



.....	2
.....	6
.....	9
.....	18
.....	20
.....	32
.....	37
.....	38
.....	126

2025

			002319
		LetongChemical Co., LTD	
		LetongChem	

	3	265
	0756-3383338 6887888	0756-3383338 6887888
	0756-3383339 6886699	0756-3383339 6886699
	l t@ etongj nk. com	l t@ etongj nk. com

2024

2024

6

	201,604,113.01	200,008,779.25	0.80%
	-2,939,000.11	-17,114,965.51	82.83%
	-3,505,628.68	-17,176,624.71	79.59%
	7,577,309.19	1,728,606.99	338.35%
/	-0.019	-0.086	77.91%
/	-0.019	-0.086	77.91%
	-2.21%	-24.06%	21.85%
	591,366,926.08	575,731,474.93	2.72%
	178,848,834.39	177,197,029.90	0.93%

	455,096.76	
	162,000.00	
	-50,260.75	
	207.44	
	566,628.57	

1 --

1 --

" "

VOCs

UV

UV

UV

" "

" " "

2025

	201, 604, 113. 01	0. 80%		- 2, 939, 000. 11
82. 83%			- 3, 505, 628. 68	79. 59%
1	2		3	
" "				
" + "				

" "

" _ _ "

" "

" "

" " " "

PVC

" "

" "

VOCs

" "

" "

	201,604,113.01	200,008,779.25	0.80%	
	162,989,518.49	167,144,436.47	-2.49%	
	5,236,137.00	4,690,557.56	11.63%	
	21,510,300.10	22,868,047.30	-5.94%	
	5,384,829.92	7,401,908.70	-27.25%	
	12,417.54	20,522.98	-39.49%	
	7,441,949.07	9,288,992.67	-19.88%	
	7,577,309.19	1,728,606.99	338.35%	
	1,632,094.35	-5,485,686.12	129.76%	
	-5,871,041.97	-5,614,127.24	-4.58%	
	3,338,361.50	-9,371,206.29	135.63%	



	201, 604, 113. 01	100%	200, 008, 779. 25	100%	0. 80%
	200, 351, 552. 97	99. 38%	198, 102, 169. 21	99. 05%	1. 14%
			297, 782. 08	0. 15%	- 100. 00%
	1, 252, 560. 04	0. 62%	1, 608, 827. 96	0. 80%	- 22. 14%
	197, 613, 903. 42	98. 02%	197, 200, 866. 23	98. 60%	0. 21%
	1, 793, 361. 85	0. 89%	405, 849. 88	0. 20%	341. 88%
	17, 242. 51	0. 01%	2, 987. 68	0. 00%	477. 12%
	6, 693. 80	0. 00%	4, 318. 57	0. 00%	55. 00%
	920, 351. 39	0. 46%	488, 146. 85	0. 24%	88. 54%
	1, 252, 560. 04	0. 62%	1, 608, 827. 96	0. 80%	- 22. 14%
			297, 782. 08	0. 15%	- 100. 00%
	40, 509, 292. 68	20. 09%	28, 599, 534. 64	14. 30%	41. 64%
	86, 425, 216. 72	42. 87%	100, 681, 466. 52	50. 34%	- 14. 16%
	20, 620, 297. 82	10. 23%	22, 290, 881. 88	11. 14%	- 7. 49%
	52, 796, 745. 75	26. 19%	46, 530, 286. 17	23. 26%	13. 47%
		0. 00%	297, 782. 08	0. 15%	- 100. 00%
	1, 252, 560. 04	0. 62%	1, 608, 827. 96	0. 80%	- 22. 14%

10%



	200, 351, 552. 97	162, 787, 489. 02	18. 75%	1. 14%	- 2. 26%	2. 82%
	197, 613, 903. 42	161, 270, 221. 00	18. 39%	0. 21%	- 2. 81%	2. 53%
	40, 509, 292. 68	32, 335, 751. 91	20. 18%	41. 64%	35. 86%	3. 40%
	86, 425, 216. 72	77, 410, 098. 97	10. 43%	- 14. 16%	- 13. 87%	- 0. 30%
	52, 796, 745. 75	33, 693, 899. 38	36. 18%	13. 47%	4. 67%	5. 36%

1



	15,156,210.92	2.56%	11,817,849.42	2.05%	0.51%	
	149,392,558.09	25.26%	138,025,056.17	23.97%	1.29%	
	43,104,988.58	7.29%	44,033,268.45	7.65%	-0.36%	
	7,252,970.84	1.23%	7,449,329.18	1.29%	-0.06%	
	8,000,278.47	1.35%	8,952,706.34	1.56%	-0.21%	
	289,957,730.48	49.03%	297,541,322.02	51.68%	-2.65%	
	670,101.14	0.11%	1,385,351.66	0.24%	-0.13%	
	195,198,961.64	33.01%	195,242,068.49	33.91%	-0.90%	
	403,855.59	0.07%	139,832.89	0.02%	0.05%	
	58,397,112.15	9.87%	48,177,667.01	8.37%	1.50%	
	58,939,389.91	9.97%	48,159,488.73	8.36%	1.61%	

1

5,500

2025 4 28

www.cninfo.com.cn

2

14,000

2025 4 28

www.cninfo.com.cn

10%

			2,000,000	3,586,766 .74	3,321,365 .05	521,073.0 0	172,751.4 6	174,513.3 6
			48,865,60 0	379,133,0 37.48	160,688,6 52.79	126,648,6 92.32	10,002,51 3.36	9,963,061 .56

			100,000,000	375,228,973.84	98,777,712.46	168,109,337.58	-3,616,681.29	-3,627,425.34
			12,000.00	15,104.87	-6,293,914.48	0.00	-1,740,412.18	-1,740,412.18
			11,900.00	109,751.98	109,751.98	0.00	-390,048.02	-390,048.02

	2025	1	3	100%
	2025	3	2025	6
	2025	3	2025	5
	2025	1		42%

1 2023

12.5%

2 2024

51%

3 2024

51%

4 2024

35%

5 2025

42%

"

"

"

"

" "

" "

			2025 02 25	



		2
1		2025 11440400MB2C92456Y/2025-00223
2		2025

PVC

2025

"

