

2024

2024

2025 0 28

2024

()

1.

2024

2023

3,632,170.83 3,542,734.54 2,775,886.87 2,708,644.24

8

	2024		2023	
	661,8 3.35	661, 33.27	3 3,101.	3 2,166.87
	4,857,6 6.44	4,713,222.57	3,727,375.54	3,660,085. 1

2.

	2024		2023	
	4,833,518.25	4,6 3,033.88	3,720,046.03	3,655,515.7
1, 26,820.03		1,854,735. 1	1,855,126.70	1,784,87 .21
2,715,46 .57		2,651,371. 7	1,412,336.31	1,3 4,321.21
401,781.54		382, 35.27	466,352.21	457,722.48
1 4,574.43		187,716.03	116,634.77	114,454.43
1 ,158.11		25,675.46	14,261.04	15,477.73
3 , 87.80		38,757.55	35,018.10	31,488.48
38, 13.05		38,080. 7	21,501.46	1 ,511.82

2024 721.6 3.3% 2025 1
46.7%

12% 88% 630

2) 1

(2) 1)

2)

3)

()

1.

	%					
	100.00	2005 3			2,6 8,302.4	1,200,80 .43
	100.00	200 3			178,413.02	50, 43.55
	100.00	200 7			132,550.38	28,574.73
	100.00	2011 3			62,137.47	41,7 1.05
1	3.66	201 5			1 5,305.78	53,13 .45
	68.10	2023 2			1,443,035.87	326,787.13
	80.00	201 8			23,5 4.55	,003.77
	100.00	2008 12			36,213. 4	2 ,712.33
	75.00	2007 12			12,824.04	1,758.76

(

	2024			2023		
	1 ,314.16	31,766. 7	3. 8%	158,646.3	101,83 .80	-8.58%
	231,886.12	-1,134.11	2.55%	183,271.58	-5,133.01	0.40%
	863,542. 0	5,210.64	1.71%	634,848.84	-512.76	0. 3%
	307,263.38	1,203.48	2.16%	230,47 .16	-271.81	1.72%
1	1,011,5 5.12	1,0 0.47	2.25%	877,386.21	26.22	2.23%
	2,68 , 53.28	-46,773.6	3.86%	1, 27,617.13	-51,747.83	3.23%
	20,027.76	-5,657.41	4.15%	21,501.46	-3, 5.40	.23%
	16, 10.70	-781.0	5.53%	35,260.38	862.40	5. 2%
	14,750.37	7.82	12.00%	3,157.03	-5,107.60	-70.44%

(

	40,667.77	-70,072.83	12.56%	
	48,614.54	3, 8. 0	2.15%	

	228,6 4.06	5,723.40	0.78%	
	76,784.22	1,475.2	0.44%	
1	134,208. 1	1,064.25	0.02%	
	762,336.15	4, 74.14	0.63%	
	-1,473.70	-1,662.01	-5.08%	
	-18,34 .68	-1,643.4	-0.3 %	
	11,5 3.34	5,205.42	82.44%	

2.

2024

			2024	2023
			148, 02.22	131, 03.
			0,251.55	83,577.12
			58,017.58	83,020.51
			23,40 .0	, 47.64
			20,806.07	50.05
	1		21,145.52	774.24
			18,788.68	123.01
1			16,760.14	3,201.6
			13,033.88	5,120.44
			411,114.73	317,718.6

(1)

(2)

(3)

2024

(4) 1

1

1

1

1

1

1

()

1.

(1)

1) 2024

									2025 5
	1 7 11		5		77, 866. 18	101, 847. 43		1, 533. 36	43, 783. 0
	2021 7		3		58, 464. 00	72, 64. 08		7, 3 7. 35	26, 037. 05

									2025 5
	1 4 6		4		52, 267. 60	67, 647. 78		4, 504. 57	18, 407. 43
	2010 8		1		43, 383. 20	55, 480. 6			5, 0 1. 18
	1 8 12		6		37, 6 7. 60	47, 77 . 82		4, 425. 6	15, 33. 8
					26 , 678. 58	345, 71 . 80			10 , 253. 45

