

2025

)

(

"

" "

"

O

OW

			300
	BGT Group Co., Ltd		
	BGT Group		

	8 8 4 501	8 8 4 501	
	010-67986889	010-67986889	
	010-67986816	010-67986816	
	bgtwater@bgtwater.com	bgtwater@bgtwater.com	

p

GB/T4754- 2017

" N77

"

2025

"

"

"

"

2025

"

"

"

"

AI

"

"

"

"

2021 1

2024 7 22

2025 2

16

4

1

1

+

4 --

"

25 m

i

G

ë ë

ê

2008

"

"

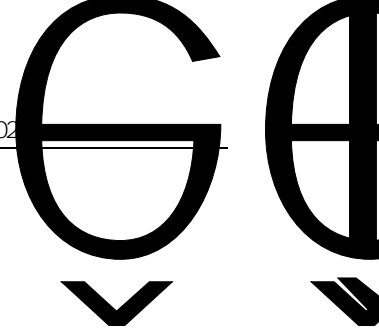
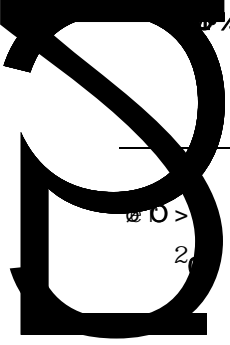
GT

O G

4' ñ g

í

202



0 >
2

è

2U>CCE_VW 'ä
í

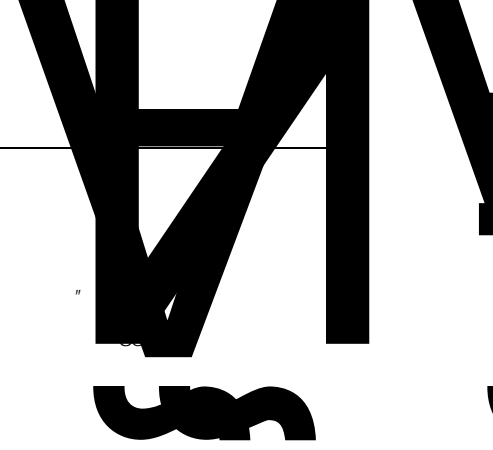
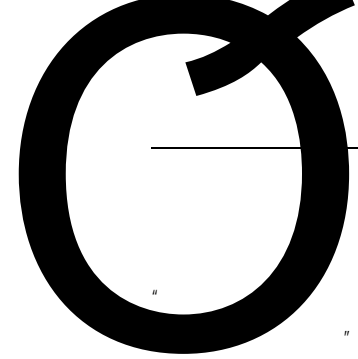
è

2

3

1

2



"

" "

" "

" "

"

148

12

PCT

2

1

1

15

00

i

10			2015
11		-	2015
12	2015		2015
13			2012

" 2015

" "

" "

"

4

1

2

3

5

25. 25%

2018

4

13

"

"

2300

2025

3

14. 10

"

" 2024

4916

50%

10 /

" "

2025 5

" "

AI

90%

"

" " "

" +"

" "

4

174.1

1

43.9683

1

35.91

2

6

2

3

+

	444,560,146.79	532,213,520.91	-16.47%	
	320,668,785.37	337,174,198.13	-4.90%	
	3,969,706.91	5,117,566.47	-22.43%	
	21,212,391.39	29,548,547.43	-28.21%	
	-3,141,108.52	-4,765,924.59	-34.09%	
	6,609,679.18	22,463,878.77	-70.58%	
	31,419,082.73	12,257,336.15	156.33%	



BOT	1	132, 607. 44	1	132, 607. 44	1	1, 22 3 13	0	131, 384. 31	4	8, 89 3. 88
-----	---	--------------------	---	--------------------	---	---------------	---	--------------------	---	----------------

	280,657,812.71	12.09%	374,900,495.13	15.88%	-3.79%	
	731,615,366.96	31.53%	579,776,667.32	24.56%	6.97%	
	25,087,505.28	1.08%	24,978,397.74	1.06%	0.02%	
	225,211,920.96	9.71%	189,545,006.23	8.03%	1.68%	
			0.00	0.00%		
	35,464,616.89	1.53%	30,850,742.52	1.31%	0.22%	
	289,288,222.10	12.47%	302,648,455.86	12.82%	-0.35%	
	26,366,794.00	1.14%	2,532,306.07	0.11%	1.03%	
				0.00%		
	9,000,000.00	0.39%	15,130,011.24	0.64%	-0.25%	
	192,488,359.84	8.30%	240,202,455.79	10.18%	-1.88%	
	17,032,588.89	0.73%	88,661,921.60	3.76%	-3.03%	
	230,587,449.62	9.94%	212,031,620.85	8.98%	0.96%	
	56,536,805.11	2.44%	80,569,763.62	3.41%	-0.97%	
	62,198,794.71	2.68%	21,704,349.92	0.92%	1.76%	
	359,587,638.00	15.50%	374,852,995.25	15.88%	-0.38%	

2

3

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



												2025 4 17
												2025 4 22
												2025 4 23
												2025 5 30
				12, 23 1, 252 . 36	12, 23 1, 252 . 36		0. 92%	0. 00	0. 00			
												htt p: //w ww.cn i nfo. com c n

