

301305

2026-015

2026

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	2026 3 31	2025 12 31		
	7,190,465.36	11,368,486.22	-36.75%	
	137,798,379.25	103,282,303.09	33.42%	
	14,752,558.00	6,743,096.00	118.78%	
	248,994.98	53,450.10	365.85%	
	771,457.09	534,741.41	44.27%	
	2026 1-3	2025 1-3		
	17,271,864.18	7,688,598.36	124.64%	
	161,522.83	277,893.84	-41.88%	
	-11,445,056.17	-2,935,445.68	289.89%	
	-11,230,275.54	870,935.37	1389.45%	
	140,392.37	-689,773.63	120.35%	
	200,154.39	292,424.18	-31.55%	
	847,205.51	582,289.56	45.50%	
	2026 1-3	2025 1-3		
	-165,881,253.65	-82,182,789.07	-101.84%	
	151,268,360.02	-25,909,736.84	683.83%	

		18,287			0
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5.92%	14,280,000	14,280,000	0
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2026

616,099,361.55
103,282,303.09
717,532.06
3,231,132,743.17

	241,228,204.00	241,228,204.00
	2,180,470,600.73	2,179,855,430.71
	771,457.09	534,741.41
	35,289,485.27	35,289,485.27
	1,429,828,599.63	1,336,509,074.22
	3,887,588,346.72	3,793,416,935.61
	107,153,790.44	103,674,811.79
	3,994,742,137.16	3,897,091,747.40

“ _ ”		
“ ”		
“ ”		
“ _ ”	-11,445,056.17	-2,935,445.68
“ _ ”	-11,230,275.54	870,935.37
“ _ ”	140,392.37	-689,773.63
“ ”	112,433,576.58	95,150,713.22
	200,154.39	292,424.18
	847,205.51	

	3,000,000.00	
	100,000,000.00	
	235,529,929.92	132,990,325.20
	-165,881,253.65	-82,182,789.07