2) 2023

	2018 8		4		57, 052. 80	55, 034. 6		
	1 5 12		5		45, 0 0. 00	53, 875. 14		
	2017 12		4		43, 24 . 60	51, 575. 6		
	2021 7		3		43, 150. 80	42, 751. 7		1, 6 5. 74
	201 3		3		38, 65. 50	40, 362. 82		41. 0
					227, 508. 70	243, 600. 31		

1)

2024

10. 18

2023

3. 28

6. 0

2)

2024

5. 55

2023

3)

2024

6. 76

2023

1. 38

5. 38

4)

2024

4. 78

2023

3. 76

1. 02

(2)

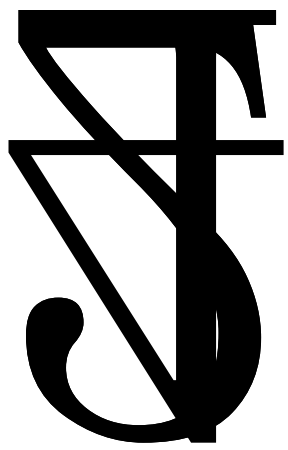
1) 2024

									2025 5
--	--	--	--	--	--	--	--	--	-----------

									2025 5
	2021 7		3		5 , 270. 40	73, 622. 25		3, 451. 06	35, 0 . 21
	1 7 10		1		56, 01 . 08	67, 645. 8			26, 27 . 54
	2014 10		3		53, 332. 33	66, 0 0. 41			14, 801. 14
	1 5 6		5		42, 436. 80	54, 1 2. 70			2, 156. 13
	2007 3		3		33, 88 . 60	43, 002. 47			13, 786. 25
					244, 48. 21	304, 553. 8 1			2, 32. 27

2) 2023

(´88 e
2005 12



3.83
(3) 5

12%

88%

630

(3)

2024

2024 10

2) 1 5 100,1 0

3) 2007 5,000

2.

(1)

1) 2024

								2025 5
1		3		126,832.08	165,033.60		5,730.58	,146.32
2		3		112,33.25	145,314.17		17,735.34	41,60.4
3		3		42,018.48	51,851.73		3.48	26,774.14
4		3		38,353.18	48,430.51		5,210.47	14,385.74
5		3		35,18.48	43,728.64		2,048.02	15,614.75
				356,115.47	454,418.65			17,611.8

2) 2023

6		3		75,756.64	78,27.5		4,081.06
7		3		58,065.48	70,482.18		468.85
8		3		61,105.7	64,58.13		2,755.03
2		3		55,705.64	58,881.14		8,421.1
		3		55,12.22	58,338.45		877.12
				305,825.77	331,218.84		

3 4 5

1) 3 2024 5.1 2023

4.25 0.4 2) 4 2024 4.84

2023 2.36 2.48 3) 5 2024

4.37 2023 3. 0.38

(2)

1) 2024

								2025 5
1		3		56, 787. 36	70, 878. 77		5, 534. 46	22, 752. 2
2		3		47, 0 3. 76	56, 777. 0		2, 756. 01	37, 360. 25
3		3		43, 71. 4	54, 083. 32		1, 15 . 0	15, 435. 62
4		3		41, 6 8. 44	51, 050. 6		2, 135. 08	16, 074. 76
5		3		5 , 86 . 10	41, 578. 35			27, 701. 1
				24 , 420. 60	274, 368. 4			11 , 324. 83

3) 2023

1		3		58, 67 . 04	56, 04. 87		3, 510. 7
6		3		55, 251. 5	54, 508. 15		2, 150. 8
2		3		3 , 372. 48	38, 4 0. 1		575. 11
7		3		2 , 471. 40	27, 036. 10		2, 7 . 37
4		3		23, 486. 40	22, 154. 63		2 7. 21
				206, 261. 27	1 , 0 3. 4		

3

5

1) 3 2024 5. 41

2023 3. 04 2. 37 2) 5 2024

4. 16 2023

(3) 5

2024 3 4 5

2024

1) 5

2) 3

3.

2024

721.6

46.7%

12%

(1) 2024

1		186,056.36	,015.84	
2		0,722.18	52,114.2	
3		8,63.78	54,21.67	. .