2025-
008

2025-
022

													2025-023
													BOT
													2025-032
	--	--	--	12, 23 1, 252 . 36	12, 23 1, 252 . 36	--	--	0. 00	0. 00	--	--	--	

4

5

1

2

3

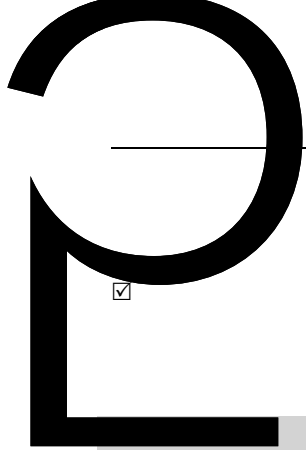
6

1



	83,960	1,000	0	0
	18,602	700	0	0
	102,562	1,-		





10%

1

2

3

4



2024

1

2

	100%												
	100%					165.2 1	100.0 0%	1,000				2025 04 21	<p>2025 04 21</p> <p>http://irmcn info.comcn</p> <p>2025</p>
						102.3 8	100.0 0%	103				2025 04	

	100%						
--	------	--	--	--	--	--	--

100%

6



4

5

6

7

1

1

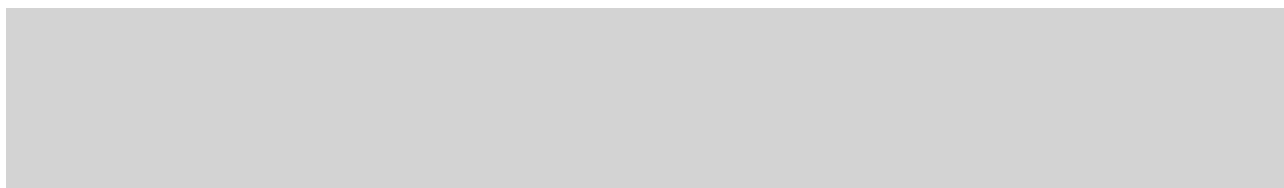
2

3

10%

10%

2



2021
08 021

■
1021

A1+B1+C1	44,000	A2+B2+C2	923.65
A3+B3+C3	44,000		

2025 6 23 2025 7 9
2025

2025

12,262.91

10

EPC

1

	213, 883, 209. 00	52. 32%						213, 883, 209. 00	52. 32%
1	0	0. 00%						0	0. 00%
2	0	0. 00%						0	0. 00%
3	213, 883, 209. 00	52. 32%						213, 883, 209. 00	52. 32%
	0	0. 00%						0	0. 00%
	213, 883, 209. 00	52. 32%						213, 883, 209. 00	52. 32%
4	0	0. 00%						0	0. 00%
	0	0. 00%						0	0. 00%
	0	0. 00%						0	0. 00%
	194, 880, 451. 00	47. 68%						194, 880, 451. 00	47. 68%
1	194, 880, 451. 00	47. 68%						194, 880, 451. 00	47. 68%
2	0	0. 00%						0	0. 00%
3	0	0. 00%						0	0. 00%
4	0	0. 00%						0	0. 00%

	408,763,660	100.00%						408,763,660.00	100.00%

2

			13,293					0		0
				8						
		5%	10							
		40.38%	165,075,304.00	-12,262,800.00	133,003,578.00	32,071,726.00				0
		14.93%	61,035,422.00	0.00	45,776,566.00	15,258,856.00				0
		11.41%	46,639,109.00	0.00	34,979,332.00	11,659,777.00				0

	2.00%	8,175,200.00	8,175,200.00	0.00	8,175,200.00	0
#	0.46%	1,880,000.00	1,880,000.00	0.00	1,880,000.00	0
	0.41%	1,685,606.00	0.00	0.00	1,685,606.00	0
	0.33%	1,357,400.00	-969,800.00	0.00	1,357,400.00	0
	0.33%	1,339,200.00	0.00	0.00	1,339,200.00	0
	0.32%	1,320,900.00	-1,009,500.00	0.00	1,320,900.00	0
	0.23%	945,827.00	-30,000.00	0.00	945,827.00	0



	32,071,726.00	32,071,726.00
	15,258,856.00	15,258,856.00
	11,659,777.00	11,659,777.00
	8,175,200.00	8,175,200.00
#	1,880,000.00	1,880,000.00
	1,685,606.00	1,685,606.00
	1,357,400.00	1,357,400.00
	1,339,200.00	1,339,200.00
	1,320,900.00	1,320,900.00

10									
4	10 1,880,000.00								

5% 10 10

10 10 /

10 10

10 10

			177,338, 104.00	0.00	12,262,8 00.00	165,075, 304.00	0.00	0.00	0.00
	--	--	177,338, 104.00	0.00	12,262,8 00.00	165,075, 304.00	0.00	0.00	0.00





☑

1

2025 06 30

	280,657,812.71	374,900,495.13
	17,032,588.89	88,661,921.60
	22,595,389.28	27,053,462.77
	731,615,366.96	579,776,667.32
	10,167,270.20	32,176,232.02
	60,796,518.03	66,675,652.17
	34,778,424.48	12,346,447.54
	225,211,920.96	189,545,006.23
	25,087,505.28	24,978,397.74
	83,381,864.88	86,914,868.85
	24,563,489.46	25,456,525.08
	1,515,888,151.13	1,508,485,676.45

