

2025 INTERIM REPORT

为人类美好生活 提供低碳矿物原料

Providing the Materials that Improve Standards
of Living in a Low Carbon Future

重要提示

Important Notice

本公司董事会、监事会及董事、监事、高级管理人员保证半年度报告内容的真实性、准确性、完整性，不存在虚假记载、误导性陈述或重大遗漏，并承担个别和连带的法律责任。

公司全体董事出席董事会会议。

本半年度报告未经审计。

公司负责人邹来昌、主管会计工作负责人吴红辉及会计机构负责人（会计主管人员）向钊声明：保证半年度报告中财务报告的真实、准确、完整。

董事会决议通过的本报告期利润分配预案或公积金转增股本预案

2025

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前瞻性陈述的风险声明

是否存在被控股股东及其他关联方非经营性占用资金情况

是否存在违反规定决策程序对外提供担保的情况

是否存在半数以上董事无法保证公司所披露半年度报告内容的真实性、准确性和完整性

重大风险提示

“ ” “ ” “ ” “ ”

备查文件目录

2025

目录

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| | 23 |
| | 26 |
| | 30 |
| | 38 |

公司简介和主要财务指标

Company Profile and Key Financial Indicators

Zijin Mining Group Company Limited
Zijin Mining

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1811

364200 361008

www.zjky.cn www.zijinmining.com

IR@zijinmining.com

www.cnstock.com

www.sse.com.cn

1811

1811

1811

0592-2933668

0592-2933653

0592-2933580

0592-2933580

zheng_youcheng@zijinmining.com

ericzheng@zijinmining.com

0592-2933058

A

601899

H

2899

| | 1 6 | | (%) |
|--|-----------------|-----------------|-------|
| | 167,710,853,231 | 150,416,514,457 | 11.50 |
| | 34,496,536,167 | 21,587,689,525 | 59.80 |
| | 28,645,041,750 | 18,475,781,413 | 55.04 |
| | 23,291,752,471 | 15,084,385,658 | 54.41 |
| | 21,623,977,106 | 15,432,981,734 | 40.12 |
| | 28,829,856,948 | 20,446,829,834 | 41.00 |
| | | | (%) |
| | 142,073,790,436 | 139,785,524,982 | 1.64 |
| | 439,743,195,741 | 396,610,730,026 | 10.88 |

| | 1 6 | | (%) |
|---|-------|-------|-------|
| | 0.877 | 0.574 | 52.79 |
| | 0.860 | 0.573 | 50.09 |
| | 0.814 | 0.587 | 38.67 |
| % | 16.11 | 12.98 | 3.13 |
| % | 14.96 | 13.29 | 1.67 |

0.1

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| | |
|--|---------------|
| | -72,880,649 |
| | 247,319,362 |
| | 1,539,299,481 |
| | 18,258,605 |
| | 585,550,071 |
| | 502,667 |
| | -263,753 |
| | -546,390,549 |
| | 221,990,798 |
| | -118,370,928 |
| | 1,667,775,365 |

: :

| | | | |
|--|----------------|----------------|-------|
| | 1-6 | | % |
| | 28,722,055,088 | 18,559,318,894 | 54.76 |

管理层讨论与分析

Management Discussion and Analysis

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27% 26
10%

" V "

TC

| | 2025H1 | 2024H1 | (%) |
|---|--------|--------|-------|
| / | 3,067 | 2,203 | 39.2% |
| / | 722 | 521 | 38.6% |
| / | 33 | 26 | 26.9% |
| / | 8,171 | 6,790 | 20.3% |
| / | 9,445 | 9,206 | 2.6% |
| / | 77,596 | 74,668 | 3.9% |
| / | 2,770 | 2,676 | 3.5% |
| / | 23,246 | 22,191 | 4.8% |

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2028 "

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业绩指标再创新高

| | | | | | |
|-------|--------|-------|-----|-------|-----|
| | 57 | 9% | 41 | 16% | 224 |
| 6% | 20 | 7,315 | | | |
| 3 | 60.23% | | | | |
| | 345 | 60% | 286 | 55% | |
| 233 | 54% | 216 | 40% | | |
| | 288 | 41% | | 4,397 | |
| 1,421 | 11% | 2% | | | |
| | 2025 | | 251 | | |

| | | | | | |
|---|---|------|-----|-----|-----|
| 1 | 4 | 2025 | 500 | 365 | ROE |
| | 4 | 1 | | | |

资源基础不断夯实

| | | | | | |
|-------|------|------|------|-------|------|
| 132.2 | 88.8 | 34.5 | 83.4 | 204.9 | 35.8 |
|-------|------|------|------|-------|------|

| | | |
|-----|---|----|
| 133 | 9 | 20 |
|-----|---|----|

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Raygorodok

发展动能持续增强

50

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底色全球铺展

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2025

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3,000

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资本产业有力协同

6 30 2028 2025 100-110

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A H 31% 44% A
 50 1 H A A 5,962
 A 21 2025 4 7
 2025 3 10
 2025
 2024 74 27 A 2025
 38 2025 0.22
 58.5

566,853 9.3% 518,570 380,464
 2.8% 391,515 27.8%
 38.5% -

37-42 2025 4.4-9.3

52-58

| | | | |
|--------|---------|---------|-------------------|
| 44.44% | 108,939 | 108,939 | |
| 58.16% | 92,768 | 49,031 | 4 30 50.1% 58.16% |
| 100% | 88,086 | 88,086 | |
| 63% | 60,925 | 38,383 | : 60,925 |
| 100% | 57,122 | 57,122 | |
| 67% | 54,720 | 36,662 | : 33,015 |
| 100% | 45,343 | 45,343 | : 13,029 |
| | 58,950 | 42,768 | |
| | 566,853 | 466,334 | |

41,186 1,324,171 16.3% 35,406
 97,349 3,129,826 14.5% 113,849

31.1035

49.1%

38.6% 1

| | | | |
|--|--------|--------|--------|
| | | | |
| | 100% | 3,895 | 3,895 |
| | 69.28% | 3,886 | 2,692 |
| | 84.22% | 3,782 | 3,185 |
| | 95% | 3,285 | 3,121 |
| | 100% | 3,136 | 3,136 |
| | 70% | 2,990 | 2,093 |
| | 100% | 2,627 | 2,627 |
| | 100% | 2,039 | 2,039 |
| | | 15,546 | 12,671 |
| | | 41,186 | 35,459 |

13.0% 179,646 20,504 204,133
 2.1% 180,612 3.5%

| | | | | | |
|--|------|---------|--------|---------|---------|
| | | | + | | + |
| | 100% | 68,232 | 9,759 | 77,991 | 77,991 |
| | 55% | 39,986 | - | 39,986 | 21,992 |
| | 70% | 35,703 | 2,996 | 38,699 | 27,089 |
| | | 35,725 | 7,749 | 43,474 | 39,462 |
| | | 179,646 | 20,504 | 200,150 | 166,534 |

223,559 6.3% 210,252 277,451
 2.0% 283,074 1.3%
 2.1%

| | | | |
|--|--------|---------|---------|
| | | | |
| | 58.16% | 51,602 | 27,255 |
| | 55% | 31,517 | 17,334 |
| | 70% | 20,492 | 14,345 |
| | 100% | 20,058 | 20,058 |
| | 70% | 20,021 | 14,015 |
| | | 79,869 | 61,890 |
| | | 223,559 | 154,897 |

7,315

2961%

| | | | | 2025 | 1-6 | | | | | 2024 | 1-6 |
|--|--|--|--|--------|-----|--------|-----------|--------|---|--------|---------|
| | | | | 715.47 | / | 21,178 | 1,515,266 | 498.18 | / | 19,021 | 947,604 |

财务报表相关科目变动分析表

| | | | % |
|---|-----------------|-----------------|--------|
| | 167,710,853,231 | 150,416,514,457 | 11.50 |
| | 127,877,977,436 | 121,607,748,070 | 5.16 |
| | 3,574,409,643 | 2,709,505,033 | 31.92 |
| | 387,623,553 | 343,937,362 | 12.70 |
| | 4,254,554,065 | 3,424,310,598 | 24.25 |
| | 1,174,168,593 | 1,356,717,014 | -13.46 |
| | 749,749,930 | 708,157,968 | 5.87 |
| | 3,988,734,375 | 2,030,442,080 | 96.45 |
| / | 1,250,745,749 | -579,347,644 | |
| / | -27,436,742 | 13,045,158 | |
| | -36,041,637 | -9,067,362 | 297.49 |
| | -15,185,779 | -10,405,468 | 45.94 |
| | 653,767,340 | 442,172,958 | 47.85 |
| | 5,851,494,417 | 3,111,908,112 | 88.04 |
| | 28,829,856,948 | 20,446,829,834 | 41.00 |
| | -29,083,084,292 | -13,038,060,993 | 123.06 |
| | 3,520,689,018 | -675,658,292 | |

/()

资产及负债状况

| | | % | | % | % |
|--|----------------|------|----------------|------|--------|
| | 35,727,408,646 | 8.12 | 31,690,884,267 | 7.99 | 12.74 |
| | 734,924,827 | 0.17 | 1,226,875,680 | 0.31 | -40.10 |
| | 9,271,711,391 | 2.11 | 6,811,753,955 | 1.72 | 36.11 |
| | 419,569,884 | 0.10 | 181,011,976 | 0.05 | 131.79 |
| | 11,067,005,930 | 2.52 | 16,159,841,455 | 4.07 | -31.52 |
| | 664,907 | 0.00 | - | - | |
| | 477,841,905 | 0.11 | 367,201,035 | 0.09 | 30.13 |
| | 1,483,255,347 | 0.34 | 687,003,642 | 0.17 | 115.90 |
| | - | - | 1,078,260,119 | 0.27 | |
| | 8,540,444,297 | 1.94 | 5,069,019,721 | 1.28 | 68.48 |
| | 11,974,083,482 | 2.72 | 7,973,968,652 | 2.01 | 50.16 |
| | 1,002,918,884 | 0.23 | 470,228,688 | 0.12 | 113.28 |
| | 7,195,286,256 | 1.64 | 12,554,835,182 | 3.17 | -42.69 |

境外资产情况

资产规模

2,058 47%

境外资产占比较高的相关说明

17

| | 304,549 | 236,280 |
|-----|-----------|---------|
| | 722,122 | 273,938 |
| | 189,838 | 124,264 |
| () | 714,423 | 348,167 |
| | 2,850,099 | 770,453 |
| - | 1,034,145 | 707,027 |
| () | 502,270 | 204,049 |
| | 452,872 | 147,893 |
| | 771,483 | 322,925 |
| | 610,998 | 235,232 |

| | | |
|--|---------|--------|
| | 735,373 | 88,731 |
| | 292,753 | 47,077 |

截至报告期末主要资产受限情况

| | | | |
|--------|-------|-----------|----|
| 2020 | 50.1% | 2021 | |
| | 12 | 2025 6 30 | 95 |
| 118.94 | 1.35 | 117.59 | |

重大的股权投资

| | | | | | |
|----------------------|--|--------|--------|-----------|----------|
| | | | | 2025.1.17 | 2025-012 |
| | | 137.29 | 24.98% | 2025.4.15 | 2025-038 |
| | | | | 2025.5.7 | 2025-043 |
| | | | | 2024.10.9 | 2024-057 |
| | | 70.71 | 100% | 2025.4.17 | 2025-039 |
| | | | | 2025.8.2 | 2025-064 |
| RG Gold LLP | | | | | |
| RG Processing LLP | | 82.84 | 100% | 2025.7.1 | 2025-060 |

重大的非股权投资

| | | | | | | | |
|------------|--------------|--------|------|-------|--------|-------|-------|
| | | | | | | | |
| 9.11-10.25 | | 2025 5 | | 4.96 | 68.04 | 50 | / |
| | | 2025 9 | | | | | |
| 17.78 | JM | | | 5.56 | 118.06 | 15-16 | / |
| | | 2027 6 | | | | 18 | / |
| 3Q | | | | | | | 20 |
| 6.2 | | 2025 9 | | 2.01 | 42.77 | 2 | / |
| 174.6 | | | 2025 | 58.96 | 104.87 | | 30-35 |
| 26.57 | | 2025 9 | | 4.25 | 16.56 | 65.68 | / |
| 83.93 | | | 2026 | 15.12 | 29.25 | 7.6 | / |
| 24.12 | 220KV LNG | 80% | 70% | 5.82 | 14.56 | 3 | / |
| | | 85% | 80% | | | | |

以公允价值计量的金融资产

" " " "

证券投资情况

" " " 15 "

私募基金投资情况

34,623 35,298 675
124 280 156
207

衍生品投资情况

3 1
5,000 500

藏格矿业

2025 4 30 5 22

16.78 18.00
4.71 2025 6 30 168.93
157.23 7.03%

龙净环保

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1.11 46.83 4.45
2025 6 30 277.63
102.87 62.36%

: :

| | | | | |
|------------|--------|-----------|-----------|-----------|
| | 67% | 714,423 | 307,450 | 348,167 |
| | 44.44% | | | |
| 100% | | 7,575,595 | 3,296,885 | 1,326,939 |
| | 100% | 1,340,732 | 679,519 | 473,069 |
| MSVK/NC/JM | 63% | 2,850,099 | 1,302,177 | 770,453 |
| | 100% | 1,034,145 | 880,058 | 707,027 |
| | 100% | 292,753 | 99,448 | 47,077 |
| | 58.16% | 3,397,432 | 1,459,330 | 756,155 |
| | 70% | 304,549 | 252,825 | 236,280 |
| | 100% | 722,122 | 197,246 | 273,938 |
| | 60% | 189,838 | 156,571 | 124,264 |
| | 100% | 114,782 | 67,953 | 63,726 |
| | 69.28% | 771,483 | 597,761 | 322,925 |
| | 84.22% | 397,716 | 270,541 | 211,212 |
| | 56% | 333,898 | 170,978 | 131,395 |
| | 100% | 452,872 | 96,032 | 147,893 |
| | 100% | 735,373 | 353,909 | 88,731 |
| | 95% | 610,998 | 276,843 | 235,232 |
| | 55% | 502,270 | 407,691 | 204,049 |
| | 100% | 617,820 | 412,293 | 106,343 |
| - | 95% | 204,498 | 119,350 | 59,979 |
| | 100% | 1,281,761 | 588,816 | 1,862,240 |
| | 87.20% | 345,498 | 183,450 | 306,887 |
| | 100% | 414,152 | 151,165 | 638,641 |
| | 100% | 567,572 | 218,894 | 696,681 |
| | 56% | 211,596 | 134,036 | 37,995 |

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ESG

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环境与社会

Environment and Society

28

| | |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | http://220.160.52.213:10053/idp-province/#/home |
| 2 | http://220.160.52.213:10053/idp-province/#/home |
| 3 | https://124.117.235.203:9015/index#menu_2063 |
| 4 | https://124.117.235.203:9015/index#menu_2063 |
| 5 | https://124.117.235.203:9015/index#menu_2063 |
| 6 | http://125.72.26.66:8074/idp-province/#/multiple-query |
| 7 | https://222.85.128.186:8081/eps/index/enterprise-search |
| 8 | http://183.224.17.39:10097/ynyfpl/frontal/index.html#/home/index |
| 9 | http://183.224.17.39:10097/ynyfpl/frontal/index.html#/home/index |
| 10 | https://zwfw.sthj.gansu.gov.cn/revealPubVue/#/home |
| 11 | http://222.143.24.250:8247/home/home |
| 12 | http://222.143.24.250:8247/home/home |
| 13 | http://36.135.7.198:9015/index |
| 14 | http://111.40.190.123:8082/eps/index/enterprise-list?input=%E9%BB%91%E9%BE%99%E6%B1%9F%E5%A4%9A%E5%AE%9D%E5%B1%B1%E9%93%9C%E4%B8%9A%E8%82%A1%E4%BB%BD%E6%9C%89%E9%99%90%E5%85%AC%E5%8F%B8&are a= |
| 15 | http://111.53.37.106:8001/#/DisclosureDetail/1772544682337611778/2024 |
| 16 | http://220.182.43.203:18073/idp-province/#/home/ |
| 17 | http://220.160.52.213:10053/idp-province/#/home |
| 18 | http://36.135.7.198:9015/index |
| 19 | http://111.56.142.62:40010/support-yfpl-web/web/viewRunner.html?viewId=http://111.56.142.62:40010/support-yfpl-web/web/sps/views/yfpl/views/yfplHomeNew/index.js&cantonCode=150000 |
| 20 | http://111.56.142.62:40010/support-yfpl-web/web/viewRunner.html?viewId=http://111.56.142.62:40010/support-yfpl-web/web/sps/views/yfpl/views/yfplHomeNew/index.js&cantonCode=150000 |
| 21 | http://111.56.142.62:40010/support-yfpl-web/web/viewRunner.html?viewId=http://111.56.142.62:40010/support-yfpl-web/web/sps/views/yfpl/views/yfplHomeNew/index.js&cantonCode=150000 |
| 22 | http://220.160.52.213:10053/idp-province/#/home |
| 23 | http://220.160.52.213:10053/idp-province/#/home |
| 24 | http://222.143.24.250:8247/enpInfo/enpOverview?enterId=9141032856982926X2001C |
| 25 | http://111.40.190.123:8082/eps/index/enterprise-search |
| 26 | https://124.117.235.203:9015/index#menu_2063 |
| 27 | http://220.160.52.213:10053/idp-province/#/home |
| 28 | http://220.160.52.213:10053/idp-province/#/home |

“双碳” 管理方面

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能源转型方面

| | | | | | | |
|-------|---|---------|----|----------|----------|------|
| | | 21.97MW | | 672.66MW | | 3.65 |
| 35.70 | | 318 | | 247 | 18 | 20 |
| 33 | | | 50 | | | |
| - | - | " | | | 1000kg/d | " |