4		77, 676. 82	43, 663. 31	(
5		57, 51 . 27	75, 100. 67	
		501, 614. 41	324, 185. 78	

(2) 2023

1	132, 785. 05	112, 76. 82	2024
2	86, 8 2. 63	13 , 234. 6	2024
3	5 , 061. 07	58, 8 0. 45	2024
4	53, 875. 14	56, 608. 45	
5	51, 575. 6	, 34. 43	23

(1)

(2)

(3)

2.

(1)

(2)

0

(3)

37,330.35 263.27 1.02% 0.2 %

()

1.

	2024	2023	
	4, 67,260.67	3,768,725.06	1,1 8,535.61
	-8,56 .14	11,118.78	-1 ,687. 1
	10,338. 0	2 ,712.47	-1 ,373.57
1	68,418. 0	126,042.11	-57,623.21
2	-58,080.00	- 6,32 .64	38,24 .64
	-18, 08.04	-18,5 3.70	-314.34

(1)

2024 4 6.73 11 .85 31.80%

2024 2024

1.6 / 2023 24%

2023 2 2023

2023 2-12 2024

(2)

1. 4 5.76

3.82 5. 5

2024 5.06

2024 1.86 2023

2024 2.32 2023

1.7020241.70

202320242024

2.

	2024	2023	
	10,338.00	2,712.47	-1,373.57
(1)	68,418.00	126,042.11	-57,623.21
(2)	-58,080.00	-6,321.64	38,241.64
	-55,181.23	-106,044.72	50,126.40
	156,853.17	154,301.60	1,222.21
	31,458.42	23,201.36	8,257.06
	3,313.46	3,568.16	-254.70
	6,134.83	67,311.50	1,742.88

(1) 2024

1.6 /

(2) 2024

2

3.

(1)

180

(2)

(3)

(4)

(5)

(6)

()

1.

2.

3.

4.

5.

6.

7.

8.

1

1

1

(1)

1

(2)

(3)

1

1

(4)

1

(5)

1

(6)

(7)

1

1.

2.

3.

4.

5.

()

1.

(1) 2024

2	/		3		10 ,047. 40	138, 816. 10		17, 735. 34
	1 7		5		73, 30 . 18	6, 320. 50		1, 533. 36
1	/		3		63, 643. 86	7 , 173. 57		632. 4
	2010		1		43, 383. 20	55, 480. 6		0
10	/		3		42, 018. 48	51, 753. 34		3. 48
					331, 402. 12	421, 544. 20		

(2) 2023

8	/		3		61, 105. 7	64, 58 . 13		2, 755. 03
2	/		3		55, 705. 64	58, 881. 14		8, 421. 1
	/		3		55, 1 2. 22	58, 338. 45		877. 12
	2005		5		50, 803. 20	4 , 281. 83		0
10	/		3		40, 236. 82	42, 530. 52		651. 05
					263, 043. 67	273, 621. 07		

1)

2024 . 63 2023 2. 73
6. 0 2) 2024 5. 55 2023

2.

(1) 2024

	1 7		1		56, 01 . 08	67, 645. 8		0
	2014		3		52, 324. 33	64, 43. 62		0

2024

1) 1 7 484, 000

2) 2010 5, 000

2024

1) 2007 5, 000

2) 2011 1, 000

3) 1 7 1, 123. 37

4) 5

()

1.

2023 2024

2.

(1)

/ / /
/ /
1) 50%

/
2)

/
(2)

(3)

(4)
2020 11 2
1 , 264. 00

(5)

2024

3 00

2023

2024

2023

2024

2023

2023

2024 12 31

3.

(1)

1

2

(2)

() 1. /

(3)

/ 2.10

(4) -

-

/ 32,000.00

(5)

228.20

(6)

—

+

—

—

113, 00.00

818,758.76

2024 12 31

1 7.1884

2024

2023

4.

(1)

2024

-4.68

1

5.17

5.17

2

2024

2.05

3

2024

1.5

1.5

2024

2023 2

0.5

1 2024

2024

2023

331.76

/

4.2

2

3

2023

2024

30%

2024

2024

2024

40%

200%

2025 1-5

2024

(2)

()

1.

2024

2.

3.

