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|             |     |   | 2026 | 3  | 28 |
| 543,347,787 |     |   | 10   |    |    |
| 5.00        |     | 0 |      | 10 |    |
| 0           | III |   |      |    |    |

|   |       |    |
|---|-------|----|
| ¶ | ..... | 7  |
|   | ..... | 9  |
|   | ..... | 13 |
| ¶ | ..... | 44 |
|   | ..... | 67 |
|   | ..... | 88 |
|   | ..... | 96 |
|   | ..... | 97 |

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|--------------|---|-----------------------------------------------------------|
|              |   |                                                           |
| п            | п |                                                           |
|              |   |                                                           |
| MOSFET п MOS |   | -<br>Metal-Oxide-Semiconductor<br>Field-Effect Transistor |
| IGBT         |   | Insulated<br>Gate Bipolar Transistor<br>BJT MOS           |
| SiC          |   |                                                           |
| GaN          |   | direct bandgap                                            |
| п            |   |                                                           |

|      |                                                                                                          |
|------|----------------------------------------------------------------------------------------------------------|
|      |                                                                                                          |
| 2021 | (Internet of Things) ↔                                                                                   |
|      | (CRM)                                                                                                    |
|      | <p>             4 4           </p> <p>             4 4           </p> <p>             III           </p> |
|      |                                                                                                          |

## Micro Commercial Combo c



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|   | 2025              | 2024              |        | 2023              |
|---|-------------------|-------------------|--------|-------------------|
|   | 7,130,199,236.29  | 6,033,378,067.00  | 18.18% | 5,409,834,952.38  |
|   | 1,258,583,297.64  | 1,002,451,864.19  | 25.55% | 923,926,332.30    |
|   | 1,145,761,417.63  | 953,339,881.76    | 20.18% | 703,912,494.96    |
|   | 1,703,172,402.82  | 1,391,932,034.11  | 22.36% | 899,420,250.19    |
| / | 2.33              | 1.85              | 25.95% | 1.74              |
| / | 2.33              | 1.85              | 25.95% | 1.74              |
|   | 13.73%            | 11.78%            | 1.95%  | 12.46%            |
|   | 2025              | 2024              |        | 2023              |
|   | 16,683,504,776.52 | 14,271,620,366.91 | 16.90% | 12,626,923,751.10 |
|   | 9,543,861,725.58  | 8,764,548,513.12  | 8.89%  | 8,246,447,181.72  |

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|  | 1,579,096,176.82 | 1,875,764,880.24 | 1,892,876,459.89 | 1,782,461,719.34 |
|--|------------------|------------------|------------------|------------------|
|  | 272,961,734.65   | 328,383,427.58   | 372,260,173.04   | 284,977,962.37   |
|  | 254,451,969.21   | 304,578,773.31   | 339,957,479.63   | 246,773,195.48   |
|  | 259,720,585.10   | 497,770,218.43   | 259,823,695.39   | 685,857,903.90   |

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|  | 2025        | 2024          | 2023          |  |
|--|-------------|---------------|---------------|--|
|  | -885,215.82 | 46,568,036.57 | 17,678,838.22 |  |

|  |                |               |                |    |
|--|----------------|---------------|----------------|----|
|  |                |               |                |    |
|  | 112,821,880.01 | 49,111,982.43 | 220,013,837.34 | -- |

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MOSFET ¶ IGBT ¶ SiC ¶ ¶

¶ III ¶ ¶ ¶5G ¶ ¶ ¶

¶ ¶ III MOSFET ¶ IGBT ¶ SiC

¶ ¶ ¶ 2025

18.18%III

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IDM 6 240

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SiC SiC

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| TOP  |  | III       |  | I    |  | L         |  |
|      |  |           |  |      |  | q         |  |
|      |  | III       |  |      |  |           |  |
| q    |  |           |  |      |  |           |  |
| 1 q  |  |           |  |      |  |           |  |
|      |  |           |  | q AI |  | q 5G      |  |
|      |  |           |  |      |  | q         |  |
| q q  |  | III       |  |      |  | q         |  |
|      |  |           |  | III  |  |           |  |
|      |  |           |  |      |  | III       |  |
| 2025 |  | q q       |  | I    |  | q L       |  |
|      |  | I L       |  | q    |  | AI q      |  |
|      |  |           |  |      |  | q         |  |
|      |  |           |  | III  |  |           |  |
| III  |  |           |  | q    |  |           |  |
|      |  |           |  | q q  |  | III2025   |  |
|      |  | III       |  | TOP  |  |           |  |
|      |  |           |  |      |  | q         |  |
| III  |  |           |  |      |  |           |  |
|      |  | III       |  |      |  |           |  |
|      |  |           |  | III  |  | q         |  |
|      |  | q q       |  |      |  |           |  |
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| L    |  |           |  |      |  | I q       |  |
|      |  | III2025 2 |  | Э    |  | Ю         |  |
| q    |  | q         |  |      |  | III2025 3 |  |
| Э    |  | Ю         |  | I    |  | +L        |  |
|      |  | III       |  | 5G   |  |           |  |
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|     |     | III |     |      |   |
|     | III | Կ   |     |      |   |
| III |     |     |     |      |   |
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| CRM |     | LTC | Կ   |      |   |
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|     |     |     |     | Կ AI | Կ |
| Կ   | TOP | IDM |     | III  |   |
|     |     | Կ   | TOP |      | ¼ |
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| △ 2 |     |     |     |      |   |
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III SGT MOSFET III

P40V/P150V/N80V/N100V/N150V/N200V SGT FOM RDS(ON)\*QG  
20%

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EMC Կ III

12V/48V (BMS) RDS(on) III

12V Կ 48V Qoss Qrr Կ

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|  | 2025                 |        | 2024                 |        |        |
|--|----------------------|--------|----------------------|--------|--------|
|  |                      |        |                      |        |        |
|  | 7,130,199,236.2<br>9 | 100%   | 6,033,378,067.0<br>0 | 100%   | 18.18% |
|  |                      |        |                      |        |        |
|  | 6,958,389,684.3<br>6 | 97.59% | 5,891,651,210.6<br>4 | 97.65% | 18.11% |
|  | 171,809,551.93       | 2.41%  | 141,726,856.36       | 2.35%  | 21.23% |
|  |                      |        |                      |        |        |
|  | 6,256,897,728.7<br>3 | 87.75% | 5,203,629,175.9<br>6 | 86.25% | 20.24% |
|  | 534,017,937.48       | 7.49%  | 502,400,135.03       |        |        |

|  |                    |                   |        |        |        |       |
|--|--------------------|-------------------|--------|--------|--------|-------|
|  | 171,809,551.<br>93 | 54,140,245.7<br>2 | 68.49% | 21.23% | 12.19% | 2.54% |
|  |                    |                   |        |        |        |       |

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|  |  | 263,995,264.<br>38 | 6.33%  | 219,518,193.<br>47 | 6.22%  | 0.11%  |
|  |  | 746,389,998.<br>44 | 17.91% | 683,805,203.<br>14 | 19.39% | -1.48% |
|  |  | 200,042,930.<br>01 | 56.13% | 186,253,350.<br>05 | 54.78% | 1.35%  |
|  |  | 41,995,723.7<br>1  | 11.78% | 37,578,318.5<br>1  | 11.05% | 0.73%  |
|  |  | 114,351,102.<br>04 | 32.09% | 116,203,973.<br>04 | 34.17% | -2.08% |
|  |  | 81,637,722.8<br>8  | 75.57% | 93,431,194.3<br>0  | 76.86% | -1.29% |
|  |  | 7,467,322.32       | 6.91%  | 6,385,017.21       | 5.25%  | 1.66%  |
|  |  | 18,928,999.7<br>8  | 17.52% | 21,744,438.3<br>6  | 17.89% | -0.37% |

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|  | 885,218,873.85 |
|  | 12.42%         |
|  | 0.00%          |

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|   |    |                |        |
|---|----|----------------|--------|
|   |    |                |        |
| 1 |    | 230,314,786.28 | 3.23%  |
| 2 |    | 187,315,427.28 | 2.63%  |
| 3 |    | 185,187,496.33 | 2.60%  |
| 4 |    | 142,620,562.21 | 2.00%  |
| 5 |    | 139,780,601.75 | 1.96%  |
|   | -- | 885,218,873.85 | 12.42% |

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|  |                  |
|--|------------------|
|  | 1,174,259,009.98 |
|  | 28.70%           |
|  | 0.00%            |

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|---|--|----------------|--------|
|   |  |                |        |
| 1 |  | 422,730,223.14 | 10.33% |
| 2 |  | 248,369,483.13 | 6.07%  |
|   |  | 182,832,592.14 | 4.47%  |
| 4 |  | 161,941,676.77 |        |

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|--|----------------|----------------|--------|-----|
|  | 471,056,470.15 | 423,472,000.30 | 11.24% | III |
|--|----------------|----------------|--------|-----|

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| PMBD                         | 1 ч<br>PMBD<br><br>5G/6G ч<br>ч ч<br><br>2 ч<br>PMBD<br>MOS ч<br>ч<br><br>PMBD<br><br>III |  |                                                                              | III                 |
|------------------------------|-------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------|---------------------|
| P (TRENCH) MOSFET<br><br>80V | 80V<br>P Trench<br>MOSFET<br><br>Trench MOSFET<br><br>III<br><br>III                      |  | 48V<br><br>III                                                               | III                 |
| 100V N SGT MOSFET<br><br>48V | ч<br><br>100V<br>N SGT MOSFET<br><br>48V                                                  |  | N 100V<br>SGT MOSFET<br>III<br><br>S5<br><br>III AEC-<br><br>Q101<br><br>48V | 1<br><br>2<br><br>3 |

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|  |  |  | III    |  |
|  |  |  |        |  |
|  |  |  | Busbar |  |
|  |  |  | III    |  |

PIM

bonding  
HVB

|                   |                            |  |                   |          |
|-------------------|----------------------------|--|-------------------|----------|
|                   | III                        |  |                   | III      |
| SiC MPS           | MPS<br>SiC                 |  | SiC<br>MPS        | III<br>ψ |
| OBC<br>SiC<br>JBS | OBC<br>SiC JBS<br>ψ<br>III |  | OBC<br>SiC<br>JBS | III      |
| MOSFET<br>SiC     |                            |  |                   | SiC<br>ψ |

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SiC ! 0 ♪ b ♪

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|  | 2025              | 2024              |          |
|--|-------------------|-------------------|----------|
|  | 6,333,351,372.21  | 4,871,751,706.48  | 30.00%   |
|  | 4,630,178,969.39  | 3,479,819,672.37  | 33.06%   |
|  | 1,703,172,402.82  | 1,391,932,034.11  | 22.36%   |
|  | 410,049,605.72    | 278,197,939.04    | 47.39%   |
|  | 2,272,067,071.94  | 1,366,531,573.81  | 66.27%   |
|  | -1,862,017,466.22 | -1,088,333,634.77 | -71.08%  |
|  | 3,288,431,634.35  | 2,330,309,545.39  | 41.12%   |
|  | 3,260,546,878.15  | 2,284,552,309.08  | 42.72%   |
|  | 27,884,756.20     | 45,757,236.31     | -39.06%  |
|  | -207,857,525.18   | 380,017,975.81    | -154.70% |

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(1) -1,862,017,466.22 71.08%

III

(2) 27,884,756.20 39.06%

III

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|  | 22,615,468.46 | 1.59% | III |  |
|--|---------------|-------|-----|--|
|  | 96,822,438.84 | 6.82% |     |  |

|  |                |        |          |  |
|--|----------------|--------|----------|--|
|  |                |        | III      |  |
|  | -91,429,364.84 | -6.44% | III      |  |
|  | 10,902,725.91  | 0.77%  | III      |  |
|  | 21,721,073.84  | 1.53%  | III      |  |
|  | -1,524,043.17  | -0.11% | Ч<br>III |  |
|  | 2,565,796.08   | 0.18%  | III      |  |