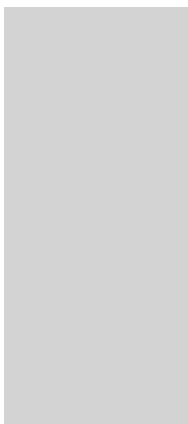
"



				" 1		
				2		
			3			
			4			
				"		
				" 1	2016	
				2	09	
			"	"	14	
				3		
			4			
				5		
				6		
			"			

			<p>1</p> <p>2</p> <p>3</p> <p>4</p> <p>5</p> <p>6</p> <p>7</p>	<p>2023</p> <p>03</p> <p>07</p>		
			<p>1</p> <p>2</p> <p>3</p> <p>/</p> <p>/</p> <p>/</p> <p>/</p>	<p>2023</p> <p>03</p> <p>07</p>		
				<p>2023</p> <p>03</p> <p>07</p>		
			" 1	<p>2023</p> <p>05</p> <p>22</p>		

			2			
			3			
			4			
			"			
				2023 03 07		
		18	18	2023 05 22	18	
		2023 12,750 127,499,990.48 13.46 / 1 9,472,510		2023 08 11		
			18	/ 2023 07		



/ /
/
/

" " 2023 7 14
" "
2023 8 11
2023 9 7
2023 9 22
2023 11 14
8% 5%
13%
2024 1 5
2 5
1
7.5%
2024 3 22
5% 5% 5

2018 12 14 " " 2019 4 30

2019 2 26 70% 30% 70%

30% 2019 4 25 " "

2020 4 30

2020 4 23 " "

2020 7 31

2020 8 11 2020 12 3 2021 8 30

2022 6 1 2022 11 3 2023 3 7 2024 4 25

2020-045 2020-082 2021-061

2022-034 2022-074 2023-015 2024-033

12 31 3.85% 2024 10 31 2025

2025 1 15

2025-008

	2024 01 06	ht tp: //www cni nf o. com cn/
< >	2024 01 31	ht tp: //www cni nf o. com cn/
< >	2024 03 02	ht tp: //www cni nf o. com cn/
	2024 03 13	ht tp: //www cni nf o. com cn/
< >	2024 03 30	ht tp: //www cni nf o. com cn/
	2024 03 23	ht tp: //www cni nf o. com cn/
	2024 04 09	ht tp: //www cni nf o. com cn/
	2024 04 27	ht tp: //www cni nf o. com cn/
> <	2025 01 15	ht tp: //www cni nf o. com cn/

1.

3199

2025 1-6

2025 1 2025 12

1.65

2018 3 2026 2

2025 1-6

27.07

2018 8 2026 8

2025 1-6

52.11

2025 1-6

39.21

2.

2024 1 2026 12

2025 1-6

71.92

34.29

10%

10%

	2025 05 23	14, 500	2025 05 28	14, 000				2025 05 28 203 5 12 31			
B1			14, 000	B2						14, 000	
B3			14, 000	B4						14, 000	
C1			0	C2						0	
C3			0	C4						0	
A1+B1+C1			14, 000	A2+B2+C2						14, 000	
A3+B3+C3			14, 000	A4+B4+C4						14, 000	
A4+B4+C4											78. 28%
D											0
70% E											0
50% F											0
D+E+F											0

" " 2023 7 14

" "

" "

2023 8 11

2023 9 7

2018 12 14

" "

2019 4 30

2019 2 26

70%

30%

70%

30%

2019 4 25

	9,472,510	4.52%					0	9,472,510	4.52%
1	0	0.00%					0	0	0.00%
2	0	0.00%					0	0	0.00%
3	9,472,510	4.52%					0	9,472,510	4.52%
	9,472,510	4.52%					0	9,472,510	4.52%
	0	0.00%					0	0	0.00%
4	0	0.00%					0	0	0.00%
	0	0.00%					0	0	0.00%
	0	0.00%					0	0	0.00%
	200,000,000	95.48%					0	200,000,000	95.48%
1	200,000,000	95.48%					0	200,000,000	95.48%
2	0	0.00%					0	0	0.00%
3	0	0.00%					0	0	0.00%
4	0	0.00%					0	0	0.00%
	209,472,510	100.00%					0	209,472,510	100.00%

-
-
-
-
-
-
-
-
-
-

			9,454		8			0
		5%	10					
		24.82%	51,999,959	0.00	0	51,999,959		51,990,000
		4.52%	9,472,510	0.00	9,472,510	0		9,470,000
		2.20%	4,609,714	0.00	0	4,609,714		0
		1.51%	3,168,903	124,743	0	3,168,903		0
		1.36%	2,850,500	-106,700	0	2,850,500		0
		1.21%	2,534,302	51,000	0	2,534,302		0

		1.08%	2,269,500	2,269,500	0	2,269,500		0	
		1.07%	2,250,000	-500,015	0	2,250,000		0	
		1.07%	2,244,148	0.00	0	2,244,148		0	
		1.02%	2,130,200	0.00	0	2,130,200		0	
10									
3									
		1	10						
			8						
		2	10						
/									
10									
11									
10									
				51,999,959				51,999,959	
				4,609,714				4,609,714	
				3,168,903				3,168,903	
				2,850,500				2,850,500	
				2,534,302				2,534,302	
				2,269,500				2,269,500	
				2,250,000				2,250,000	
				2,244,148				2,244,148	
				2,130,200				2,130,200	
				2,014,700				2,014,700	

10	1	10			9
10					
10	2	10			
10				3,168,903	
10				228,300	2,850,500
10					1,444,300
4			2,534,302		
4			2,308,602	2,269,500	
4				1,100,000	
4			2,250,000		
4			2,000,000		
4			2,130,200		
4			2,130,200	2,014,700	
4				2,014,700	

5%

10

10

10

10

/

10

10

10

10

2024







2025 06 30

	15,156,210.92	11,817,849.42
	58,939,389.91	48,159,488.73
	149,392,558.09	138,025,056.17
	535,903.96	
	255,303.39	281,118.04
	514,290.61	558,251.46
	43,104,988.58	44,033,268.45
	1,255,409.52	1,434,159.26
	269,154,054.98	244,309,191.53