(1)

(2)

(3)

(4)

(5)

(6)

(1)

(2)

()

1.

2024

2023

13

	2024 12 31
--	------------

	218,1 5. 86
	1,1 8, 535. 61
	37
	14
	10
365/ + -	
/	133, 170. 62

2024

2024 1

2024 () 78. 32 2023 66. 74 11. 58

			4, 485. 65
			65, 177. 70
			35, 223. 4
			4, 033. 17
			318, 833. 06
			131, 114. 43
			7, 055. 72
			2, 553. 63
			13. 76
			272. 53

	568,763.5
--	-----------

2.

(1)

	2024	2023
1	378,167.33	53,54.60
2	28,888.74	480,08.60
3	427,803.60	374,03.23
4	533,172.40	368,75.56
5	581,638.03	32,585.25
6	436,614.63	325,786.81
7	442,744.62	356,402.10
8	474,430.48	27,305.7
	540,47.30	26,34.06
10	46,178.54	30,687.67
11	565,362.51	22,746.61
12	568,763.5	350,567.74

(2)

	2024	2023
	8,718.21	7,8.50
	478,687.82	360,211.3
	1.82%	2.22%

/

1

35

5

60

50

2023

2024

100

2024

1.82%

40

3.

	1 1.87		
	1 1.87		
	1,540.28		
	1,250.00		
	2 0.28		

()

1.

			132,4 0.86		2.6 %	
			52 ,543.50		2.5 %	
			358,306.37		2.67%	
			1,000.00		4.40%	
			57,483. 2		2.27%	

			100, 225. 4		7. 0 %	
			415, 370. 41		5. 58%	
			1, 5 4, 420. 55			
			78, 363. 64		6. 60%	
			78, 363. 64			