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|  | 2025 | 2025 |  |
|--|------|------|--|

|  |                      |        |                      |        |        |          |
|--|----------------------|--------|----------------------|--------|--------|----------|
|  |                      |        |                      |        |        | III      |
|  | 31,347,159.8<br>7    | 0.19%  | 11,243,387.0<br>5    | 0.08%  | 0.11%  | III      |
|  | 358,102,539.<br>48   | 2.15%  | 523,744,408.<br>78   | 3.67%  | -1.52% | III      |
|  | 27,282,596.1<br>4    | 0.16%  | 78,803,045.3<br>0    | 0.55%  | -0.39% | III      |
|  | 561,200,000.<br>00   | 3.36%  | 248,289,829.<br>99   | 1.74%  | 1.62%  | III      |
|  | 14,353,761.7<br>0    | 0.09%  | 22,118,258.8<br>8    | 0.15%  | -0.06% | III      |
|  | 281,164,368.<br>63   | 1.69%  | 198,961,777.<br>64   | 1.39%  | 0.30%  | III      |
|  | 443,159,453.<br>23   | 2.66%  | 243,996,762.<br>87   | 1.71%  | 0.95%  | III      |
|  | 2,211,940,20<br>2.83 | 13.26% | 1,567,952,58<br>6.19 | 10.99% | 2.27%  | III      |
|  | 172,960,081.<br>43   | 1.04%  | 59,613,183.5<br>9    | 0.42%  | 0.62%  | III      |
|  | 702,173,028.<br>62   | 4.21%  | 465,262,145.<br>91   | 3.26%  | 0.95%  | III      |
|  | 26,401,494.7<br>4    | 0.16%  | 3,966,129.45         | 0.03%  | 0.13%  | ч<br>III |
|  | 71,800,000.0<br>0    | 0.43%  | 215,800,000.<br>00   | 1.51%  | -1.08% | III      |



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|----------|------|----|-------------|------|--------------|---------------|-----------|------|
| WSTS     | 2025 |    |             |      | 309          | 2026          | 334.4     |      |
| 8.2%     |      |    |             | III  |              |               |           | III  |
|          |      |    |             | ґ    | ґ            | ґ             |           |      |
|          | III  | ґ  | £           | 2035 |              |               | ґ         |      |
|          |      |    | III         |      |              |               |           |      |
|          |      |    | III         |      |              |               |           |      |
|          |      | ґ  | ґ AI        |      |              |               |           |      |
| ґ        | ґ    | £  |             | ґ    |              | SiC ґ GaN     |           |      |
|          | ґ    | AI |             | 2025 |              | III Yole      |           |      |
| 2024     | 2030 |    | 20%         | CAGR | 2030         |               | III       |      |
|          |      |    |             | ґ AI |              |               |           | III  |
| 2025     |      |    |             |      |              | III           | Omdia     | ,    |
| 2025     |      |    | 1.4         |      | III          |               |           |      |
|          | ґ    |    |             |      | III          | Trend Force   |           | 2025 |
| AI       |      |    | 24.1%, 2026 |      | 20.9%        |               | 17.2% III |      |
|          |      |    |             |      | ґ            | ґ             |           |      |
| MOSFET   |      |    |             | AI   | MOSFET       | IGBT          |           |      |
|          |      |    |             | ESD  |              |               | ґ         |      |
|          |      |    | III         |      |              |               |           |      |
| 2.       |      |    |             |      |              |               |           |      |
| 1        | ґ    |    | £           |      | ґ            | ґ             | ґ         | £    |
|          |      |    |             | ґ    | ґ            | ґ             | £         | III  |
| 2        |      |    |             |      |              |               |           |      |
| III      |      |    |             | ,    |              | ,             | SiC       |      |
|          |      | ґ  | ґ           | ґ    | ґ            | ґ             |           | H1   |
| MOSFET ґ |      |    | H2          |      | SiC ґ IGBT ґ | IC            |           | H3   |
|          |      | ґ  |             | III  | ґ            | ґ             | ґ         | £    |
|          |      |    |             | III  |              | ґ IDM+Fabless | £         |      |

|            |      |               |                 |      |     |     |                      |       |            |
|------------|------|---------------|-----------------|------|-----|-----|----------------------|-------|------------|
|            |      |               |                 |      |     |     |                      |       | III        |
| 3          |      |               |                 |      |     |     |                      |       | ,          |
|            |      |               | III             |      |     |     |                      |       |            |
|            | IDM  |               |                 |      |     |     |                      | III   |            |
| 4          |      |               |                 |      |     |     |                      |       |            |
|            | ყ    | ყ             | ყ               |      | III |     | ტ                    | £ + ტ | £          |
| Design-In  |      |               |                 |      |     |     |                      |       |            |
|            |      |               |                 |      |     |     | III                  |       |            |
|            |      | Ai            | ყ               | ყ    | ყ   |     |                      |       |            |
|            |      | Top10         |                 |      |     |     |                      |       | III        |
|            |      |               |                 |      |     |     | III                  |       |            |
|            |      |               |                 |      |     |     |                      |       | III        |
| 5          |      |               | ყ               | ყ    |     |     |                      |       |            |
|            | III  | 2030          |                 | 2060 |     |     |                      |       |            |
|            |      |               |                 |      |     |     |                      |       |            |
|            |      |               |                 |      |     | III |                      |       |            |
| 3.2026     |      |               |                 |      |     |     |                      |       |            |
| 1          |      |               |                 |      |     |     |                      |       |            |
| ŷ 2026     |      |               |                 |      |     |     |                      |       | ყ MOSFET ყ |
| IGBT ყ SiC |      |               | ყ               | ყ AI |     |     |                      |       |            |
|            | ყ    | ყ             |                 |      |     |     |                      |       | ყ          |
| ყ          |      |               |                 |      |     |     | III                  |       |            |
|            |      |               |                 |      |     |     |                      |       |            |
|            |      |               | III             |      |     |     |                      |       |            |
| Ÿ          |      |               |                 |      |     |     |                      |       |            |
| III        | SiC  | fab.          | 15 mΩ 1200V     |      |     |     | 30 ყ 40 ყ 60mΩ 1200V | OBC   |            |
| DCDC       | IGBT | G2/G3         | 40A ყ 80A 1200V |      |     |     | PTC ყ                |       |            |
|            | 750V | 1100V ყ 1400V | MOSFET          |      | SGT | N   |                      |       |            |
| Gen4.0     |      | 40V-100V P    |                 |      |     | 48V | 80V                  | 100V  |            |

|        |             |        |        |                    |            |           |       |     |
|--------|-------------|--------|--------|--------------------|------------|-----------|-------|-----|
| BOM    | Tier1/      |        |        | ¶                  |            | SiC       |       |     |
|        | IIIAI       |        | ¶      | SiC                |            | AI        | G3M   |     |
| AI     | IGBT        |        | G2/G3  |                    | 650V 1200V |           | 1700V |     |
|        | ¶           |        | MOSFET |                    | DC Fan     | AI Server |       | 175 |
|        | SOA 30V,80V | 100V   | 150V   | Wettable Flank DFN |            |           |       |     |
|        | III         |        |        |                    |            |           |       |     |
| Ž      |             |        | IPD    | PLM                |            |           |       |     |
|        | ¶           |        | III    |                    |            |           |       |     |
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| ŷ 2026 | YBS         |        |        |                    |            |           |       |     |
|        | IATF16949   | VDA6.3 |        |                    |            | ¶         | ¶     |     |
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| Ÿ      | III         |        |        |                    |            |           |       |     |
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|        | Ł           | Ł      | ¶      | ¶                  | III        |           |       |     |
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|        | III3        |        | 2026   |                    | ISC        | SAP-IBP   |       |     |
|        | RTD         |        |        |                    |            |           |       |     |
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|               | ч    |   |                | ч |             |     |      | III |         | 9    |                                                          |
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|               |      |   |                | ч |             |     |      |     |         |      | III                                                      |
| 2025          |      |   |                |   |             |     |      |     |         |      |                                                          |
| 1             |      | 4 |                |   |             |     |      |     |         | III  |                                                          |
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|               |      |   |                |   |             |     | III  |     |         |      |                                                          |
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|               | 2025 |   |                |   |             |     |      |     | 870,100 | А    |                                                          |
| 40,983,874.00 |      |   |                |   |             | III |      |     |         |      |                                                          |
|               |      |   |                | ч |             |     |      |     |         | 2025 |                                                          |
|               | 2025 | 8 | 18             |   | 543,347,787 |     |      | 10  |         | 4.2  |                                                          |
|               |      |   | 228,206,070.54 |   | III         |     | 2025 | 9   | 16      |      | III                                                      |
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|               |      |   |                |   |             |     |      |     |         | 28   |                                                          |
| 543,347,787   |      |   |                |   | 10          |     | 5.00 |     |         |      | 271,673,893.50                                           |
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|              |  | 46 |  |  | 2017<br>06<br>19 | 2026<br>07<br>26 | 355,6<br>69.00 | 0.00 | 0.00 | 0.00 | 355,6<br>69.00 | - |
|              |  |    |  |  | 2021<br>04<br>15 | 2026<br>07<br>26 |                |      |      |      |                |   |
|              |  | 55 |  |  | 2025<br>11<br>17 | 2026<br>07<br>26 | 119,1<br>69.00 | 0.00 | 0.00 | 0.00 | 119,1<br>69.00 | - |
|              |  |    |  |  | 2011<br>04<br>13 | 2026<br>07<br>26 |                |      |      |      |                |   |
|              |  | 48 |  |  | 2024<br>04<br>18 | 2026<br>07<br>26 | 0.00           | 0.00 | 0.00 | 0.00 | 0.00           | - |
| GUO<br>QIANG |  | 60 |  |  | 2023<br>07<br>26 | 2026<br>07<br>26 | 0.00           | 0.00 | 0.00 | 0.00 | 0.00           | - |
|              |  | 66 |  |  | 2023<br>07<br>26 | 2026<br>07<br>26 | 0.00           | 0.00 | 0.00 | 0.00 | 0.00           | - |
|              |  | 58 |  |  | 2023<br>07<br>26 | 2026<br>07<br>26 | 0.00           | 0.00 | 0.00 | 0.00 | 0.00           | - |
|              |  | 52 |  |  | 2023<br>07<br>26 | 2026<br>07<br>26 | 4,500          | 0    | 0    | 0    | 4,500          | - |
|              |  | 47 |  |  | 2014<br>05<br>16 | 2026<br>07<br>26 | 283,1<br>25.00 | 0.00 | 0.00 | 0.00 | 283,1<br>25.00 | - |
|              |  |    |  |  | 2011<br>04<br>13 | 2026<br>07<br>26 |                |      |      |      |                |   |
|              |  | 52 |  |  | 2022<br>11<br>18 | 2026<br>07<br>26 | 22,00<br>0.00  | 0.00 | 0.00 | 0.00 | 22,00<br>0.00  | - |
|              |  | 38 |  |  | 2025<br>08<br>25 | 2026<br>07<br>26 | 6,000<br>.00   | 0.00 | 0.00 | 0.00 | 6,000<br>.00   | - |
|              |  | 56 |  |  | 2023<br>07       | 2025<br>07       | 0.00           | 0.00 | 0.00 | 0.00 | 0.00           | - |

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| 2 |  | <a href="http://ywxt.sthjt.jiangsu.gov.cn:18181/spsarchive-webapp/web/viewRunner.html?viewId=http%3A%2F%2Fywxt.sthjt.jiangsu.gov.cn%3A18181%2F%2Fspsarchive-webapp%2Fweb%2Fsps%2Fviews%2Fyfpl%2Fviews%2FyfplEntInfo%2Findex.js">http://ywxt.sthjt.jiangsu.gov.cn:18181/spsarchive-webapp/web/viewRunner.html?viewId=http%3A%2F%2Fywxt.sthjt.jiangsu.gov.cn%3A18181%2F%2Fspsarchive-webapp%2Fweb%2Fsps%2Fviews%2Fyfpl%2Fviews%2FyfplEntInfo%2Findex.js</a>                                                                                                                                                                                                                                                                           |

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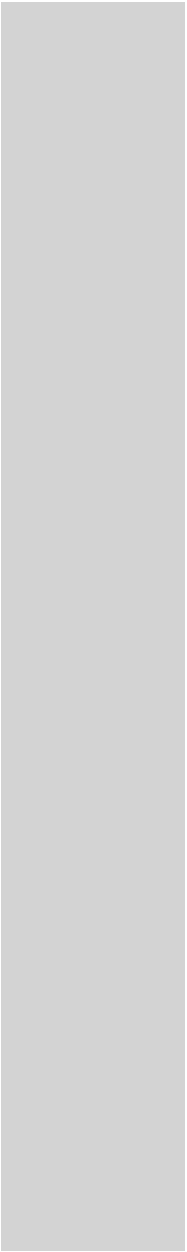
III

III3 ¶

|  |  |  |                                                                                                                      |                       |  |                |
|--|--|--|----------------------------------------------------------------------------------------------------------------------|-----------------------|--|----------------|
|  |  |  | <div>III</div> <div>III4 Ч</div> <div>III</div> <div>5 Ч</div> <div>1</div> <div>2</div> <div>3</div> <div>III</div> |                       |  |                |
|  |  |  | <div>1 Ч</div> <div>III</div>                                                                                        | <div>2013 12 17</div> |  | <div>III</div> |

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|  |  |  | III    |  |  |  |
|  |  |  | III3 ч |  |  |  |
|  |  |  |        |  |  |  |
|  |  |  |        |  |  |  |
|  |  |  | III4 ч |  |  |  |
|  |  |  | III5 ч |  |  |  |
|  |  |  | 5      |  |  |  |