	36, 999, 893. 77	24, 342, 704. 54
	740, 081, 387. 98	751, 304, 646. 51
	18, 102, 744. 63	21, 346, 612. 13
	3, 430, 000. 00	3, 479, 000. 00
	914, 542. 29	954, 305. 00
	22, 447, 286. 92	25, 779, 917. 13
	762, 528, 674. 90	777, 084, 563. 64
	408, 763, 660. 00	408, 763, 660. 00
	512, 182, 844. 93	512, 182, 844. 93
	90, 473, 174. 50	90, 473, 174. 50
	439, 869, 244. 07	471, 965, 240. 92
	1, 451, 288, 923. 50	1, 483, 384, 920. 35
	106, 645, 809. 22	99, 868, 269. 37
	1, 557, 934, 732. 72	1, 583, 253, 189. 72
	2, 320, 463, 407. 62	2, 360, 337, 753. 36

2

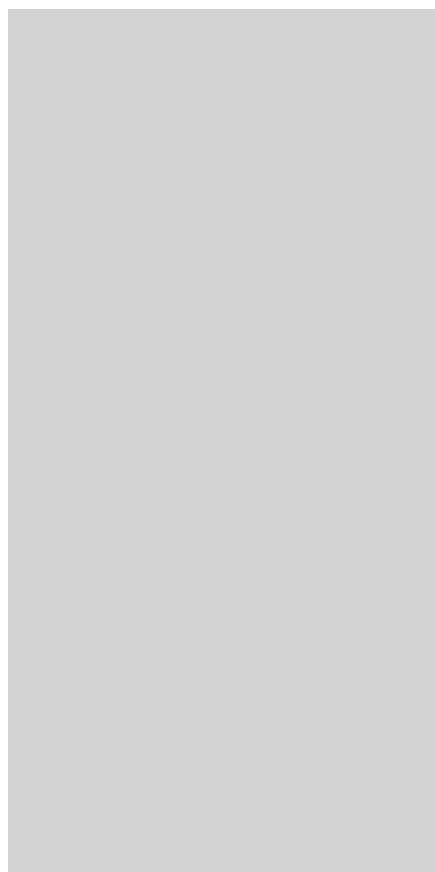
	115, 091, 642. 42	223, 501, 888. 07
	10, 008, 633. 33	27, 452, 366. 04

	2, 905, 639. 20	10, 572, 389. 09
	502, 557, 854. 10	370, 393, 283. 27
	81, 113. 30	21, 882, 145. 00
	42, 611, 450. 33	51, 629, 414. 77
	163, 852, 035. 98	165, 866, 408. 64
	157, 985, 410. 88	158, 496, 960. 46
	22, 166, 108. 03	19, 321, 100. 74
	29, 571, 666. 67	35, 486, 000. 00
	7, 486, 061. 07	87, 970. 42
	1, 054, 317, 615. 31	1, 084, 689, 926. 50
	0. 00	11, 828, 666. 67
	737, 943, 714. 43	667, 552, 638. 92
	69, 437, 082. 34	71, 782, 361. 98
	4, 958, 232. 99	

	62,198,794.71	21,704,349.92
	292,374,311.74	319,262,472.20
	176,854,844.63	228,956,277.81
	4,299,868.41	8,785,713.86
	32,209,784.77	29,125,547.56
	216,414,057.55	113,811,530.03
	234.44	
	34,557,199.71	24,767,462.29
	819,908,861.52	758,442,039.91
	466,718.83	4,868,138.15
	466,718.83	4,868,138.15
	820,375,580.35	763,310,178.06
	408,763,660.00	408,763,660.00
	509,223,869.64	509,223,869.64
	90,253,893.17	90,253,893.17
	254,493,317.30	302,512,374.25
	1,262,734,740.11	1,310,753,797.06
	2,083,110,320.46	2,074,063,975.12

3

	2025	2024
	444,560,146.79	532,213,520.91



444, 560, 146. 79

532, 213, 520. 91

378, 223, 036. 32

382, 644, 274. 38

320, 668, 785. 37

337, 174, 198. 13

4, 094, 178. 44

3, 312, 550. 79

3, 969, 706. 91

5, 117, 566. 47

21, 212, 391. 39

29, 548, 547. 43

31, 419, 082. 73

12, 257, 336. 15

- 3, 141, 108. 52

- 4, 765, 924. 59

472, 302. 62

985, 841. 95

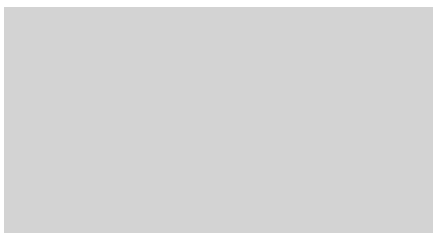
4, 078, 768. 38

	6, 609, 679. 18	22, 463, 878. 77
" _"	52, 296, 267. 29	131, 672, 161. 76
1. " _"	52, 296, 267. 29	131, 672, 161. 76
2. " _"		
1. " _"	49, 656, 735. 15	135, 398, 904. 43
2. " _"	2, 639, 532. 14	- 3, 726, 742. 67
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	52, 296, 267. 29	131, 672, 161. 76
	49, 656, 735. 15	135, 398, 904. 43
	2, 639, 532. 14	- 3, 726, 742. 67
	0. 1215	0. 3312
	0. 1215	0. 3312