8,000,278.47	8,952,706.34
7,252,970.84	7,449,329.18
289,957,730.48	297,541,322.02
670,101.14	1,385,351.66
15,806,061.87	16,053,545.90
265.30	265.30
525,463.00	39,763.00
322,212,871.10	331,422,283.40
591,366,926.08	575,731,474.93
195,198,961.64	195,242,068.49
90,114,671.66	79,167,895.71
136,781.67	136,781.67
403,855.59	139,832.89
4,805,356.97	6,080,588.17
4,001,606.85	5,218,326.48
62,003,679.54	62,968,430.00
1,287,972.39	333,150.01

		130,626.81
	76,231.90	136,864.56
	15,519,466.35	12,272,266.84
	699,437.86	712,527.41
	16,423,456.14	13,411,876.62
	325,061,771.65	336,948,714.31
	1,355,008.03	1,427,168.23
	845,290.37	877,183.19
	670,101.14	1,340,202.26
	6,367.05	11,117.18
	327,938,538.24	340,604,385.17
	344,361,994.38	354,016,261.79
	55,059,671.23	55,066,301.37

	201, 604, 113. 01	200, 008, 779. 25
	201, 604, 113. 01	200, 008, 779. 25
	205, 263, 089. 43	214, 186, 673. 73
	162, 989, 518. 49	167, 144, 436. 47
	2, 700, 354. 85	2, 792, 731. 03
	5, 236, 137. 00	4, 690, 557. 56
	21, 510, 300. 10	22, 868, 047. 30
	7, 441, 949. 07	9, 288, 992. 67
	5, 384, 829. 92	7, 401, 908. 70
	5, 349, 154. 98	7, 378, 782. 92
	- 18, 044. 31	- 25, 926. 18
	1, 038, 075. 86	98, 761. 65
" _ "	- 110, 907. 87	- 1, 546, 253. 28
	- 952, 427. 87	- 1, 491, 639. 92
" _ "		
" _ "		
" _ "		
" _ "		
" _ "	- 1, 087, 237. 76	- 1, 344, 386. 33
" _ "		
" _ "		
" _ "	- 3, 819, 046. 19	- 16, 969, 772. 44
	1, 255. 95	2, 209. 78
	51, 516. 70	126, 879. 87
" _ "	- 3, 869, 306. 94	- 17, 094, 442. 53

	12, 417. 54	20, 522. 98
" _"	- 3, 881, 724. 48	- 17, 114, 965. 51
1. " _"	- 3, 881, 724. 48	- 17, 114, 965. 51
2. " _"		
1. " _"	- 2, 939, 000. 11	- 17, 114, 965. 51
2 " _"	- 942, 724. 37	
1.		
2		
3		
4		
5		
1.		
2		
3		
4		
5		
6		
7.		
	- 3, 881, 724. 48	- 17, 114, 965. 51
	- 2, 939, 000. 11	- 17, 114, 965. 51
	- 942, 724. 37	
	- 0. 019	- 0. 086
	- 0. 019	- 0. 086

	2025	2024
	2, 188, 674. 82	1, 913, 343. 12

	2, 164, 257. 68	1, 901, 397. 34
	15, 658. 74	14, 324. 53
	5, 943, 246. 24	5, 759, 256. 03
	2, 200, 867. 98	3, 820, 886. 66
	2, 197, 565. 00	3, 818, 157. 49
	- 188. 19	- 139. 42
	23, 775. 81	21, 649. 67
" _"	- 2, 770, 604. 95	- 1, 491, 639. 92
	- 952, 427. 87	- 1, 491, 639. 92
" _"		
" _"		
" _"		
" _"	146, 797. 90	4, 071, 500. 65
" _"		
" _"		
" _"	- 10, 735, 387. 06	- 6, 981, 011. 04
		4, 040. 22
" _"	- 10, 735, 387. 06	- 6, 985, 051. 26
" _"	- 10, 735, 387. 06	- 6, 985, 051. 26
" _"	- 10, 735, 387. 06	- 6, 985, 051. 26
" _"		
1.		
2.		
3.		
4.		
5.		

	2, 211, 391. 52	
	579, 297. 17	485, 686. 12
		5, 000, 000. 00
	579, 297. 17	5, 485, 686. 12
	1, 632, 094. 35	- 5, 485, 686. 12
	120, 000. 00	
	73, 000, 000. 00	73, 000, 000. 00
	73, 120, 000. 00	73, 000, 000. 00
	73, 000, 000. 00	73, 000, 000. 00
	5, 271, 823. 65	4, 903, 778. 64
	719, 218. 32	710, 348. 60
	78, 991, 041. 97	78, 614, 127. 24
	- 5, 871, 041. 97	- 5, 614, 127. 24
	- 0. 07	0. 08
	3, 338, 361. 50	- 9, 371, 206. 29
	11, 817, 849. 42	17, 510, 342. 26
	15, 156, 210. 92	8, 139, 135. 97

	2025	2024
	315, 013. 62	52, 498. 96
	11, 173, 727. 38	17, 107, 541. 89
	11, 488, 741. 00	17, 160, 040. 85
	4, 729. 00	
	6, 272, 116. 87	5, 148, 232. 63
	13, 978. 33	18, 248. 79
	12, 562, 762. 67	1, 567, 436. 38
	18, 853, 586. 87	6, 733, 917. 80
	- 7, 364, 845. 87	10, 426, 123. 05
	10, 286, 037. 71	

	10,286,037.71	
		3,999.00
	1,009,800.00	5,000,000.00
	1,009,800.00	5,003,999.00
	9,276,237.71	-5,003,999.00
	1,223,444.45	1,328,020.84
	719,218.32	599,348.60
	1,942,662.77	1,927,369.44
	-1,942,662.77	-1,927,369.44
	-0.04	0.05
	-31,270.97	3,494,754.66
	159,591.00	72,200.77
	128,320.03	3,566,955.43

6

	2025														
	209,472,510.00				215,159,533.23				4,977,124.89	21,587,082.70			-27,399,220.92	177,197,029.90	177,197,029.90
	209,472,510.00				215,159,533.23				4,977,124.89	21,587,082.70			-27,399,220.92	177,197,029.90	177,197,029.90