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|  |  |  |             | 2011 08<br>19 |              | III |
|  |  |  | ц<br>III    |               |              |     |
|  |  |  | ц<br>ц<br>ц | 2011 08<br>19 |              | III |
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|  |  |  | ц           |               |              |     |
|  |  |  | 25%         | 2013 12<br>17 | 2017 1<br>23 |     |

|  |  |  |          |               |  |     |
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|  |  |  | III      |               |  |     |
|  |  |  | III      | 2016 01<br>22 |  | III |
|  |  |  | 1 ч      |               |  |     |
|  |  |  | 2 ч      |               |  |     |
|  |  |  | 3 ч      | 2016 01<br>22 |  | III |
|  |  |  | 4 ч      |               |  |     |
|  |  |  | 5 ч      |               |  |     |
|  |  |  | III      |               |  |     |
|  |  |  | 1 ч<br>ч | 2020 06<br>19 |  |     |

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|  |                  |  | 1 Ч      |               |  |     |
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|  | Pame la<br>Cheng |  | 2 Ч      |               |  | III |
|  |                  |  | 3 Ч      |               |  |     |
|  |                  |  | Ч<br>4 Ч |               |  |     |
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|  |  |  | 6Ч |      |    |   |
|  |  |  | Ш  |      |    |   |
|  |  |  | Ч  |      |    |   |
|  |  |  | Ш  |      |    |   |
|  |  |  | Э  |      |    |   |
|  |  |  | Ю  |      |    |   |
|  |  |  | І  | 2020 | 06 |   |
|  |  |  | Ї  | 19   |    | Ш |
|  |  |  | Ч  |      |    |   |

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|  |  |  | III    ¶   |            |  |     |
|  |  |  | III        |            |  |     |
|  |  |  | 1          |            |  |     |
|  |  |  | 5,000      |            |  |     |
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|  |  |  | 2018    12 |            |  |     |
|  |  |  | 31         |            |  |     |
|  |  |  | 2018       | 2018    11 |  |     |
|  |  |  |            | 12         |  | III |
|  |  |  | III        |            |  |     |
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|  |  |  | III    ¶   |            |  |     |

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|  |  |  | 60<br><br>III    Ү |  |  |  |
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|     |  | 2025 1 |               |        |
| [ ] |  | 2025 4 | 32,500,000.00 | 70.00% |

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|  |  |        |               |               |
|  |  | 2025 8 | 7,721,207.55  | -338,930.71   |
|  |  | 2025 8 | 11,000,000.00 | 12,079,969.79 |

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|  |  |        |   |
|  |  | 10,500 | 0 |
|  |  | 33,300 | 0 |
|  |  | 8,500  | 0 |
|  |  | 41,830 | 0 |

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|                                       |                  |                                                                                                                                                                                                |  |    |                    |                    |                   |                   |             |                  |   |   |    |    |
|                                       | 2023<br>04<br>18 |                                                                                                                                                                                                |  |    | 43,7<br>28.7<br>4  | 43,7<br>28.7<br>4  |                   | 43,7<br>28.7<br>4 | 100.<br>00% |                  |   |   |    |    |
|                                       |                  |                                                                                                                                                                                                |  | -- | 145,<br>762.<br>46 | 145,<br>762.<br>46 | 22,6<br>32.3<br>4 | 71,2<br>61.5<br>6 | --          | --               |   |   | -- | -- |
|                                       |                  |                                                                                                                                                                                                |  |    |                    |                    |                   |                   |             |                  |   |   |    |    |
|                                       | 2014<br>01<br>23 |                                                                                                                                                                                                |  |    |                    |                    |                   |                   |             | 2025<br>12<br>31 |   |   |    |    |
|                                       |                  |                                                                                                                                                                                                |  | -- | 145,<br>762.<br>46 | 145,<br>762.<br>46 | 22,6<br>32.3<br>4 | 71,2<br>61.5<br>6 | --          | --               | 0 | 0 | -- | -- |
| Ч<br><br>т<br><br>Л<br><br>т<br><br>Л |                  | 2026    3    28<br>Ю             т<br>Л       Ч т                      Э<br>Ч                      SBD Ч MOSFET<br>Л                      Ч<br>2026    4    18                      2028    12 |  |    |                    |                    |                   |                   |             |                  |   |   |    |    |
|                                       |                  | III                                                                                                                                                                                            |  |    |                    |                    |                   |                   |             |                  |   |   |    |    |
| ч                                     |                  |                                                                                                                                                                                                |  |    |                    |                    |                   |                   |             |                  |   |   |    |    |
| ч                                     |                  |                                                                                                                                                                                                |  |    |                    |                    |                   |                   |             |                  |   |   |    |    |
|                                       |                  |                                                                                                                                                                                                |  |    |                    |                    |                   |                   |             |                  |   |   |    |    |
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|  | 9,673.96<br>III |
|  | 3,395.41        |
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| Ч | 543,347,<br>787 | 100.00% | 0 | 0 | 0 | 0 | 0 | 543,347,<br>787 | 100.00% |

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| -   |   |       |              |              |      |              |  |      |
| 500 | - | 0.88% | 4,798,059.00 | 173,200.00   | 0.00 | 4,798,059.00 |  | 0.00 |
| 1   | - | 0.84% | 4,577,872.00 |              | 0.00 | 4,577,872.00 |  | 0.00 |
| 3   | - | 0.72% | 3,918,400.00 |              | 0.00 | 3,918,400.00 |  | 0.00 |
|     |   | 0.69% | 3,766,000.00 | 0.00         | 0.00 | 3,766,000.00 |  | 0.00 |
| £   | - | 0.63% | 3,421,105.00 | 3,421,105.00 | 0.00 | 3,421,105.00 |  | 0.00 |
| 2   | - | 0.44% | 2,390,778.00 |              | 0.00 | 2,390,778.00 |  | 0.00 |



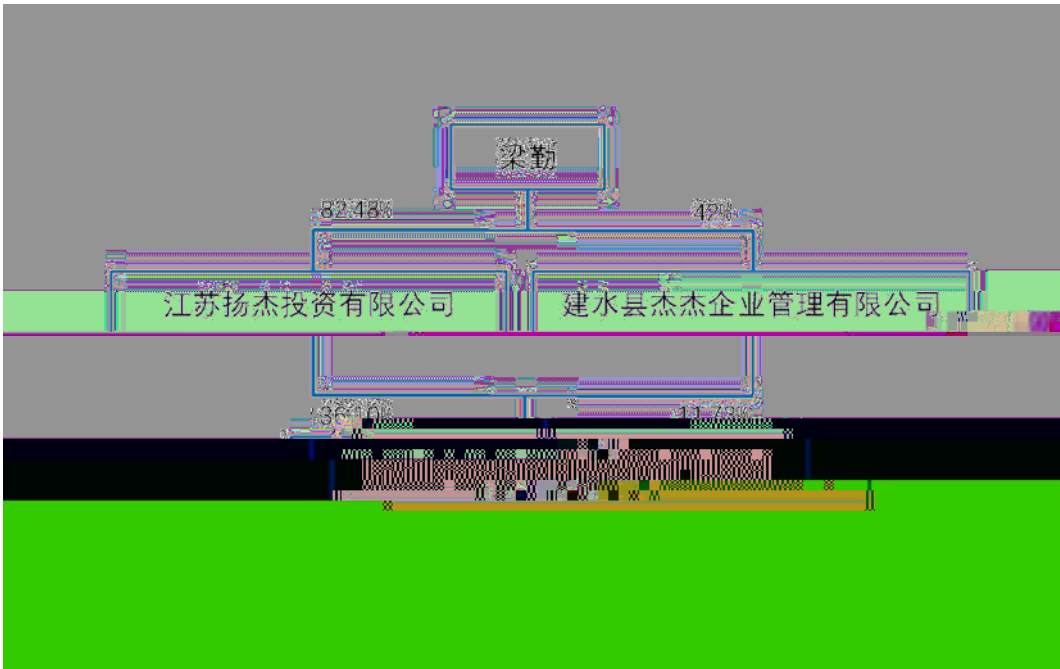


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|    | <div>Ч</div> <div>Micro Commercial</div> <div>Components CorporationCaswell Industries Limited</div> <div>MCC SINGAPORE</div> <div>PTE.LTDIII</div> |  |  |
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|  | 178,634,619.13   | 221,615,999.99   |
|  | 19,778,898.35    | 26,082,059.32    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 16,347,948.01    | 18,236,464.28    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,631,598,144.66 | 1,227,175,102.44 |
|  |                  |                  |
|  | 1,509,399.04     | 1,104,772.28     |
|  |                  |                  |
|  | 72,000,000.00    |                  |
|  | 194,612,055.54   | 164,276,158.50   |
|  | 8,711,396,332.53 | 7,746,484,092.35 |
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|  | 131,512,027.80   | 90,528,153.80    |
|  | 4,379,091.65     | 26,092,399.71    |
|  |                  |                  |
|  | 271,673,893.50   | 271,673,893.50   |
|  |                  |                  |
|  | 4,761,068,587.04 | 3,946,969,152.74 |
|  | 9,543,861,725.58 | 8,764,548,513.12 |
|  | 348,966,967.60   | 398,322,255.38   |

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  |                   |                   |
|  | 64,792,192.72     | 54,163,989.12     |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 63,097,134.25     | 70,654,806.40     |
|  |                   |                   |
|  | 443,126,649.23    | 221,709,736.89    |
|  | 5,795,750,716.91  | 5,276,405,941.97  |
|  | 12,882,135,535.48 | 11,146,927,813.28 |
|  |                   |                   |
|  | 163,104,784.17    | 227,134,028.22    |
|  |                   |                   |

|  |                   |                   |
|--|-------------------|-------------------|
|  | 4,845,196,712.54  | 3,715,347,021.09  |
|  |                   |                   |
|  | 543,347,787.00    | 543,347,787.00    |
|  |                   |                   |
|  |                   |                   |
|  | 4,102,468,324.96  | 4,074,211,980.00  |
|  | 131,512,027.80    | 90,528,153.80     |
|  |                   |                   |
|  |                   |                   |
|  | 271,673,893.50    | 271,673,893.50    |
|  | 3,250,960,845.28  | 2,632,875,285.49  |
|  | 8,036,938,822.94  | 7,431,580,792.19  |
|  | 12,882,135,535.48 | 11,146,927,813.28 |

## 34

|   | 2025             | 2024             |
|---|------------------|------------------|
| ч | 7,130,199,236.29 | 6,033,378,067.00 |
|   | 7,130,199,236.29 | 6,033,378,067.00 |
|   |                  |                  |
|   |                  |                  |
|   |                  |                  |
| ч | 5,847,642,481.58 | 4,947,470,741.60 |
|   | 4,686,477,567.52 | 4,037,297,864.83 |
|   |                  |                  |
|   |                  |                  |
|   |                  |                  |
|   |                  |                  |
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|   |                  |                  |
|   | 46,861,826.82    | 38,215,175.46    |
|   | 291,063,334.27   |                  |

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| 6. | -21,713,308.06   | 3,130,549.00     |
| 7. |                  |                  |
|    |                  |                  |
| қ  | 1,223,357,953.53 | 1,003,747,460.28 |
|    | 1,236,869,989.58 | 1,005,582,413.19 |
|    | -13,512,036.05   | -1,834,952.91    |
| қ  |                  |                  |
|    | 2.33             | 1.85             |
|    | 2.33             | 1.85             |
|    | 0.00             | 0.00 III         |

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|         | 2025             | 2024             |
|---------|------------------|------------------|
| қ       | 6,198,426,630.93 | 5,237,301,854.30 |
|         | 4,547,125,862.29 | 3,949,374,931.81 |
|         | 30,426,484.34    | 26,076,461.03    |
|         | 143,166,341.97   | 103,164,286.66   |
|         | 210,083,671.65   | 198,628,909.16   |
|         | 273,303,107.20   | 237,926,017.15   |
|         | -28,720,085.08   | -96,112,638.42   |
|         | 41,393,575.33    | 31,124,718.76    |
|         | 122,258,212.63   | 101,839,818.22   |
|         | 85,891,043.27    | 95,594,446.31    |
| І - Л   | 98,176,778.48    | 76,701,030.25    |
|         |                  | 5,578,497.09     |
| І - Л   |                  |                  |
| І - Л   |                  |                  |
| І - Л   | 76,294,730.32    | -2,676,584.39    |
| І - Л   | -25,209,084.56   | -17,236,850.67   |
| І - Л   | -48,285,786.21   | -31,204,410.96   |
| І - Л   | 2,572,010.48     | 5,664,354.60     |
| қ І - Л | 1,212,480,940.34 | 945,085,872.05   |
|         | 10,423,750.57    | 5,538,737.61     |

|    |                  |                |
|----|------------------|----------------|
|    | 18,149,036.18    | 16,995,590.92  |
| қ  | 1,204,755,654.73 | 933,629,018.74 |
|    | 142,186,231.60   | 102,640,107.97 |
| қ  | 1,062,569,423.13 | 830,988,910.77 |
| т  | 1,062,569,423.13 | 830,988,910.77 |
| т  |                  |                |
| қ  |                  |                |
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| 1. |                  |                |
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| 7. |                  |                |
| қ  | 1,062,569,423.13 | 830,988,910.77 |
| қ  |                  |                |
|    |                  |                |
|    |                  |                |