节能减排方面

| | | | | | | |
|---|---|---------------------|---|----------------------|---|------------------------|
| " | " | " | " | " | " | " |
| | | 5mg/Nm ³ | | 20mg/Nm ³ | | 50mg/Nm ³ |
| | | | | | | 2000mg/Nm ³ |

生态修复方面

| | | | | | | |
|-----|---|---|---|------|---|-----|
| | | | | 5.13 | | 120 |
| 396 | | | | 3 | | |
| | " | " | " | " | " | |

ESG

8,859.87

教育发展

| | | | | | | |
|---|---|---|---|---|---|--------|
| " | " | | | | | 2.0 |
| " | " | + | + | " | " | + |
| " | " | | | | | 4 |
| | | | | | | 157.73 |

| | | | | | | |
|-------------|------|--------|-------|----------|----------|---|
| | 2345 | | | | 2025 | 3 |
| | | 94.92% | | | | |
| 扶贫济困 | | | | | | |
| | | " | " | | | |
| | | 80 | | 100 | 18 | |
| | 200 | | 2,000 | | 1.6 | |
| | | | | 1,116.24 | " | " |
| 设施改善 | | | | | | |
| | | | | | " | + |
| | " | | | 20 | | + |
| | | | | | | |
| | | 886.16 | | | | |
| 生态建设 | | | | | | |
| | " | " | | | | |
| | | | | | 3,435.67 | |

公司治理

Governance

半年度拟定的利润分配预案、公积金转增股本预案

| | | | | | |
|------|-----|-----|----------------|-----------------|-----|
| 10 | | | | | 0 |
| 10 | () | | | | 2.2 |
| 10 | | | | | 0 |
| 2024 | | | 2025 | | |
| | 10 | 2.2 | 26,577,573,940 | 5,847,066,266.8 | |

相关股权激励事项已在临时公告披露且后续实施无进展或变化的

| | | | | | |
|--------|------------|--------------------------|------------|---------------------|--------------------------|
| 2020 | 2021 | 1 | 9,598.06 | 686 | |
| 4.95 / | 2021 | 12 | 251 | 39 | 4.83 |
| / | 2023 | 1 30 | 2023 | 1 27 | |
| | 30,617,598 | | 663 | 1 | 2021 |
| | 2023 | 12 8 | 2023 | 12 7 | 12 1 14 2 2 11 16 |
| 36 | 782,100 | | 2024 | 1 | 2 |
| 27 | 2024 | 2 2 | | | 2023 |
| | 652 | | 30,211,698 | | 12 2 |
| 2024 | 12 7 | | 2024 | 12 9 | 2024 |
| | 34 | | 742,500 | | 12 |
| | 2025 | 1 27 | 2025 | 2 5 | 3 2025 |
| | 645 | | 30,902,804 | | 1 22 |
| | | | 2021 | | 3 |
| 11 | 2022 | 11 2023 2 2024 1 2024 11 | 46 | | 2021 11 16 2022 1 13 |
| 4 | 17 | A 2024 3 19 2025 1 16 | 2022 | 1 17 2023 1 11 2023 | 2022 11 22 2023 1 9 2023 |
| | | | | | 2 20 2023 4 13 2024 1 |
| | | | | | 13 2024 3 15 2025 1 |
| | | | | | 14 |
| | | | | | 443.83 |
| | | | 2020 | 6 8 | |
| | | | 2020 | 9 | |
| 48 | 72 | 2023 | 6 6 | | 5 29 2023 2 20 2025 3 |
| | | | | | 22 |

2023 5

72

96

| | | | (%) | | |
|-----|-------------|---------------|-------|---|-------------|
| | 0 | 6,083,517,704 | 22.89 | 0 | 208,484,145 |
| () | 1,019,890 | 5,976,102,860 | 22.49 | 0 | / |
| | 173,694,628 | 1,589,033,654 | 5.98 | 0 | |
| | 0 | 691,190,770 | 2.60 | 0 | |
| 50 | 13,447,393 | 322,894,687 | 1.21 | 0 | |
| 300 | 8,430,733 | 292,772,968 | 1.10 | 0 | |
| 300 | 13,040,800 | 209,190,358 | 0.79 | 0 | |
| 2 | 15,000,019 | 198,672,590 | 0.75 | 0 | |
| | 23,065,200 | 173,464,239 | 0.65 | 0 | |
| | 9,500,000 | 167,678,902 | 0.63 | 0 | |

| | | | |
|-----|-----|---------------|---------------|
| | | 6,083,517,704 | 6,083,517,704 |
| () | | 5,976,102,860 | 5,976,102,860 |
| | | 1,589,033,654 | 1,589,033,654 |
| | | 691,190,770 | 691,190,770 |
| 50 | | 322,894,687 | 322,894,687 |
| | 300 | 292,772,968 | 292,772,968 |
| | 300 | 209,190,358 | 209,190,358 |
| | 2 | 198,672,590 | 198,672,590 |
| | | 173,464,239 | 173,464,239 |
| | | 167,678,902 | 167,678,902 |

| | | | |
|---|---|---------|------------|
| 1 | A | 795,600 | 30,902,804 |
|---|---|---------|------------|

| | | | | | | | | | | |
|----|------|---|----|----|---|----|----|------|----|----|
| 1. | 2021 | 1 | 28 | 12 | 8 | 24 | 36 | 48 | | |
| 2. | | | | | | | | 2020 | 12 | 12 |

重要事项

Important Matters

2008 A

存款业务

| | | | | | | |
|---|---|------------|---------------|---------------|---------------|---------------|
| | | | | | | |
| | | 0.25%-1.1% | 8,583,520.03 | 8,606,867.28 | 9,500,000.00 | 7,690,387.31 |
| | | 0.25%-1.1% | 25,748,644.26 | 27,410,421.20 | 43,960,000.00 | 9,199,065.46 |
| / | / | / | 34,332,164.29 | 36,017,288.48 | 53,460,000.00 | 16,889,452.77 |

| | | | | | | | |
|---|------------------|------------|------------|------------|---|---|----------------|
| | | | | | | | |
| | | () | | | | | |
| | 1,402,978,581.08 | 2019/9/9 | 2019/9/9 | 2034/9/8 | - | - | |
| | 100,757,413.39 | 2020/1/1 | 2020/1/1 | 2032/5/30 | - | - | |
| | 705,473,968.10 | 2023/10/31 | 2023/10/31 | 2036/10/30 | - | - | |
| | 507,313,409.48 | 2025/5/6 | 2025/5/6 | 2037/5/5 | - | - | |
| | 25,176,935.00 | 2024/3/19 | 2024/3/19 | 2031/12/31 | - | - | |
| | | | | | | | 570,140,405 |
| A | | | | | | | 2,741,700,307 |
| | | | | | | | -1,506,319,669 |
| B | | | | | | | 31,968,776,835 |

| | | | | | |
|-------|-----|---|--|---|----------------|
| A+B | | | | | 34,710,477,142 |
| (%) | | | | | 24.43% |
| | | | | | - |
| | 70% | C | | D | 16,785,838,583 |
| 50% | | E | | | - |
| C+D+E | | | | | 16,785,838,583 |

| | 1 | 2 | 3 = 1 - 2 | 4 | 5 | 6 % | 7 % | 8 | 9 % | |
|-----------|------------|------------|--------------|------------|------|---------|---------|----------|----------|-----------|
| | | | | | | (4)/(1) | (5)/(3) | | =(8)/(1) | |
| 2020/11/9 | 600,000.00 | 597,028.51 | 600,000.00 | 611,078.82 | 0 | 102.35 | 0.00 | 7,107.41 | 1.19 | 77,045.30 |
| / | 600,000.00 | 597,028.51 | 600,000.00 | 611,078.82 | 0.00 | 102.35 | 0.00 | 7,107.41 | 1.19 | 77,045.30 |

| | | (1) | | 2 | (3) | (2)/(1) | % | | | |
|--------------|------|--------------|----------|------------|-----------|---------|----|------------|--------------|-----------|
| Kamoa-Kakula | 1 | 233,983.21 | 0 | 234,878.66 | 100.38 | 2021 | | 188,350.98 | 1,443,378.93 | 77,045.30 |
| | | | | | | 5 | | | | |
| Timok | | 218,000.00 | 0 | 219,355.01 | 100.62 | 2021 | 10 | 433,474.17 | 2,028,552.76 | |
| | | | | | | | | | | |
| | | 68,000.00 | 0 | 69,751.99 | 102.58 | 2024 | 3 | 8,537.34 | 8,537.34 | 702.73 |
| | | | | | | | | | | 2 |
| | | 77,045.30 | 7,107.41 | 87,093.16 | 113.04 | 2026 | 7 | | | |
| | 1 | | | | | | | | | |
| | / | 597,028.51 | 7,107.41 | 611,078.82 | / | / | / | / | / | / |
| 1. | 2022 | 4 | 11 | | 2022 | 5 | 17 | 2021 | | |
| " | | | | | | | | | | |
| | | Kamoa-Kakula | " | | 77,045.30 | | | " | | " |
| | | ° Kamoa - | | | | | | | | |

债券相关情况

Bonds

公司债券基本情况

| | | | | | | | | | | 2025 8 31 | % |
|------|---------|----|----|-----------|-----------|-----------|-----------|-----------|------|--------------|---|
| 2021 | () () | 21 | 02 | 188162.SH | 2021/6/1 | 2021/6/3 | / | 2026/6/3 | 5 | 3.87 | |
| 2021 | () | 21 | 03 | 188495.SH | 2021/7/30 | 2021/8/3 | / | 2026/8/3 | 0.07 | 1.90 | |
| 2022 | () | 22 | 01 | 185486.SH | 2022/3/4 | 2022/3/8 | / | 2027/3/8 | 15 | 3.60 | |
| 2023 | () | 23 | K1 | 115350.SH | 2023/5/9 | 2023/5/11 | 2026/5/11 | 2028/5/11 | 10 | 2.96 | |
| 2023 | () | 23 | G1 | 115808.SH | 2023/8/16 | 2023/8/18 | 2026/8/18 | 2028/8/18 | 20 | 2.83 | |
| 2024 | () | 24 | K1 | 240996.SH | 2024/5/14 | 2024/5/16 | 2027/5/16 | 2029/5/16 | 20 | 2.30 | |
| | | 24 | K2 | 241356.SH | 2024/7/29 | 2024/7/31 | 2027/7/31 | 2029/7/31 | 20 | 1.99 | |

| | | | | | | | | | | | |
|------|-----|----|----|-----------|-----------|-----------|-----------|-----------|----|------|---|
| 2024 | () | | | | | | | | | | |
| 2025 | () | 25 | K1 | 242659.SH | 2025/3/24 | 2025/3/26 | 2028/3/26 | 2030/3/26 | 20 | 2.07 | |
| 2025 | () | 25 | K2 | 242830.SH | 2025/4/17 | 2025/4/18 | 2028/4/18 | 2030/4/18 | 20 | 2.00 | q |

| | | | | | | | |
|-----------|----|----|----|----|----|--------|--|
| 242659.SH | 25 | K1 | | | | | |
| 242830.SH | 25 | K2 | | | 22 | MTN001 | |
| 243009.SH | 25 | K3 | 22 | 02 | | | |

报告期内募集资金使用的合规性

| | | |
|-----------|----|----|
| 242659.SH | 25 | K1 |
| 242830.SH | 25 | K2 |
| 243009.SH | 25 | K3 |

公司或投资者选择权条款、投资者保护条款的触发和执行情况

| | | | | | | | | | | | |
|------|-----|----|------|------|----|------|-----|------|-------|---|---|
| 2022 | 5 | 24 | | 2022 | | 22 | 02 | 35 | 2.94% | 5 | 3 |
| | | | 2025 | 5 | 26 | 34.8 | 0.2 | 1.1% | 2025 | 6 | |
| | 0.2 | | 2025 | 6 | 27 | 0.2 | 0 | | | | |

公司科技创新公司债券或者创新创业公司债券发行人

242659.SH
25 K1
20

/

242830.SH
25 K2
20

/

243009.SH
25 K3
20

/

240996.SH
24 K1
20

/

241356.SH
24 K2
20

/

10

/

非经营性往来占款和资金拆借

1

0

0

0

0

0

2

0%

3

负债情况

14.09%

741.62

846.15

| | 1 | 1 | | % |
|--------|--------|--------|--------|-------|
| - | 5.00 | 339.57 | 344.57 | 40.72 |
| - | 184.97 | 313.99 | 498.96 | 58.97 |
| - | - | - | - | - |
| - | 0.68 | 1.93 | 2.61 | 0.31 |
| - | 190.65 | 655.50 | 846.15 | - |
| | | 150.07 | 0 | |
| 194.50 | | | | |

12.27%

1,503.78

1,688.23

| | 1 | 1 | | | % |
|--------|--------|----------|----------|--|-------|
| - | 5.00 | 482.74 | 487.74 | | 28.89 |
| - | 575.14 | 609.40 | 1,184.53 | | 70.16 |
| - | - | - | - | | - |
| - | 2.12 | 13.84 | 15.96 | | 0.95 |
| - | 582.25 | 1,105.98 | 1,688.23 | | - |
| | | | 150.07 | | 0 |
| 194.50 | | | | | |

0 143.17 1

报告期内信息披露事务管理制度变更情况

| | | | | | | | | % |
|-------------|-----------|---------|--------------|------------|------------|------------|-----|------|
| 2022 | 22 | MTN002 | 102281888.IB | 2022/8/22 | 2022/8/24 | 2032/8/24 | 7 | 3.8 |
| 2022 | 22 | MTN003 | 102282230.IB | 2022/10/11 | 2022/10/13 | 2029/10/13 | 15 | 3.2 |
| 2022 | 22 | MTN004 | 102282287.IB | 2022/10/17 | 2022/10/19 | 2027/10/19 | 15 | 2.79 |
| 2023 () | 23 () | MTN001 | 102381003.IB | 2023/4/20 | 2023/4/21 | 2028/4/21 | 10 | 3.1 |
| 2023 () | 23 | MTN002A | 102381477.IB | 2023/6/19 | 2023/6/21 | 2030/6/21 | 7.5 | 3.67 |
| 2023 | 23 | MTN003 | 102382995.IB | 2023/11/2 | 2023/11/6 | 2028/11/6 | 20 | 3.08 |
| 2024 () | 24 () | MTN001 | 102483761.IB | 2024/8/23 | 2024/8/26 | 2029/8/26 | 15 | 2.2 |
| 2024 | 24 | MTN002 | 102485053.IB | 2024/11/20 | 2024/11/21 | 2029/11/21 | 15 | 2.18 |
| 2024 () | 24 () | MTN003 | 102485485.IB | 2024/12/18 | 2024/12/19 | 2029/12/19 | 10 | 1.85 |
| 2025 | 25 | MTN001 | 102580203.IB | 2025/1/13 | 2025/1/14 | 2030/1/14 | 15 | 1.89 |
| 2025 | 25 | MTN002 | 102580507.IB | 2025/2/10 | 2025/2/11 | 2030/2/11 | 20 | 1.8 |
| 2025 () | 25 () | MTN003 | 102581166.IB | 2025/3/17 | 2025/3/18 | 2030/3/18 | 15 | 2.16 |
| 2025 () | 25 () | MTN004 | 102582048.IB | 2025/5/8 | 2025/5/12 | 2030/5/12 | 15 | 1.9 |
| 2025 () | 25 () | MTN005 | 102582616.IB | 2025/6/24 | 2025/6/25 | 2030/6/25 | 15 | 1.74 |

公司或投资者选择权条款、投资者保护条款的触发和执行情况

| | | | | | |
|-----------|-----------|-------|----------|-----|-----|
| 2022 4 21 | | | 2022 | | 22 |
| MTN001 | 20 | 3.15% | 5 | 3 | |
| | 2025 4 22 | | 16.9 | 3.1 | |
| 0.8% | 2025 4 27 | | | | 3.1 |
| | | | 2025 5 8 | | 0 |

| | | | % |
|--------|----------------|----------------|-------|
| % | 97.66 | 99.15 | 1.49 |
| % | 66.30 | 65.77 | 0.53 |
| % | 56.36 | 55.19 | 1.17 |
| | 1-6 | | (%) |
| | 21,623,977,106 | 15,432,981,734 | 40.12 |
| EBITDA | 0.170 | 0.142 | 19.72 |
| | 14.900 | 7.837 | 90.12 |
| | 15.38 | 8.83 | 74.18 |
| EBITDA | 17.26 | 9.64 | 79.05 |
| % | 100 | 100 | |
| % | 100 | 100 | |

| | | | | | |
|---------|-----------|-----------|-------------|---------|-------|
| | | 2024 6 25 | 2029 | 20 | 1% |
| | " H | " H | | 200,000 | |
| 100,000 | | H | | H | |
| H 19.84 | | | 0.1 | H | H |
| 6 | | | H | | H |
| | 2024 6 17 | H | 16.32 | H | |
| | 19.79 | | H | | |
| H | 2024 6 26 | | GPCCL B2906 | | 05034 |
| 2024 | 2024 | H | | H | 19.84 |
| H 19.38 | 2025 6 30 | H | | | |

财务报告

Financial Report

2025 8 26

2025 6 30



2 - 4
5 - 6
7 - 8
9 - 10
11 - 12
13
14 - 15
16 - 17
18 - 238

1.
2.

