, 347. 57	- 636, 814. 78
" -"		

९३ ऽतॆ

2026 1—3

2026

2025

1, 149, 912, 601. 79	1, 267, 924, 239. 43
234, 075, 756. 27	67, 476, 232. 85
1, 383, 988, 358. 06	1, 335, 400, 472. 28
1, 078, 865, 494. 85	1, 142, 025, 240. 48
23, 087, 004. 74	23, 948, 564. 95
14, 409, 399. 58	18, 583, 279. 40
98, 402, 603. 20	151, 552, 609. 95
1, 214, 764, 502. 37	1, 336, 109, 694. 78
169, 223, 855. 69	- 709, 222. 50
10, 000, 000. 00	

J

J 900 594 ' 11

J338 00

J33' ' 966

J1' 53' ' 559' 96'