## 54

|   |                  |                  |
|---|------------------|------------------|
|   | 2025             | 2024             |
| қ |                  |                  |
| қ | 5,918,634,597.91 | 4,564,999,332.79 |
|   |                  |                  |
|   |                  |                  |
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| қ |                  |                  |
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|   |                   |                   |
|---|-------------------|-------------------|
|   |                   |                   |
|   | 24,832,718.75     | 760,683.95        |
|   | 389,884,055.55    | 305,991,689.74    |
|   | 6,333,351,372.21  | 4,871,751,706.48  |
| ц | 2,723,854,130.70  | 1,908,058,989.51  |
|   |                   |                   |
|   |                   |                   |
|   |                   |                   |
| ц |                   |                   |
|   |                   |                   |
|   | 1,313,059,080.70  | 1,095,855,190.28  |
|   | 314,392,950.05    | 201,786,543.18    |
|   | 278,872,807.94    | 274,118,949.40    |
|   | 4,630,178,969.39  | 3,479,819,672.37  |
|   | 1,703,172,402.82  | 1,391,932,034.11  |
| ц |                   |                   |
|   | 94,991,895.71     | 89,699,999.99     |
|   | 20,907,002.27     | 6,135,042.45      |
| ц | 4,150,707.74      | 11,933,820.68     |
|   |                   |                   |
|   | 290,000,000.00    | 170,429,075.92    |
|   | 410,049,605.72    | 278,197,939.04    |
| ц | 1,018,565,573.40  | 863,483,973.81    |
|   |                   | 50,000,000.00     |
|   |                   |                   |
|   | 32,201,498.54     |                   |
|   | 1,221,300,000.00  | 453,047,600.00    |
|   | 2,272,067,071.94  | 1,366,531,573.81  |
|   | -1,862,017,466.22 | -1,088,333,634.77 |
| ц |                   |                   |
|   |                   | 17,274,976.00     |
|   |                   | 5,820,000.00      |
|   | 3,288,431,634.35  | 2,313,034,569.39  |
|   |                   |                   |
|   | 3,288,431,634.35  | 2,330,309,545.39  |
|   | 2,383,831,848.85  | 1,684,825,683.13  |
| ц | 509,691,787.02    |                   |

|   |                  |                  |
|---|------------------|------------------|
| қ | 3,646,997,397.82 | 3,854,854,923.00 |
|---|------------------|------------------|

## 6қ

|   | 2025              | 2024             |
|---|-------------------|------------------|
| қ |                   |                  |
| қ | 5,210,330,150.93  | 4,034,505,979.75 |
|   | 13,431,533.94     |                  |
|   | 233,200,080.62    | 192,574,245.95   |
|   | 5,456,961,765.49  | 4,227,080,225.70 |
| қ | 2,507,957,400.47  | 2,295,868,819.81 |
|   | 715,973,581.61    | 613,459,902.51   |
|   | 195,281,865.83    | 140,294,030.16   |
|   | 211,916,860.64    | 116,845,039.43   |
|   | 3,631,129,708.55  | 3,166,467,791.91 |
|   | 1,825,832,056.94  | 1,060,612,433.79 |
| қ |                   |                  |
|   | 38,939,594.01     | 89,699,999.99    |
|   | 14,406,946.94     | 35,515,621.79    |
| қ | 13,099,655.44     | 46,268,632.93    |
|   |                   |                  |
|   | 290,500,000.00    | 63,396,210.10    |
|   | 356,946,196.39    | 234,880,464.81   |
| қ | 466,917,000.45    | 263,045,730.38   |
|   | 28,805,662.38     | 83,265,950.00    |
|   | 2,350,000.00      |                  |
|   | 1,708,374,959.73  | 477,165,498.55   |
|   | 2,206,447,622.56  | 823,477,178.93   |
|   | -1,849,501,426.17 | -588,596,714.12  |
| қ |                   |                  |
|   |                   | 11,454,976.00    |
|   | 848,920,952.24    | 1,203,425,000.00 |
|   | 1,096,780,000.00  | 667,098,136.90   |
|   | 1,945,700,952.24  | 1,881,978,112.90 |
|   | 1,156,784,330.29  | 1,101,500,000.00 |
| қ | 483,219,503.01    | 490,650,906.53   |
|   | 393,944,834.18    | 70,222,555.56    |
|   | 2,033,948,667.48  | 1,662,373,462.09 |
|   | -88,247,715.24    | 219,604,650.81   |
| қ | -50,304,286.97    | 28,045,900.62    |
| қ | -162,221,371.44   | 719,666,271.10   |
|   | 2,569,519,852.67  | 1,849,853,581.57 |
| қ | 2,407,298,481.23  | 2,569,519,852.67 |

## 7қ



|   |  |  |  |  |                           |  |  |  |  |  |  |  |                           |  |                           |
|---|--|--|--|--|---------------------------|--|--|--|--|--|--|--|---------------------------|--|---------------------------|
|   |  |  |  |  |                           |  |  |  |  |  |  |  |                           |  |                           |
| 2 |  |  |  |  |                           |  |  |  |  |  |  |  |                           |  |                           |
| 3 |  |  |  |  | 27,2<br>03,4<br>86.8<br>2 |  |  |  |  |  |  |  | 27,2<br>03,4<br>86.8<br>2 |  | 27,2<br>03,4<br>86.8<br>2 |
| 4 |  |  |  |  |                           |  |  |  |  |  |  |  |                           |  |                           |



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|  | 2024 |
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|   |  |  |  |  |                    |  |  |                    |  |                                 |  |                                 |                                |                                 |  |
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|   |  |  |  |  |                    |  |  |                    |  |                                 |  |                                 |                                |                                 |  |
| 2 |  |  |  |  |                    |  |  |                    |  |                                 |  |                                 |                                |                                 |  |
| 3 |  |  |  |  |                    |  |  |                    |  |                                 |  |                                 |                                |                                 |  |
| 4 |  |  |  |  | 609,<br>882.<br>60 |  |  |                    |  |                                 |  | 609,<br>882.<br>60              |                                | 609,<br>882.<br>60              |  |
|   |  |  |  |  |                    |  |  | 166,<br>400.<br>00 |  | -<br>465,<br>051,<br>952.<br>52 |  | -<br>464,<br>885,<br>552.<br>52 | -<br>20,0<br>00,0<br>00.0<br>0 | -<br>484,<br>885,<br>552.<br>52 |  |
| 1 |  |  |  |  |                    |  |  | 166,<br>400.<br>00 |  | -<br>166,<br>400.<br>00         |  |                                 |                                |                                 |  |
| 2 |  |  |  |  |                    |  |  |                    |  |                                 |  |                                 |                                |                                 |  |
| 3 |  |  |  |  |                    |  |  |                    |  | -<br>464,<br>885,<br>552.<br>52 |  | -<br>464,<br>885,<br>552.<br>52 | -<br>20,0<br>00,0<br>00.0<br>0 | -<br>484,<br>885,<br>552.<br>52 |  |
| 4 |  |  |  |  |                    |  |  |                    |  |                                 |  |                                 |                                |                                 |  |
|   |  |  |  |  |                    |  |  |                    |  |                                 |  |                                 |                                |                                 |  |
| 1 |  |  |  |  |                    |  |  |                    |  |                                 |  |                                 |                                |                                 |  |

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|---|------|--|--|--|------|------|--|--|--|--|--|--|------|------|------|
|   |      |  |  |  |      |      |  |  |  |  |  |  |      |      |      |
| 2 |      |  |  |  |      |      |  |  |  |  |  |  |      |      |      |
| 3 |      |  |  |  |      |      |  |  |  |  |  |  |      |      |      |
| 4 |      |  |  |  |      |      |  |  |  |  |  |  |      |      |      |
| 5 |      |  |  |  |      |      |  |  |  |  |  |  |      |      |      |
| 6 |      |  |  |  |      |      |  |  |  |  |  |  |      |      |      |
|   |      |  |  |  |      |      |  |  |  |  |  |  |      |      |      |
| 1 |      |  |  |  |      |      |  |  |  |  |  |  |      |      |      |
| 2 |      |  |  |  |      |      |  |  |  |  |  |  |      |      |      |
|   |      |  |  |  | -    | 30,5 |  |  |  |  |  |  | -    | -    | -    |
|   |      |  |  |  | 4,09 | 65,8 |  |  |  |  |  |  | 34,6 | 25,9 | 60,5 |
|   |      |  |  |  | 4,49 | 96.7 |  |  |  |  |  |  | 60,3 | 05,5 | 65,8 |
|   |      |  |  |  | 1.08 | 9    |  |  |  |  |  |  | 87.8 | 08.9 | 96.7 |
|   |      |  |  |  |      |      |  |  |  |  |  |  | 7    | 2    | 9    |
| Ч | 543, |  |  |  | 4,06 | 90,5 |  |  |  |  |  |  |      |      |      |
|   | 347, |  |  |  | 6,99 | 28,1 |  |  |  |  |  |  |      |      |      |
|   | 787. |  |  |  | 3,43 | 53.8 |  |  |  |  |  |  |      |      |      |
|   | 00   |  |  |  | 3.97 | 0    |  |  |  |  |  |  |      |      |      |

8Ч

|   |                        | 2025 |  |  |                              |                       |  |  |                        |                              |  |                              |
|---|------------------------|------|--|--|------------------------------|-----------------------|--|--|------------------------|------------------------------|--|------------------------------|
|   |                        |      |  |  |                              |                       |  |  |                        |                              |  |                              |
|   |                        |      |  |  |                              |                       |  |  |                        |                              |  |                              |
| Ч | 543,3<br>47,78<br>7.00 |      |  |  | 4,074<br>,211,<br>980.0<br>0 | 90,52<br>8,153<br>.80 |  |  | 271,6<br>73,89<br>3.50 | 2,632<br>,875,<br>285.4<br>9 |  | 7,431<br>,580,<br>792.1<br>9 |
|   |                        |      |  |  |                              |                       |  |  |                        |                              |  |                              |
|   |                        |      |  |  |                              |                       |  |  |                        |                              |  |                              |
|   |                        |      |  |  |                              |                       |  |  |                        |                              |  |                              |
| Ч | 543,3<br>47,78<br>7.00 |      |  |  | 4,074<br>,211,<br>980.0<br>0 | 90,52<br>8,153<br>.80 |  |  | 271,6<br>73,89<br>3.50 | 2,632<br>,875,<br>285.4<br>9 |  | 7,431<br>,580,<br>792.1<br>9 |
|   |                        |      |  |  |                              |                       |  |  |                        |                              |  |                              |
| Ч |                        |      |  |  | 28,25<br>6,344<br>.96        | 40,98<br>3,874<br>.00 |  |  |                        | 618,0<br>85,55<br>9.79       |  | 605,3<br>58,03<br>0.75       |
| Ч |                        |      |  |  |                              |                       |  |  |                        | 1,062<br>,569,<br>423.1<br>3 |  | 1,062<br>,569,<br>423.1<br>3 |
|   |                        |      |  |  |                              |                       |  |  |                        |                              |  |                              |
|   |                        |      |  |  | 27,20<br>3,486<br>.82        |                       |  |  |                        |                              |  | 27,20<br>3,486<br>.82        |