	10.00				33.23			.89	2.70		220.92		29.90		29.90
" —"					2.937,178.96			1.653,625.64			-2,939,000.11		1,651,804.49	-3,253,498.8	-1,601,694.49
											-2,939,000.11		-2,939,000.11	-94,272,243.7	-3,881,724.48
					2.937,178.96								2.937,178.96	-2,310,774.61	626,404.35
1														120,000.00	120,000.00
2															
3															
4					2.937,178.96									-2,430,774.61	506,404.35
1															
2															
3															
4															
1															
2															
3															

4																
5																
6																
								1, 6 53, 625 . 64					1, 6 53, 625 . 64		1, 6 53, 625 . 64	
1								3, 2 46, 520 . 02					3, 2 46, 520 . 02		3, 2 46, 520 . 02	
2								1, 5 92, 894 . 38					1, 5 92, 894 . 38		1, 5 92, 894 . 38	
	209 , 47 2, 5 10. 00				218 , 09 6, 7 12. 19			6, 6 30, 750 . 53	21, 587 , 08 2. 7 0				-27 6, 9 38, 221 . 03	178 , 84 8, 8 34. 39	-3, 253 , 49 8. 9 8	175 , 59 5, 3 35. 41

	2024																
	200 , 00 0, 0 00. 00				103 , 75 4, 7 00. 14				3, 3 87, 605 . 69	21, 587 , 08 2. 7 0				-24 9, 3 79, 215 . 33	79, 350 , 17 3. 2 0		79, 350 , 17 3. 2 0
	200 , 00 0, 0 00. 00				103 , 75 4, 7 00. 14				3, 3 87, 605 . 69	21, 587 , 08 2. 7 0				-24 9, 3 79, 215 . 33	79, 350 , 17 3. 2 0		79, 350 , 17 3. 2 0

" — "								1, 9 64, 964 . 94				- 17 , 11 4, 9 65. 51			- 15 , 15 0, 0 00. 57			- 15 , 15 0, 0 00. 57
												- 17 , 11 4, 9 65. 51			- 17 , 11 4, 9 65. 51			- 17 , 11 4, 9 65. 51
1																		
2																		
3																		
4																		
1																		
2																		
3																		
4																		
1																		
2																		
3																		
4																		
5																		
6																		

							1,9 64, 964 .94					1,9 64, 964 .94		1,9 64, 964 .94
1							3,2 80, 256 .28					3,2 80, 256 .28		3,2 80, 256 .28
2							1,3 15, 291 .34					1,3 15, 291 .34		1,3 15, 291 .34
	200 ,00 0,0 00 00				103 ,75 4,7 00 14		5,3 52, 570 .63	21, 587 ,08 2.7 0			-26 6,4 94, 180 .84	64, 200 ,17 2.6 3		64, 200 ,17 2.6 3

6

	2025												
	209,4 72,51 0.00				303,5 97,75 6.25					21,37 8,307 .88	-302, 058,9 71.26		232,3 89,60 2.87
	209,4 72,51 0.00				303,5 97,75 6.25					21,37 8,307 .88	-302, 058,9 71.26		232,3 89,60 2.87
" _"											-10,7 35,38 7.06		-10,7 35,38 7.06
											-10,7 35,38 7.06		-10,7 35,38 7.06
1													

2												
3												
4												
1												
2												
3												
1												
2												
3												
4												
5												
6												
1												
2												
	209, 4				303, 5				21, 37	- 312,		221, 6
	72, 51				97, 75				8, 307	794, 3		54, 21
	0. 00				6. 25				. 88	58. 32		5. 81

2024												

	200,0 00,00 0.00				192,1 92,92 3.16				21,37 8,307 .88	-283, 027,1 50.43		130,5 44,08 0.61
	200,0 00,00 0.00				192,1 92,92 3.16				21,37 8,307 .88	-283, 027,1 50.43		130,5 44,08 0.61
" —"										-6,98 5,051 .26		-6,98 5,051 .26
										-6,98 5,051 .26		-6,98 5,051 .26
1												
2												
3												
4												
1												
2												
3												
1												
2												
3												

4												
5												
6												
1												
2												
	200,0 00,00 0.00				192,1 92,92 3.16				21,37 8,307 .88	-290, 012,2 01.69		123,5 59,02 9.35

)

1996 087
 1996 11 13
 150
 67.5
 45%
 82.5
 55%

2000 8 11
 55%

2002 7 26
 350
 40%

2003 3 10
 5%

2003 9 3
 40%
 928
 500
 1,000
 40%

2003 299
 500
 2003 90
 300
 60%

2003 456
 500
 60%
 1,428
 400

2007 6 13
 60%

2007 6 20
 6,200

2007 6 26
 60%

2007 407
 40%

2007 7 17
 21
 4404002495610

7,500
 7,500
 1

21

440400000015734

2008 2009 11 19
 ([2009] 1200) 2,500 1
 1 1
 2012 2012 12 31 10,000
 10 10 10,000 1 10,000
 2
 2015 4 29

2015

6 8

2,600 13%
 2016 9 1

2016 9 13

2,600 13%

2017 11 16 2018 2 13
 25,999,959

51,999,959

9,472,510

29.35%

2024 10 29

A 9,472,510

51,999,959

9,472,510

29.35%

2025 6 30

20,947.25

20,947.25

002319

265

3

914404006328040237

()

()

7

12

1 1 12 31

2025 1 1 6 30

	500
	500
	3% 20%

1.

- 1
- 2
- 3
- 4
- 2

3.

4.

1.

2

- A.
- B.
- C.
- D.

1

2

1.

- (1)
- (2)
- (3)

2

- (1)
- (2)
- (3)
- (4)
- (5)

8 ---

8 ---

()

)

(

(

)
1.

- (1)
- (2)
- (3)

(1)

1

2

2

3

4

5

1

2

2

1

1
2

2

1
2
3

1

3
1
1
2
2

4.

1

2

3

1

2

1

2

1

1

2

2

1

2

5.

6

4

5

6

3

1

2

3

4

4

7.

1

2

6.

6.

6.

6.

6.

--	--	--

()

6.