	330, 473, 461. 93	417, 255, 628. 79
	248, 376, 451. 35	264, 452, 236. 79
	512, 799. 81	1, 095, 911. 88
	2, 172, 767. 10	4, 093, 730. 26
	10, 163, 471. 30	11, 352, 315. 83
	28, 297, 808. 91	10, 380, 112. 94
	- 882, 478. 57	- 1, 606, 561. 67
	307, 382. 02	928, 854. 17
	1, 634, 174. 21	2, 874, 552. 20
	4, 418, 401. 80	1, 131, 710. 57
" _"	4, 789, 101. 27	5, 802, 309. 78
	3, 091, 503. 19	4, 302, 780. 73
" _"		
" _"	12, 606. 33	188, 029. 17
" _"	- 16, 369, 170. 40	- 2, 396, 653. 95
" _"	2, 086, 782. 32	- 3, 579, 771. 65
" _"		
" _"	36, 770, 363. 35	128, 633, 506. 68
	510, 515. 53	676, 867. 22
	288, 017. 68	106. 48
" _"	36, 992, 861. 20	129, 310, 267. 42
	3, 259, 186. 15	17, 855, 554. 97
" _"	33, 733, 675. 05	111, 454, 712. 45
" _"	33, 733, 675. 05	111, 454, 712. 45
" _"		
" _"		
1.		
2.		
3.		
4.		





772, 124, 364. 80

473, 086, 808. 38

	408,763,660.00		512,182,844.93	90,473,174.50	471,965,240.92	1,483,384,920.35	99,868,269.37	1,583,253,189.72
" "					-32,095,996.85	-32,095,996.85	6,777,539.85	25,318,457.00
					49,656,735.15	49,656,735.15	2,639,532.14	52,296,267.29
							2,137,000.00	2,137,000.00
1							2,137,000.00	2,137,000.00
2								
3								
4								
					-81,752,732.00	-81,752,732.00	-	-81,752,732.00
1								
2								
3					-81,752,732.00	-81,752,732.00	-	-81,752,732.00
4								
1								

	408 , 76 3, 6 60. 00				512 , 18 2, 8 44. 93				79, 790 , 05 6. 3 5		451 , 55 6, 3 52 17		1, 4 52, 292 , 91 3. 4 5	113 , 66 4, 2 33. 22	1, 5 65, 957 , 14 6. 6 7
" "								11, 145 , 47 1. 2 5		62, 938 , 88 4. 1 9		74, 084 , 35 5. 4 4	- 3, 7 26, 742 . 67	70, 357 , 61 2. 7 7	
										135 , 39 8, 9 04. 44		135 , 39 8, 9 04. 44	- 3, 7 26, 742 . 67	131 , 67 2, 1 61. 77	
1															
2															
3															
4															
								11, 145 , 47 1. 2 5		- 72, 460 , 02 0. 2 5		- 61, 314 , 54 9. 0 0		- 61, 314 , 54 9. 0 0	- 61, 314 , 54 9. 0 0
1								11, 145 , 47 1. 2 5		- 11, 145 , 47 1. 2 5					
2															
3										- 61, 314 , 54 9. 0 0		- 61, 314 , 54 9. 0 0		- 61, 314 , 54 9. 0 0	
4															

1						
2						
3						
4						
5						
6						
1						
2						
	408	512	90	514	1,5	109
	,76	,18	935	,49	26,	,93
	3,6	2,8	,52	5,2	377	7,4
	60	44	7,6	36	,26	
	00	93	0	36	8,8	
					9	

5												
6												
1												
2												
	408,7 63,66 0.00				509,2 23,86 9.64				90,25 3,893 .17	254,4 93,31 7.30		1,262 ,734, 740.1 1

	2024											
	408,7 63,66 0.00				509,2 23,86 9.64				79,57 0,775 .02	309,9 14,95 0.42		1,307 ,473, 255.0 8
	408,7 63,66 0.00				509,2 23,86 9.64				79,57 0,775 .02	309,9 14,95 0.42		1,307 ,473, 255.0 8
" "									11,14 5,471 .25	38,99 4,692 .20		50,14 0,163 .45
										111,4 54,71 2.45		111,4 54,71 2.45
1												
2												

3
4
1
2
3
1
2
3
4
5
6
1
2

11, 14	-	-
5, 471	72, 46	61, 31
. 25	0, 020	4, 549
	. 25	. 00
11, 14	-	-
5, 471	11, 14	
. 25	5, 471	
	. 25	
	-	-
	61, 31	61, 31
	4, 549	4, 549
	. 00	. 00

9



0

2004 10

12

911101157667548264

408,763,660.00

408,763,660

1 2021 8 4

2025 8 28

1

2

12

1

2

1 1 12 31

3

12

4

5

				0.3%	
				0.3%	
				0.3%	
				0.3%	
	1			0.3%	
				0.3%	
	1			0.3%	
	1			0.3%	
	1			0.3%	
				10%	
				15%	
					15%



8

9

1

1)

2)