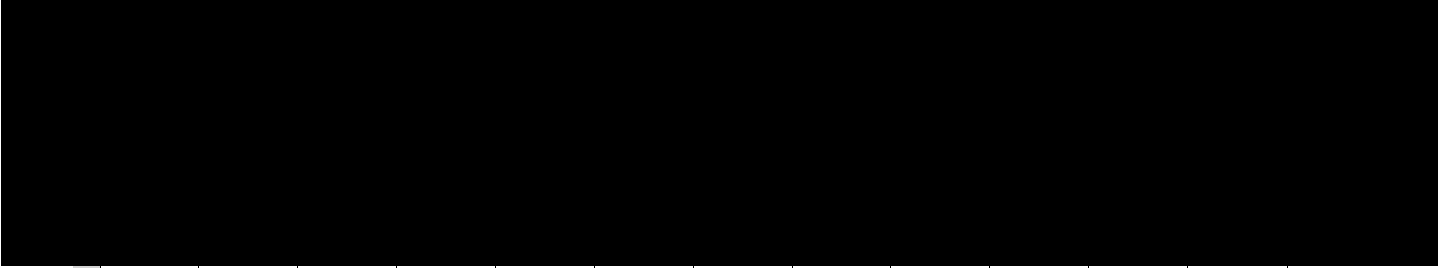
|   |  |  |  |  |                       |  |  |  |  |                             |  |                             |
|---|--|--|--|--|-----------------------|--|--|--|--|-----------------------------|--|-----------------------------|
|   |  |  |  |  |                       |  |  |  |  |                             |  |                             |
| 2 |  |  |  |  |                       |  |  |  |  |                             |  |                             |
| 3 |  |  |  |  | 27,20<br>3,486<br>.82 |  |  |  |  |                             |  | 27,20<br>3,486<br>.82       |
| 4 |  |  |  |  |                       |  |  |  |  |                             |  |                             |
|   |  |  |  |  |                       |  |  |  |  | -<br>444,4<br>83,86<br>3.34 |  | -<br>444,4<br>83,86<br>3.34 |
| 1 |  |  |  |  |                       |  |  |  |  |                             |  |                             |
| 2 |  |  |  |  |                       |  |  |  |  | -<br>444,4<br>83,86<br>3.34 |  | -<br>444,4<br>83,86<br>3.34 |
| 3 |  |  |  |  |                       |  |  |  |  |                             |  |                             |
|   |  |  |  |  |                       |  |  |  |  |                             |  |                             |

|   |                        |  |  |  |                              |                        |  |  |                        |                              |  |                              |
|---|------------------------|--|--|--|------------------------------|------------------------|--|--|------------------------|------------------------------|--|------------------------------|
|   |                        |  |  |  |                              |                        |  |  |                        |                              |  |                              |
| 3 |                        |  |  |  |                              |                        |  |  |                        |                              |  |                              |
| 4 |                        |  |  |  |                              |                        |  |  |                        |                              |  |                              |
| 5 |                        |  |  |  |                              |                        |  |  |                        |                              |  |                              |
| 6 |                        |  |  |  |                              |                        |  |  |                        |                              |  |                              |
|   |                        |  |  |  |                              |                        |  |  |                        |                              |  |                              |
| 1 |                        |  |  |  |                              |                        |  |  |                        |                              |  |                              |
| 2 |                        |  |  |  |                              |                        |  |  |                        |                              |  |                              |
|   |                        |  |  |  | 1,052<br>,858.<br>14         | 40,98<br>3,874<br>.00  |  |  |                        |                              |  | -<br>39,93<br>1,015<br>.86   |
| Ч | 543,3<br>47,78<br>7.00 |  |  |  | 4,102<br>,468,<br>324.9<br>6 | 131,5<br>12,02<br>7.80 |  |  | 271,6<br>73,89<br>3.50 | 3,250<br>,960,<br>845.2<br>8 |  | 8,036<br>,938,<br>822.9<br>4 |

|  |      |  |  |  |  |  |  |  |  |  |  |  |
|--|------|--|--|--|--|--|--|--|--|--|--|--|
|  | 2024 |  |  |  |  |  |  |  |  |  |  |  |
|  |      |  |  |  |  |  |  |  |  |  |  |  |
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|        |                        |  |  |  |                              |                       |  |  |                        |                              |  |                              |
|--------|------------------------|--|--|--|------------------------------|-----------------------|--|--|------------------------|------------------------------|--|------------------------------|
| ყ      | 543,0<br>14,98<br>7.00 |  |  |  | 4,062<br>,479,<br>921.4<br>0 | 59,96<br>2,257<br>.01 |  |  | 271,5<br>07,49<br>3.50 | 2,266<br>,938,<br>327.2<br>4 |  | 7,083<br>,978,<br>472.1<br>3 |
|        |                        |  |  |  |                              |                       |  |  |                        |                              |  |                              |
|        |                        |  |  |  |                              |                       |  |  |                        |                              |  |                              |
|        |                        |  |  |  |                              |                       |  |  |                        |                              |  |                              |
| ყ      | 543,0<br>14,98<br>7.00 |  |  |  | 4,062<br>,479,<br>921.4<br>0 | 59,96<br>2,257<br>.01 |  |  | 271,5<br>07,49<br>3.50 | 2,266<br>,938,<br>327.2<br>4 |  | 7,083<br>,978,<br>472.1<br>3 |
| ყ      |                        |  |  |  |                              |                       |  |  |                        |                              |  |                              |
| ქ<br>£ | 332,8<br>00.00         |  |  |  | 11,73<br>2,058<br>.60        | 30,56<br>5,896<br>.79 |  |  | 166,4<br>00.00         | 365,9<br>36,95<br>8.25       |  | 347,6<br>02,32<br>0.06       |
|        |                        |  |  |  |                              |                       |  |  |                        | 830,9<br>88,91<br>0.77       |  | 830,9<br>88,91<br>0.77       |
|        | 332,8<br>00.00         |  |  |  | 11,73<br>2,058<br>.60        |                       |  |  |                        |                              |  | 12,06<br>4,858<br>.60        |
| 1      | 332,8<br>00.00         |  |  |  | 11,12<br>2,176<br>.00        |                       |  |  |                        |                              |  | 11,45<br>4,976<br>.00        |
| 2      |                        |  |  |  |                              |                       |  |  |                        |                              |  |                              |

|   |  |  |  |  |                |  |  |  |                |                             |  |                             |
|---|--|--|--|--|----------------|--|--|--|----------------|-----------------------------|--|-----------------------------|
| 3 |  |  |  |  |                |  |  |  |                |                             |  |                             |
| 4 |  |  |  |  | 609,8<br>82.60 |  |  |  |                |                             |  | 609,8<br>82.60              |
|   |  |  |  |  |                |  |  |  | 166,4<br>00.00 | -<br>465,0<br>51,95<br>2.52 |  | -<br>464,8<br>85,55<br>2.52 |
| 1 |  |  |  |  |                |  |  |  | 166,4<br>00.00 | -<br>166,4<br>00.00         |  |                             |
|   |  |  |  |  |                |  |  |  |                |                             |  |                             |



|   |                        |  |  |  |                              |                       |  |  |                        |                              |  |                            |
|---|------------------------|--|--|--|------------------------------|-----------------------|--|--|------------------------|------------------------------|--|----------------------------|
|   |                        |  |  |  |                              |                       |  |  |                        |                              |  |                            |
| 4 |                        |  |  |  |                              |                       |  |  |                        |                              |  |                            |
| 5 |                        |  |  |  |                              |                       |  |  |                        |                              |  |                            |
| 6 |                        |  |  |  |                              |                       |  |  |                        |                              |  |                            |
|   |                        |  |  |  |                              |                       |  |  |                        |                              |  |                            |
| 1 |                        |  |  |  |                              |                       |  |  |                        |                              |  |                            |
| 2 |                        |  |  |  |                              |                       |  |  |                        |                              |  |                            |
|   |                        |  |  |  |                              | 30,56<br>5,896<br>.79 |  |  |                        |                              |  | -<br>30,56<br>5,896<br>.79 |
| Ч | 543,3<br>47,78<br>7.00 |  |  |  | 4,074<br>,211,<br>980.0<br>0 | 90,52<br>8,153<br>.80 |  |  | 271,6<br>73,89<br>3.50 | 2,632<br>,875,<br>285.4<br>9 |  | ■                          |

|     |   |      |   |     |    |     |     |   |     |   |
|-----|---|------|---|-----|----|-----|-----|---|-----|---|
|     |   |      |   | III |    |     | Ч   |   | Ч   |   |
|     | Ч |      |   | III |    |     |     |   |     |   |
|     |   | 2026 | 3 | 28  |    |     |     |   | III |   |
| Ч   |   |      |   |     |    |     |     |   |     |   |
| 1 Ч |   |      |   |     |    |     |     |   |     |   |
|     |   |      |   | III |    |     |     |   |     |   |
| 2 Ч |   |      |   |     |    |     |     |   |     |   |
|     |   |      |   | 12  |    |     |     |   | III |   |
| Ч   |   |      |   |     |    |     |     |   |     |   |
|     |   |      |   |     |    |     | Ч   | Ч | Ч   | Ч |
|     |   |      |   |     |    |     | III |   |     |   |
| 1 Ч |   |      |   |     |    |     |     |   |     |   |
|     |   |      |   |     |    |     |     | Ч |     | Ч |
|     |   |      |   | III |    |     |     |   |     |   |
| 2 Ч |   |      |   |     |    |     |     |   |     |   |
|     |   | 1    | 1 | 12  | 31 | III |     |   |     |   |
| 3 Ч |   |      |   |     |    |     |     |   |     |   |
|     |   |      |   | 12  |    |     |     |   | III |   |
| 4 Ч |   |      |   |     |    |     |     |   |     |   |

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|  |  | 3-5   | 5.00 | 31.67 – 19.00 |
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|  |                     |                 |
|  |                     | 9% ¶ 13%<br>13% |
|  |                     | 7% ¶ 5%         |
|  |                     | 15% ¶ 20% ¶ 25% |
|  | 30 %<br>1.2%<br>12% | 1.2% ¶ 12%      |
|  |                     | 3%              |

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|------|------|------|------|------|-----|-----|-----|-----|----|------|----------|
| (4)  |      |      |      |      |     |     |     |     | Э  |      | 2025     |
|      |      |      |      |      | Ю   |     |     |     | Ч  |      |          |
|      |      | 2025 |      | 2027 | III | 15% |     |     |    | III  |          |
| (5)  |      |      |      |      |     |     |     | Э   |    |      | 2023     |
|      |      |      |      |      | Ю   |     |     |     |    |      | 2023     |
| 2025 | III  | 15%  |      |      |     | III |     |     |    |      |          |
| (6)  |      |      |      |      |     |     |     | Э   |    |      | 2025     |
|      |      |      |      |      | Ю   |     |     |     |    |      |          |
| 2025 | 2027 | III  |      | 15%  |     |     | III |     |    |      |          |
| (7)  |      | Ч    |      | Э    |     |     |     |     |    |      | Ю        |
|      |      |      | 2023 | 12   |     |     |     |     |    | 300  |          |
| 25%  |      |      |      | 20%  |     |     | III |     | Ч  |      | Ч        |
|      |      | Ч    |      | Ч    |     |     |     |     |    | 2023 | 1        |
| 1    | 2027 | 12   | 31   | 2025 |     |     |     |     |    |      | III      |
| (8)  |      | Ч    |      | Э    |     |     |     |     |    | Ю    |          |
| 2023 |      | 43   |      |      |     |     |     |     | 5% |      | III      |
|      |      |      | Ч    |      | Ч   |     | Ч   |     | Ч  | Ч    |          |
|      |      |      |      |      |     |     | 5%  |     |    | III  |          |
| (9)  |      | Ч    |      | Э    |     |     |     |     |    | Ю    | ж 2023 з |
| 17   |      |      |      | Ч    | Ч   | Ч   | Ч   |     |    |      |          |
|      |      | 15%  |      |      |     |     |     |     |    |      |          |
|      |      |      | 15%  |      |     |     | III |     |    |      |          |
| 3 Ч  |      |      |      |      |     |     |     |     |    |      |          |
|      | 10   |      |      |      |     |     |     | III |    |      |          |
| Ч    |      |      |      |      |     |     |     |     |    |      |          |
| 1 Ч  |      |      |      |      |     |     |     |     |    |      |          |

|  |                  |                  |
|--|------------------|------------------|
|  | 4,160,628,715.79 | 3,893,652,228.24 |
|  | 1,720,000.00     | 48,579,009.19    |
|  | 4,162,349,382.80 | 3,942,231,888.63 |
|  | 937,038,070.05   | 960,981,766.25   |

## 2Ч

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 561,200,000.00 | 248,289,829.99 |
|  |                |                |
|  |                | 35,089,829.99  |
|  | 561,200,000.00 | 213,200,000.00 |
|  |                |                |
|  | 561,200,000.00 | 248,289,829.99 |

## 3Ч

## 1

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 14,353,761.70 | 22,118,258.88 |
|  | 14,353,761.70 | 22,118,258.88 |

## 2

|  | 15,109,222.85 | 100.00% | 755,461.15 | 5.00% | 14,353,761.70 | 23,282,377.77 | 100.00% | 1,164,118.89 | 5.00% | 22,118,258.88 |
|--|---------------|---------|------------|-------|---------------|---------------|---------|--------------|-------|---------------|
|  |               |         |            |       |               |               |         |              |       |               |

|  |                   |         |                |       |                   |                   |         |                  |       |                   |
|--|-------------------|---------|----------------|-------|-------------------|-------------------|---------|------------------|-------|-------------------|
|  | 15,109,<br>222.85 | 100.00% | 755,461<br>.15 | 5.00% | 14,353,<br>761.70 | 23,282,<br>377.77 | 100.00% | 1,164,1<br>18.89 | 5.00% | 22,118,<br>258.88 |
|  | 15,109,<br>222.85 | 100.00% | 755,461<br>.15 | 5.00% | 14,353,<br>761.70 | 23,282,<br>377.77 | 100.00% | 1,164,1<br>18.89 | 5.00% | 22,118,<br>258.88 |