2024

108

5

2024

1. 15% 1. 385%

5

58. 5

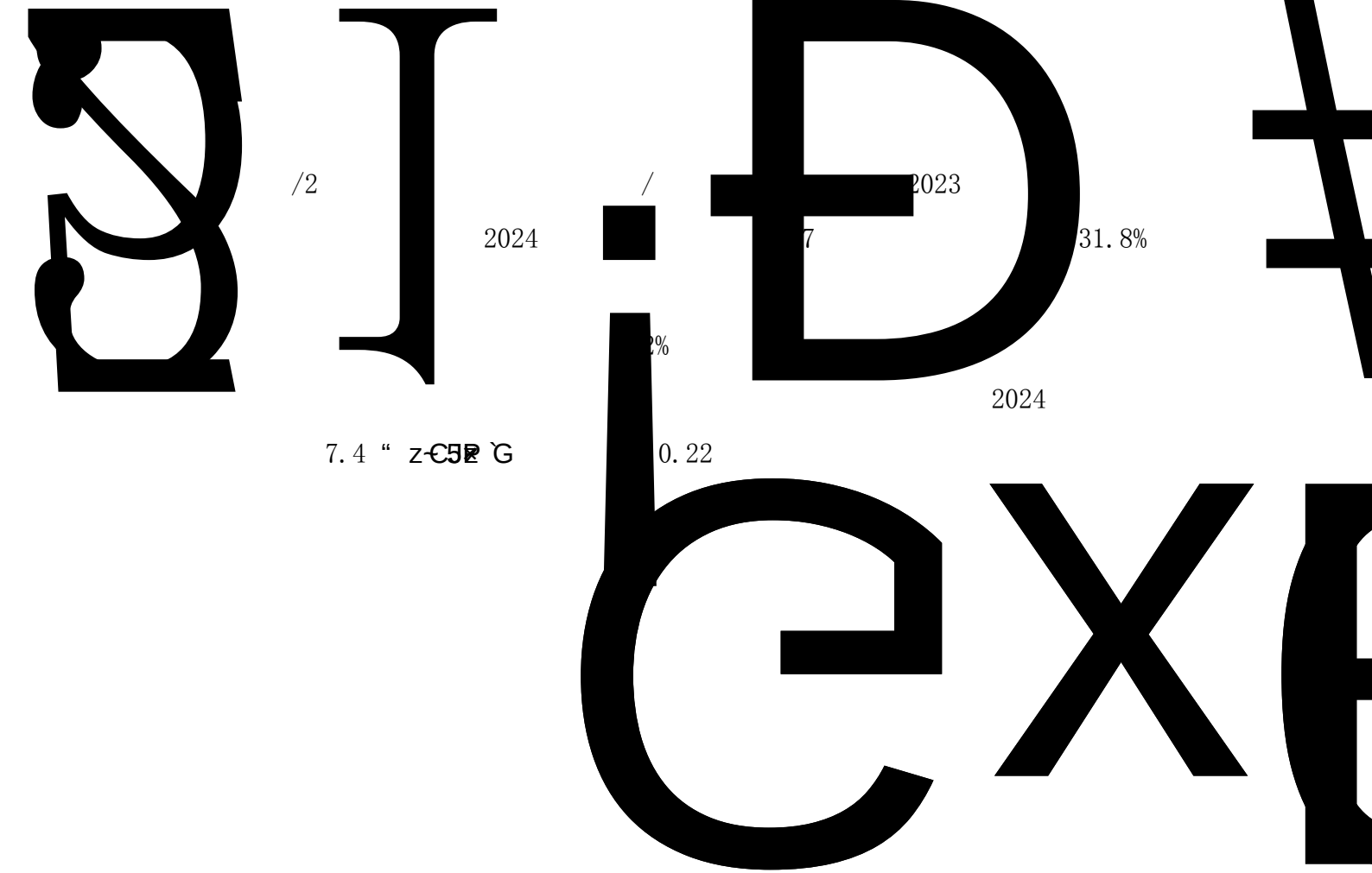
55

23. 5

20%

2.

	2024	2023
	4, 67, 260. 67	3, 768, 725. 06
	1, 542, 211. 47	1, 0 7, 41 . 7
	74, 377. 16	72, 224. 4
	4. 82%	6. 58%
	1. 50%	1. 2%
	87, 885. 36	104, 286. 67
	1. 18	1. 44



/2

2024

/

2023

7

31.8%

2%

2024

7.4 “ z-CSE G

0.22

()

1.

2024	12	31	527, 228. 34	
118, 513. 8		22. 48%	351, 43. 0	66. 75%
24, 226. 78		4. 60%	32, 541. 74	6. 17%
2. 84		0. 01%		

					%
			66, 535. 10	6, 111. 54	81. 10
		/		18, 437. 41	15. 56
		/		2, 671. 00	2. 25
			33, 530. 47	1, 2 3. 4	1. 0

			100, 065. 57	118, 513. 8	100. 00
			247, 641. 16	345, 062. 71	8. 05
		/		3, 522. 21	1. 00
			14, 13. 88	2, 147. 04	0. 61
		/		1, 211. 13	0. 34
				351, 43. 0	100. 00
.			14, 310. 07	1 , 855. 12	81. 5
		/			
			11, 638. 10	20. 3	3. 80
		/		3, 451. 27	14. 25
				24, 226. 78	100. 00
			28, 256. 15	32, 530. 85	. 7
		/			
		/		10. 8	0. 03
				32, 541. 74	100. 00
		/		2. 84	
				527, 228. 34	

2.

2024 12 31 1 522, 252. 06

. 06% 1-2 3, 3 1. 26 0. 64% 2-3 482. 44

0. 0 % 3-4 634. 42 0. 12% 4

468. 16 0. 0 %

1 1-2 2-3 3-4 4

6, 071. 6 22. 36 17. 4

1

		116,0 6. 4	1, 733. 5	200. 66	243. 42	23 . 73
		344, 58 . 27	231. 16	242. 28		
		3, 048. 77	285. 44	3 . 47	7 . 52	6 . 01
		1, 638. 57	1 6.		311. 48	
		613. 2	44 . 64	0. 03		147. 54
		34 , 8 0. 53	1, 163. 23	281. 78	3 1. 00	216. 55
		1 , 840. 01	15. 11			
		20. 3				
		2, 73. 7	477. 48			
		23, 734. 1	4 2. 5			
		32, 530. 85				
						10. 8
		32, 530. 85				10. 8
			1. 85			0.
		522, 252. 06	3, 3 1. 26	482. 44	634. 42	468. 16

3.