3)

1)

2)

3)

1)

2)

1)

3)

23 —

1) 2)

1)

4)

23 --

2)

3

1)

2)

1)

2)

1)

2)

4

1)

2)

3)

5

14 —

12

6

1)

2)

10

1

		5.00%
		5.00%

2

	%	%
--	---	---

1	5.00	5.00
1-2	10.00	10.00
2-3	30.00	30.00
3-4	100.00	100.00
4-5	100.00	100.00
5	100.00	100.00

/

3

11

1

2

3

4

1

2

5

5
12
1

2) " "

22 —

2

		20-35	5%	2.71% 4.75%
		2-10	5%	9.50% 47.50%
		3-5	5%	19.00% 31.67%
		4-5	5%	19.00% 23.75%

14

1
J
5
2

B M • €

15

1

2

1

2
0
1)

2-0000] NF ÉAÑ\$ KÒ ypÑ @
8

3

16

1

1

2

	50	
	10	
	10-30	
	5	

2

1)

2)

3)

3

1)

2)

4

20

1

2

21

1

1)

2)

3)

1)

2)

3)

4)

5)

6)

1

1)

2)

3)

4)

3

1)

EPC

EP

2)

3)

4)

22

1

2

3

23

()

24

1

1)

2)

2

3

3

4

1)

2)

5

1)

2)

26

1

2

3 2025

27

1



	12%	
--	-----	--

	15%
	15%
	15%
	15%
	15%
	20%
	20%
	20%
	20%
	20%
	20%
	20%
	20%
	20%
	20%
	20%
	20%
	25%

2

1

1) 2023 10 26

GR202311000624 3

15%

2) 2023 10 26

GR202315000040 3

15%

3) 2023 12 20

GR202311006322 GR202311009665

3

15%

2

(2022 13)

(2023 6)

(2023 6)

25% 20%

3

2009 166

2022 1 1

(

2023 38)

2024

1 1 2027 12 31

15%

4

2021 13

2021 1 1

100%

5

1)

2015 78

70.00%

2)

2001 97

2018 6 1

1

	974. 44	974. 44
	254, 619, 867. 88	355, 810, 700. 09
	26, 036, 970. 39	19, 088, 820. 60
	280, 657, 812. 71	374, 900, 495. 13

2

	17, 032, 588. 89	88, 661, 921. 60
	17, 032, 588. 89	88, 661, 921. 60
	17, 032, 588. 89	88, 661, 921. 60

3

1

	20, 712, 348. 74	26, 344, 808. 96
	1, 883, 040. 54	708, 653. 81
	22, 595, 389. 28	27, 053, 462. 77

2

	22,694, 496.68	100.00%	99,107. 40	0.44%	22,595, 389.28	27,090, 760.34	100.00%	37,297. 57	0.14%	27,053, 462.77
	20,712, 348.74	91.27%			20,712, 348.74	26,344, 808.96	97.25%			26,344, 808.96
	1,982,1 47.94	8.73%	99,107. 40	5.00%	1,883,0 40.54	745,951 .38	2.75%	37,297. 57	5.00%	708,653 .81
	22,694, 496.68	100.00%	99,107. 40	5.00%	22,595, 389.28	27,090, 760.34	100.00%	37,297. 57	0.14%	27,053, 462.77

712,286	69.95%	112,590	15.81%	599,695	547,935	65.00%
,271.69		,730.15		,541.54	,931.29	

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

4

1	173,693,728.53		173,693,728.53	16.45%	13,400,059.32
2	152,820,261.48		152,820,261.48	14.48%	20,900,436.06
3	115,602,594.68		115,602,594.68	10.95%	115,602,594.68
4	77,700,000.00		77,700,000.00	7.36%	3,885,000.00
5	62,232,000.00		62,232,000.00	5.89%	15,570,298.30
	582,048,584.69	0.00	582,048,584.69	55.13%	169,358,388.36

5

1

	26,407,900.30	1,320,395.02	25,087,505.28	26,293,050.26	1,314,652.52	24,978,397.74
	11,047,310.78	11,047,310.78		10,334,309.69	10,334,309.69	
	37,455,211.08	12,367,705.80	25,087,505.28	36,627,359.95	11,648,962.21	24,978,397.74

2

--	--	--

3

	11,047,310.78	29.49%	11,047,310.78	100.00%	10,334,309.69	28.21%	10,334,309.69	100.00%	0.00

11, 047,
310. 7

--	--	--	--	--

4

	968,050.02	
	968,050.02	

7

	34,778,424.48	12,346,447.54
	34,778,424.48	12,346,447.54

1

1

	15,020,000.00	72,463.28
	183,000.00	198,000.00
	8,890,191.78	8,756,688.36
	8,049,132.50	4,721,446.45
	3,550,665.84	1,032,092.64
	622,921.10	776,418.82
	2,202,721.42	369,287.65
	38,518,632.64	15,926,397.20

2

1	1	35,004,050.08	12,046,870.13
1	2	410,717.75	896,566.72
2	3	369,544.19	910,262.03
3		2,734,320.62	2,072,698.32
3	4	816,484.01	229,292.82
4	5	86,163.51	103,814.00
5		1,831,673.10	1,739,591.50
		38,518,632.64	15,926,397.20