1

1

(2)

2

3

4

1

6

1.

1

2

2

1.

1

2

2

1

2

3

1

22

--

2

22 --

3

22 --

4

5

22 --

4.

1

2

3

4

1

22 ---

2

1

2

5.

1

4

2

5

3

		%	%
	42.5-48.75	---	2.05-2.35

	20-35	10	2. 57-4. 5
--	-------	----	------------

1

1

2

		20-35	10	2. 57-4. 5
		5-10	10	9-18
		6	10	15
		5	10	18
		5	10	18

1

2

3

4

3 --

3 --

"

"

3 --

"

"

3 --

1

2

1

1

2

3

2

3

3

4

- 1.
- 2.
- 3.
- 4.

8 --

1.

2

1

	42 5-48.75	
	3-10	

2

1

1

1

2

- 1.
- 2.
- 3.
- 4.
- 5.

1

2

3 --

3 --

"

"

1

1

2

3

2

3

4

1.

2

1

3.

()

1

1

2

2

1

2

3

3

1

2

1.

2

1

3

5.

1.

1

1

2

3

4

5

1

2

3

2

1

2

3

4

5

3

2

" " "

		13% 6%	5%

		4%
		7%
		3%
		2%
	70%	1. 2% 12%
		3 /

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

1.

2024 12 11 GR202444010264 2024
 2026 15%

2.

2023 12 2023 1 1 2027 12 31

2027 12 31 25% 20%

2025

	60,688.11	54,997.59
	15,095,522.81	11,762,851.83
	15,156,210.92	11,817,849.42

	58,939,389.91	48,159,488.73

	58,939,389.91	48,159,488.73
--	---------------	---------------



	167,898,191.98	100.00%	18,505,633.89	11.02%	149,392,558.09	156,144,496.62	100.00%	18,119,440.45	11.60%	138,025,056.17

0

	9,759,903.96	9,759,903.96	9,597,903.96	9,597,903.96	100.00%	
	778,654.97	778,654.97	778,654.97	778,654.97	100.00%	
	10,538,558.93	10,538,558.93	10,376,558.93	10,376,558.93		

	10,538,558.93		162,000.00		10,376,558.93
	7,580,881.52	678,820.25	130,626.81		8,129,074.96
	18,119,440.45	678,820.25	292,626.81		18,505,633.89

	21,154,621.86		21,154,621.86	12.60%	1,057,731.09
	11,736,350.71		11,736,350.71	6.99%	586,817.54
	10,584,389.66		10,584,389.66	6.30%	529,219.48
	9,597,903.96		9,597,903.96	5.72%	9,597,903.96
	9,428,373.66		9,428,373.66	5.62%	471,418.68
	62,501,639.85		62,501,639.85	37.23%	12,243,090.75

	535, 903. 96	
	535, 903. 96	

	514, 290. 61	558, 251. 46
	514, 290. 61	558, 251. 46

	370, 325. 00	482, 890. 00
	108, 049. 96	11, 560. 67
	256, 712. 71	267, 681. 83
	735, 087. 67	762, 132. 50

1	1	455, 666. 39	517, 551. 77
1	2	26, 299. 61	1, 296. 70
2	3	10, 000. 00	64, 965. 58
3		243, 121. 67	178, 318. 45
3	4	51, 936. 88	45, 148. 66
4	5	49, 538. 92	15, 720. 00
5		141, 645. 87	117, 449. 79
		735, 087. 67	762, 132. 50

	21,000.00	2.86%	21,000.00	100.00%	0.00	21,000.00	2.76%	21,000.00	100.00%	0.00
	714,087.67	97.14%	199,797.06	27.98%	514,290.61	741,132.50	97.24%	182,881.04	24.68%	558,251.46
	735,087.67	100.00%	220,797.06	30.04%	514,290.61	762,132.50	100.00%	203,881.04	26.75%	558,251.46

0

	21,000.00	21,000.00	21,000.00	21,000.00	100.00%
	21,000.00	21,000.00	21,000.00	21,000.00	

	12		
2025 1 1	203,881.04		203,881.04
2025 1 1			

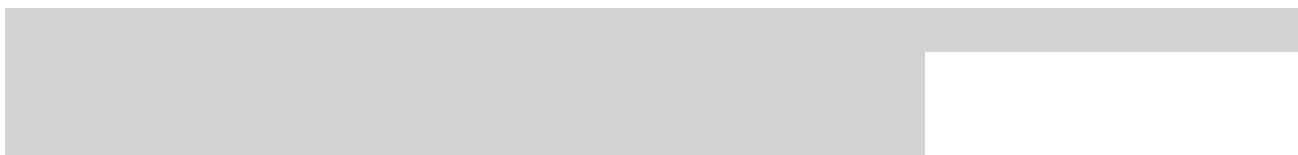
	21,000.00			21,000.00
	182,881.04	408,417.51	391,501.49	199,797.06
	203,881.04	408,417.51	391,501.49	220,797.06

		90,000.00	1	12.24%	4,500.00
		80,000.00	1	10.88%	4,000.00
		72,800.00	1	9.90%	3,640.00
		50,000.00	3-4	6.80%	25,000.00
		50,000.00	5	6.80%	50,000.00
		342,800.00		46.63%	87,140.00

1	255,303.39	100%	281,118.04	100%
	255,303.39		281,118.04	

1

		(%)		
	56,550.00	22.15%	1	
	40,900.00	16.02%	1	
	40,256.86	15.77%	1	
	28,620.00	11.21%	1	
	4,783.33	1.87%	1	
	171,110.19	67.02%		



	8, 952, 706. 34				- 952, 42 7. 87						8, 000, 2 78. 47	
	8, 952, 706. 34				- 952, 42 7. 87						8, 000, 2 78. 47	
	8, 952, 706. 34				- 952, 42 7. 87						8, 000, 2 78. 47	

1.	18, 993, 608. 49			18, 993, 608. 49
2.				
1				
2 \				
\				
3				
3.				
1				
2				
4.	18, 993, 608. 49			18, 993, 608. 49
1.	11, 544, 279. 31			11, 544, 279. 31
2	196, 358. 34			196, 358. 34
1	196, 358. 34			196, 358. 34



3.