755,461.15

|  |               |            |       |
|--|---------------|------------|-------|
|  |               |            |       |
|  |               |            |       |
|  | 15,109,222.85 | 755,461.15 | 5.00% |
|  | 15,109,222.85 | 755,461.15 |       |

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|  |              |             |  |  |  |            |
|--|--------------|-------------|--|--|--|------------|
|  |              |             |  |  |  |            |
|  |              |             |  |  |  |            |
|  | 1,164,118.89 | -408,657.74 |  |  |  | 755,461.15 |
|  | 1,164,118.89 | -408,657.74 |  |  |  | 755,461.15 |

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|  |  | 2,097,491.67 |
|  |  | 2,097,491.67 |

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|  |                |  |                |       |  |
|  | 138,962,281.46 |  | 138,962,281.46 | 7.09% |  |

|  |              |           |       |
|--|--------------|-----------|-------|
|  |              |           |       |
|  | 1,588,841.09 | 79,442.05 | 5.00% |
|  | 1,588,841.09 | 79,442.05 |       |

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|  |  | 21,296.14 |  |   |   |
|  |  | 21,296.14 |  |   | — |



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|  | 178,634,619.13 | 100.00% |  |  | 178,634,619.13 | 221,615,999.99 | 100.00% |  |  | 221,615,999.99 |
|--|----------------|---------|--|--|----------------|----------------|---------|--|--|----------------|
|  |                |         |  |  |                |                |         |  |  |                |
|  | 178,634,619.13 | 100.00% |  |  | 178,634,619.13 | 221,615,999.99 | 100.00% |  |  | 221,615,999.99 |
|  | 178,634,619.13 | 100.00% |  |  | 178,634,619.13 | 221,615,999.99 | 100.00% |  |  | 221,615,999.99 |

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|  | 178,634,619.13 | 0.00 | 0.00% |
|--|----------------|------|-------|
|  | 178,634,619.13 | 0.00 |       |

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|  | 1,360,987,931.96 |  |
|  | 1,360,987,931.96 |  |

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|  |               |               |
|  | 16,347,948.01 | 18,236,464.28 |

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|  | 16,347,948.01 | 18,236,464.28 |
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|  |               |               |
|  | 17,584,698.54 | 17,703,404.69 |
|  | 4,754,378.00  | 5,111,882.85  |
|  | 59,205.71     | 1,138,520.66  |
|  | 22,398,282.25 | 23,953,808.20 |

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|     |               |               |
|-----|---------------|---------------|
|     |               |               |
| 1 1 | 10,157,770.16 | 12,368,095.77 |
| 1 2 | 5,766,996.21  | 6,757,289.37  |
| 2 3 | 3,015,539.54  | 810,425.74    |
| 3   | 3,457,976.34  | 4,017,997.32  |
| 3 4 | 3,457,976.34  | 4,017,997.32  |
|     | 22,398,282.25 | 23,953,808.20 |

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|--|---------------|---------|--------------|--------|---------------|---------------|---------|--------------|--------|---------------|
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|  |               |         |              |        |               |               |         |              |        |               |
|  |               |         |              |        |               |               |         |              |        |               |
|  | 22,398,282.25 | 100.00% | 6,050,334.24 | 27.01% | 16,347,948.01 | 23,953,808.20 | 100.00% | 5,717,343.92 | 23.87% | 18,236,464.28 |
|  | 22,398,282.25 | 100.00% |              |        |               |               |         |              |        |               |





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|  | 430,060,868.<br>67   | 16,603,255.3<br>5 | 413,457,613.<br>32   | 329,932,132.<br>81   | 23,418,527.7<br>1 | 306,513,605.<br>10   |
|--|----------------------|-------------------|----------------------|----------------------|-------------------|----------------------|
|  | 292,597,588.<br>90   | 8,749,165.03      | 283,848,423.<br>87   | 226,835,862.<br>77   | 2,948,203.73      | 223,887,659.<br>04   |
|  | 955,469,660.<br>17   | 60,871,202.6<br>8 | 894,598,457.<br>49   | 709,476,103.<br>89   | 39,237,672.0<br>9 | 670,238,431.<br>80   |
|  | 39,693,649.9<br>8    |                   | 39,693,649.9<br>8    | 26,535,406.5<br>0    |                   | 26,535,406.5<br>0    |
|  | 1,717,821,76<br>7.72 | 86,223,623.0<br>6 | 1,631,598,14<br>4.66 | 1,292,779,50<br>5.97 | 65,604,403.5<br>3 | 1,227,175,10<br>2.44 |

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|  | 23,418,527.7<br>1 | 9,247,180.06      |  | 15,543,453.8<br>8 | 518,998.54   | 16,603,255.3<br>5 |
|--|-------------------|-------------------|--|-------------------|--------------|-------------------|
|  | 2,948,203.73      | 6,920,550.43      |  | 1,119,589.13      |              | 8,749,165.03      |
|  | 39,237,672.0<br>9 | 53,753,405.9<br>3 |  | 31,485,952.9<br>3 | 633,922.41   | 60,871,202.6<br>8 |
|  | 65,604,403.5<br>3 | 69,921,136.4<br>2 |  | 48,148,995.9<br>4 | 1,152,920.95 | 86,223,623.0<br>6 |

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|  | 72,000,000.00 |  |
|  | 72,000,000.00 |  |

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|  |                |                |
|  | 25,187,627.40  | 80,187,627.40  |
|  | 148,713,151.54 | 66,091,719.52  |
|  | 20,711,276.60  | 17,996,811.58  |
|  | 194,612,055.54 | 164,276,158.50 |

12 Ч

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**13 Ү**

|  | 438,354,009.38 | 438,354,009.38 |
|--|----------------|----------------|
|  | 204,323,574.02 | 133,201,524.17 |
|  | 50,000,000.00  | 50,000,000.00  |
|  | 15,823,732.47  | 15,539,508.56  |
|  | 20,963,957.94  | 16,075,501.38  |
|  | 15,000,000.00  | 15,000,000.00  |
|  |                | 13,728,138.00  |
|  | 10,000,000.00  | 10,000,000.00  |
|  | 4,609,117.73   | 5,000,000.00   |
|  | 759,074,391.54 | 696,898,681.49 |

**14 Ү**

|  | 4,094,564,438.74 | 3,467,212,945.22 |
|--|------------------|------------------|
|  | 4,094,564,438.74 | 3,467,212,945.22 |

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|    |                      |               |                      |               |                      |
|----|----------------------|---------------|----------------------|---------------|----------------------|
| 1. | 1,057,607,644.6<br>9 | 57,376,333.06 | 4,574,885,975.3<br>0 | 17,263,482.17 | 5,707,133,435.2<br>2 |
| 2. | 500,640,835.04       | 12,206,913.82 | 765,017,480.88       | 1,104,936.10  | 1,278,970,165.8<br>4 |
| 1  | 2,445,431.14         | 3,151,701.13  | 2,843,535.14         | 152,511.51    | 8,593,178.92         |
| 2  | 157,916,762.06       | 9,054,501.00  | 762,134,042.77       | 952,424.59    | 930,057,730.42       |
| 3  | 340,042,895.63       |               |                      |               | 340,042,895.63       |
| 4) | 235,746.21           | 711.69        | 39,902.97            |               | 276,360.87           |
| 3. | 245,361.89           | 947,316.05    | 46,247,560.78        | 140,251.07    | 47,580,489.79        |
| 1  |                      | 872,741.25    | 33,562,596.66        | 129,997.86    | 34,565,335.77        |
| 2) |                      |               | 12,684,401.21        |               | 12,684,401.21        |
| 3) | 245,361.89           | 74,574.80     | 562.91               | 10,253.21     | 330,752.81           |
| 4. | 1,558,003,117.8<br>4 | 68,635,930.83 | 5,293,655,895.4<br>0 | 18,228,167.20 | 6,938,523,111.2<br>7 |
| ц  |                      |               |                      |               |                      |
| 1. | 205,872,400.88       | 37,991,169.92 | 1,980,708,406.7<br>6 | 15,348,512.44 | 2,239,920,490.0<br>0 |
| 2. | 115,758,317.23       | 9,302,662.12  | 509,634,469.84       | 2,733,897.10  | 637,429,346.29       |
| 1  | 81,314,159.21        | 9,302,662.12  | 509,618,460.48       | 2,733,897.10  | 602,969,178.91       |
| 2) | 34,400,940.79        |               |                      |               | 34,400,940.79        |
| 3) | 43,217.23            |               | 16,009.36            |               | 59,226.59            |
| 3. | 49,062.85            | 812,546.42    | 31,657,974.18        | 871,580.31    | 33,391,163.76        |
| 1  |                      | 742,435.40    | 27,204,664.78        | 869,619.27    | 28,816,719.45        |
| 2) |                      |               | 4,354,496.84         |               | 4,354,496.84         |
| 3) | 49,062.85            | 70,111.02     | 98,812.56            | 1,961.04      | 219,947.47           |
| 4. | 321,581,655.26       | 46,481,285.62 | 2,458,684,902.4<br>2 | 17,210,829.23 | 2,843,958,672.5<br>3 |
| ц  |                      |               |                      |               |                      |
| 1. |                      |               |                      |               |                      |
| 2. |                      |               |                      |               |                      |
| 1  |                      |               |                      |               |                      |
|    |                      |               |                      |               |                      |
| 3. |                      |               |                      |               |                      |

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| 1       |  |  |  |  |  |
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| 4.      |  |  |  |  |  |
| ¶<br>1. |  |  |  |  |  |

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|  | 1,943,804,866.98 | 1,359,312,665.99 |
|--|------------------|------------------|
|  | 1,943,804,866.98 | 1,359,312,665.99 |

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| 8 | 1,008,651,08<br>1.59 |  | 1,008,651,08<br>1.59 | 682,441,314.<br>37 |  | 682,441,314.<br>37 |
|---|----------------------|--|----------------------|--------------------|--|--------------------|
|   | 354,427,893.<br>15   |  | 354,427,893.<br>15   | 154,470,439.<br>04 |  | 154,470,439.<br>04 |
|   | 263,390,703.<br>66   |  |                      |                    |  |                    |



|    |                |               |                |
|----|----------------|---------------|----------------|
| 2. |                | 13,503,332.81 | 13,503,332.81  |
| 1) |                | 13,503,332.81 | 13,503,332.81  |
| 3. | 138,797,990.24 |               | 138,797,990.24 |
| 1) | 138,774,305.78 |               | 138,774,305.78 |
| 2) | 23,684.46      |               | 23,684.46      |
| 4. | 14,451,539.10  | 42,106,871.27 | 56,558,410.37  |
| ч  |                |               |                |
| 1. | 77,763,230.64  | 7,890,631.30  | 85,653,861.94  |
| 2. | 8,836,774.34   | 4,707,600.57  | 13,544,374.91  |
| 1  | 8,836,774.34   | 4,707,600.57  | 13,544,374.91  |
|    |                |               |                |
| 3. | 74,634,155.67  |               | 74,634,155.67  |
| 1  | 74,619,113.55  |               | 74,619,113.55  |
| 2) | 15,042.12      |               | 15,042.12      |
| 4. | 11,965,849.31  | 12,598,231.87 | 24,564,081.18  |
| ч  |                |               |                |
| 1. |                |               |                |
| 2. |                |               |                |
| 1  |                |               |                |
|    |                |               |                |
| 3. |                |               |                |
| 1  |                |               |                |
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| 4. |                |               |                |
| ч  |                |               |                |
| 1. | 2,485,689.79   | 29,508,639.40 | 31,994,329.19  |
| 2. | 75,486,298.70  | 20,712,907.16 | 96,199,205.86  |

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|---|-------------------|--|--|---|--|-------------------|
|   | 6                 |  |  | 7 |  | 3                 |
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| 3 | 82,437,195.8<br>5 |  |  |   |  | 82,437,195.8<br>5 |

4)

491,750.95

13,185.76

| ү  |                    |  |  |                   |              |                    |
|----|--------------------|--|--|-------------------|--------------|--------------------|
| 1. | 246,325,413.<br>31 |  |  | 27,388,955.3<br>2 | 7,450,000.00 | 281,164,368.<br>63 |
| 2. | 168,783,443.<br>50 |  |  | 21,138,334.1<br>4 | 9,040,000.00 | 198,961,777.<br>64 |

## III

|  | 12,512,017.0<br>6 | 21,305,316.8<br>7 |  |  |  | 33,817,333.9<br>3 |
|--|-------------------|-------------------|--|--|--|-------------------|
|  | 2,727,831.48      |                   |  |  |  | 2,727,831.48      |
|  | 1,114,118.81      | 181,615.41        |  |  |  | 1,295,734.22      |
|  | 1,944,739.19      |                   |  |  |  | 1,944,739.19      |
|  | 18,298,706.5<br>4 | 21,486,932.2<br>8 |  |  |  | 39,785,638.8<br>2 |