3

--	--	--

	21,632,105.93	1,853,681.45	8.57%
	21,632,105.93	1,853,681.45	

		12	((
))	
2025	1	1	612,448.54	54,505.44	2,912,995.68
2025	1	1			3,579,949.66
---			-19,785.89	19,785.89	
---				-29,411.69	29,411.69
			408,289.86	-5,307.86	-242,7:6

60, 796, 518. 03

66, 675, 652. 17

10

	83, 381, 864. 88	86, 914, 868. 85
	83, 381, 864. 88	86, 914, 868. 85

1

2

1

2

25,170,262.21	100.00%	5,536,728.05	22.00%	19,633,534.16	56,909,062.24	82.79%	6,121,517.59	10.76%	50,787,544.65
25,170,262.21	100.00%	5,536,728.05	22.00%	19,633,534.16	56,909,062.24	82.79%	6,121,517.59	10.76%	50,787,544.65
					11,828,666.67	17.21%			11,828,666.67 €

၁၃

--	--	--	--	--

13

--	--	--	--	--

23, 12				
8, 153		692, 9		918, 3
. 83		99, 27		84, 31
				24, 73
				9, 537
				. 41

750, 4		1, 000	249, 5
27, 69		, 000.	72, 31
		00	

2, 005	2, 000	1, 480	5, 485
, 807.	, 000.	, 119.	, 927.
87	00	63	50

3, 085			3, 085
, 200.			, 200.
00			00

1, 881		272, 7	2, 153
, 153.		98, 85	, 951.
13			98

	30,850,742.52		2,000,000.00	1,000,000.00	2,695,490.06					918,384.31	35,464,616.89	
	30,850,742.52		2,000,000.00	1,000,000.00	2,695,490.06					918,384.31	35,464,616.89	

14

	289,288,222.10	302,648,455.86
	289,288,222.10	302,648,455.86

1

1.	238,675,394.65	118,959,530.02	16,183,612.22	6,866,060.49	380,684,597.38
2.		1,342,383.26	1,015,019.71	180,348.30	2,537,751.27
1		1,342,383.26	1,015,019.71	180,348.30	2,537,751.27
2					
3					
3.			34,601.77		34,601.77
1			34,601.77		34,601.77
4.	238,675,394.65	120,301,913.28	17,164,030.16	7,046,408.79	383,187,746.88
1.	36,882,172.69	22,979,980.45	10,639,159.13	4,386,230.63	74,887,542.90
2.	5,432,732.83	10,071,230.06	177,455.44	207,714.37	15,889,132.70

	12, 231, 252.36		12, 231, 252.36			
	971, 446.40		971, 446.40			
	26, 366, 794.00		26, 366, 794.00	2, 532, 306.07		2, 532, 306.07

2

1	5,636,951 .05			18,746,41 7.75				24,383,36 8.80
2								
3								
3.								
1								
4.	35,337,72 5.25			18,746,41 7.75	4,239,823 .36	328,000,9 02.26	440,000.0 0	386,764,8 68.62
1.	5,768,302 .55				1,597,907 .40	78,275,88 1.55	88,000.00	85,730,09 1.50
2	325,192.5 0				183,920.1 2	5,274,427 .41	44,000.00	5,827,540 .03
1	325,192.5 0				183,920.1 2	5,274,427 .41	44,000.00	5,827,540 .03
3.								
1								
4.	6,093,495 .05	0.00	0.00	0.00	1,781,827 .52	83,550,30 8.96	132,000.0 0	91,557,63 1.53
1.						64,619,78 7.47		64,619,78 7.47
2								
1								
3.								
1								

4.

64, 619, 78
7. 4764, 619, 78
7. 47

	33,366,520.92	5,447,469.48	23,554,467.56	3,533,170.13
	35,492,041.50	5,602,901.53	64,615,897.69	9,678,608.88
	298,287,076.55	47,669,994.81	277,843,358.27	43,776,876.73
	11,546,514.17	1,731,977.13	14,905,976.93	2,235,896.55
	378,692,153.14	60,452,342.95	380,919,700.45	59,224,552.29

2

6 ,

20

	20, 213, 537. 1 0		20, 213, 537. 1 0	34, 986, 752. 5 5	1, 749, 337. 63	33, 237, 414. 9 2
	38, 219, 778. 9 5	1, 910, 988. 95	36, 308, 790. 0 0	49, 807, 302. 2 3	2, 490, 365. 11	47, 316, 937. 1 2
	14, 478. 01		14, 478. 01	15, 411. 58		15, 411. 58
	58, 447, 794. 0 6	1, 910, 988. 95	56, 536, 805. 1 1	84, 809, 466. 3 6	4, 239, 702. 74	80, 569, 763. 6 2

21

	26, 036, 97 0. 39	26, 036, 97 0. 39			19, 265, 12 5. 01	19, 265, 12 5. 01		
					13, 066, 58 3. 09	8, 101, 281 . 52		
	26, 036, 97 0. 39	26, 036, 97 0. 39			32, 331, 70 8. 10	27, 366, 40 6. 53		

22

1

	9, 000, 000. 00	15, 029, 936. 24
		100, 075. 00
	9, 000, 000. 00	15, 130, 011. 24