1
2

*

| | <u>2025 6 30</u> | <u>2024 12 31</u> |
|----|------------------------|------------------------|
| 1 | 35,727,408,646 | 31,690,884,267 |
| 2 | 7,235,688,266 | 5,998,262,930 |
| 3 | 734,924,827 | 1,226,875,680 |
| 4 | 196,608,832 | 154,039,194 |
| 5 | 9,271,711,391 | 6,811,753,955 |
| 6 | 1,586,702,972 | 1,528,777,804 |
| 7 | 4,120,279,001 | 4,201,249,747 |
| 8 | 3,382,873,956 | 3,558,984,930 |
| 9 | 35,562,684,581 | 33,313,199,379 |
| 10 | 955,602,421 | 996,367,891 |
| 11 | 233,626,232 | 282,452,807 |
| 12 | 11,009,771,217 | 9,176,185,931 |
| | <hr/> | <hr/> |
| | 110,017,882,342 | 98,939,034,515 |
| | <hr/> | <hr/> |
| 13 | 419,569,884 | 181,011,976 |
| 14 | 49,724,964,856 | 43,084,596,420 |
| 15 | 11,067,005,930 | 16,159,841,455 |
| 16 | 664,907 | - |
| 17 | 477,841,905 | 367,201,035 |
| 18 | 103,995,107,151 | 92,307,458,161 |
| 19 | 43,412,033,826 | 40,054,898,929 |
| 20 | 249,876,042 | 287,369,167 |
| 21 | 77,953,421,326 | 68,588,396,650 |
| 22 | 1,483,255,347 | 687,003,642 |
| 23 | 4,293,677,558 | 3,681,740,154 |
| 24 | 2,688,412,677 | 2,141,783,098 |
| 25 | 33,959,481,990 | 30,130,394,824 |
| | <hr/> | <hr/> |
| | 329,725,313,399 | 297,671,695,511 |
| | <hr/> | <hr/> |
| | <u>439,743,195,741</u> | <u>396,610,730,026</u> |

| | <u>2025 6 30</u> | <u>2024 12 31</u> |
|----|------------------------|------------------------|
| 27 | 38,772,060,766 | 30,713,247,982 |
| 28 | 1,285,276,821 | 1,261,053,366 |
| 29 | 2,668,457,649 | 2,404,943,491 |
| 30 | 18,886,188,724 | 18,422,703,112 |
| 31 | 83,562,342 | 84,344,304 |
| 32 | 7,200,402,984 | 6,657,948,416 |
| 33 | 2,584,417,640 | 3,331,307,566 |
| 34 | 5,442,378,365 | 5,006,326,262 |
| 35 | 15,768,467,134 | 13,069,882,121 |
| 36 | 19,971,946,604 | 18,034,521,211 |
| 37 | 738,611,178 | 798,041,109 |
| | <u>113,401,770,207</u> | <u>99,784,318,940</u> |
| 38 | 61,333,770,917 | 61,452,661,465 |
| 39 | 46,809,456,907 | 38,699,919,166 |
| | - | 1,078,260,119 |
| 40 | 224,089,833 | 200,251,911 |
| 41 | 3,447,183,313 | 3,527,079,872 |
| 42 | 66,145,221 | 66,565,001 |
| 43 | 8,540,444,297 | 5,069,019,721 |
| 44 | 752,942,869 | 764,111,069 |
| 24 | 11,974,083,482 | 7,973,968,652 |
| 45 | 1,310,932,945 | 1,342,105,166 |
| | <u>134,459,049,784</u> | <u>119,095,682,023</u> |
| | <u>247,860,819,991</u> | <u>218,880,000,963</u> |

2025 6 30

| | <u>2025 6 30</u> | <u>2024 12 31</u> |
|----|------------------|-------------------|
| 46 | 2,657,757,394 | 2,657,788,894 |
| 47 | 1,605,675,517 | 1,605,675,517 |
| 48 | 21,114,220,777 | 28,712,858,237 |
| 49 | 1,002,918,884 | 470,228,688 |
| 50 | 7,195,286,256 | 12,554,835,182 |
| 51 | 282,383,950 | 279,481,536 |
| 52 | 1,367,003,719 | 1,367,003,719 |
| 53 | 108,854,381,707 | 93,078,110,585 |
| | <hr/> | <hr/> |
| | 142,073,790,436 | 139,785,524,982 |
| | <hr/> | <hr/> |
| | 49,808,585,314 | 37,945,204,081 |
| | <hr/> | <hr/> |
| | 191,882,375,750 | 177,730,729,063 |
| | <hr/> | <hr/> |
| | 439,743,195,741 | 396,610,730,026 |
| | <hr/> <hr/> | <hr/> <hr/> |

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2025 1-6

| | <u>2025 1-6</u> | <u>2024 1-6</u> |
|------|-----------------------|-----------------------|
| 54 | 167,710,853,231 | 150,416,514,457 |
| 54 | 127,877,977,436 | 121,607,748,070 |
| 55 | 3,574,409,643 | 2,709,505,033 |
| 56 | 387,623,553 | 343,937,362 |
| 57 | 4,254,554,065 | 3,424,310,598 |
| 58 | 749,749,930 | 708,157,968 |
| 59 | 1,174,168,593 | 1,356,717,014 |
| | 1,965,515,492 | 2,491,258,965 |
| | 1,182,821,559 | 1,231,787,402 |
| 60 | 247,435,609 | 273,259,898 |
| 61 | 3,988,734,375 | 2,030,442,080 |
| | 2,634,217,190 | 1,759,908,439 |
| / 62 | 1,250,745,749 | (579,347,644) |
| 63 | (27,436,742) | 13,045,158 |
| 64 | (36,041,637) | (9,067,362) |
| 65 | (15,185,779) | (10,405,468) |
| | 35,100,621,586 | 21,984,065,074 |
| 66 | 49,681,921 | 45,797,409 |
| 67 | 653,767,340 | 442,172,958 |
| | 34,496,536,167 | 21,587,689,525 |
| 68 | 5,851,494,417 | 3,111,908,112 |
| | <u>28,645,041,750</u> | <u>18,475,781,413</u> |
| | 28,645,041,750 | 18,475,781,413 |
| | 23,291,752,471 | 15,084,385,658 |
| | 5,353,289,279 | 3,391,395,755 |

2025 1-6

| | <u>2025 1-6</u> | <u>2024 1-6</u> |
|----|------------------------|-----------------------|
| 50 | (5,451,326,620) | 3,851,905,193 |
| 50 | (5,123,271,008) | 3,561,964,992 |
| 50 | - | - |
| 50 | (2,564,968) | (41,768,492) |
| 50 | 2,345,890 | 27,474,525 |
| 50 | (823,070) | 69,738 |
| 50 | 17,890,140 | (53,847,311) |
| 50 | (344,903,604) | 358,011,741 |
| 50 | <u>(30,707,684)</u> | <u>91,496,069</u> |
| | <u>(5,482,034,304)</u> | <u>3,943,401,262</u> |
| | <u>23,163,007,446</u> | <u>22,419,182,675</u> |
| | 17,840,425,851 | 18,936,290,851 |
| | 5,322,581,595 | 3,482,891,824 |
| 69 | <u>0.877</u> | <u>0.574</u> |
| | <u>0.860</u> | <u>0.573</u> |

2025 1-6

2025 1-6

| | | | | | | | | | | | |
|------|---------------|---------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|-----------------|------------------|
| | 2,657,788,894 | 1,605,675,517 | 28,712,858,237 | 470,228,688 | 12,554,835,182 | 279,481,536 | 1,367,003,719 | 93,078,110,585 | 139,785,524,982 | 37,945,204,081 | 177,730,729,063 |
| | (31,500) | - | (7,598,637,460) | 532,690,196 | (5,359,548,926) | 2,902,414 | - | 15,776,271,122 | 2,288,265,454 | 11,863,381,233 | 14,151,646,687 |
| | - | - | - | - | (5,451,326,620) | - | - | 23,291,752,471 | 17,840,425,851 | 5,322,581,595 | 23,163,007,446 |
| | (31,500) | - | (7,598,637,460) | 532,904,396 | - | - | - | - | (8,131,573,356) | 8,736,890,395 | 605,317,039 |
| 1. | - | - | - | - | - | - | - | - | - | (42,996,365) | (42,996,365) |
| 2. | - | - | - | (339,710,000) | - | - | - | - | 339,710,000 | - | 339,710,000 |
| 3. | (31,500) | - | (1,253,700) | (1,285,200) | - | - | - | - | - | - | - |
| 4. | - | - | - | (126,083,440) | - | - | - | - | 126,083,440 | - | 126,083,440 |
| 5. | - | - | - | 999,983,036 | - | - | - | - | (999,983,036) | - | (999,983,036) |
| 6. | - | - | 77,013,338 | - | - | - | - | - | 77,013,338 | - | 77,013,338 |
| 7. / | - | - | (7,765,345,575) | - | - | - | - | - | (7,765,345,575) | (2,523,919,868) | (10,289,265,443) |
| 8. / | - | - | - | - | - | - | - | - | - | 11,095,349,389 | 11,095,349,389 |
| 9. | - | - | 90,948,477 | - | - | - | - | - | 90,948,477 | 208,457,239 | 299,405,716 |
| | - | - | - | (214,200) | - | - | - | (7,423,703,655) | (7,423,489,455) | (2,211,842,970) | (9,635,332,425) |
| 1. | - | - | - | (214,200) | - | - | - | (7,423,703,655) | (7,423,489,455) | (2,211,842,970) | (9,635,332,425) |
| | - | - | - | - | 91,777,694 | - | - | (91,777,694) | - | - | - |
| 1. | - | - | - | - | 91,777,694 | - | - | (91,777,694) | - | - | - |
| | - | - | - | - | - | 2,902,414 | - | - | 2,902,414 | 15,752,213 | 18,654,627 |
| 1. | - | - | - | - | - | 800,933,281 | - | - | 800,933,281 | 232,461,509 | 1,033,394,790 |
| 2. | - | - | - | - | - | (798,030,867) | - | - | (798,030,867) | (216,709,296) | (1,014,740,163) |
| | 2,657,757,394 | 1,605,675,517 | 21,114,220,777 | 1,002,918,884 | 7,195,286,256 | 282,383,950 | 1,367,003,719 | 108,854,381,707 | 142,073,790,436 | 49,808,585,314 | 191,882,375,750 |

2025 1-6

2024 1-6

| | | | | | | | | | | | |
|-----|---------------|---------------|----------------|---------------|----------------|---------------|---------------|-----------------|-----------------|----------------|-----------------|
| | 2,632,657,124 | | 25,866,060,607 | 778,090,664 | 8,960,434,573 | 187,666,512 | 1,367,003,719 | 69,270,211,452 | 107,505,943,323 | 30,856,852,995 | 138,362,796,318 |
| | 25,131,770 | 1,605,675,517 | 3,245,921,991 | (297,336,985) | 3,894,047,931 | 90,866,891 | - | 9,777,045,132 | 18,936,026,217 | 2,593,852,395 | 21,529,878,612 |
| | | | - | | 3,851,905,193 | - | | 15,084,385,658 | 18,936,290,851 | 3,482,891,824 | 22,419,182,675 |
| | 25,131,770 | 1,605,675,517 | 3,245,921,991 | (282,345,804) | - | - | - | - | 5,159,075,082 | (413,415,188) | 4,745,659,894 |
| 1. | | | | | | | | | | | |
| | 25,190,000 | - | 3,514,512,244 | - | - | - | - | - | 3,539,702,244 | 5,322,000 | 3,545,024,244 |
| 2. | | | - | 352,370,000 | - | - | - | - | (352,370,000) | - | (352,370,000) |
| 3. | (58,230) | - | (2,492,244) | (2,550,474) | - | - | - | - | - | - | - |
| 4. | | | | | | | | | | | |
| | - | - | - | (132,327,237) | - | - | - | - | 132,327,237 | - | 132,327,237 |
| 5. | - | - | (147,468,093) | (499,838,093) | - | - | - | - | 352,370,000 | - | 352,370,000 |
| 6. | | | | | | | | | | | |
| | - | - | 83,537,481 | - | - | - | - | - | 83,537,481 | - | 83,537,481 |
| 7. | - | - | (268,107,000) | - | - | - | - | - | (268,107,000) | (369,120,501) | (637,227,501) |
| 8. | - | - | - | - | - | - | - | - | - | (49,616,687) | (49,616,687) |
| 9. | | | | | | | | | | | |
| | - | 1,605,675,517 | - | - | - | - | - | - | 1,605,675,517 | - | 1,605,675,517 |
| 10. | - | - | 65,939,603 | - | - | - | - | - | 65,939,603 | - | 65,939,603 |
| | - | - | - | (14,991,181) | - | - | - | (5,265,197,788) | (5,250,206,607) | (490,498,269) | (5,740,704,876) |
| 1. | - | - | - | (14,991,181) | - | - | - | (5,265,197,788) | (5,250,206,607) | (490,498,269) | (5,740,704,876) |
| 2. | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | 42,142,738 | - | - | (42,142,738) | - | - | - |
| 1. | | | | | | | | | | | |
| | - | - | - | - | 42,142,738 | - | - | (42,142,738) | - | - | - |
| | - | - | - | - | - | 90,866,891 | - | - | 90,866,891 | 14,874,028 | 105,740,919 |
| 1. | - | - | - | - | - | 725,711,323 | - | - | 725,711,323 | 178,400,994 | 904,112,317 |
| 2. | - | - | - | - | - | (634,844,432) | - | - | (634,844,432) | (163,526,966) | (798,371,398) |
| | 2,657,788,894 | 1,605,675,517 | 29,111,982,598 | 480,753,679 | 12,854,482,504 | 278,533,403 | 1,367,003,719 | 79,047,256,584 | 126,441,969,540 | 33,450,705,390 | 159,892,674,930 |

2025 1-6

| | <u>2025 1-6</u> | <u>2024 1-6</u> |
|----|-------------------------|-------------------------|
| | 183,141,349,486 | 166,409,046,251 |
| | 1,533,812,752 | 1,264,211,684 |
| 70 | <u>680,072,056</u> | <u>689,796,244</u> |
| | <u>185,355,234,294</u> | <u>168,363,054,179</u> |
| | 134,662,688,406 | 130,285,762,131 |
| | 7,984,067,052 | 6,605,789,317 |
| | 12,140,656,240 | 8,368,337,227 |
| 70 | <u>1,737,965,648</u> | <u>2,656,335,670</u> |
| | <u>156,525,377,346</u> | <u>147,916,224,345</u> |
| 71 | <u>28,829,856,948</u> | <u>20,446,829,834</u> |
| | 9,888,937,692 | 3,031,732,122 |
| | 1,151,121,169 | 702,060,344 |
| | 27,385,718 | 10,584,740 |
| | <u>704,277,872</u> | <u>192,782,319</u> |
| | <u>11,771,722,451</u> | <u>3,937,159,525</u> |
| | 10,153,422,110 | 12,148,694,675 |
| | 12,138,001,975 | 4,826,525,843 |
| | <u>18,563,382,658</u> | <u>-</u> |
| | <u>40,854,806,743</u> | <u>16,975,220,518</u> |
| | <u>(29,083,084,292)</u> | <u>(13,038,060,993)</u> |

2025 1-6

| | <u>2025 1-6</u> | <u>2024 1-6</u> |
|----|-----------------------|-----------------------|
| | 241,287,380 | 3,938,359,798 |
| | <i>241,287,380</i> | <i>46,287,554</i> |
| | 51,649,489,927 | 26,816,776,881 |
| | 5,401,039,409 | 4,983,139,853 |
| | 12,500,000,000 | 16,107,255,065 |
| 70 | <u>90,570,000</u> | <u>-</u> |
| | <u>69,882,386,716</u> | <u>51,845,531,597</u> |
| | 46,904,540,399 | 36,032,954,267 |
| | 2,671,947,974 | 4,532,084,600 |
| | 3,690,000,000 | 1,500,000,000 |
| | 11,217,999,994 | 9,213,120,098 |
| | 2,022,246,992 | 1,282,475,469 |
| 70 | <u>1,877,209,331</u> | <u>1,243,030,924</u> |
| | <u>66,361,697,698</u> | <u>52,521,189,889</u> |
| | <u>3,520,689,018</u> | <u>(675,658,292)</u> |
| | <u>(183,567,506)</u> | <u>(63,910,456)</u> |
| 71 | 3,083,894,168 | 6,669,200,093 |
| | <u>29,648,155,338</u> | <u>17,692,467,027</u> |
| 71 | <u>32,732,049,506</u> | <u>24,361,667,120</u> |

2025 6 30

| | <u>2025 6 30</u> | <u>2024 12 31</u> |
|---|------------------------|------------------------|
| | 5,315,116,903 | 3,405,964,752 |
| | 2,471,795,034 | 1,485,916,156 |
| | 269,507,866 | 350,000,000 |
| | - | - |
| 1 | 987,617,593 | 241,269,896 |
| | 130,968,885 | 322,048,895 |
| | 45,388,058 | 37,926,795 |
| 2 | 22,470,068,946 | 25,913,822,318 |
| | 132,408,158 | 148,984,342 |
| 3 | 902,766,102 | 1,582,776,221 |
| | <u>30,253,842,511</u> | <u>32,002,793,219</u> |
| 4 | 82,150,606,630 | 76,208,253,764 |
| | 289,862,507 | 264,523,592 |
| | 3,434,124,724 | 3,540,575,080 |
| | 252,164,504 | 542,262,104 |
| | 1,584,949 | 1,818,910 |
| | 455,191,732 | 469,571,079 |
| | 112,525,292 | 128,325,520 |
| | 253,779,239 | 268,294,386 |
| 5 | 27,187,833,890 | 23,201,759,696 |
| | <u>114,137,673,467</u> | <u>104,625,384,131</u> |
| | <u>144,391,515,978</u> | <u>136,628,177,350</u> |

| | <u>2025 6 30</u> | <u>2024 12 31</u> |
|---|------------------------|------------------------|
| | 7,578,536,988 | 5,500,891,839 |
| | 915,000,719 | 1,047,456,558 |
| | 2,195,972 | 34,823,103 |
| | 13,804,955 | 10,271,889 |
| | 667,978,924 | 742,001,296 |
| | 290,550,189 | 115,256,173 |
| | 6,132,860,532 | 1,932,468,074 |
| | 12,159,884,452 | 10,530,526,738 |
| | 134,795,689 | 134,795,689 |
| | <u>27,895,608,420</u> | <u>20,048,491,359</u> |
| | 31,398,892,833 | 32,499,954,000 |
| | 34,135,233,928 | 25,925,951,925 |
| | 1,755,257 | 1,952,183 |
| 6 | 193,368,781 | 238,368,782 |
| | 841,980,688 | 845,233,046 |
| | 88,093,436 | 97,588,752 |
| | 811,992,237 | 811,992,237 |
| | <u>67,471,317,160</u> | <u>60,421,040,925</u> |
| | <u>95,366,925,580</u> | <u>80,469,532,284</u> |
| | 2,657,757,394 | 2,657,788,894 |
| | 31,273,405,421 | 31,197,645,783 |
| | 1,002,918,884 | 470,228,688 |
| | (97,833,035) | (116,792,550) |
| | 1,316,465,612 | 1,316,465,612 |
| | 14,877,713,890 | 21,573,766,015 |
| | <u>49,024,590,398</u> | <u>56,158,645,066</u> |
| | <u>144,391,515,978</u> | <u>136,628,177,350</u> |