2024 12 31

238, 41 . 51

45. 22%

163, 876. 86

31. 08%

124, 31. 7

23. 70%

		4, 146. 21	502. 55	1, 462. 78	6, 111. 54
		18, 435. 7	1. 44		18, 437. 41
		2, 671. 00			2, 671. 00
		1, 2 3. 4			1, 2 3. 4
		116, 547. 12	503.	1, 462. 78	118, 513. 8
		87, 870. 25	163, 288. 58	3, 03. 88	345, 062. 71

3, 522. 21		3, 522. 21
2, 147. 04		2, 147. 04
1, 138. 72	72. 41	1, 211. 13
4, 678. 22	163,	

8

23

3

5.

52. 72

52. 25

33. 77%

	337, 331. 88	627, 62. 42	53. 72%
	52, 175. 14	120, 688. 1	43. 23%
1	46, 078. 15	18 , 328. 3	24. 34%
	45, 08. 82	121, 660. 20	37. 74%
	17, 420. 32	37, 0 5. 56	46. 6%

(1)

15-30

(2)

(3)

()

1.

2024

1 1 . 06%
()2 2024 2023
. 85 12. 16

2.

2024

	51 , 265. 86	3, 53 . 27	0. 68%	444, 581. 00	4, 52. 0	1. 11%
	4, 778. 48	1, 20 . 28	25. 31%	6, 873. 03	3, 771. 46	54. 87%
	3, 184. 00	26. 41	0. 83%	10, 256. 2	405. 81	3. 6%
	527, 228. 34	4, 774. 6	0. 1%	461, 710. 32	, 130. 17	1. 8%

	74, 684. 86	-1, 413. 63	-0. 43%
	-2, 0 4. 55	-2, 562. 18	-2 . 56%
	-7, 072. 2	-37 . 40	-3. 13%
	65, 518. 02	-4, 355. 21	-1. 07%

65, 518. 02

4, 355. 21 1, 413. 63

2, 562. 18 2024

(1)

2024

1 , 220 / 20 2, 163
/ 2024 12 31
2501 17, 585 / 2023 12 31 2401
13, 885 / 3, 700 / 26. 65% 20
1, 75 / 2024 1, 558 / 417 /
26. 77%

(2)

1) -
2) -
3) -
- -

1) 775, 401. 31

2) 2023 2023
12 31 2401 13, 885 /
/ 2401 13, 885 /

2. 51%

2024 2024 12 31

3)

2.

(1)

(2)

(3)

(4)

(5)

(6)

(7)

3.

()

1.

(1) 2024

				1	1	
	6, 250. 32		5, 7 5. 35	5, 7 5. 35		5, 7 5. 35
	5, 175. 00		4, 5 0. 00	4, 5 0. 00		4, 5 0. 00
	2, 474. 44		2, 272. 85	2, 272. 85		2, 272. 85
	3, 044. 87		1, 518. 64	1, 518. 64		1, 518. 64
	1, 444. 0		1, 360. 00	1, 360. 00		1, 360. 00
	2, 172. 71		735. 37	735. 37		735. 37
	75 . 44		683. 50	683. 50		683. 50
	23, 6 3. 82		600. 34	600. 34		600. 34
	80. 08		506. 65	506. 65		506. 65

(2) 2023

				1	1	
	8, 8 4. 5		18, 547. 20	18, 547. 20		18, 547. 20
	3, 73. 0		3, 37. 44	3, 37. 44		3, 37. 44
	1, 187. 00		1, 226. 1	1, 226. 1		1, 226. 1
	1, 628. 30		1, 06 . 00	1, 06 . 00		1, 06 . 00
	1, 503. 44		1, 028. 57	1, 028. 57		1, 028. 57
	5, 817. 70		71 . 67	71 . 67		71 . 67
	441. 65		442. 44	442. 44		442. 44
	8 4. 06		423. 51	423. 51		423. 51
	248. 55		353. 25	353. 25		353. 25
	2, 742. 45		261. 00	261. 00		261. 00

(3)

	/	/	/	/	/

	1 6	/		15	
	1 3 1	/		2	
	2005 3	1, 000. 00		1	80%/ 0%
	2006 6	500. 00		1	80%/ 0%
	2003 3	2, 00. 00		4	80%/ 0%
	/	/		13	
	/	/		1	70%
	/	/		3	
	/	/		3	70%
	2005 7	1, 000. 00			0%
	/	/		15	
	2013 4	75, 000. 00		1	
	/	/		1	0% 10%
	/	/		3	
	/	/		2	0% 10%

2.