1.	397, 556, 119. 22	154, 837, 569. 06	11, 166, 073. 68	17, 673, 936. 78	581, 233, 698. 74
2.		5, 266. 05		19, 206. 65	24, 472. 70
1		5, 266. 05		19, 206. 65	24, 472. 70
2					
3					
3.		1, 021. 00		86, 419. 47	87, 440. 47
1		1, 021. 00		86, 419. 47	87, 440. 47
4.	397, 556, 119. 22	154, 841, 814. 11	11, 166, 073. 68	17, 606, 723. 96	581, 170, 730. 97
1.	139, 583, 416. 15	118, 898, 998. 61	9, 201, 486. 46	15, 408, 651. 63	283, 092, 552. 85
2.	5, 686, 657. 88	1, 686, 337. 04	124, 114. 56	98, 977. 34	7, 596, 086. 82
1	5, 686, 657. 88	1, 686, 337. 04	124, 114. 56	98, 977. 34	7, 596, 086. 82
3.		7, 609. 48	4, 778. 64	63, 074. 93	75, 463. 05
1		7, 609. 48	4, 778. 64	63, 074. 93	75, 463. 05
4.	145, 270, 074. 03	120, 577, 726. 17	9, 320, 822. 38	15, 444, 554. 04	290, 613, 176. 62
1.		599, 823. 87			599, 823. 87
2.					
1					
3.					
1					
4.		599, 823. 87			599, 823. 87
1.	252, 286, 045. 19	33, 664, 264. 07	1, 845, 251. 30	2, 162, 169. 92	289, 957, 730. 48
2.	257, 972, 703. 07	35, 338, 746. 58	1, 964, 587. 22	2, 265, 285. 15	297, 541, 322. 02

	253, 338. 45
	1, 678. 81
	10, 085. 47
	265, 102. 73

1.	4, 237, 324. 72	4, 237, 324. 72
2.		
3.	216, 717. 98	216, 717. 98
	216, 717. 98	216, 717. 98
4.	4, 020, 606. 74	4, 020, 606. 74
1.	2, 851, 973. 06	2, 851, 973. 06
2.	670, 101. 12	670, 101. 12
1	670, 101. 12	670, 101. 12
3.	171, 568. 58	171, 568. 58
1	171, 568. 58	171, 568. 58
4.	3, 350, 505. 60	3, 350, 505. 60
1.		
2.		
1		
3.		
1		

4.		
1.	670, 101. 14	670, 101. 14
2.	1, 385, 351. 65	1, 385, 351. 65

1.					
2.					
1					
3.					
1					
4.					
1.	15, 625, 407. 85			180, 654. 02	15, 806, 061. 87
2.	15, 844, 183. 63			209, 362. 27	16, 053, 545. 90

	245, 855, 370. 77			245, 855, 370. 77	0. 00
	245, 855, 370. 77			245, 855, 370. 77	0. 00

	245, 855, 370. 77			245, 855, 370. 77	0. 00
	245, 855, 370. 77			245, 855, 370. 77	0. 00



	525, 463. 00		525, 463. 00	39, 763. 00		39, 763. 00
	525, 463. 00		525, 463. 00	39, 763. 00		39, 763. 00

6

	396, 066, 6 92. 28	251, 721, 4 09. 17			396, 066, 6 92. 28	257, 378, 2 21. 91	
	21, 732, 05 6. 36	15, 625, 40 7. 85			21, 732, 05 6. 36	15, 844, 18 3. 63	
	12, 182, 57 6. 73	5, 789, 845 . 43			12, 182, 57 6. 73	5, 914, 043 . 45	
	429, 981, 3 25. 37	273, 136, 6 62. 45			429, 981, 3 25. 37	279, 136, 4 48. 99	

	195, 000, 000. 00	195, 000, 000. 00
	198, 961. 64	242, 068. 49
	195, 198, 961. 64	195, 242, 068. 49

	89, 148, 559. 14	78, 116, 170. 15
	966, 112. 52	1, 051, 725. 56
	90, 114, 671. 66	79, 167, 895. 71

	1, 287, 972. 39	333, 150. 01
	60, 715, 707. 15	62, 635, 279. 99
	62, 003, 679. 54	62, 968, 430. 00

	1, 287, 972. 39	333, 150. 01
	1, 287, 972. 39	333, 150. 01

	901, 580. 67	
	386, 391. 72	
	1, 287, 972. 39	

	3, 514, 093. 80	3, 489, 870. 31
	481, 994. 72	776, 552. 52
	50, 284, 631. 95	50, 284, 631. 95
	6, 434, 986. 68	8, 084, 225. 21
	60, 715, 707. 15	62, 635, 279. 99

	35, 199, 242. 85	1 2
	15, 085, 389. 10	1 2
	50, 284, 631. 95	

	136,781.67	136,781.67
	136,781.67	136,781.67

	403,855.59	139,832.89
	403,855.59	139,832.89

1

	6,064,715.16	23,454,296.18	24,713,654.37	4,805,356.97
	15,873.01	2,124,570.92	2,140,443.93	

	6,064,715.16	23,454,296.18	24,713,654.37	4,805,356.97
--	--------------	---------------	---------------	--------------

1	15,392.00	2,065,940.60	2,081,332.60	
2	481.01	58,630.32	59,111.33	
	15,873.01	2,124,570.92	2,140,443.93	

		1,720,424.99	1,760,873.17
		12,510.39	50,265.45
		76,156.13	193,766.13
		95,055.12	187,460.44
		1,509,825.86	2,038,961.24

	709,564.60	1,402,854.61
	-709,564.60	-1,402,854.61

		+ -					
	209,472.51 0.00						209,472.51 0.00

	215,159,533.23			215,159,533.23
		2,937,178.96		2,937,178.96
	215,159,533.23	2,937,178.96		218,096,712.19

	4,977,124.89	3,246,520.02	1,592,894.38	6,630,750.53
	4,977,124.89	3,246,520.02	1,592,894.38	6,630,750.53

3 ---

"

"