2025 1-6

| | <u>2025 1-6</u> | <u>2024 1-6</u> |
|---|--------------------|--------------------|
| 7 | 3,273,190,074 | 3,381,382,099 |
| 7 | 1,060,321,570 | 1,447,961,905 |
| | 209,495,892 | 189,043,774 |
| | 932,737 | 857,874 |
| | 524,598,868 | 475,071,002 |
| | 160,381,456 | 173,416,145 |
| 8 | 539,060,605 | 495,069,517 |
| | 1,002,169,507 | 1,049,144,528 |
| | 516,043,591 | 562,228,595 |
| | 22,611,322 | 14,913,871 |
| 9 | (101,335,925) | 264,086,805 |
| | 198,526,658 | 251,042,625 |
| | 164,817,065 | 2,135,145 |
| | (56,031) | (86,882) |
| | - | - |
| | (34,929) | 445,062 |
| | 864,400,448 | 881,455,883 |
| | 63,775 | 399,214 |
| | 6,668,440 | 12,263,841 |
| | 857,795,783 | 869,591,256 |
| | 130,144,253 | 109,284,738 |
| | <u>727,651,530</u> | <u>760,306,518</u> |
| | 727,651,530 | 760,306,518 |
| | 19,262,689 | 13,676,174 |
| | (279,405) | 128,388 |
| | (23,769) | (17,012) |
| | <u>746,611,045</u> | <u>774,094,068</u> |

2025 1-6

2025 1-6

| | | | | | | | | |
|----|----------------------|-----------------------|----------------------|----------------------|--------------|----------------------|-----------------------|-----------------------|
| | <u>2,657,788,894</u> | <u>31,197,645,783</u> | <u>470,228,688</u> | <u>(116,792,550)</u> | <u>-</u> | <u>1,316,465,612</u> | <u>21,573,766,015</u> | <u>56,158,645,066</u> |
| | - | - | - | 18,959,515 | - | - | 727,651,530 | 746,611,045 |
| | - | - | - | - | - | - | - | - |
| 1. | - | - | - | - | - | - | - | - |
| 2. | - | - | (339,710,000) | - | - | - | - | 339,710,000 |
| 3. | (31,500) | (1,253,700) | (1,285,200) | - | - | - | - | - |
| 4. | - | - | (126,083,440) | - | - | - | - | 126,083,440 |
| 5. | - | - | 999,983,036 | - | - | - | - | (999,983,036) |
| 6. | - | 77,013,338 | - | - | - | - | - | 77,013,338 |
| | - | - | - | - | - | - | - | - |
| 1. | - | - | (214,200) | - | - | - | (7,423,703,655) | (7,423,489,455) |
| | - | - | - | - | - | - | - | - |
| 1. | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| 1. | - | - | - | - | 97,677,503 | - | - | 97,677,503 |
| 2. | - | - | - | - | (97,677,503) | - | - | (97,677,503) |
| | <u>2,657,757,394</u> | <u>31,273,405,421</u> | <u>1,002,918,884</u> | <u>(97,833,035)</u> | <u>-</u> | <u>1,316,465,612</u> | <u>14,877,713,890</u> | <u>49,024,590,398</u> |

2025 1-6

2024 1-6

| | | | | | | | | |
|----|----------------------|-----------------------|--------------------|----------------------|--------------|----------------------|-----------------------|-----------------------|
| | <u>2,632,657,124</u> | <u>27,594,270,305</u> | <u>778,090,664</u> | <u>(179,647,525)</u> | <u>-</u> | <u>1,316,465,612</u> | <u>27,155,141,427</u> | <u>57,740,796,279</u> |
| | - | - | - | 14,273,635 | - | - | 760,306,518 | 774,580,153 |
| 1. | 25,190,000 | 3,514,512,244 | - | - | - | - | - | 3,539,702,244 |
| 2. | - | - | 352,370,000 | - | - | - | - | (352,370,000) |
| 3. | (58,230) | (2,492,244) | (2,550,474) | - | - | - | - | - |
| 4. | - | - | (132,327,237) | - | - | - | - | 132,327,237 |
| 5. | - | (147,468,093) | (499,838,093) | - | - | - | - | 352,370,000 |
| 6. | - | 83,537,481 | - | - | - | - | - | 83,537,481 |
| | - | - | - | - | - | - | - | - |
| 1. | - | - | (14,991,181) | - | - | - | (5,265,197,788) | (5,250,206,607) |
| | - | - | - | (486,085) | - | - | 486,085 | - |
| | - | - | - | - | 96,627,115 | - | - | 96,627,115 |
| 2. | - | - | - | - | (96,627,115) | - | - | (96,627,115) |
| | <u>2,657,788,894</u> | <u>31,042,359,693</u> | <u>480,753,679</u> | <u>(165,859,975)</u> | <u>-</u> | <u>1,316,465,612</u> | <u>22,650,736,242</u> | <u>57,020,736,787</u> |

2025 1-6

| | <u>2025 1-6</u> | <u>2024 1-6</u> |
|----|------------------------|----------------------|
| | 3,110,506,372 | 3,214,513,262 |
| | 282,330,112 | 326,177,109 |
| | <u>3,392,836,484</u> | <u>3,540,690,371</u> |
| | 835,436,029 | 1,264,530,597 |
| | 618,783,554 | 548,477,097 |
| | 618,140,451 | 377,155,856 |
| | 268,614,343 | 204,480,077 |
| | <u>2,340,974,377</u> | <u>2,394,643,627</u> |
| 10 | <u>1,051,862,107</u> | <u>1,146,046,744</u> |
| | 4,358,969,814 | 49,336,220 |
| | 1,396,479,574 | 563,163,197 |
| | 1,051,653 | 2,742,446 |
| | 6,936,909,521 | 1,396,066,088 |
| | <u>12,693,410,562</u> | <u>2,011,307,951</u> |
| | 154,644,037 | 220,616,717 |
| | 9,524,285,999 | 1,069,981,900 |
| | 9,660,852,000 | - |
| | <u>19,339,782,036</u> | <u>1,290,598,617</u> |
| / | <u>(6,646,371,474)</u> | <u>720,709,334</u> |

2025 1-6

| | <u>2025 1-6</u> | <u>2024 1-6</u> |
|----|-----------------------|------------------------|
| | - | 3,892,072,244 |
| | 12,500,000,000 | 2,000,000,000 |
| | 17,355,000,000 | 4,750,000,000 |
| | 4,029,072,760 | 2,544,246,000 |
| | 6,147,557,213 | - |
| | <u>40,031,629,973</u> | <u>13,186,318,244</u> |
| | 17,758,782,000 | 3,714,770,000 |
| | 1,682,990,000 | 3,557,111,500 |
| | 3,690,000,000 | 1,500,000,000 |
| | 8,337,734,083 | 6,407,224,485 |
| | 1,064,424,896 | 1,878,915,056 |
| | <u>32,533,930,979</u> | <u>17,058,021,041</u> |
| | <u>7,497,698,994</u> | <u>(3,871,702,797)</u> |
| | <u>4,111,911</u> | <u>(12,490,931)</u> |
| 10 | 1,907,301,538 | (2,017,437,650) |
| | <u>3,405,687,876</u> | <u>4,705,500,159</u> |
| 10 | <u>5,312,989,414</u> | <u>2,688,062,509</u> |

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2000 9 6 “ ”

91350000157987632G

2000 8 17 “ ” “ ”

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1999 12 31 “ ”

16 2004 6

2003 11

18 2003 6 28 [2003]41

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400,544,000 3.3 3.516

36,413,090 3.3

131,413,091 2004 5 28

3.516 2003 131,413,091

1,314,130,910 0.1

262,826,182 2005 5 31 2004

2,628,261,820 0.1

262,826,182 525,652,364 2006 5 18 2005

525,652,364

5,256,523,640 0.1 2005 5,256,523,640

2007 4 30 2006

262,826,182

2,628,261,820 0.1 2006 10,513,047,280

10 2.5

1,314,130,910 [2008]417

[2008]29 2008 4 25 “

A ” 14 0.1 7.13

1,454,130,910

A 1,050,000,000 2008 4 25

350,000,000 2008 7 25

4,210,902,100 36 4,924,966,980

12 A 2009 4 27

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|----------------|---------------|------------|------------|------------|-----|---------------|------------|--|--|
| 2011 5 30 | 2010 | | | | | | | | |
| 727,065,455 | 7,270,654,550 | | | | 0.1 | | 2010 | | |
| 14,541,309,100 | 10 | | | 5 | | | | | |
| 2013 5 28 | 2012 | | 2013 | A | | 2013 | H | | |
| | | | H | | | | | | |
| 2013 8 21 | 2013 11 13 | 2013 12 4 | 2013 12 10 | 2013 12 16 | | | | | |
| 2013 12 18 | 2013 12 23 | H | 2013 12 31 | | | | H | | |
| 111,806,000 | | | | | | | | | |
| 2014 5 28 | 2013 | 2014 | A | | | 2014 | H | | |
| | | | H | | | | | | |
| 2014 1 3 | 2014 1 10 | 2014 2 7 | 2014 9 15 | 2014 9 18 | | 2014 9 18 | 2014 9 9 | | |
| 19 | 2014 9 22 | 2014 10 28 | 2014 11 6 | 2014 11 7 | | 2014 11 7 | 2014 11 18 | | |
| | H | 2014 12 31 | | | | H 127,344,000 | | | |
| 2015 5 11 | 2014 | 2015 | A | | | 2015 | H | | |
| | | H | | | | | 2015 | | |
| | | 2016 6 20 | | 2015 6 9 | | 2015 6 10 | | | |
| 2015 6 17 | 2015 6 18 | 2015 6 19 | 2015 6 22 | 2015 6 23 | | 2015 6 23 | 2015 6 10 | | |
| 6 26 | 2015 6 29 | 2015 6 30 | H | 2015 12 31 | | | | | |
| | H 29,570,000 | | | | | | | | |
| | 2016 1 13 | H | 2016 12 31 | | | | H | | |
| 2,500,000 | | | | | | | | | |
| | 2016 8 25 | 2016 | | | | | | | |
| 2017 5 9 | [2017]289 | | | | | | | | |
| | 2017 5 23 | | | | | 0.1 | | | |
| 1,490,475,241 | | | 3.11 | | | | | | |
| 2,303,121,889 | | | | | | | | | |
| | 2019 4 12 | 2019 | | | | | | | |
| 2019 10 28 | [2019]1942 | | | | | | | | |
| | 2019 11 21 | | | | | 0.1 | | | |
| 2,346,041,055 | | | 3.41 | | | | | | |
| 2,537,725,995 | | | | | | | | | |

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| | | |
|-------------------|---------------|-------------------|
| 2020 12 29 | 2020 | 2021 1 13 |
| 2021 1 | | 2021 1 13 |
| 697 | 97,490,000 | 4.95 / 95,980,600 |
| 28 | | 2021 1 |
| | 686 | A |
| 2021 11 15 | 2021 11 | |
| | 39 | 2,510,000 |
| 4.83 / 2021 11 15 | 39 | A |
| 2,510,000 | 2021 12 8 | 2021 12 31 |
| 98,490,600 | 2021 5 10 | 2021 5 25 |
| | 854,361,694 | 2,633,011,224 |
| 2021 11 16 | | A |
| 2022 1 17 | | 2,632,931,224 |
| | 800,000 | |
| 2022 11 22 | | A |
| 2023 1 11 | | |
| | 1,140,000 | 2023 4 17 |
| | 1,601,000 | 2,632,657,124 |
| 2024 1 12 | | A |
| 2024 3 19 | | |
| 582,300 | | 2,632,598,894 |
| | 2024 6 25 | 251,900,000 |
| | H | 15.50 |
| | 2,657,788,894 | 25,190,000 |
| 2024 11 17 | | A |
| 2025 1 16 | | |
| 315,000 | | 2,657,757,394 |

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| | / | | | 20,000,000 |
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| | / | | | 20,000,000 |
| 1 | | | 1 | 50,000,000 |
| | | | 1 | 50,000,000 |
| | 1 | | 1 | 1 |
| | | | 30% | 1 |
| | | | | 1 |
| | | | | 1% |
| | | | | 0.5% |
| | | | | 15 |
| | | | 1 | 5000 |
| 1 | | | | |
| 1 | | | 1 | 1 |
| | | | | 30% |
| | | | | 1 |
| | | | 1 | |
| | | | | 10% |
| | | | | 10 |
| | | | | 1 |
| | | | | 2.5% |
| | | | | 5% |

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|------|-------|--------------|
| 8-60 | 0%-5% | 1.58%-12.50% |
| 5-40 | 0%-5% | 2.38%-20.00% |
| 8-30 | 0%-5% | 3.17%-12.50% |
| 5-20 | 0%-5% | 4.75%-20.00% |
| 4-15 | 0%-5% | 6.33%-25.00% |
| 3-10 | 0%-5% | 9.50%-33.33% |

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15%-38%
2%-6%
2%-10%
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2.5%-8%

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25%-35%
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15% 2019 1 1 2021 12 31
2022 4
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“ ” 2025 15%
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50% 52 8.25%
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10% 2020 2025

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|-----------|-------------|-------------|------------|-----------------------|-----------------------|
| | | | | 2025 6 30 | 2024 12 31 |
| | | | | 15,429,424 | 31,092,295 |
| | | | | 34,223,055,298 | 30,339,340,144 |
| | | 1 | | <u>1,488,923,924</u> | <u>1,320,451,828</u> |
| | | | | <u>35,727,408,646</u> | <u>31,690,884,267</u> |
| | | | | 14,487,602,511 | 6,490,673,429 |
| 2025 6 30 | | | | | 2024 12 31 |
| 1 | 2025 6 30 | | | | |
| | 390,739,726 | 2024 12 31 | | 345,899,833 | |
| | | | | | 42,758,318 2024 |
| | 12 31 | 44,589,645 | | | " |
| | " | | | 150,163,903 | 2024 12 |
| | 31 | 336,425,426 | | | |
| | | 32,166,299 | 2024 12 31 | 25,149,508 | |
| | | 718,661,223 | 2024 12 31 | 208,967,376 | |
| | | | | 154,434,455 | 2024 12 31 |
| | 359,420,040 | | | | |

2025 6 30

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| | | 2025 6 30 | 2024 12 31 |
|---|---|----------------------|----------------------|
| | 1 | 6,807,355,331 | 5,020,228,521 |
| 2 | | <u>428,332,935</u> | <u>978,034,409</u> |
| | | <u>7,235,688,266</u> | <u>5,998,262,930</u> |

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| | 2025 6 30 | 2024 12 31 |
|--|--------------------|--------------------|
| | 358,918,985 | 619,661,046 |
| | <u>69,413,950</u> | <u>358,373,363</u> |
| | <u>428,332,935</u> | <u>978,034,409</u> |

3.

| | 2025 6 30 | 2024 12 31 |
|---|--------------------|----------------------|
| | 405,259,008 | 554,526,484 |
| | 70,922,136 | 339,396,826 |
| | 154,060,147 | 119,245,492 |
| | 131,681,899 | 51,466,907 |
| | 48,594,826 | 44,417,259 |
| - | <u>329,665,819</u> | <u>672,349,196</u> |
| | <u>734,924,827</u> | <u>1,226,875,680</u> |

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| | 2025 6 30 | 2024 12 31 |
|--|------------------------|-----------------------|
| | 63,145,762 | 5,429,965 |
| | 134,499,893 | 151,456,978 |
| | <u>197,645,655</u> | <u>156,886,943</u> |
| | 1,036,823 | 2,847,749 |
| | <u>196,608,832</u> | <u>154,039,194</u> |
| | (%) | (%) |
| | <u>197,645,655</u> 100 | <u>1,036,823</u> 0.52 |
| | <u>197,645,655</u> 100 | <u>1,036,823</u> 0.52 |

| | | | | | |
|------|------------------|---|--------------------|---|------------------|
| 2025 | <u>2,847,749</u> | - | <u>(1,810,926)</u> | - | <u>1,036,823</u> |
| 2024 | <u>3,900,433</u> | - | <u>(1,052,684)</u> | - | <u>2,847,749</u> |

2

| | 2025 6 30 | 2024 12 31 |
|------|------------------|----------------------|
| | <u>7,000,000</u> | <u>5,229,694</u> |
| | <u>7,000,000</u> | <u>5,229,694</u> |
| 6 30 | 7,000,000 | 2024 12 31 5,229,694 |