23

--	--	--

	62,198,794.71	21,704,349.92
	62,198,794.71	21,704,349.92

0.00

28

31 1

LÖ

	49, 656, 735. 15	135, 398, 904. 44
		11, 145, 471. 25
	81, 752, 732. 00	61, 314, 549. 00
	439, 869, 244. 07	514, 495, 236. 36

1)

	11, 604, 717. 86	13, 349, 972. 96
	4, 173, 189. 41	9, 618, 684. 79
	244, 370. 97	399, 366. 16
	683, 548. 42	900, 892. 14
	837, 528. 09	994, 039. 05
	1, 427, 901. 58	683, 092. 39
	1, 468, 159. 59	3, 100, 664. 23
	259, 747. 41	163, 477. 30
	513, 228. 06	338, 358. 41
	21, 212, 391. 39	29, 548, 547. 43

39

	31, 051. 56	200, 970. 98
	2, 399, 754. 15	2, 402, 447. 37
	38, 899. 08	238, 940. 84
	47, 621. 10	386, 512. 12
	81, 653. 50	489, 506. 52
	197, 071. 01	155, 324. 83
	1, 173, 656. 51	1, 243, 863. 81
	3, 969, 706. 91	5, 117, 566. 47

40

	8, 190, 542. 16	4, 468, 008. 30
	5, 094, 075. 57	5, 521, 144. 96
	16, 315, 901. 38	415, 212. 28
	1, 818, 563. 62	1, 852, 970. 61
	31, 419, 082. 73	12, 257, 336. 15

41

	472, 302. 62	985, 841. 95
	4, 078, 768. 38	8, 369, 617. 95
	0. 27	
	465, 356. 97	2, 617, 851. 41
	- 3, 141, 108. 52	- 4, 765, 924. 59

42

	5, 469, 611. 82	328, 876. 47
	1, 567, 843. 06	1, 434, 453. 44

43

	120, 508. 13	3, 844, 560. 81
	120, 508. 13	3, 844, 560. 81

44

	3, 364, 302. 04	4, 302, 780. 73
	248, 564. 61	
	1, 521, 142. 58	1, 544, 864. 81
	238, 552. 06	
		945, 000. 00
	133, 503. 42	
	5, 506, 064. 71	6, 792, 645. 54

45

	- 61, 809. 83	18, 047. 95
	- 23, 502, 386. 30	- 6, 973, 607. 04
	- 193, 508. 50	- 625, 856. 30
	2, 079, 623. 93	2, 506, 304. 78
	- 21, 678, 080. 70	- 5, 075, 110. 61

46

	2, 390, 768. 82	- 929, 448. 57

		- 2, 650, 323. 08
	2, 390, 768. 82	- 3, 579, 771. 65

47

	104, 200. 00	145, 100. 00	104, 200. 00
	115, 126. 30	676, 917. 22	115, 126. 30
	219, 326. 30	822, 017. 22	219, 326. 30

48

	858, 744. 92	877. 22	858, 744. 92
	7, 613. 39		7, 613. 39
	137, 961. 70		137, 961. 70
	15, 758. 61		15, 758. 61
	7, 127. 52		7, 127. 52
	1, 027, 206. 14	877. 22	1, 027, 206. 14

49

1

	8, 081, 055. 54	24, 439, 133. 41
	- 1, 471, 376. 4	

	165, 231. 69
	1, 489, 543. 32
	- 4, 751, 981. 25
	- 253, 483. 68
	6, 609, 679. 18

50

1

	219, 511, 614. 00	4, 016, 454. 25
	1, 413, 850. 94	1, 531, 989. 27
	324, 072. 88	373, 317. 01
	13, 000. 00	0. 00
	221, 262, 537. 82	5, 921, 760. 53

	246, 461, 066. 68	6, 735, 486. 68
	17, 341, 104. 14	9, 683, 447. 64
	909, 823. 31	3, 999, 614. 90
	264, 711, 994. 13	20, 418, 549. 22

51

1

1		
	52, 296, 267. 29	131, 672, 161. 76
	14, 282, 388. 08	8, 654, 882. 26
	15, 889, 132. 70	11, 837, 883. 15
	5, 827, 540. 02	6, 912, 978. 95
	15, 684, 749. 10	562, 070. 27
" "		



2025/1/17	3000	100%
2025/1/21	4000	100%

10710%000

00

20.000,000
.00

65.00%

2

	35.00%	1,757,273.61	0.00	90,685,796.99
	49.00%	-3,135,301.32	0.00	25,110,301.62

3



260,1	43,79	303,9	44,84	44,84	217,1
48,54	7,685	46,22	3,952	3,952	
4.17	.47	9.64	.53	.53	

3

[REDACTED] / [REDACTED] / [REDACTED]
[REDACTED]

[REDACTED]

1

()

1.