	21,587,082.70			21,587,082.70
	21,587,082.70			21,587,082.70

	- 273, 999, 220. 92	
	- 2, 939, 000. 11	
	- 276, 938, 221. 03	

1)			0. 00
2)	0. 00		
3)	0. 00		
4)		0. 00	
5)	0. 00		

	200, 351, 552. 97	162, 787, 489. 02	198, 399, 951. 29	166, 781, 633. 74
	1, 252, 560. 04	202, 029. 47	1, 608, 827. 96	362, 802. 73
	201, 604, 113. 01	162, 989, 518. 49	200, 008, 779. 25	167, 144, 436. 47

0. 00

	275, 447. 42	311, 512. 09
	134, 849. 11	156, 363. 12
	1, 576, 308. 68	1, 638, 751. 12
	442, 340. 56	403, 816. 82
	5, 606. 96	3, 720. 00
	175, 530. 71	158, 957. 13
	371. 99	111. 72
		15, 256. 94
	89, 899. 42	104, 242. 09
	2, 700, 354. 85	2, 792, 731. 03

	1, 633, 841. 82	1, 569, 029. 21
	8, 962, 549. 12	8, 161, 529. 18
	4, 854, 272. 91	5, 410, 956. 86
	852, 927. 31	2, 391, 951. 40
	1, 057, 234. 79	1, 092, 417. 23
	776, 352. 51	815, 390. 15
	58, 847. 29	58, 982. 70
	628, 405. 12	784, 105. 26
	294, 795. 97	415, 242. 82
	178, 564. 32	178, 564. 32
	1, 435, 453. 30	1, 239, 196. 74
	413, 676. 64	452, 060. 83
	363, 379. 00	298, 620. 60
	21, 510, 300. 10	22, 868, 047. 30

	1, 802, 664. 37	1, 983, 839. 30
	439, 304. 72	393, 831. 61
	897, 478. 15	651, 180. 16
	527, 226. 81	310, 452. 02
	310, 601. 70	271, 822. 99
	252, 470. 41	341, 949. 22
	30, 550. 46	16, 501. 24
	975, 840. 38	720, 981. 02
	5, 236, 137. 00	4, 690, 557. 56

	7, 441, 949. 07	9, 288, 992. 67
	7, 441, 949. 07	9, 288, 992. 67

	5, 349, 154. 98	7, 378, 782. 92

	- 18, 044. 31	- 25, 926. 18
	21, 058. 39	17, 284. 68
	32, 660. 86	29, 017. 28
	5, 384, 829. 92	7, 401, 908. 70

	426, 600. 00	67, 500. 00
	582, 979. 10	
	28, 496. 76	31, 261. 65
	1, 038, 075. 86	98, 761. 65

	- 952, 427. 87	- 1, 491, 639. 92
		- 54, 613. 36
	841, 520. 00	
	- 110, 907. 87	- 1, 546, 253. 28

	- 678, 820. 25	- 1, 333, 364. 73
	- 408, 417. 51	- 11, 021. 60
	- 1, 087, 237. 76	- 1, 344, 386. 33

	1, 255. 95	2, 209. 78	
	1, 255. 95	2, 209. 78	

	17,000.00	83,820.12	
	31,888.29	34,903.29	
	2,628.41	8,156.46	
	51,516.70	126,879.87	

	12,417.54	20,522.98
	12,417.54	20,522.98

	-3,869,306.94
/	-967,326.74
	-614,719.13
	195,471.25
	3,805,624.46
	-1,830,820.87
	-415,009.99
	-160,801.44
	12,417.54

6

	18,044.31	25,926.18
	426,600.00	98,761.65
	2,231,642.78	1,617,785.19
	2,676,287.09	1,742,473.02



" "		
" "	5,384,829.92	7,378,782.92
" "	-110,907.87	1,546,253.28
" "		
" "		
" "	928,279.87	-5,755,202.53
" "	-22,837,891.28	-17,043,681.63
" "	18,356,481.87	20,989,802.10
	7,577,309.19	1,728,606.99
2		
3		
	15,156,210.92	8,139,135.97
	11,817,849.42	17,510,342.26
	3,338,361.50	-9,371,206.29

	2,210,370.52
	1,277,058.01
	923,631.18
	9,681.33
	2,210,370.52

	15, 156, 210. 92	11, 817, 849. 42
	60, 688. 11	54, 997. 59
	15, 095, 522. 81	11, 762, 851. 83
	15, 156, 210. 92	11, 817, 849. 42

6

" "

	2. 04	7. 1586	14. 60
	3, 474. 00	7. 1586	24, 868. 98

1)

2)

3)

4)

5)

	1, 200, 412. 77	1, 200, 412. 77
	1, 200, 412. 77	1, 200, 412. 77

	1, 165, 530. 03	2, 989, 579. 93
	5, 578, 733. 04	5, 589, 304. 24
	273, 455. 35	348, 343. 72
	424, 230. 65	361, 764. 78

	7, 441, 949. 07	9, 288, 992. 67
	7, 441, 949. 07	9, 288, 992. 67

1. 2025 1 24

" " 1, 190 42% 499. 8 2025 2 18
2025 06 30 49. 98

2. 2025 1 3

" " 100% 9, 352, 725. 20 2025 1 8

3 2025 3 10

"

	11,900,000.00				42.00%		

	49.00%	- 716,496.52	0.00	- 3,317,155.13
	58.00%	- 226,227.85	0.00	63,656.15

	1,038,075.86	98,761.65

3 1

GDP

2025 06 30

	58,939,389.91	
	167,898,191.98	18,505,633.89
	735,087.67	220,797.06
	227,572,669.56	18,726,430.95

2025 06 30

3

12

2025 06 30

37. 23% 2024

12 31 40.06%

2025 06 30

19,500

19,500

2025 06 30

	1	1-5	
	195,198,961.64	---	195,198,961.64
	90,114,671.66	---	79,167,895.71
	62,003,679.54	---	62,003,679.54
	709,564.6	---	709,564.6
	348,026,877.44		348,026,877.44

1

2 2025 06 30

3

50

1

2 2025 06 30

	--	--	--	--
			535, 903. 96	535, 903. 96
	--	--	--	--

2024 6 30

1

2

1

2

3

4

3

1.