2025 6 30

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| <u>2025 6 30</u> | <u>2024 12 31</u> |
|---------------------|---------------------|
| - 32,477,719 | - 75,533,083 |
| <u>- 32,477,719</u> | <u>- 75,533,083</u> |

4

| 2025 6 30 | 2024 12 31 |
|------------------|------------|
| <u>3,769,917</u> | - |
| <u>3,769,917</u> | - |

2025 6 30

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2025 6 30 2024 12 31

-

735,772,559 986,844,163
8,535,938,832 5,824,909,792

9,271,711,391 6,811,753,955

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2025 6 30 2024 12 31

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1 2
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6,699,495,966 4,154,007,893
1,326,139,492 1,193,952,408
527,244,795 602,182,903
957,005,940 793,979,634
9,509,886,193 6,744,122,838

973,947,361 919,213,046

8,535,938,832 5,824,909,792

2025 6 30

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2025 6 30

| | (%) | | (%) | |
|----------------------|---------------|--------------------|--------------|----------------------|
| 115,760,434 | 1.22 | 115,760,434 | 100.00 | - |
| 4,700,849,495 | 49.43 | 31,983,917 | 0.68 | 4,668,865,578 |
| 222,862,294 | 2.34 | 57,671,342 | 25.88 | 165,190,952 |
| <u>4,470,413,970</u> | <u>47.01</u> | <u>768,531,668</u> | <u>17.19</u> | <u>3,701,882,302</u> |
| - | - | - | - | - |
| <u>9,509,886,193</u> | <u>100.00</u> | <u>973,947,361</u> | <u>10.24</u> | <u>8,535,938,832</u> |

2024 12 31

| | (%) | | (%) | |
|----------------------|---------------|--------------------|--------------|----------------------|
| 102,296,696 | 1.52 | 102,296,696 | 100.00 | - |
| 2,435,401,000 | 36.11 | 22,076,899 | 0.91 | 2,413,324,101 |
| 283,063,240 | 4.20 | 56,435,291 | 19.94 | 226,627,949 |
| <u>3,923,361,902</u> | <u>58.17</u> | <u>738,404,160</u> | <u>18.82</u> | <u>3,184,957,742</u> |
| - | - | - | - | - |
| <u>6,744,122,838</u> | <u>100.00</u> | <u>919,213,046</u> | <u>13.63</u> | <u>5,824,909,792</u> |

2025 6 30

| | | | | | | | |
|------------|--------------------|-------------------|-------------------|---------------------|----------|--------------------|--------------------|
| 2025 6 30 | <u>919,213,046</u> | <u>18,569,788</u> | <u>36,781,646</u> | <u>(449,819)</u> | <u>-</u> | <u>(167,300)</u> | <u>973,947,361</u> |
| 2024 12 31 | <u>943,858,017</u> | <u>37,444,713</u> | <u>-</u> | <u>(54,290,824)</u> | <u>-</u> | <u>(7,798,860)</u> | <u>919,213,046</u> |

2025 6 30

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2025 6 30

| | | (%) | |
|----|---------------|-------|-----------|
| AA | 501,573,219 | 4.20 | 1,504,720 |
| AB | 434,610,691 | 3.64 | 1,303,832 |
| AC | 383,249,576 | 3.21 | 1,149,749 |
| AD | 375,830,144 | 3.15 | 3,758,301 |
| AE | 326,698,248 | 2.74 | 980,095 |
| | <hr/> | | |
| | 2,021,961,878 | 16.94 | 8,696,697 |
| | <hr/> | | |

2024 12 31

| | | (%) | |
|----|---------------|-------|------------|
| AF | 331,452,917 | 3.54 | 994,359 |
| AG | 280,029,481 | 2.99 | 840,088 |
| AA | 235,527,866 | 2.52 | 706,584 |
| AH | 208,765,599 | 2.23 | 10,413,221 |
| AI | 161,858,071 | 1.73 | 485,574 |
| | <hr/> | | |
| | 1,217,633,934 | 13.01 | 13,439,826 |
| | <hr/> | | |

6.

| | | 2025 6 30 | 2024 12 31 |
|------|------|-----------------------------|-----------------------------|
| | 1 | 1,456,616,438 | 1,384,125,838 |
| | | <u>130,086,534</u> | <u>144,651,966</u> |
| | | <u><u>1,586,702,972</u></u> | <u><u>1,528,777,804</u></u> |
| | 1 | | |
| | | 2025 6 30 | 2024 12 31 |
| | | 1,599,109,101 | 1,398,877,857 |
| | - | <u>12,406,129</u> | <u>14,752,019</u> |
| | | <u><u>1,586,702,972</u></u> | <u><u>1,384,125,838</u></u> |
| 2025 | 2024 | | |
| 2025 | 2024 | | |

| | 2025 6 30 | | 2024 12 31 |
|--|----------------------|--------------------|----------------------|
| | 175,359,308 | - | - |
| | <u>1,180,668,010</u> | <u>366,686,850</u> | <u>4,306,829,879</u> |
| | 1,356,027,318 | 366,686,850 | 4,306,829,879 |
| | | | 431,771,825 |

7.

| | | | | | |
|------------|---|-----------------------------|---------------|-----------------------------|---------------------|
| | | <u>2025 6 30</u> | | <u>2024 12 31</u> | |
| | | | (%) | | (%) |
| 1 | | 3,610,702,226 | 87.24 | 3,701,097,594 | 87.58 |
| 1 | 2 | 299,380,642 | 7.23 | 369,323,099 | 8.74 |
| 2 | 3 | 131,179,509 | 3.17 | 66,812,410 | 1.58 |
| 3 | | <u>97,508,555</u> | <u>2.36</u> | <u>88,605,263</u> | <u>2.10</u> |
| | | <u>4,138,770,932</u> | <u>100.00</u> | <u>4,225,838,366</u> | <u>100.00</u> |
| | | <u>18,491,931</u> | | <u>24,588,619</u> | |
| | | <u><u>4,120,279,001</u></u> | | <u><u>4,201,249,747</u></u> | |
| 2025 6 30 | | 1 | | | |
| 2 | | | | | |
| 2025 6 30 | | | | | (%) |
| | | | | <u>1,713,821,684</u> | <u>41.41</u> |
| 2024 12 31 | | | | | (%) |
| | | | | <u><u>1,956,898,992</u></u> | <u><u>46.31</u></u> |

2025 6 30

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| 2025 6 30 | 2024 12 31 |
|---------------|---------------|
| 28,837,368 | - |
| 51,237,443 | 16,966,367 |
| 3,302,799,145 | 3,542,018,563 |
| <hr/> | <hr/> |
| 3,382,873,956 | 3,558,984,930 |
| <hr/> | <hr/> |

| 2025 6 30 | 2024 12 31 |
|------------|------------|
| 13,454,712 | 1,397,393 |
| 37,782,731 | 15,568,974 |
| <hr/> | <hr/> |
| 51,237,443 | 16,966,367 |
| <hr/> | <hr/> |

2025 6 30 2024 12 31

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| | 2025 6 30 | 2024 12 31 |
|-----|---------------|---------------|
| 1 | 2,038,942,407 | 2,878,096,889 |
| 1 2 | 927,211,555 | 309,774,042 |
| 2 3 | 227,032,258 | 180,192,948 |
| 3 | 311,714,675 | 372,286,204 |
| | <hr/> | <hr/> |
| | 3,504,900,895 | 3,740,350,083 |
| | <hr/> | <hr/> |
| | 202,101,750 | 198,331,520 |
| | <hr/> | <hr/> |
| | 3,302,799,145 | 3,542,018,563 |
| | <hr/> | <hr/> |

2025 6 30

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| | 2025 6 30 | 2024 12 31 |
|--|-----------------------------|-----------------------------|
| | 1,401,667,217 | 1,561,304,168 |
| | 455,894,212 | 493,842,290 |
| | 254,540,000 | 254,540,000 |
| | 243,626,909 | 232,673,105 |
| | 119,312,121 | 197,576,372 |
| | 194,286,280 | 186,038,611 |
| | 159,618,844 | 131,957,272 |
| | 93,378,547 | 122,043,301 |
| | 145,823,874 | 104,204,120 |
| | 436,752,891 | 456,170,844 |
| | <u>3,504,900,895</u> | <u>3,740,350,083</u> |
| | <u>202,101,750</u> | <u>198,331,520</u> |
| | <u><u>3,302,799,145</u></u> | <u><u>3,542,018,563</u></u> |

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2025 6 30

| | 156,414,075 | 4.46 | 156,214,075 |
|--|----------------------|---------------|----------------------|
| | 99.87 | | 200,000 |
| | <u>3,348,486,820</u> | <u>95.54</u> | <u>45,887,675</u> |
| | <u>1.37</u> | | <u>3,302,599,145</u> |
| | <u>3,504,900,895</u> | <u>100.00</u> | <u>202,101,750</u> |
| | | | <u>3,302,799,145</u> |

2025 6 30

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2024 12 31

| | | | | | |
|--|----------------------|---------------|--------------------|-------------|----------------------|
| | | | | | |
| | 155,663,547 | 4.16 | 155,463,547 | 99.87 | 200,000 |
| | <u>3,584,686,536</u> | <u>95.84</u> | <u>42,867,973</u> | <u>1.20</u> | <u>3,541,818,563</u> |
| | <u>3,740,350,083</u> | <u>100.00</u> | <u>198,331,520</u> | | <u>3,542,018,563</u> |

| | 2025 6 30 | | | 2024 12 31 | |
|----|--------------------|--------------------|--------------|--------------------|--------------------|
| | % | | | | |
| BA | 54,193,200 | 54,193,200 | 100.00 | 54,193,200 | 54,193,200 |
| BB | 45,000,000 | 45,000,000 | 100.00 | 45,000,000 | 45,000,000 |
| BC | 10,000,000 | 10,000,000 | 100.00 | 10,000,000 | 10,000,000 |
| BD | 10,000,000 | 10,000,000 | 100.00 | 10,000,000 | 10,000,000 |
| BE | 7,180,253 | 7,180,253 | 100.00 | 7,180,253 | 7,180,253 |
| | <u>30,040,622</u> | <u>29,840,622</u> | <u>99.33</u> | <u>29,290,094</u> | <u>29,090,094</u> |
| | <u>156,414,075</u> | <u>156,214,075</u> | | <u>155,663,547</u> | <u>155,463,547</u> |

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2025 6 30

12

| | | | | |
|--|-------------------|---|--------------------|--------------------|
| | 42,867,973 | | 155,463,547 | 198,331,520 |
| | - | - | - | - |
| | 10,957,018 | - | 764,559 | 11,721,577 |
| | 81,572 | - | - | 81,572 |
| | (7,990,835) | - | (14,031) | (8,004,866) |
| | (28,053) | - | - | (28,053) |
| | <u>45,887,675</u> | - | <u>156,214,075</u> | <u>202,101,750</u> |

2025 6 30

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2024 12 31

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| | | | |
|-------------------|----------|--------------------|--------------------|
| 57,728,351 | - | 111,954,436 | 169,682,787 |
| - | - | - | - |
| 1,908,295 | - | 55,919,097 | 57,827,392 |
| (16,768,673) | - | (5,000,000) | (21,768,673) |
| - | - | - | - |
| - | - | (7,409,986) | (7,409,986) |
| - | - | - | - |
| <u>42,867,973</u> | <u>-</u> | <u>155,463,547</u> | <u>198,331,520</u> |

| | | | | | | |
|--------------------|-------------------|-------------------|---------------------|----------|--------------------|--------------------|
| <u>198,331,520</u> | <u>81,572</u> | <u>11,721,577</u> | <u>(8,004,866)</u> | <u>-</u> | <u>(28,053)</u> | <u>202,101,750</u> |
| <u>169,682,787</u> | <u>57,827,392</u> | <u>-</u> | <u>(21,768,673)</u> | <u>-</u> | <u>(7,409,986)</u> | <u>198,331,520</u> |

2025 6 30

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2025 6 30

| | | % | | | |
|----|----------------------|--------------|---|-----|------------------|
| BF | 458,943,711 | 13.09 | | 1 | 458,944 |
| BG | 266,148,592 | 7.59 | | 1 | 266,149 |
| BH | 254,540,000 | 7.26 | | 1 | 254,540 |
| BI | 195,953,261 | 5.59 | 1 | 1 2 | 195,953 |
| BJ | <u>161,731,681</u> | <u>4.61</u> | | 1 | <u>161,732</u> |
| | <u>1,337,317,245</u> | <u>38.14</u> | | | <u>1,337,318</u> |

2024 12 31

| | | % | | | |
|----|----------------------|--------------|---|-------|------------------|
| BF | 461,188,893 | 12.33 | | 1 | 461,189 |
| BH | 254,540,000 | 6.81 | | 1 | 254,540 |
| BI | 196,768,981 | 5.26 | | 1 | 196,769 |
| BK | 108,245,201 | 2.89 | 1 | 1 2 3 | 108,245 |
| BL | <u>70,364,038</u> | <u>1.88</u> | 1 | 1 2 | <u>70,364</u> |
| | <u>1,091,107,113</u> | <u>29.17</u> | | | <u>1,091,107</u> |

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| 2025 6 30 | | | 2024 12 31 | | |
|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| 11,787,301,564 | (321,264,569) | 11,466,036,995 | 12,537,153,758 | (320,433,178) | 12,216,720,580 |
| 19,401,087,526 | (134,973,039) | 19,266,114,487 | 14,916,924,011 | (128,887,032) | 14,788,036,979 |
| 4,896,892,549 | (69,406,653) | 4,827,485,896 | 6,346,423,770 | (53,749,354) | 6,292,674,416 |
| 3,047,203 | - | 3,047,203 | 15,767,404 | - | 15,767,404 |
| <u>36,088,328,842</u> | <u>(525,644,261)</u> | <u>35,562,684,581</u> | <u>33,816,268,943</u> | <u>(503,069,564)</u> | <u>33,313,199,379</u> |

2025 6 30

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2025 6 30

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|--------------------|-------------------|---------------------|---------------------|--------------------|
| 320,433,178 | 48,398,992 | (47,540,826) | (26,775) | 321,264,569 |
| 128,887,032 | 16,784,962 | (10,698,955) | - | 134,973,039 |
| <u>53,749,354</u> | <u>34,719,367</u> | <u>(7,755,237)</u> | <u>(11,306,831)</u> | <u>69,406,653</u> |
| <u>503,069,564</u> | <u>99,903,321</u> | <u>(65,995,018)</u> | <u>(11,333,606)</u> | <u>525,644,261</u> |

2024 12 31

| | | | | |
|--------------------|--------------------|----------------------|---------------------|--------------------|
| 66,531,042 | 329,769,523 | (75,242,274) | (625,113) | 320,433,178 |
| 70,165,382 | 86,998,230 | (4,919,038) | (23,357,542) | 128,887,032 |
| <u>65,619,260</u> | <u>78,229,303</u> | <u>(58,188,501)</u> | <u>(31,910,708)</u> | <u>53,749,354</u> |
| <u>202,315,684</u> | <u>494,997,056</u> | <u>(138,349,813)</u> | <u>(55,893,363)</u> | <u>503,069,564</u> |

| 2025 6 30 | | 2024 12 31 | |
|----------------------|--------------------|-------------|----------------------|
| | | % | % |
| <u>5,953,023,703</u> | <u>169,487,147</u> | <u>2.85</u> | <u>4,537,558,834</u> |
| | | | <u>168,023,935</u> |
| | | | <u>3.70</u> |

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2025 1-6
65,995,018

11,333,606

2025 6 30 2024 12 31

2025 6 30 2024 12 31

2025 6 30

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| 2025 6 30 | | | 2024 12 31 | | |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1,207,747,269 | (97,735,884) | 1,110,011,385 | 1,150,612,193 | (96,324,580) | 1,054,287,613 |
| 73,651,317 | (7,013,128) | 66,638,189 | 40,768,043 | (5,086,531) | 35,681,512 |
| 354,013,685 | (3,886,484) | 350,127,201 | 372,430,359 | (3,886,484) | 368,543,875 |
| 52,356,949 | (1,192,800) | 51,164,149 | 55,929,974 | (2,397,367) | 53,532,607 |
| <u>1,687,769,220</u> | <u>(109,828,296)</u> | <u>1,577,940,924</u> | <u>1,619,740,569</u> | <u>(107,694,962)</u> | <u>1,512,045,607</u> |
| <u>(639,167,861)</u> | <u>16,829,358</u> | <u>(622,338,503)</u> | <u>(542,852,912)</u> | <u>27,175,196</u> | <u>(515,677,716)</u> |
| <u>1,048,601,359</u> | <u>(92,998,938)</u> | <u>955,602,421</u> | <u>1,076,887,657</u> | <u>(80,519,766)</u> | <u>996,367,891</u> |

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| | | (%) | | | (%) |
|----------------------|------------|-----|--------------------|-------------|----------------------|
| <u>1,687,769,220</u> | <u>100</u> | | <u>109,828,296</u> | <u>6.51</u> | <u>1,577,940,924</u> |
| <u>1,687,769,220</u> | <u>100</u> | | <u>109,828,296</u> | <u>6.51</u> | <u>1,577,940,924</u> |

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| | | | | | |
|------|-------------------|-------------------|---------------------|------------------|-------------------|
| 2025 | <u>80,519,766</u> | <u>12,479,172</u> | - | - | <u>92,998,938</u> |
| 2024 | <u>91,360,529</u> | - | <u>(10,216,331)</u> | <u>(624,432)</u> | <u>80,519,766</u> |

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| | 2025 6 30 | 2024 12 31 |
|----|--------------------|--------------------|
| 25 | <u>233,626,232</u> | <u>282,452,807</u> |
| | <u>233,626,232</u> | <u>282,452,807</u> |