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| 5,460,621.17   |
| 170,523,904.45 |
| 82,965,950.44  |
| 32,828,099.85  |
| 541,609.67     |

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|              |
| 9,756,520.28 |

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|  |                |               |
|  | 115,583,957.90 | 67,289,009.95 |

## 21 ҫ

|  | 371,326,649.<br>23 |  | 371,326,649.<br>23 |                    |  |                    |
|--|--------------------|--|--------------------|--------------------|--|--------------------|
|  | 71,800,000.0<br>0  |  | 71,800,000.0<br>0  | 215,800,000.<br>00 |  | 215,800,000.<br>00 |
|  | 32,804.00          |  | 32,804.00          | 28,196,762.8<br>7  |  | 28,196,762.8<br>7  |
|  | 443,159,453.<br>23 |  | 443,159,453.<br>23 | 243,996,762.<br>87 |  | 243,996,762.<br>87 |

## 22 ҫ

|  | 208,234,6<br>73.41   | 208,234,6<br>73.41 | ҫ<br>ҫ | ҫ<br>ҫ | 48,579,00<br>9.19    | 48,579,00<br>9.19  |  | ҫ |
|--|----------------------|--------------------|--------|--------|----------------------|--------------------|--|---|
|  | 922,143,7<br>72.76   | 583,506,1<br>73.70 |        |        | 837,789,5<br>68.34   | 585,806,1<br>91.31 |  |   |
|  | 50,072,75<br>3.15    | 42,702,75<br>0.26  |        |        | 49,581,00<br>2.19    | 42,846,34<br>1.83  |  |   |
|  | 55,234,05<br>8.18    | 55,234,05<br>8.18  |        |        | 109,420,6<br>46.02   | 109,420,6<br>46.02 |  |   |
|  | 1,235,685<br>,257.50 | 889,677,6<br>55.55 |        |        | 1,045,370<br>,225.74 | 786,652,1<br>88.35 |  |   |

## 23 ҫ

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|  | 107,924,600.57   | 27,699,777.06    |
|--|------------------|------------------|
|  | 1,967,522,197.78 | 1,028,302,439.93 |
|  | 2,075,446,798.35 | 1,056,002,216.99 |

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24 Ч

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|  |                |                |
|  | 329,488,163.27 | 424,034,769.86 |
|  | 329,488,163.27 | 424,034,769.86 |

0.00

III

25 Ч

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|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 1,396,789,354.14 | 1,193,672,170.00 |
|  | 815,150,848.69   | 374,280,416.19   |
|  | 2,211,940,202.83 | 1,567,952,586.19 |

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26 Ч

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|  |                |               |
|  | 172,960,081.43 | 59,613,183.59 |
|  | 172,960,081.43 | 59,613,183.59 |

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|     | 17,813,699.34  | 27,785,633.21 |
|-----|----------------|---------------|
|     | 24,955,647.28  | 22,763,166.77 |
|     | 9,856,623.81   | 7,615,883.61  |
| [ ] | 118,885,611.00 |               |
|     | 1,448,500.00   | 1,448,500.00  |
|     | 172,960,081.43 | 59,613,183.59 |

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27 Ч

|  | 31,347,159.87 | 11,243,387.05 |
|--|---------------|---------------|
|  | 31,347,159.87 | 11,243,387.05 |

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28 Ч

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| Ч   | 213,312,077.42 | 1,280,916,307.99 | 1,238,474,158.28 | 255,754,227.13 |
|-----|----------------|------------------|------------------|----------------|
| Ч - | 121,945.66     | 74,768,643.63    | 74,537,435.12    | 353,154.17     |
|     | 213,434,023.08 | 1,355,684,951.62 | 1,313,011,593.40 | 256,107,381.30 |

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| 1 ч ч ч | 173,917,022.05 | 1,115,595,849.37 | 1,069,799,226.69 | 219,713,644.73 |
|---------|----------------|------------------|------------------|----------------|
| 2 ч     |                | 47,320,819.42    | 47,320,819.42    |                |
| 3 ч     | 119,777.61     | 47,319,314.99    | 47,175,669.45    | 263,423.15     |
|         | 116,444.29     | 41,247,436.86    | 41,107,347.76    | 256,533.39     |
|         | 2,405.84       | 3,164,401.36     | 3,163,623.43     | 3,183.77       |
|         | 927.48         | 2,907,476.77     | 2,904,698.26     | 3,705.99       |
| 4 ч     | 49,299.29      | 33,164,103.66    | 33,029,370.25    | 184,032.70     |
| 5 ч     | 39,225,978.47  | 37,516,220.55    | 41,149,072.47    | 35,593,126.55  |
|         | 213,312,077.42 | 1,280,916,307.99 | 1,238,474,158.28 | 255,754,227.13 |

3

| 1 ч | 119,209.66 | 72,371,104.72 | 72,140,721.10 | 349,593.28 |
|-----|------------|---------------|---------------|------------|
| 2 ч | 2,736.00   | 2,397,538.91  | 2,396,714.02  | 3,560.89   |
|     | 121,945.66 | 74,768,643.63 | 74,537,435.12 | 353,154.17 |

29 ч

|  | 3,151,264.05  | 6,669,257.24  |
|--|---------------|---------------|
|  | 52,887,250.47 | 43,487,519.88 |
|  | 4,446,710.18  | 4,494,197.48  |
|  | 511,459.37    | 1,351,016.45  |
|  | 1,943,329.17  | 1,810,440.47  |
|  | 464,881.60    | 591,744.33    |
|  | £             | 1. 1. £       |

30 Ч

|  | 622,936,018.13 | 398,821,000.00 |
|--|----------------|----------------|
|  | 7,237,010.49   | 66,441,145.91  |
|  | 72,000,000.00  |                |
|  |                |                |

**33 Ч**

|  | 30,531,070.62 | 85,108,055.49 |
|--|---------------|---------------|
|  | -3,248,474.48 | -6,305,010.19 |
|  | 27,282,596.14 | 78,803,045.30 |

**34 Ч**

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|--|------------------|---------------|--------------|------------------|
|  | 4,066,993,433.97 | 28,938,842.33 | 1,027,882.11 | 4,094,904,394.19 |
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(1) 27,203,486.82

(2) 23.50%

345,384.74

(3) 2018 11 12 ( )

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1 682,497.37

(4) 1,735,355.51 III

38 Ч

|  |               |               |  |                |
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|  |               |               |  |                |
|  | 90,528,153.80 | 40,983,874.00 |  | 131,512,027.80 |
|  | 90,528,153.80 | 40,983,874.00 |  | 131,512,027.80 |

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870,100

40,983,874.00 III

39 Ч

| Ч | 26,092,39<br>9.71 | -<br>21,713,30<br>8.06 |  |  |  | -<br>21,713,30<br>8.06 |  | 4,379,091<br>.65 |
|---|-------------------|------------------------|--|--|--|------------------------|--|------------------|

|  |           |           |
|--|-----------|-----------|
|  | 26,092,39 | -         |
|  | 9.71      | 21,713,30 |
|  |           | 8.06      |



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|  | 389,716,415.51 | 358,906,908.89 |
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**45 Ч**

|  |                |                |
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|  |                |                |
|  | 218,961,802.20 | 176,415,696.20 |
|  | 15,930,967.29  | 12,917,270.07  |
|  | 11,375,939.00  | 8,507,119.61   |
|  | 9,410,440.35   | 7,307,735.92   |
|  | 9,586,236.40   | 7,235,998.62   |
|  | 5,809,776.96   | 6,414,493.26   |
|  | 7,473,771.60   |                |
|  | 6,508,046.45   | 2,443,774.55   |
|  | 6,006,354.02   | 3,369,691.95   |
|  | 291,063,334.27 | 224,611,780.18 |

**46 Ч**

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 217,476,245.07 | 195,385,879.75 |
|  | 181,725,517.83 | 172,808,313.92 |
|  | 26,247,015.02  | 25,831,675.61  |
|  | 5,177,556.72   | 5,179,066.56   |
|  | 4,980,924.12   |                |
|  | 35,449,211.39  | 24,267,064.46  |
|  | 471,056,470.15 | 423,472,000.30 |

**47 Ч**

|  |                 |                 |
|--|-----------------|-----------------|
|  |                 |                 |
|  | -166,469,465.57 | -158,470,527.28 |
|  | 58,899,182.61   | -32,573,600.96  |
|  | 65,461,621.22   | 47,688,416.03   |
|  | 1,693,254.72    | 4,701,679.34    |
|  | 2,882,274.33    | 3,621,044.81    |
|  | -37,533,132.69  | -135,032,988.06 |

**48 Ү**

|  | 49,809,621.29  | 69,641,689.95  |
|--|----------------|----------------|
|  | 53,996,776.89  | 35,872,206.98  |
|  | 14,956,566.23  | 22,665,342.02  |
|  | 687,011.33     | 595,726.32     |
|  | 119,449,975.74 | 128,774,965.27 |

**49 Ү**

|  | 96,822,438.84 | 133,017.94 |
|--|---------------|------------|

## 52 Ү

| Ү | -69,921,136.42 | -52,955,689.52 |
|---|----------------|----------------|
| Ү | -21,486,932.28 | -11,910,664.75 |
| Ү | -21,296.14     | 26,569.43      |
|   | -91,429,364.84 | -64,839,784.84 |

## 53 Ү

|  | 2,432,929.10 | 2,925,974.27 |
|--|--------------|--------------|
|  | 132,866.98   |              |
|  | 2,565,796.08 | 2,925,974.27 |

## 54 Ү

|  | 5,626,767.75  | 4,241,986.26 | 5,626,767.75  |
|--|---------------|--------------|---------------|
|  | 764,147.81    | 713,198.67   | 764,147.81    |
|  | 4,511,810.35  | 3,624,057.28 | 4,511,810.35  |
|  | 10,902,725.91 | 8,579,242.21 | 10,902,725.91 |

## 55 Ү

|  | 6,045,387.68  | 3,324,000.00  | 6,045,387.68  |
|--|---------------|---------------|---------------|
|  | 7,951,850.97  | 14,733,189.81 | 7,951,850.97  |
|  | 4,577,469.95  | 687,949.12    | 4,577,469.95  |
|  | 3,146,365.24  | 2,704,209.96  | 3,146,365.24  |
|  | 21,721,073.84 | 21,449,348.89 | 21,721,073.84 |

## 56 Ч

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|  |                |                |
|  | 193,292,418.87 | 172,463,114.33 |
|  | -18,125,002.57 | -2,985,009.64  |
|  | 175,167,416.30 | 169,478,104.69 |

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|---|------------------|
|   |                  |
|   | 1,420,238,677.89 |
| / | 213,035,801.68   |
|   | -4,304,013.62    |
|   | 3,029,575.76     |
|   | -509,271.96      |
| Ч | 4,165,940.76     |
|   | -708,461.57      |
|   | 37,959,855.01    |
|   | -61,911,820.50   |
|   | -15,590,189.26   |
|   | 175,167,416.30   |

## 57 Ч

39 III

## 58 Ч

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|  |                |                |
|  | 121,918,775.86 | 76,427,966.02  |
|  | 160,728,127.88 | 155,925,199.52 |
|  | 102,023,188.19 | 61,602,117.63  |
|  | 5,213,963.62   | 12,036,406.57  |
|  | 389,884,055.55 | 305,991,689.74 |

|  | 226,019,815.60 | 162,956,038.36 |
|--|----------------|----------------|
|  | 52,852,992.34  | 111,162,911.04 |
|  | 278,872,807.94 | 274,118,949.40 |

|  | 289,480,539.00 |               |
|--|----------------|---------------|
|  | 40,983,874.00  | 30,565,896.79 |

|  |                |                |
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|  |                |                |
|  | 318,332,378.68 | 330,578,349.95 |

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| 3 |                  |                  |
|   | 3,646,997,397.82 | 3,854,854,923.00 |
|   | 3,854,854,923.00 | 3,474,836,947.19 |
|   |                  |                  |
|   |                  |                  |
|   | -207,857,525.18  | 380,017,975.81   |

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| ч | 3,646,997,397.82 | 3,854,854,923.00 |
|   | 667.01           | 651.20           |
|   | 3,646,996,730.81 | 3,854,854,271.80 |
| ч | 3,646,997,397.82 | 3,854,854,923.00 |

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|--|----------------|------------------|--|
|  |                |                  |  |
|  | 918,619,524.52 | 1,120,032,950.24 |  |
|  | 918,619,524.52 | 1,120,032,950.24 |  |

