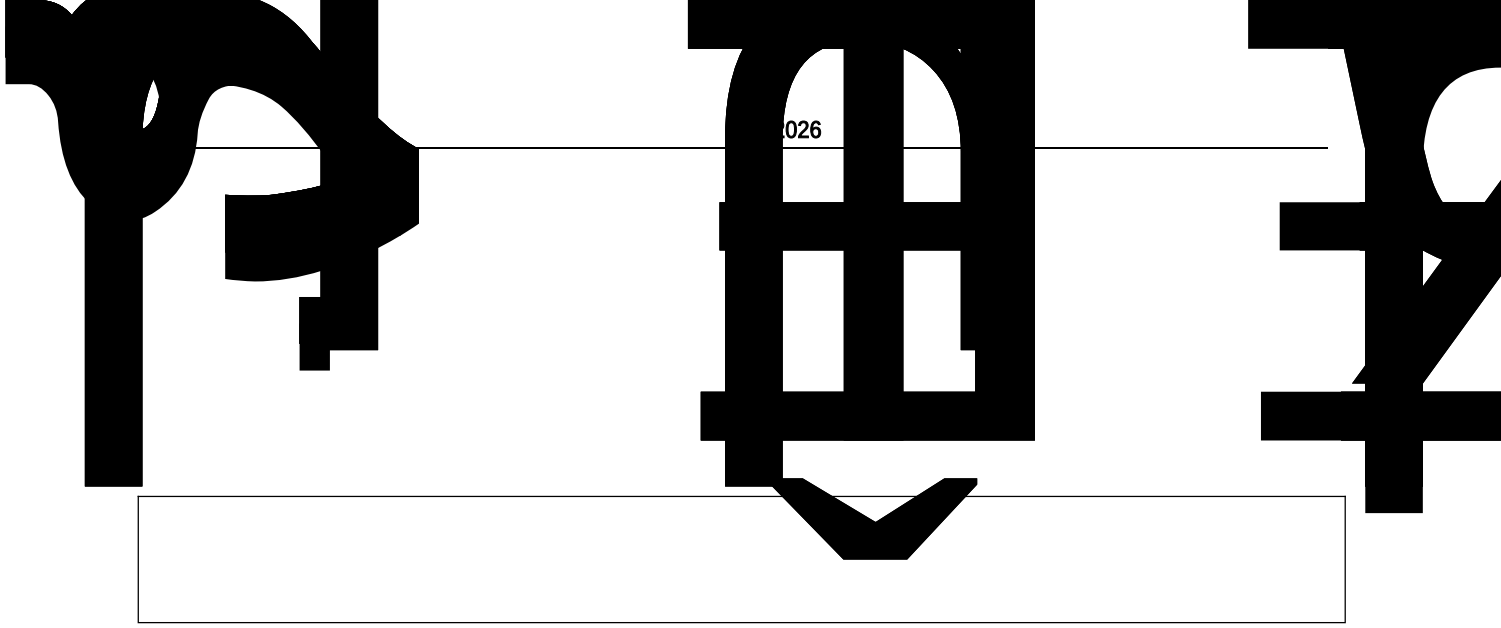


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|---|---|
| | 8,847.41 |
| | 2,224,336.17 |
| | -430,100.00 |

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|---|---|---|
| | 39,045,996 | 39,045,996 |
| | 7,932,146 | 7,932,146 |
| | 3,535,000 | 3,535,000 |
| | 2,113,558 | 2,113,558 |

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13.24% 86.76%

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| | 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 | |

| | |
|---|---|
| 4,311,249,204.00 | 4,193,28 58.51 |
| 850,941,533.08 | 1,166,6 01.08 |
| 1,065,065,405.41 | 417.71 |
| 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 | 1,909,256,231.80 |
| 4,231,126> لج | |

2026 1—3

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| | 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 | 29,019,819.20 |
| “-” | 45,112,410.60 | 39,772,091.12 |
| | | |
| 1. “-” | 45,112,410.60 | 39,772,091.12 |
| 2. “-” | | |
| | | |
| 1. “-” | 3,596,029.14 | 3,408,897.99 |
| 2. “-” | 41,516,381.46 | 36,363,193.13 |
| | -44,125.39 | -97,007.76 |

| | | |
|---|---|---|
| | -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 |
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| ( / ) | 0.02 | 0.02 |

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| 2026 | 2025 |
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| 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 |
| 4,276,094,291.91 | 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 |

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| | 2026 3 31 | 2025 12 31 |
|---|---|---|
| | | |
| | 204,970,215.56 | 84,033,103.15 |
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| | | |
| | 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 |

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 |

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| | 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 | |