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| | 2025 6 30 | 2024 12 31 |
|--|-----------------------|----------------------|
| | 4,567,979,103 | 3,356,131,716 |
| | 3,061,557,592 | 3,092,479,633 |
| | 1,453,313,654 | 681,590,273 |
| | 1,143,537,401 | 1,138,599,551 |
| | 483,161,553 | 562,278,000 |
| | 252,566,074 | 255,142,920 |
| | 24,285,308 | 81,133,029 |
| | <u>23,370,532</u> | <u>8,830,809</u> |
| | <u>11,009,771,217</u> | <u>9,176,185,931</u> |

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|--------------------------|----------------|-----------|---|---|---|---|--------------|--------------|---|---|--------------|----------------|--------------|
| | 13,926,622,265 | - | - | - | - | - | 759,663,802 | - | - | - | (60,841,042) | 14,625,445,025 | - |
| | 1,324,808,063 | - | - | - | - | - | (12,873,950) | (22,739,429) | - | - | (5,595,345) | 1,283,599,339 | - |
| | 755,644,883 | - | - | - | - | - | (91,732) | - | - | - | - | 755,553,151 | - |
| Khuiten Metals Pte. Ltd. | 259,222,733 | 5,896,575 | - | - | - | - | (25,689,344) | - | - | - | (16,576,191) | 222,853,773 | - |
| | 225,381,232 | - | - | - | - | - | (483,507) | - | - | - | - | 224,897,725 | (12,350,855) |
| | 71,742,334 | - | - | - | - | - | (768,062) | - | - | - | - | 70,974,272 | - |
| | 34,997,095 | - | - | - | - | - | - | - | - | - | - | 34,997,095 | - |
| | 29,700,000 | - | - | - | - | - | - | - | - | - | - | 29,700,000 | - |

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| | | | | | | | | | | | | | |
|-------|---------------|---|---|---------------|---|---------------|-------------|------------|------------|---------------|-------------|---------------|---|
| (" ") | 4,947,962,136 | - | - | - | - | - | 278,468,829 | 18,061,582 | 32,714,627 | (32,049,627) | - | 5,245,157,547 | - |
| (" ") | 3,943,090,930 | - | - | - | - | - | (7,776,671) | - | - | - | - | 3,935,314,259 | - |
| (" ") | 3,326,504,465 | - | - | - | - | (108,338,705) | 45,728,344 | - | - | (35,251,774) | - | 3,228,642,330 | - |
| (" ") | 1,954,333,214 | - | - | - | - | - | 767,983,912 | - | - | (660,000,000) | - | 2,062,317,126 | - |
| (" ") | 1,650,134,713 | - | - | - | - | - | 142,005,959 | - | - | - | - | 1,792,140,672 | - |
| (" ") | 1,432,961,994 | - | - | - | - | - | 53,219,809 | - | - | - | (5,933,873) | 1,480,247,930 | - |
| (" ") | 1,362,024,844 | - | - | - | - | - | (6,766,037) | - | - | - | - | 1,355,258,807 | - |
| (" ") | 1,078,473,909 | - | - | - | - | - | 46,393,942 | - | - | (49,446,880) | - | 1,075,420,971 | - |
| " " | 923,960,887 | - | - | - | - | - | 24,019,085 | - | - | - | - | 947,979,972 | - |
| (" ") | 710,036,756 | - | - | 317,932,659 | - | - | 45,734,594 | - | - | - | - | 1,073,704,009 | - |
| (" ") | 548,835,892 | - | - | - | - | - | (264,762) | - | - | - | - | 548,571,130 | - |
| (" ") | 489,186,166 | - | - | - | - | - | 35,716,542 | - | - | (44,840,986) | - | 480,061,722 | - |
| (" ") | 386,396,653 | - | - | - | - | - | (2,054,133) | - | - | - | - | 384,342,520 | - |
| (" ") | 335,224,470 | - | - | - | - | - | 52,478,554 | - | - | - | (1,977,720) | 385,725,304 | - |
| (" ") | 317,932,659 | - | - | (317,932,659) | - | - | - | - | - | - | - | - | - |
| (" ") | 309,769,822 | - | - | - | - | - | 897,572 | - | - | - | - | 310,667,394 | - |

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|------------------|-------------|------------|---|---|---|--------------|-------------|-----------|---|--------------|-------------|-------------|--------------|
| (" ") | 299,907,368 | - | - | - | - | - | (3,804,674) | - | - | - | - | 296,102,694 | - |
| (" ") | 244,040,769 | - | - | - | - | - | 422,350 | - | - | - | - | 244,463,119 | - |
| (" ") | 177,090,167 | - | - | - | - | - | 53,264,999 | - | - | (80,750,000) | - | 149,605,166 | - |
| (" ") | 138,524,289 | - | - | - | - | - | 3,310,456 | - | - | - | - | 141,834,745 | - |
| (" ") | 136,409,080 | - | - | - | - | - | - | - | - | - | - | 136,409,080 | - |
| (" ") | 96,672,498 | - | - | - | - | - | (8,211,928) | - | - | - | - | 88,460,570 | - |
| (" ") | 99,641,452 | - | - | - | - | (92,888,237) | 358,549 | - | - | - | - | 7,111,764 | - |
| (" ") | 87,462,385 | - | - | - | - | - | - | - | - | - | - | 87,462,385 | (87,462,385) |
| | 86,415,201 | 33,600,000 | - | - | - | - | 72,579 | - | - | - | - | 120,087,780 | - |
| (" ") | 79,451,466 | - | - | - | - | - | 3,547,183 | - | - | (4,900,000) | - | 78,098,649 | - |
| (" ") | 68,336,728 | - | - | - | - | - | - | - | - | - | - | 68,336,728 | (68,336,728) |
| XANADU MINES LTD | 67,968,037 | 8,189,809 | - | - | - | - | (9,700,907) | 2,114,197 | - | - | (8,883,950) | 59,687,186 | - |
| (" ") | 67,348,550 | - | - | - | - | - | (158,391) | - | - | - | - | 67,190,159 | - |
| () | 60,000,000 | 40,000,000 | - | - | - | - | - | - | - | - | - | 100,000,000 | - |
| (" ") | 53,114,333 | - | - | - | - | - | (11,450) | - | - | - | - | 53,102,883 | - |

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|-------|------------|-------------|---|---|-----------|---|-----------|---|---|-------------|-----------|-------------|---|
| | 57,623,386 | - | - | - | - | - | 421,359 | - | - | - | - | 58,044,745 | - |
| (" ") | 44,923,903 | - | - | - | - | - | (278,850) | - | - | (7,200,000) | - | 37,445,053 | - |
| () | 43,130,621 | 43,108,806 | - | - | - | - | 1,506,809 | - | - | - | (357,601) | 87,388,635 | - |
| " " | 37,036,328 | 4,900,000 | - | - | - | - | 6,110,097 | - | - | (4,900,000) | - | 43,146,425 | - |
| | 20,615,819 | - | - | - | - | - | 35,997 | - | - | - | - | 20,651,816 | - |
| (" ") | 15,576,033 | - | - | - | - | - | (663,021) | - | - | - | - | 14,913,012 | - |
| (" ") | 13,075,327 | - | - | - | - | - | 2,741 | - | - | - | - | 13,078,068 | - |
| | - | 535,091,200 | - | - | - | - | 3,642,142 | - | - | - | - | 538,733,342 | - |
| | - | 75,075,000 | - | - | - | - | 813,525 | - | - | - | - | 75,888,525 | - |
| | - | - | - | - | 4,080,000 | - | (834,233) | - | - | - | - | 3,245,767 | - |
| | - | 63,489,868 | - | - | - | - | 424,499 | - | - | - | - | 63,914,367 | - |

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|-----|-----------------------|--------------------|----------------------|----------|------------------|----------------------|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|----------------------|
| () | - | - | 2,355,287,293 | - | - | - | (5,809,667) | - | - | - | - | 2,349,477,626 | - |
| () | - | - | 498,260,684 | - | - | - | (250,756) | - | - | - | - | 498,009,928 | - |
| () | - | - | 1,590,842,451 | - | - | - | (760,229) | - | - | - | - | 1,590,082,222 | - |
| | 492,121,406 | - | - | - | - | (4,944,531) | (996,160) | - | - | - | - | 486,180,715 | (47,038,703) |
| | <u>26,203,314,656</u> | <u>803,454,683</u> | <u>4,444,390,428</u> | <u>-</u> | <u>4,080,000</u> | <u>(206,171,473)</u> | <u>1,518,238,558</u> | <u>20,175,779</u> | <u>32,714,627</u> | <u>(919,339,267)</u> | <u>(17,153,144)</u> | <u>31,883,704,847</u> | <u>(202,837,816)</u> |
| | <u>43,305,009,335</u> | <u>809,351,258</u> | <u>4,444,390,428</u> | <u>-</u> | <u>4,080,000</u> | <u>(206,171,473)</u> | <u>2,578,072,235</u> | <u>(2,563,650)</u> | <u>32,714,627</u> | <u>(919,339,267)</u> | <u>(100,165,722)</u> | <u>49,945,377,771</u> | <u>(220,412,915)</u> |

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|-----------------------------------------------------------------------------|----------------------|----------------------|----------|---------------------|---------------------|----------------------|-----------------|----------|--------------------|----------|--------------------|-----------------------|---------------------|
| | 5,875,743,571 | 5,849,913,594 | - | - | - | 2,071,995,900 | (92,609) | - | - | - | 129,061,809 | 13,926,622,265 | - |
| | 1,347,467,766 | - | - | - | - | (31,058,867) | - | - | - | - | 8,399,164 | 1,324,808,063 | - |
| | 759,166,317 | - | - | - | - | (3,521,434) | - | - | - | - | - | 755,644,883 | - |
| Khuiten Metals Pte. Ltd. | 246,222,609 | 9,344,007 | - | - | - | (15,520,551) | - | - | - | - | 19,176,668 | 259,222,733 | - |
| | 222,472,797 | - | - | - | - | 2,814,578 | - | - | - | - | 93,857 | 225,381,232 | (12,350,855) |
| | 72,695,092 | - | - | - | - | (952,758) | - | - | - | - | - | 71,742,334 | - |
| | 35,000,000 | - | - | - | - | (2,905) | - | - | - | - | - | 34,997,095 | - |
| | - | 29,700,000 | - | - | - | - | - | - | - | - | - | 29,700,000 | - |
| | 25,719,563 | - | - | - | - | 12,513,807 | - | - | (8,500,000) | - | - | 29,733,370 | - |
| | 12,244,580 | - | - | - | - | (2,570,753) | - | - | - | - | - | 9,673,827 | - |
| Preduzecezaprizvodnju Bankarnog Praha Pometon Tir Doo Bor ("Pometon") | 5,224,244 | - | - | - | - | - | - | - | - | - | - | 5,224,244 | (5,224,244) |
| BNL | 52,079,093 | - | - | - | (64,427,238) | 12,142,768 | - | - | - | - | 205,377 | - | - |
| | 20,466,760 | - | - | (20,466,760) | - | - | - | - | - | - | - | - | - |
| | 95,414,399 | 405,087,809 | - | - | (11,000,000) | (60,653,036) | - | - | - | - | 95,461 | 428,944,633 | - |
| | <u>8,769,916,791</u> | <u>6,294,045,410</u> | <u>-</u> | <u>(20,466,760)</u> | <u>(75,427,238)</u> | <u>1,985,186,749</u> | <u>(92,609)</u> | <u>-</u> | <u>(8,500,000)</u> | <u>-</u> | <u>157,032,336</u> | <u>17,101,694,679</u> | <u>(17,575,099)</u> |

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|------------------|-------------|------------|---|---|---|-------------|---|---|---------------|---|-----------|-------------|--------------|
| (" ") | 284,619,680 | - | - | - | - | 15,287,688 | - | - | - | - | - | 299,907,368 | - |
| (" ") | 235,785,706 | - | - | - | - | 8,255,063 | - | - | - | - | - | 244,040,769 | - |
| (" ") | 157,702,614 | - | - | - | - | 176,137,553 | - | - | (156,750,000) | - | - | 177,090,167 | - |
| (" ") | 139,863,059 | - | - | - | - | 6,839,530 | - | - | (8,178,300) | - | - | 138,524,289 | - |
| (" ") | 127,318,180 | - | - | - | - | 9,090,900 | - | - | - | - | - | 136,409,080 | - |
| (" ") | 78,917,097 | - | - | - | - | 17,755,401 | - | - | - | - | - | 96,672,498 | - |
| (" ") | 95,937,000 | - | - | - | - | 3,704,452 | - | - | - | - | - | 99,641,452 | - |
| (" ") | 87,462,385 | - | - | - | - | - | - | - | - | - | - | 87,462,385 | (87,462,385) |
| | - | 86,400,000 | - | - | - | 15,201 | - | - | - | - | - | 86,415,201 | - |
| (" ") | 73,862,748 | - | - | - | - | 8,528,718 | - | - | (2,940,000) | - | - | 79,451,466 | - |
| (" ") | 68,336,728 | - | - | - | - | - | - | - | - | - | - | 68,336,728 | (68,336,728) |
| XANADU MINES LTD | 63,172,579 | 3,870,702 | - | - | - | (7,597,536) | - | - | - | - | 8,522,292 | 67,968,037 | - |
| (" ") | 41,798,550 | 25,550,000 | - | - | - | - | - | - | - | - | - | 67,348,550 | - |
| | - | 60,000,000 | - | - | - | - | - | - | - | - | - | 60,000,000 | - |
| () | | | | | | | | | | | | | |
| (" ") | 53,108,144 | - | - | - | - | 6,170 | - | - | - | - | 19 | 53,114,333 | - |

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|-------|-----------------------|----------------------|----------|-------------------|----------------------|----------------------|---------------------|------------------|------------------------|----------|---------------------|-----------------------|----------------------|
| | 89,333,708 | - | - | - | - | (31,710,322) | - | - | - | - | - | 57,623,386 | - |
| (" ") | 40,530,524 | - | - | - | - | 8,521,379 | - | - | (4,128,000) | - | - | 44,923,903 | - |
| () | - | 43,130,616 | - | - | - | - | - | - | - | - | 5 | 43,130,621 | - |
| " " | 34,388,926 | 4,900,000 | - | - | - | 2,647,402 | - | - | (4,900,000) | - | - | 37,036,328 | - |
| | - | - | - | 20,466,760 | - | 149,059 | - | - | - | - | - | 20,615,819 | - |
| (" ") | 14,830,091 | - | - | - | - | 745,942 | - | - | - | - | - | 15,576,033 | - |
| (" ") | 11,769,838 | 1,168,750 | - | - | - | 136,739 | - | - | - | - | - | 13,075,327 | - |
| | - | 5,944,451 | - | - | - | 807,687 | - | - | - | - | - | 6,752,138 | - |
| (" ") | 6,242,317 | - | - | - | - | (1,037,937) | - | - | - | - | - | 5,204,380 | - |
| (" ") | 2,742,588 | - | - | - | - | - | - | - | - | - | - | 2,742,588 | - |
| (" ") | 263,291 | - | - | - | - | - | - | - | - | - | - | 263,291 | - |
| () | 660,802 | - | - | - | (1,000,000) | 339,198 | - | - | - | - | - | - | - |
| (" ") | 494,545,636 | 4,882,775 | - | - | (22,269,402) | - | - | - | - | - | - | 477,159,009 | (47,038,703) |
| | <u>23,082,768,141</u> | <u>1,944,416,193</u> | <u>-</u> | <u>20,466,760</u> | <u>(84,620,325)</u> | <u>2,679,099,892</u> | <u>(26,804,181)</u> | <u>4,377,797</u> | <u>(1,398,441,939)</u> | <u>-</u> | <u>(17,947,682)</u> | <u>26,203,314,656</u> | <u>(202,837,816)</u> |
| | <u>31,852,684,932</u> | <u>8,238,461,603</u> | <u>-</u> | <u>-</u> | <u>(160,047,563)</u> | <u>4,664,286,641</u> | <u>(26,896,790)</u> | <u>4,377,797</u> | <u>(1,406,941,939)</u> | <u>-</u> | <u>139,084,654</u> | <u>43,305,009,335</u> | <u>(220,412,915)</u> |

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|----------|--------------------|---|---|--------------------|
| - | 12,350,855 | - | - | 12,350,855 |
| -Pometon | 5,224,244 | - | - | 5,224,244 |
| - | 47,038,703 | - | - | 47,038,703 |
| - | 87,462,385 | - | - | 87,462,385 |
| - | <u>68,336,728</u> | - | - | <u>68,336,728</u> |
| | <u>220,412,915</u> | - | - | <u>220,412,915</u> |

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|-------------|-------------|-------------|---------------|------|-----------|
| 116,570,879 | 95,832,572 | 20,738,307 | 26,670,879 | - | - |
| 3,006,354 | 3,853,325 | (846,971) | (184,100,046) | - | - |
| 202,146,212 | 130,809,994 | 71,336,218 | 125,406,918 | - | 1,666,667 |
| 47,131,488 | 47,211,278 | (79,790) | (2,868,512) | - | - |
| 63,388,631 | 58,236,442 | 5,152,189 | 33,663,382 | - | 3,868,873 |
| 41,922,538 | 31,156,956 | 10,765,582 | 16,922,538 | - | - |
| 7,236,894 | 3,507,081 | 3,729,813 | 736,894 | - | - |
| 14,792,237 | 21,084,246 | - | - | - | - |
| 9,438,936 | 9,438,936 | - | - | - | - |
| 9,929,574 | 9,929,574 | - | - | - | - |
| 25,513,815 | 26,248,411 | - | - | - | - |
| 171,538,903 | 176,320,907 | (4,782,004) | 11,538,903 | - | - |
| 75,000,000 | 75,000,000 | - | - | - | - |
| 49,986,007 | 49,986,007 | - | - | - | - |
| 54,377,521 | 54,377,521 | - | 24,377,521 | - | - |
| 56,890,350 | 56,890,350 | - | 1,890,350 | - | - |
| 21,384,755 | 21,877,906 | - | - | - | - |
| 59,876,907 | 47,440,819 | 2,436,088 | 9,876,907 | - | - |
| 15,719,966 | 15,719,966 | - | - | - | - |