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|  | 190,000,000.00 |               |  |
|--|----------------|---------------|--|
|  | 280,000,000.00 |               |  |
|  | 43,571,311.57  | 38,797,956.44 |  |
|  | 60,673.41      |               |  |
|  | 1,720,000.00   | 48,579,009.19 |  |
|  | 515,351,984.98 | 87,376,965.63 |  |

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60 Ч

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61 Ч

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|  |                   |         | 3,204,934,208.94 |
|--|-------------------|---------|------------------|
|  | 451,327,595.85    | 7.02880 | 3,172,291,405.71 |
|  | 595,104.83        | 8.2355  | 4,900,985.83     |
|  | 14,648,509.99     | 0.9032  | 13,230,827.19    |
|  | 12,062,284,766.00 | 0.0003  | 3,228,000.09     |
|  | 44,226,169.00     | 0.2246  | 9,932,482.24     |
|  | 83,343,927.00     | 0.0049  | 405,073.74       |
|  | 21,104,854.00     | 0.0448  | 945,434.14       |
|  |                   |         | 314,010,525.83   |
|  | 44,431,348.18     | 7.0288  | 312,299,060.06   |



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|  | 7,243,586.37 | 8,256,714.28 |
|  | 7,243,586.37 | 8,256,714.28 |

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|  |               |               |
|  | 1,693,254.72  | 4,701,679.34  |
|  | 10,871,961.61 | 16,667,128.59 |

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|  | 16,641,279.31 |  |
|  | 16,641,279.31 |  |

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|  | 217,476,245.07 | 195,385,879.75 |
|--|----------------|----------------|
|  | 181,725,517.83 | 172,808,313.92 |
|  | 26,247,015.02  | 25,831,675.61  |
|  | 5,177,556.72   | 5,179,066.56   |
|  | 4,980,924.12   |                |
|  | 35,449,211.39  | 24,267,064.46  |
|  | 471,056,470.15 | 423,472,000.30 |
|  | 471,056,470.15 | 423,472,000.30 |

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|  | 1,000,000.<br>00   |  |  |  | 100.00% |         |  |
|  | 8,277,100.<br>00   |  |  |  |         | 100.00% |  |
|  | 7,208,250.<br>00   |  |  |  |         | 100.00% |  |
|  | 65,000,000<br>.00  |  |  |  | 78.00%  |         |  |
|  | 76,600,000<br>.00  |  |  |  | 70.00%  |         |  |
|  | 20,000,000<br>.00  |  |  |  |         | 100.00% |  |
|  | 60,000,000<br>.00  |  |  |  |         | 70.00%  |  |
|  | 720,000,00<br>0.00 |  |  |  | 70.00%  |         |  |
|  | 500,000,00<br>0.00 |  |  |  | 90.00%  |         |  |



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| -- |  | 5,578,497.09 |
| -- |  | 5,578,497.09 |

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|  |                  |                  | 1                | 1-3            | 3              |
|  | 3,056,485,355.96 | 3,100,604,341.37 | 2,651,832,090.74 | 327,410,339.69 | 121,361,910.94 |
|  | 329,488,163.27   | 329,488,163.27   | 329,488,163.27   |                |                |
|  | 2,211,940,202.83 | 2,211,940,202.83 | 2,211,940,202.83 |                |                |
|  | 172,960,081.43   | 172,960,081.43   | 172,960,081.43   |                |                |
|  | 24,279,390.74    | 24,279,390.74    | 24,279,390.74    |                |                |
|  | 34,519,606.63    | 39,071,523.62    | 8,540,453.00     | 13,382,973.41  | 17,148,097.21  |
|  | 5,829,672,800.86 | 5,878,343,703.26 | 5,399,040,382.01 | 340,793,313.10 | 138,510,008.15 |

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|  |  | 512,996,368.56   |  |  |
|--|--|------------------|--|--|
|  |  | 847,991,563.40   |  |  |
|  |  | 2,097,491.67     |  |  |
|  |  | 62,782,715.38    |  |  |
|  |  | 22,181,899.07    |  |  |
|  |  | 1,448,050,038.08 |  |  |

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□

|  |  | 512,996,368.56   | -4,852,755.05 |
|--|--|------------------|---------------|
|  |  | 847,991,563.40   |               |
|  |  | 62,782,715.38    | -2,860,299.78 |
|  |  | 1,423,770,647.34 | -7,713,054.83 |

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|  |  |  | 2,097,491.67  |
|--|--|--|---------------|
|  |  |  | 22,181,899.07 |
|  |  |  | 24,279,390.74 |

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1 ¶

| ¶   |                |                |                |                  |
|-----|----------------|----------------|----------------|------------------|
|     |                |                |                |                  |
| ¶   | --             | --             | --             | --               |
| 1.  | 241,111,264.43 | 438,354,009.38 | 640,809,117.73 | 1,320,274,391.54 |
| (1) | 241,111,264.43 | 438,354,009.38 | 640,809,117.73 | 1,320,274,391.54 |
|     |                |                | 561,200,000.00 | 561,200,000.00   |
|     | 241,111,264.43 | 438,354,009.38 | 79,609,117.73  | 759,074,391.54   |
| 2.  |                |                | 178,634,619.13 | 178,634,619.13   |
|     | 241,111,264.43 | 438,354,009.38 | 819,443,736.86 | 1,498,909,010.67 |
| ¶   | --             | --             | --             | --               |

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|  |  |  | 2,000 | 36.10% | 36.10% |

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|  |               |               |
|  | 13,830,682.65 | 11,881,200.00 |

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1 570.00 III

2 1 682,497.37

37 III

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|  |  |            |           |            |           |
|--|--|------------|-----------|------------|-----------|
|  |  |            |           |            |           |
|  |  | 440,798.78 | 22,039.94 | 578,266.75 | 28,913.34 |

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|  |  |               |               |
|--|--|---------------|---------------|
|  |  |               |               |
|  |  | 28,436,135.24 | 16,466,714.25 |
|  |  | 417,748.42    | 418,284.03    |
|  |  | 28,853,883.66 | 16,884,998.28 |

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|--|-----------|-------------------|--|--|--|--|--|--|
|  |           |                   |  |  |  |  |  |  |
|  | 1,444,105 | 68,898,24<br>9.55 |  |  |  |  |  |  |
|  | 939,900   | 44,842,62<br>9.00 |  |  |  |  |  |  |

|  |           |                    |  |  |  |  |  |  |
|--|-----------|--------------------|--|--|--|--|--|--|
|  | 626,400   | 29,885,54<br>4.00  |  |  |  |  |  |  |
|  | 410,700   | 19,594,49<br>7.00  |  |  |  |  |  |  |
|  | 3,421,105 | 163,220,9<br>19.55 |  |  |  |  |  |  |

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|  | 27,203,486.82 |
|  | 27,203,486.82 |

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|  |               |  |
|  | 11,483,041.56 |  |
|  | 7,473,771.60  |  |
|  | 4,980,924.12  |  |
|  | 3,265,749.54  |  |
|  | 27,203,486.82 |  |









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|  | 1,086,941.38 |  |  | 973,741.00 |  | 113,200.38 |
|--|--------------|--|--|------------|--|------------|
|  | 103,415,613. |  |  |            |  |            |

|  |                |                |
|--|----------------|----------------|
|  | 84,948,031.42  |                |
|  | 544,839,337.49 | 119,846,459.88 |
|  | 629,787,368.91 | 119,846,459.88 |

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|     | 84,948,031.42 |  |
|     | 84,948,031.42 |  |

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|  | 544,923,492.21 | 110,048,204.29 |
|--|----------------|----------------|
|  | 14,128,025.46  | 13,069,956.00  |
|  | 21,628,693.60  | 5,614,686.26   |
|  | 56,574.59      | 93             |
|  | 580,736,785.86 | 129,67         |

2

| 1 1 | 516,407,181.93 | 120,87 |
|-----|----------------|--------|
| 1 2 | 59,152,763.51  | 5,18   |
| 2 3 | 2,030,055.00   | 70     |
| 3   | 3,146,785.42   | 2,91   |
| 3 4 | 3,146,785.42   | 2,91   |
|     | 580,736,785.86 | 129,67 |

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|   |                |               |         |
|---|----------------|---------------|---------|
| 3 | 3,146,785.42   | 3,146,785.42  | 100.00% |
|   | 580,736,785.86 | 35,897,448.37 |         |

|            | 12            | ( )          | ( )          |               |
|------------|---------------|--------------|--------------|---------------|
| 2025 1 1   | 6,043,715.02  | 518,201.30   | 3,263,195.69 | 9,825,112.01  |
| 2025 1 1   |               |              |              |               |
| --         | -2,957,638.18 | 2,957,638.18 |              |               |
| --         |               | -203,005.50  | 203,005.50   |               |
| 2025 12 31 | 22,734,282.26 | 2,642,442.37 | 695,611.73   | 26,072,336.36 |
| 2025 12 31 | 25,820,359/   | 58 Ö         | 58           |               |

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|  |  |                |     |        |               |
|  |  | 394,921,788.95 | 1   | 68.00% | 19,746,089.45 |
|  |  | 53,999,266.49  | 1-2 | 9.30%  | 5,399,926.65  |
|  |  | 66,002,436.77  | 1   | 11.37% | 3,300,121.84  |
|  |  | 30,000,000.00  | 1   | 5.17%  | 1,500,000.00  |
|  |  | 17,404,254.25  | 1   | 3.00%  | 870,212.71    |
|  |  | 2,000,000.00   | 3   | 0.34%  | 2,000,000.00  |
|  |  | 564,327,746.46 |     | 97.18% | 32,816,350.65 |

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|   | 2,271,937,80<br>4.59 | 2,044,509.64 | 2,269,893,29<br>4.95 | 2,247,761,75<br>3.79 | 2,044,509.64 | 2,245,717,24<br>4.15 |
|---|----------------------|--------------|----------------------|----------------------|--------------|----------------------|
| ч | 0.00                 |              | 0.00                 | 18,797,967.2<br>6    |              | 18,797,967.2<br>6    |
|   | 2,271,937,80<br>4.59 | 2,044,509.64 | 2,269,893,29<br>4.95 | 2,266,559,72<br>1.05 | 2,044,509.64 | 2,264,515,21<br>1.41 |

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|  | 25,917,54<br>6.71 |  |  |  |  | 1,665,079<br>.02 | 27,582,62<br>5.73 |  |
|--|-------------------|--|--|--|--|------------------|-------------------|--|

|  |                    |  |  |  |  |                  |                    |       |
|--|--------------------|--|--|--|--|------------------|--------------------|-------|
|  | 707,911,1<br>69.83 |  |  |  |  |                  | 707,911,1<br>69.83 |       |
|  | 650,416,1<br>21.58 |  |  |  |  | 701,337.1<br>8   | 651,117,4<br>58.76 |       |
|  | 450,102,4<br>91.51 |  |  |  |  | 1,075,860<br>.42 | 451,178,3<br>31.93 | Í H Ô |

|  |                       |  |  |                       |  |  |  |  |  |  |      |  |
|--|-----------------------|--|--|-----------------------|--|--|--|--|--|--|------|--|
|  | 18,79<br>7,967<br>.26 |  |  | 18,79<br>7,967<br>.26 |  |  |  |  |  |  |      |  |
|  | 18,79<br>7,967<br>.26 |  |  | 18,79<br>7,967<br>.26 |  |  |  |  |  |  | 0.00 |  |

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5,914,924,066.73

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|--|------------------|------------------|--|--|--|--|------------------|------------------|
|  | 6,171,037,860.79 | 4,519,870,614.62 |  |  |  |  | 6,171,037,860.79 | 4,519,870,614.62 |
|  |                  |                  |  |  |  |  |                  |                  |
|  | 6,171,037,860.79 | 4,519,870,614.62 |  |  |  |  | 6,171,037,860.79 | 4,519,870,614.62 |
|  |                  |                  |  |  |  |  |                  |                  |
|  |                  |                  |  |  |  |  |                  |                  |
|  |                  |                  |  |  |  |  |                  |                  |
|  |                  |                  |  |  |  |  |                  |                  |

|  |               |               |
|--|---------------|---------------|
|  | 98,176,778.48 | 76,701,030.25 |
|--|---------------|---------------|

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|  |                |                |
|  | 121,537,145.40 | 112,113,306.66 |
|  | 94,955,357.55  | 88,216,012.96  |
|  | 16,040,838.09  | 16,674,399.35  |
|  | 4,567,394.37   | 4,704,588.65   |
|  | 3,227,581.50   |                |
|  | 32,974,790.29  | 16,217,709.53  |
|  | 273,303,107.20 | 237,926,017.15 |

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|---|----------------|--|
|   |                |  |
|   | -885,215.82    |  |
| Ч | 14,956,566.23  |  |
|   | 102,261,868.33 |  |
|   | 20,902,335.97  |  |
|   | -6,240,877.98  |  |
|   | 14,697,790.84  |  |