2023 2024

3.

()

1.

				2024 12 31							
					1	1-2	2-3	3			
			22, 4 8. 04	7, 52. 20	7, 52. 20				15 . 04	2025 3	
			10, 512. 25	7, 57 . 75	7, 57 . 75				151. 60	2025 3	
	/		2, 076. 30	6, 511.	2, 150. 34	5 1. 14	1, 27. 18	1, 843. 33	74. 04	2025 5	
				6, 217. 02				6, 217. 02	6, 217. 02		
				4, 554. 00				4, 554. 00	4, 554. 00		
			8, 014. 87	3, 0 . 4	3, 0 . 4				78. 20	2025 4	
				3, 12 . 30				3, 12 . 30	3, 12 . 30		
				2, 875. 36				2, 875. 36	2, 875. 36		
				2, 726. 04				2, 726. 04	2, 726. 04		
	/		3, 806. 82	2, 668. 22	2, 668. 22				53. 36		

				2023 12 31							
					1	1-2	2-3	3			
				46, 84. 20				46, 84. 20	15, 1. 7 2	2024 3 30, 2. 48 2024 12 15 1. 72	
			4, 168. 80	46, 142. 71	46, 142. 71				22. 85	2024 3	
			21, 600. 00	10, 584. 00	10, 584. 00				211. 68	2024 3	
			18, 111. 00	8, 874. 3	8, 874. 3				177. 4	2024 3	
			8, 088. 76	8, 054. 87	8, 054. 87				161. 10	2024 3	

				2023 12 31							
					1	1-2	2-3	3			
	/		1, 433. 25	7, 842. 67	5 1. 14	2, 040. 78	2, 443. 37	2, 767. 38			
				6, 125. 60				6, 125. 60	6, 125. 60		
				5, 05 . 00				5, 05 . 00	5, 05 . 00	2024 505	
			27, 01. 21	4, 62 . 67	4, 62 . 67				2. 5	2024 2	
			8, 541. 14	4, 185. 16	4, 185. 16				83. 70	2024 3	

2024

1

60, 11. 87 2

8, 874. 3

3

30, 2. 48

8, 054. 87

2.

2024

1. 72

(1)

15, 1. 72

2024

3

30, 2. 48

15, 1. 72

(2)

1, 013. 08

2016 2017

1, 013. 08

2022

2022

1, 013. 08

2024

()

2024 12 31

	6, 511.		1-5	74. 04	41 . 47
,	6, 217. 02		5	6, 217. 02	
	4, 554. 00		5	4, 554. 00	
	3, 12 . 30		5	3, 12 . 30	
,	2, 875. 36		5	2, 875. 36	
	2, 726. 04		5	2, 726. 04	
,	2, 65 . 71		5	2, 65 . 71	

'	2,1 8. 6		5	2,1 8. 6	
,	1,728.5		5	1,728.5	

()

1.

2.

3.

4.

5.

6.

7.

8.

(1)

(2)

(3)

2023	1, 301. 74	3, 000. 00	
2023	3, 256. 36	3, 334. 00	
2024	18. 1	20, 632. 00	
	32, 44. 52	70, 135. 00	

3.

(1)

(2)

(3)

()

32, 44. 52

	30, 1.27	4.07%
	66.16	2.3%
	685.68	2.08%
	136.4	0.42%
	164.47	0.50%
	32, 44.52	100.00%

()

2022					
2023			2001/4/2	300,000.00	
2023			1 88/4/2	320,000.00	
2023			2002/1/2	51,000.00	
2023			1 80/11/2 4	636,601.0	
2024			1 86/ /22	32,745.10	
			1 88/4/2	320,000.00	

4, 7 8. 23

10

30%

()

1.

(1)

(2)

(3)

(4)

2.

2025 8 1