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|------------------------|-----------------------|-----------------------|------------------------|----------------------|----------------------|-------------------|
| | 44,104,232 | 53,112,484 | (9,008,252) | (5,895,768) | - | - |
| | 115,674,100 | - | - | - | - | - |
| | - | - | - | - | 28,305,556 | - |
| | 74,449,547 | 69,741,787 | (2,327,064) | (32,142,138) | - | 576,303 |
| | <u>1,280,079,846</u> | <u>1,057,776,562</u> | <u>97,114,116</u> | <u>26,077,828</u> | <u>28,305,556</u> | <u>6,111,843</u> |
| Ivanhoe Mines Ltd. “ ” | 8,859,314,561 | 14,250,233,655 | (5,390,919,094) | 6,469,885,945 | - | - |
| | 53,661,240 | 43,063,102 | 10,598,138 | 35,347,144 | - | - |
| | - | 51,291,494 | - | - | (123,596,589) | - |
| | 873,231,417 | 755,921,981 | 117,230,299 | 800,948,438 | 3,513,339 | 9,010,975 |
| | 718,866 | 1,554,661 | (835,795) | (31,851,949) | - | - |
| | <u>9,786,926,084</u> | <u>15,102,064,893</u> | <u>(5,263,926,452)</u> | <u>7,274,329,578</u> | <u>(120,083,250)</u> | <u>9,010,975</u> |
| | <u>11,067,005,930</u> | <u>16,159,841,455</u> | <u>(5,166,812,336)</u> | <u>7,300,407,406</u> | <u>(91,777,694)</u> | <u>15,122,818</u> |

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| | | |
|--------------------|-------------------|----------------------|
| 540,276,898 | 28,305,556 | - |
| 50,708,598 | - | (123,596,589) |
| 3,871,539 | 3,513,339 | - |
| 734,596 | - | - |
| 6,292,009 | - | - |
| 493,151 | - | - |
| <u>602,376,791</u> | <u>31,818,895</u> | <u>(123,596,589)</u> |

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| 2025 6 30 | 2024 12 31 |
|----------------|------------|
| 664,907 | - |
| <u>664,907</u> | <u>-</u> |

17.

| 2025 6 30 | 2024 12 31 |
|--------------------|--------------------|
| 549,791,682 | 458,420,702 |
| 93,187,455 | - |
| 13,208,127 | 48,910,438 |
| 34,003,605 | - |
| - | 44,516,857 |
| - | (2,056,315) |
| (968,644) | - |
| <u>689,222,225</u> | <u>549,791,682</u> |
| - | - |
| - | - |
| 182,590,647 | 131,124,720 |
| - | - |
| 28,789,673 | 52,525,466 |
| - | (1,059,539) |
| - | - |
| <u>211,380,320</u> | <u>182,590,647</u> |
| - | - |
| - | - |
| - | - |
| - | - |
| 477,841,905 | 367,201,035 |
| <u>367,201,035</u> | <u>327,295,982</u> |

2025 6 30

17.

2025 6 30

41,285,927
2,728,858
42,091,512

2024 12 31

42,869,725
2,804,317
44,157,014

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2025 6 30

| | | | | | | |
|-----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|------------------------|
| 28,997,933,202 | 63,248,949,707 | 6,730,287,566 | 35,653,133,394 | 6,097,889,789 | 1,489,283,273 | 142,217,476,931 |
| 139,147,737 | 577,708,179 | 25,649,458 | 353,929,913 | 103,468,040 | 20,695,506 | 1,220,598,833 |
| 573,400,731 | 5,217,200,989 | - | 2,800,559,302 | 47,648,958 | 99,818,186 | 8,738,628,166 |
| 1,614,189,918 | 1,793,873,453 | 590,380,698 | 2,153,224,426 | 19,411,159 | 17,315,418 | 6,188,395,072 |
| (141,013,946) | (371,575,228) | (108,525,381) | (275,849,714) | (92,516,744) | (24,350,438) | (1,013,831,451) |
| (77,830,572) | (106,261,624) | (6,964,788) | (111,775,232) | (32,687,128) | (2,699,825) | (338,219,169) |
| <u>31,105,827,070</u> | <u>70,359,895,476</u> | <u>7,230,827,553</u> | <u>40,573,222,089</u> | <u>6,143,214,074</u> | <u>1,600,062,120</u> | <u>157,013,048,382</u> |
| 7,557,956,917 | 19,094,873,292 | 3,442,264,200 | 13,699,187,635 | 2,868,409,805 | 791,063,703 | 47,453,755,552 |
| 652,970,573 | 1,462,656,974 | 341,637,515 | 838,747,835 | 339,342,942 | 88,892,433 | 3,724,248,272 |
| (38,054,050) | (205,253,210) | (26,158,885) | (148,988,688) | (31,053,362) | (13,706,220) | (463,214,415) |
| (20,593,555) | (47,711,560) | (3,342,375) | (41,891,334) | (18,519,299) | (2,041,532) | (134,099,655) |
| <u>8,152,279,885</u> | <u>20,304,565,496</u> | <u>3,754,400,455</u> | <u>14,347,055,448</u> | <u>3,158,180,086</u> | <u>864,208,384</u> | <u>50,580,689,754</u> |
| 628,944,774 | 1,606,878,756 | 9,771,487 | 193,643,081 | 2,760,756 | 14,264,364 | 2,456,263,218 |
| - | - | - | - | - | - | - |
| (379,566) | (7,529,727) | - | (11,096,870) | - | (5,578) | (19,011,741) |
| - | - | - | - | - | - | - |
| <u>628,565,208</u> | <u>1,599,349,029</u> | <u>9,771,487</u> | <u>182,546,211</u> | <u>2,760,756</u> | <u>14,258,786</u> | <u>2,437,251,477</u> |
| <u>22,324,981,977</u> | <u>48,455,980,951</u> | <u>3,466,655,611</u> | <u>26,043,620,430</u> | <u>2,982,273,232</u> | <u>721,594,950</u> | <u>103,995,107,151</u> |
| <u>20,811,031,511</u> | <u>42,547,197,659</u> | <u>3,278,251,879</u> | <u>21,760,302,678</u> | <u>3,226,719,228</u> | <u>683,955,206</u> | <u>92,307,458,161</u> |

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2024 12 31

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|-----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|------------------------|
| 24,434,301,037 | 56,822,156,260 | 4,513,883,863 | 31,895,776,343 | 5,594,460,482 | 1,369,275,278 | 124,629,853,263 |
| 68,246,208 | 2,029,200,144 | 13,441,713 | 681,827,942 | 240,882,689 | 39,920,176 | 3,073,518,872 |
| - | 425,821,191 | - | 24,916,325 | 15,595 | - | 450,753,111 |
| 4,395,732,721 | 4,073,700,947 | 2,213,910,852 | 3,845,518,247 | 504,719,990 | 120,183,481 | 15,153,766,238 |
| (9,581,189) | (163,483,664) | (29,543,367) | (894,822,461) | (237,568,870) | (39,611,348) | (1,374,610,899) |
| (48,910,438) | - | - | - | - | - | (48,910,438) |
| (39,806,145) | (22,745,689) | (3,132,295) | (41,077,440) | (686,655) | (1,305,402) | (108,753,626) |
| 197,951,008 | 84,300,518 | 21,726,800 | 140,994,438 | (3,933,442) | 821,088 | 441,860,410 |
| <u>28,997,933,202</u> | <u>63,248,949,707</u> | <u>6,730,287,566</u> | <u>35,653,133,394</u> | <u>6,097,889,789</u> | <u>1,489,283,273</u> | <u>142,217,476,931</u> |
| 6,429,914,780 | 16,191,617,813 | 1,806,860,867 | 13,511,436,596 | 2,395,420,299 | 702,621,584 | 41,037,871,939 |
| 1,083,803,076 | 2,996,211,012 | 1,651,515,378 | 735,482,234 | 533,371,143 | 122,593,466 | 7,122,976,309 |
| (3,376,699) | (152,391,369) | (24,988,402) | (603,368,143) | (60,788,959) | (33,549,462) | (878,463,034) |
| (6,507,800) | (7,379,567) | (982,932) | (16,911,144) | (510,088) | (913,506) | (33,205,037) |
| 54,123,560 | 66,815,403 | 9,859,289 | 72,548,092 | 917,410 | 311,621 | 204,575,375 |
| <u>7,557,956,917</u> | <u>19,094,873,292</u> | <u>3,442,264,200</u> | <u>13,699,187,635</u> | <u>2,868,409,805</u> | <u>791,063,703</u> | <u>47,453,755,552</u> |
| 602,113,296 | 1,305,243,863 | 9,773,844 | 191,859,859 | 2,809,629 | 14,264,473 | 2,126,064,964 |
| 30,624,986 | 301,634,893 | - | 3,018,433 | - | - | 335,278,312 |
| (3,793,508) | - | (2,357) | (1,235,211) | (48,873) | (109) | (5,080,058) |
| - | - | - | - | - | - | - |
| <u>628,944,774</u> | <u>1,606,878,756</u> | <u>9,771,487</u> | <u>193,643,081</u> | <u>2,760,756</u> | <u>14,264,364</u> | <u>2,456,263,218</u> |
| 20,811,031,511 | 42,547,197,659 | 3,278,251,879 | 21,760,302,678 | 3,226,719,228 | 683,955,206 | 92,307,458,161 |
| <u>17,402,272,961</u> | <u>39,325,294,584</u> | <u>2,697,249,152</u> | <u>18,192,479,888</u> | <u>3,196,230,554</u> | <u>652,389,221</u> | <u>81,465,916,360</u> |

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|----------------------|------------------------|------------------------|--------------------|
| 749,448,878 | (489,309,750) | (215,122,484) | 45,016,644 |
| 2,124,487,376 | (1,137,610,306) | (956,508,139) | 30,368,931 |
| 922,278,590 | (689,518,346) | (118,489,235) | 114,271,009 |
| 39,120,762 | (22,391,929) | (16,316,774) | 412,059 |
| 46,289,105 | (42,102,541) | (1,015,773) | 3,170,791 |
| 22,446,185 | (21,364,804) | (259,841) | 821,540 |
| <u>3,904,070,896</u> | <u>(2,402,297,676)</u> | <u>(1,307,712,246)</u> | <u>194,060,974</u> |

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|----------------------|------------------------|------------------------|--------------------|
| 718,798,253 | (445,006,013) | (208,574,936) | 65,217,304 |
| 2,035,716,094 | (952,051,917) | (943,453,638) | 140,210,539 |
| 694,051,247 | (516,609,323) | (98,191,755) | 79,250,169 |
| 39,894,769 | (23,197,988) | (16,308,158) | 388,623 |
| 45,192,775 | (40,650,712) | (1,015,773) | 3,526,290 |
| 8,324,294 | (7,954,642) | (4,724) | 364,928 |
| <u>3,541,977,432</u> | <u>(1,985,470,595)</u> | <u>(1,267,548,984)</u> | <u>288,957,853</u> |

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|--------------------|---------------------|----------------|--------------------|
| 76,619,360 | (46,845,477) | - | 29,773,883 |
| 98,714,116 | (24,495,350) | - | 74,218,766 |
| 3,671,369 | (3,448,324) | - | 223,045 |
| 15,154,289 | (12,700,420) | 476,006 | 2,929,875 |
| 71,500 | 67,925 | - | 139,425 |
| 443,899 | (421,704) | (4,326) | 17,869 |
| <u>194,674,533</u> | <u>(87,843,350)</u> | <u>471,680</u> | <u>107,302,863</u> |

2024 12 31

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|--------------------|---------------------|----------|-------------------|
| 69,928,769 | (40,672,606) | - | 29,256,163 |
| 86,105,334 | (16,281,791) | - | 69,823,543 |
| 3,671,369 | (3,430,105) | - | 241,264 |
| 2,071,073 | (1,935,735) | - | 135,338 |
| 71,500 | (67,925) | - | 3,575 |
| 72,553 | (68,925) | - | 3,628 |
| <u>161,920,598</u> | <u>(62,457,087)</u> | <u>-</u> | <u>99,463,511</u> |

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2,879,535,138

/

5,005,767

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2,884,540,905

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2025 6 30

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| 2025 6 30 | 2024 12 31 |
|-----------------------|-----------------------|
| 41,857,744,363 | 38,601,486,255 |
| <u>1,554,289,463</u> | <u>1,453,412,674</u> |
| <u>43,412,033,826</u> | <u>40,054,898,929</u> |

| 2025 6 30 | 2024 12 31 |
|-----------------------|-----------------------|
| <u>42,759,859,279</u> | <u>39,503,601,171</u> |
| <u>(902,114,916)</u> | <u>(902,114,916)</u> |
| <u>41,857,744,363</u> | <u>38,601,486,255</u> |

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| | | | | | | | | | | | (%) | |
|-----------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|-----|------|----------------------|--------------------|-------|---|
| Liex S.A. | 16,711,218,924 | 13,059,775,876 | 2,661,708,146 | (1,340,917,102) | - | 14,380,566,920 | 66% | 64% | 727,976,816 | 173,633,471 | 6.22% | / |
| | 1,367,528,936 | 1,010,112,110 | 300,943,727 | (297,488,956) | - | 1,013,566,881 | 74% | 74% | - | - | - | / |
| | 8,699,810,909 | 4,521,087,312 | (28,186,861) | (304,085,217) | - | 4,188,815,234 | 93% | 93% | 515,514,095 | 99,918,250 | 6.47% | / |
| | 6,937,007,459 | 2,100,507,362 | 840,665,172 | (237,622,875) | - | 2,703,549,659 | 51% | 51% | - | - | - | / |
| | 6,068,000,000 | 3,480,295,137 | 3,228,318,646 | (158,754,887) | - | 6,549,858,896 | 45% | 47% | 52,883,730 | 24,971,912 | 2.00% | / |
| | 1,685,853,186 | 650,920,730 | 195,707,530 | (119,454,641) | - | 727,173,619 | 50% | 56% | 4,546,323 | 4,546,323 | 3.00% | / |
| | 1,981,092,349 | 1,583,088,535 | 444,367,612 | (62,050,045) | - | 1,965,406,102 | 73% | 73% | 199,112,951 | 51,132,056 | 7.19% | / |
| | 3,074,818,083 | 2,583,665,905 | 191,761,610 | (2,095,063,758) | (401,755,126) | 278,608,631 | 98% | 100% | 125,232,048 | 22,521,411 | 1.85% | / |
| | 2,411,780,000 | 290,926,241 | 339,223,888 | - | - | 630,150,129 | 36% | 36% | 1,803,379 | 1,803,379 | 2.11% | / |
| | 8,104,023,400 | 445,651,857 | 618,152,811 | - | - | 1,063,804,668 | 13% | 13% | 184,165,738 | 74,487,329 | 5.00% | / |
| | 17,034,490,116 | 9,777,570,106 | 1,232,397,336 | (1,572,957,591) | (178,651,311) | 9,258,358,540 | | | 82,922,732 | 28,654,862 | - | / |
| | <u>74,075,623,362</u> | <u>39,503,601,171</u> | <u>10,025,059,617</u> | <u>(6,188,395,072)</u> | <u>(580,406,437)</u> | <u>42,759,859,279</u> | | | <u>1,894,157,812</u> | <u>481,668,993</u> | | |
| | | <u>(902,114,916)</u> | | | | <u>(902,114,916)</u> | | | | | | |
| | <u>38,601,486,255</u> | | | | <u>41,857,744,363</u> | | | | | | | |

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| | | | |
|--------------------|----------|----------|--------------------|
| 5,005,874 | - | - | 5,005,874 |
| 231,828,532 | - | - | 231,828,532 |
| 591,814,765 | - | - | 591,814,765 |
| 64,276,926 | - | - | 64,276,926 |
| <u>9,188,819</u> | <u>-</u> | <u>-</u> | <u>9,188,819</u> |
| <u>902,114,916</u> | <u>-</u> | <u>-</u> | <u>902,114,916</u> |

2024 12 31

| | | | |
|--------------------|----------|----------|--------------------|
| 5,005,874 | - | - | 5,005,874 |
| 231,828,532 | - | - | 231,828,532 |
| 591,814,765 | - | - | 591,814,765 |
| 64,276,926 | - | - | 64,276,926 |
| <u>9,188,819</u> | <u>-</u> | <u>-</u> | <u>9,188,819</u> |
| <u>902,114,916</u> | <u>-</u> | <u>-</u> | <u>902,114,916</u> |

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| 2025 6 30 | | | 2024 12 31 | | |
|----------------------|----------|----------------------|----------------------|--------------------|----------------------|
| 1,259,278,130 | - | 1,259,278,130 | 604,426,096 | - | 604,426,096 |
| <u>295,011,333</u> | <u>-</u> | <u>295,011,333</u> | <u>850,783,622</u> | <u>(1,797,044)</u> | <u>848,986,578</u> |
| <u>1,554,289,463</u> | <u>-</u> | <u>1,554,289,463</u> | <u>1,455,209,718</u> | <u>(1,797,044)</u> | <u>1,453,412,674</u> |