2

" "

			100,000	24.82%	24.82%

	2020 7
	2020 7

2019 9
2025 1

2024 1



	2, 724, 440. 39	2, 537, 327. 95
--	-----------------	-----------------

	668,375.67	1,710,158.02
	286,446.71	732,924.86
	954,822.38	2,443,082.88

		901, 580. 67	233, 205. 00
		386, 391. 72	99, 945. 01
		35, 199, 242. 85	35, 199, 242. 85
		15, 085, 389. 10	15, 085, 389. 10

(1)

		12,182,576.73	5,789,845.43	178,557,167.49
95,578,273.05	,	1,752,164.36	1,018,560.95	
				19,979,892.00
		217,509,524.79	156,143,136.12	14,606,846.90
5,500				14,000
			5 4	
		2025 06 30		
			6	
				6
			4	
		2025 6 30		
			6	6
1. 2025 1 3			100%	
"	"	100%	9,352,725.20	2025 1 8
2. 2025 1 14				2024 12 31
		50,284,631.95	2025 12 31	3.85%
31		2025 12 31		2024 10
3. 2025 1 24				
"	"	1,190	42%	499.8
			2025 5 9	2025 2 18
				49.98
4. 2025 3 10				
"	"			

1

1

2

3

1

10%

2

10%

75%

75%

1

2

2

2

.	200, 403, 700. 24	1, 200, 412. 77		201, 604, 113. 01
	200, 403, 700. 24	1, 200, 412. 77		201, 604, 113. 01
.	196, 574, 606. 52	8, 688, 482. 91		205, 263, 089. 43
		- 952, 427. 87		- 952, 427. 87
	- 759, 648. 92	- 327, 588. 84		- 1, 087, 237. 76
	8, 335, 466. 48			8, 335, 466. 48
.	3, 618, 763. 20	- 7, 488, 070. 14		- 3, 869, 306. 94
.		12, 417. 54		12, 417. 54
.	3, 618, 763. 20	- 7, 500, 487. 68		- 3, 881, 724. 48
.	520, 012, 412. 44	337, 417, 926. 27	- 266, 063, 412. 63	591, 366, 926. 08

.	377, 822, 875. 82	59, 248, 864. 61	- 21, 300, 149. 76	415, 771, 590. 67
.				
1.	579, 297. 17			579, 297. 17
2.				

6

3		0. 00	261, 253. 62
3 4		0. 00	
4 5		0. 00	261, 253. 62
5		0. 00	
		0. 00	261, 253. 62

	0. 00				0. 00	261, 253 . 62	100. 00%	130, 626 . 81	50. 00%	130, 626 . 81
	0. 00					261, 253 . 62	100. 00%	130, 626 . 81	50. 00%	130, 626 . 81

	130, 626. 81		130, 626. 81			
	130, 626. 81		130, 626. 81			

		15, 519, 466. 35	12, 272, 266. 84
		15, 519, 466. 35	12, 272, 266. 84

	22, 310. 00	22, 310. 00
	17, 512, 471. 71	14, 285, 772. 59
	10, 661. 29	6, 331. 99
	17, 545, 443. 00	14, 314, 414. 58

1	1	7, 673, 534. 49	5, 745, 552. 37
1	2	6, 823, 476. 89	6, 059, 853. 25
2	3	2, 877, 092. 86	833, 873. 42
3		171, 338. 76	1, 675, 135. 54
3	4	149, 028. 76	1, 540, 825. 54
4	5		12, 000. 00
5		22, 310. 00	122, 310. 00
		17, 545, 443. 00	14, 314, 414. 58

	17, 545, 443. 00	100. 00%	2, 025, 976. 65	11. 55%	15, 519, 466. 35	14, 314, 414. 58	100. 00%	2, 042, 147. 74	14. 27%	12, 272, 266. 84

	17, 545, 443. 00	100. 00%	2, 025, 976. 65	11. 55%	15, 519, 466. 35	14, 314, 414. 58	100. 00%	2, 042, 147. 74	14. 27%	12, 272, 266. 84

			12						
2025 1 1			2, 042, 147. 74						2, 042, 147. 74
2025 1 1									
			16, 171. 09						16, 171. 09
2025 6 30			2, 025, 976. 65						2, 025, 976. 65

	2, 042, 147. 74		16, 171. 09			2, 025, 976. 65
	2, 042, 147. 74		16, 171. 09			2, 025, 976. 65

		12, 269, 282. 25	5	69. 93%	1, 740, 974. 11
		5, 243, 189. 46	1	29. 88%	262, 159. 47
		20, 000. 00	5	0. 11%	20, 000. 00
		5, 000. 00	1	0. 03%	250. 00
		1, 950. 00	5	0. 01%	1, 950. 00
		17, 539, 421. 71		99. 96%	2, 025, 333. 58

	317,061,493.18		317,061,493.18	681,051,693.18	353,055,685.21	327,996,007.97
	8,000,278.47		8,000,278.47	8,952,706.34		8,952,706.34
	325,061,771.65		325,061,771.65	690,004,399.52	353,055,685.21	336,948,714.31

	5,561,733.52						5,561,733.52	
	200,483,749.79						200,483,749.79	
	110,000,000.00						110,000,000.00	
	1,000,000.00					1,000,000.00	0.00	
	10,944,314.79	353,055,685.21				10,944,314.79	0.00	
	6,209.87		510,000.00				516,209.87	
			499,800.00				499,800.00	
	327,996,007.97	353,055,685.21	1,009,800.00			11,944,314.79	317,061,493.18	

	8,952,706.34				-952,427.87						8,000,278.47	
	8,952,706.34				-952,427.87						8,000,278.47	
	8,952,706.34				-952,427.87						8,000,278.47	

		2,188,674.82	2,164,257.68	1,913,343.12	1,901,397.34
		2,188,674.82	2,164,257.68	1,913,343.12	1,901,397.34

0.00

		-2,770,604.95	-1,491,639.92
		-2,770,604.95	-1,491,639.92

	455,096.76	
	162,000.00	
	-50,260.75	
	207.44	
	566,628.57	--

1 --

		/	/
	-2.21%	-0.019	-0.019
	-2.53%	-0.021	-0.021

2025 02 20						2025 2 20
2025 05 08						2025 5 8 2024

2025 8 26