(1)

1)

2)

(2)

1)

2)

3)

4)

2

3

.3 .4 .5 .7

.12 .21

4

(1)

(2)

			1	1-3	3
	9,000,000.00	9,000,000.00	9,000,000.00		
	62,198,794.71	62,198,794.71	62,198,794.71		
	359,587,638.00	359,587,638.00	359,587,638.00		
	25,694,513.03	25,694,513.03	25,694,513.03		
	456,480,945.74	456,480,945.74	456,480,945.74		

			1	1-3	3
	15,130,011.24	15,163,138.74	15,163,138.74		
	21,704,349.92	21,704,349.92	21,704,349.92		
	374,852,995.25	374,852,995.25	374,852,995.25		
	6,684,514.81	6,684,514.81	6,684,514.81		
	418,371,871.22	418,404,998.72	418,404,998.72		

()

()

2

1



ハ

"	"	5%
"	"	

5

1

/

	1,652,071.10	10,000,000.00	0.00
	1,023,809.52	1,030,000.00	0.00

6

1



5

1

1

1	1	384,093,238.28	266,551,996.46
1	2	63,442,745.14	78,476,025.68
2	3	52,503,774.38	4,142,725.38
3		237,483.1	

\$ö



5

	10,226,319.03	600,721.46	5.87%
	10,226,319.03	600,721.46	

	12	()	()			
2025	1	1	130,800.24	42,338.00	2,033,447.64	2,206,585.88
2025	1	1				

1

	75,000,00 0.00						75,000,00 0.00	
	60,000,00 0.00						60,000,00 0.00	
	176,963,0 49.53						176,963,0 49.53	
	5,000,000 .00						5,000,000 .00	
		19,455,91 2.00						19,455,91 2.00
	10,020,00 0.00						10,020,00 0.00	
	167,700,0 00.00						167,700,0 00.00	
	500,000.0 0						500,000.0 0	
	400,000.0 0						400,000.0 0	
	30,000,00 0.00						30,000,00 0.00	
	50,000,00 0.00						50,000,00 0.00	
	3,000,000 .00						3,000,000 .00	
	50,000,00 0.00		10,000,00 0.00				60,000,00 0.00	
	10,000,00 0.00			2,000,000 .00			8,000,000 .00	
			1,800,000 .00				1,800,000 .00	
			1,000,000 .00				1,000,000 .00	
			40,000,00 0.00				40,000,00 0.00	
			10,000,00 0.00				10,000,00 0.00	
			1,000,000 .00				1,000,000 .00	
			1,000,000				1,000,000	

			. 00				. 00	
			3, 250, 000 . 00				3, 250, 000 . 00	
	638, 583, 0 49. 53	19, 455, 91 2. 00	68, 050, 00 0. 00	2, 000, 000 . 00			704, 633, 0 49. 53	19, 455, 91 2. 00

2

	23, 12 8, 153 . 83				692, 9 99. 27				918, 3 84. 30	24, 73 9, 537 . 40	
	750, 4 27. 69			1, 000 , 000. 00	249, 5 72. 31						
	2, 005 , 807. 87		2, 000 , 000. 00		1, 480 , 119. 63					5, 485 , 927. 50	
	3, 085 , 200. 00									3, 085 , 200. 00	
	28, 96 9, 589 . 39		2, 000 , 000. 00	1, 000 , 000. 00	2, 002 , 490. 79				918, 3 84. 30	33, 31 0, 664 . 90	
	28, 96		2, 000	1, 000	2, 002				918, 3	33, 31	

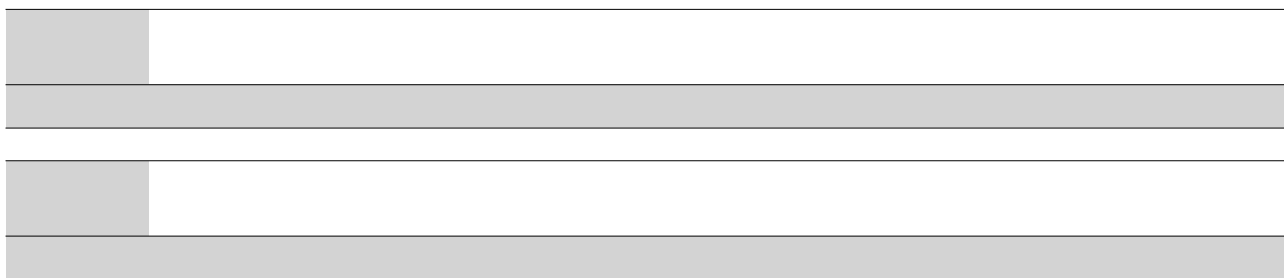
	9,589 .39		,000 00	,000 00	,490 79					84.30	0,664 .90	
--	--------------	--	------------	------------	------------	--	--	--	--	-------	--------------	--

3

4

	330,473,461.93	248,376,451.35	417,255,628.79	264,452,236.79
	330,473,461.93	248,376,451.35	417,255,628.79	264,452,236.79

	1		2					
	280,330,478.13	210,808,217.28					280,330,478.13	210,808,217.28
	46,129,439.05	35,082,523.35					46,129,439.05	35,082,523.35
	4,013,544.75	2,485,710.72					4,013,544.75	2,485,710.72



	330, 473, 4	248, 376, 4	330, 473, 4	248, 376, 4
	61. 93	51. 35	61. 93	51. 35

	1, 880, 202. 77	
	133, 503. 42	
	- 904, 466. 45	
	508, 827. 59	
	28, 292. 98	
	2, 236, 548. 84	--

1 --

2

		/	/
	3. 32%	0. 1215	0. 1215
	3. 17%	0. 1160	0. 1160

3

1

2

3

4