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|--------------------|--------------------|--------------------|-------------------|------------------|--------------------|
| 228,198,798 | 326,269,298 | 209,797,339 | 61,779,083 | 4,525,600 | 830,570,118 |
| 35,880,850 | - | 63,299,038 | 8,695,274 | - | 107,875,162 |
| 19,095,156 | - | - | - | - | 19,095,156 |
| (83,191,786) | - | (2,359,575) | (258,648) | - | (85,810,009) |
| 3,283,205 | (1,223,765) | 4,959,938 | 39,591 | (20,379) | 7,038,590 |
| <u>203,266,223</u> | <u>325,045,533</u> | <u>275,696,740</u> | <u>70,255,300</u> | <u>4,505,221</u> | <u>878,769,017</u> |
| 91,757,361 | 236,542,209 | 151,256,235 | 60,079,453 | 3,565,693 | 543,200,951 |
| 16,415,033 | 10,870,417 | 56,793,952 | 4,499,867 | 140,579 | 88,719,848 |
| (4,266,844) | - | (2,096,666) | (251,011) | - | (6,614,521) |
| 426,222 | (1,041,288) | 4,204,269 | 14,186 | (16,692) | 3,586,697 |
| <u>104,331,772</u> | <u>246,371,338</u> | <u>210,157,790</u> | <u>64,342,495</u> | <u>3,689,580</u> | <u>628,892,975</u> |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| 98,934,451 | 78,674,195 | 65,538,950 | 5,912,805 | 815,641 | 249,876,042 |
| <u>136,441,437</u> | <u>89,727,089</u> | <u>58,541,104</u> | <u>1,699,630</u> | <u>959,907</u> | <u>287,369,167</u> |

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|--------------------|--------------------|--------------------|-------------------|------------------|--------------------|
| 140,652,877 | 289,103,342 | 276,460,243 | 54,774,556 | 3,585,897 | 764,576,915 |
| 97,687,540 | 32,851,635 | 144,297,291 | 6,812,047 | 53,515 | 281,702,028 |
| - | - | 14,156,627 | - | 886,102 | 15,042,729 |
| (11,201,227) | - | (225,112,821) | - | - | (236,314,048) |
| 1,059,608 | 4,314,321 | (4,001) | 192,480 | 86 | 5,562,494 |
| <u>228,198,798</u> | <u>326,269,298</u> | <u>209,797,339</u> | <u>61,779,083</u> | <u>4,525,600</u> | <u>830,570,118</u> |
| 61,563,008 | 193,723,867 | 121,467,988 | 50,094,125 | 3,358,578 | 430,207,566 |
| 31,700,616 | 42,216,142 | 105,094,988 | 9,936,616 | 171,657 | 189,120,019 |
| - | - | 1,334,907 | - | 35,455 | 1,370,362 |
| (2,105,825) | - | (76,638,263) | - | - | (78,744,088) |
| 599,562 | 602,200 | (3,385) | 48,712 | 3 | 1,247,092 |
| <u>91,757,361</u> | <u>236,542,209</u> | <u>151,256,235</u> | <u>60,079,453</u> | <u>3,565,693</u> | <u>543,200,951</u> |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| <u>136,441,437</u> | <u>89,727,089</u> | <u>58,541,104</u> | <u>1,699,630</u> | <u>959,907</u> | <u>287,369,167</u> |
| <u>79,089,869</u> | <u>95,379,475</u> | <u>154,992,255</u> | <u>4,680,431</u> | <u>227,319</u> | <u>334,369,349</u> |

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|-----------------------|----------------------|----------------------|----------------------|---|-----------------------|
| | | | | * | |
| 74,049,283,076 | 8,776,088,175 | 1,746,943,222 | 2,322,164,279 | | 86,894,478,752 |
| 196,245,621 | 364,242,173 | - | 14,226,896 | | 574,714,690 |
| 10,315,049,483 | 173,927,878 | - | 164,211,292 | | 10,653,188,653 |
| - | - | - | (1,143,019) | | (1,143,019) |
| (123,241,786) | (237,291,350) | | - | | (360,533,136) |
| <u>34,309,731</u> | <u>1,561,776</u> | <u>-</u> | <u>13,584,703</u> | | <u>49,456,210</u> |
| <u>84,471,646,125</u> | <u>9,078,528,652</u> | <u>1,746,943,222</u> | <u>2,513,044,151</u> | | <u>97,810,162,150</u> |
| 14,211,117,310 | 1,834,244,922 | 192,115,020 | 804,010,894 | | 17,041,488,146 |
| 1,226,006,829 | 190,158,975 | 33,499,176 | 122,169,894 | | 1,571,834,874 |
| - | - | - | (117,333) | | (117,333) |
| (10,542,063) | (20,302,050) | - | - | | (30,844,113) |
| <u>8,243,737</u> | <u>733,125</u> | <u>-</u> | <u>1,397,252</u> | | <u>10,374,114</u> |
| <u>15,434,825,813</u> | <u>2,004,834,972</u> | <u>225,614,196</u> | <u>927,460,707</u> | | <u>18,592,735,688</u> |
| 1,260,427,750 | 4,166,206 | - | - | | 1,264,593,956 |
| - | - | - | - | | - |
| <u>(106,507)</u> | <u>(482,313)</u> | <u>-</u> | <u>-</u> | | <u>(588,820)</u> |
| <u>1,260,321,243</u> | <u>3,683,893</u> | <u>-</u> | <u>-</u> | | <u>1,264,005,136</u> |
| <u>67,776,499,069</u> | <u>7,070,009,787</u> | <u>1,521,329,026</u> | <u>1,585,583,444</u> | | <u>77,953,421,326</u> |
| <u>58,577,738,016</u> | <u>6,937,677,047</u> | <u>1,554,828,202</u> | <u>1,518,153,385</u> | | <u>68,588,396,650</u> |

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2024 12 31

| | | | | | |
|-----------------------|----------------------|----------------------|----------------------|---|-----------------------|
| | | | | * | |
| 71,542,161,775 | 8,041,697,105 | 1,746,282,392 | 2,053,206,611 | | 83,383,347,883 |
| 294,463,472 | 759,319,240 | 660,830 | 259,042,662 | | 1,313,486,204 |
| 1,975,886,404 | 10,068,463 | - | 82,919 | | 1,986,037,786 |
| - | - | - | (188,119) | | (188,119) |
| - | (4,387,800) | - | (1,038,679) | | (5,426,479) |
| (45,705,864) | (41,848,168) | - | (1,574,001) | | (89,128,033) |
| <u>282,477,289</u> | <u>11,239,335</u> | <u>-</u> | <u>12,632,886</u> | | <u>306,349,510</u> |
| <u>74,049,283,076</u> | <u>8,776,088,175</u> | <u>1,746,943,222</u> | <u>2,322,164,279</u> | | <u>86,894,478,752</u> |
| 11,945,669,428 | 1,570,784,615 | 125,135,019 | 612,176,767 | | 14,253,765,829 |
| 2,205,697,143 | 260,718,712 | 66,980,001 | 190,585,014 | | 2,723,980,870 |
| - | - | - | - | | - |
| - | (424,154) | - | (1,022,205) | | (1,446,359) |
| (841,726) | (543,186) | - | (211,620) | | (1,596,532) |
| <u>60,592,465</u> | <u>3,708,935</u> | <u>-</u> | <u>2,482,938</u> | | <u>66,784,338</u> |
| <u>14,211,117,310</u> | <u>1,834,244,922</u> | <u>192,115,020</u> | <u>804,010,894</u> | | <u>17,041,488,146</u> |
| 1,237,583,017 | - | - | - | | 1,237,583,017 |
| <u>22,844,733</u> | <u>4,166,206</u> | <u>-</u> | <u>-</u> | | <u>27,010,939</u> |
| <u>1,260,427,750</u> | <u>4,166,206</u> | <u>-</u> | <u>-</u> | | <u>1,264,593,956</u> |
| <u>58,577,738,016</u> | <u>6,937,677,047</u> | <u>1,554,828,202</u> | <u>1,518,153,385</u> | | <u>68,588,396,650</u> |
| <u>58,358,909,330</u> | <u>6,470,912,490</u> | <u>1,621,147,373</u> | <u>1,441,029,844</u> | | <u>67,891,999,037</u> |

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21.

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12,151,366

23.

2025 6 30

| | | | | | | |
|---|---|---------------|-------------|---------------|---|---------------|
| | 1 | 822,188,095 | - | (20,220,447) | - | 801,967,648 |
| | | 862,818,354 | 336,189,866 | (81,954,875) | - | 1,117,053,345 |
| / | | 387,781,630 | 361,265,290 | (31,837,333) | - | 717,209,587 |
| | | 166,910,373 | - | (8,508,255) | - | 158,402,118 |
| | | 301,428,927 | 5,130,000 | (5,566,966) | - | 300,991,961 |
| | | 428,877,543 | 33,456,800 | (49,503,853) | - | 412,830,490 |
| | | 711,735,232 | 229,676,545 | (156,189,368) | - | 785,222,409 |
| | | 3,681,740,154 | 965,718,501 | (353,781,097) | - | 4,293,677,558 |

2024 12 31

| | | | | | | |
|--|---|---------------|---------------|---------------|-------------|---------------|
| | 1 | 213,517,112 | 651,876,547 | (43,205,564) | - | 822,188,095 |
| | | 500,008,950 | 412,794,339 | (49,984,935) | - | 862,818,354 |
| | | 366,296,490 | 69,304,024 | (47,818,884) | - | 387,781,630 |
| | | 181,527,889 | 2,527,703 | (17,145,219) | - | 166,910,373 |
| | | 301,438,503 | 10,877,034 | (10,886,610) | - | 301,428,927 |
| | | 425,316,186 | 96,099,689 | (92,538,332) | - | 428,877,543 |
| | | 546,078,616 | 433,997,380 | (267,263,822) | (1,076,942) | 711,735,232 |
| | | 2,534,183,746 | 1,677,476,716 | (528,843,366) | (1,076,942) | 3,681,740,154 |

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| | <u>2025 6 30</u> | | <u>2024 12 31</u> | |
|---|-----------------------|----------------------|-----------------------|----------------------|
| | 1,654,913,763 | 323,407,037 | 1,510,094,022 | 284,123,666 |
| | 7,087,967,597 | 1,623,995,306 | 5,552,634,006 | 1,198,417,994 |
| 1 | 787,337,497 | 207,161,793 | 1,674,259,705 | 457,072,218 |
| | 1,534,181,681 | 316,918,077 | 1,114,552,068 | 203,957,107 |
| | 161,252,074 | 34,401,628 | 64,033,599 | 12,566,118 |
| | 45,445,220 | 11,266,921 | 41,164,662 | 10,291,166 |
| | 299,204,766 | 84,089,283 | 287,049,313 | 81,071,812 |
| - | 4,114,447,057 | 1,329,248,053 | 1,319,505,622 | 349,821,868 |
| | <u>4,873,928,435</u> | <u>1,236,883,971</u> | <u>5,731,023,990</u> | <u>1,454,393,884</u> |
| | <u>20,558,678,090</u> | <u>5,167,372,069</u> | <u>17,294,316,987</u> | <u>4,051,715,833</u> |

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| | <u>2025 6 30</u> | | <u>2024 12 31</u> | |
|---|------------------|---------------|-------------------|---------------|
| | 36,602,072,563 | 9,432,551,889 | 25,478,826,435 | 6,056,607,114 |
| | 754,478,455 | 171,855,188 | 356,597,929 | 107,560,564 |
| | 1,010,878,601 | 271,159,537 | 709,020,885 | 208,811,566 |
| - | 2,239,833,935 | 682,631,831 | 1,326,598,846 | 363,043,968 |

25.

| | | 2025 6 30 | | 2024 12 31 | | |
|--|--|-----------------------|---|-----------------------|---|--------------------|
| | | 15,327,151,246 | | 13,914,192,569 | | |
| | | 5,779,860,232 | | 3,451,359,870 | | |
| | | 3,210,560,498 | | 2,461,706,714 | | |
| | | 2,025,799,861 | | 2,559,113,231 | | |
| | | 2,348,884,795 | | 3,253,990,294 | | |
| | | 1,952,745,745 | | 1,833,132,267 | | |
| | | 1,825,548,811 | | 1,857,964,760 | | |
| | | 622,338,503 | | 515,677,716 | | |
| | | 715,860,095 | | 539,130,060 | | |
| | | 384,358,436 | | 26,580,150 | | |
| | | <u>34,193,108,222</u> | | <u>30,412,847,631</u> | | |
| | | <u>(233,626,232)</u> | | <u>(282,452,807)</u> | | |
| | | <u>33,959,481,990</u> | | <u>30,130,394,824</u> | | |
| | | | | | | |
| | | 24,390,267 | - | (576,363) | - | 23,813,904 |
| | | 34,881,717 | - | - | - | 34,881,717 |
| | | 42,389,163 | | | | 42,389,163 |
| | | | - | - | - | |
| | | 252,423,299 | - | - | - | 252,423,299 |
| | | <u>37,776,249</u> | - | <u>(10,345,838)</u> | - | <u>27,430,411</u> |
| | | <u>391,860,695</u> | - | <u>(10,922,201)</u> | - | <u>380,938,494</u> |

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2025 6 30

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| | | | |
|-------------------|------------------|----------|-------------------|
| 24,390,267 | - | - | 24,390,267 |
| - | - | - | - |
| - | - | - | - |
| - | (576,363) | - | (576,363) |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| <u>24,390,267</u> | <u>(576,363)</u> | <u>-</u> | <u>23,813,904</u> |

2024 12 31

12

| | | | |
|------------------|-------------------|----------|-------------------|
| 9,613,447 | 3,820,636 | - | 13,434,083 |
| - | - | - | - |
| - | 10,956,184 | - | 10,956,184 |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| <u>9,613,447</u> | <u>14,776,820</u> | <u>-</u> | <u>24,390,267</u> |

2025 6 30 2024 12 31
26

2025 6 30

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3 2025 06 30

| | | | | | | | |
|-------------|------------|------------|-------------|------|----|------------|------------|
| | | | 134,555,609 | 2024 | 12 | 31 | |
| 152,341,710 | | | | | | 54,565,333 | |
| | | | | | | 83,269,949 | 2024 12 31 |
| | 84,908,960 | | | | | | (|
| : | | | | | | | |
| |) | | | | | 38,289,407 | 2024 |
| 12 31 | | | | | | | |
| | | | | | | 20 | |
| | | 11,781,176 | 2024 | 12 | 31 | | 12,452,212 |

4 2025 06 30

| | | | | | | | | | |
|---------------|----------------|------|-------------|----|--|----------------|-------------|----|------------|
| | | | | | | 11,759,185,788 | 2024 | 12 | 31 |
| | 11,974,781,453 | | | | | | | |) |
| | | | 2.61 | | | | | | |
| 1,004,556,888 | | 2024 | 12 | 31 | | 1,012,196,103 | | | |
| | | | | | | |) | | (|
| 1.42 | | | | | | | 506,942,437 | | 2024 |
| | 12 31 | | 514,032,541 | | | | | | |
| | 54,565,333 | | | | | | | | 11,779,907 |
| | 2024 12 31 | | 12,021,873 | | | | | | |

5 2025 06 30

| | | | | | | | | |
|-------------|------|------|-------------|----|--|-------------|------|----|
| 7.52 | | | | | | 471,067,131 | 2024 | 12 |
| | 31 | | 311,597,605 | | | | | |
| | 3.70 | | | | | | | |
| 283,956,292 | | 2024 | 12 | 31 | | 309,166,455 | | |

6 2025 06 30

| | | | | | | | | |
|--|--|--|------------|------|----|----|--|-----------|
| | | | 39,329,613 | 2024 | 12 | 31 | | 5,229,694 |
|--|--|--|------------|------|----|----|--|-----------|

2025 6 30

26.

| | | | |
|---|-------------|------------|------------|
| 7 | 2025 06 30 | | |
| | | 18,872,759 | 2024 12 31 |
| | 20,043,735 | | |
| 8 | 2025 06 30 | | |
| | 671,491,323 | | 2024 12 31 |

27.

| | | 2025 6 30 | 2024 12 31 |
|-----------|------------|-----------------------|-----------------------|
| | | 23,404,249,528 | 19,932,487,927 |
| | 1 | 35,899,319 | 14,668,002 |
| | 2 | 9,624,070,342 | 6,935,043,150 |
| | | <u>5,707,841,577</u> | <u>3,831,048,903</u> |
| | | <u>38,772,060,766</u> | <u>30,713,247,982</u> |
| 2025 6 30 | 1%-7% | 2024 12 31 | |
| 0.72%-7% | | | |
| | 2025 6 30 | 2024 12 31 | |
| 1: 2025 | | (") | |
| | 14,715,985 | | |
| | | 15,183,334 | 2025 6 30 |
| | 29,899,319 | | |
| | 2025 | | |
| | | 6,000,000 | 2025 6 30 |
| | | 6,000,000 | 2.21% |
| 2: | | | |
| | 1 | (1) | |

28.

| | | | | 2025 6 30 | 2024 12 31 |
|---|----------|-----------|-------------|----------------------|----------------------|
| 1 | | | | 160,920,866 | 156,777,250 |
| | | 45 | | 36,401,717 | 39,422,980 |
| | | 2 | | 886,883 | 370,288,130 |
| | | 3 | | 1,087,067,355 | 694,565,006 |
| | | | | <u>1,285,276,821</u> | <u>1,261,053,366</u> |
| 1 | | | | | |
| | 1 | 2025 6 30 | | 160,920,866 | 2024 |
| | 12 31 | | 156,777,250 | | |
| | | 27 | | | |
| 2 | 2023 1 1 | | | | |
| 3 | | | | | |
| | | | | 2025 6 30 | 2024 12 31 |
| 1 | | | | 508,424,326 | 261,446,033 |
| | | | | 212,796,649 | 87,790,651 |
| | | | | 160,601,725 | 104,745,495 |
| | | | | 135,025,952 | 68,909,887 |
| 2 | - | | | 578,643,029 | 433,118,973 |
| | | | | <u>1,087,067,355</u> | <u>694,565,006</u> |

2025 6 30

29.

| | 2025 6 30 | 2024 12 31 |
|-----------|----------------------|----------------------|
| | 94,815,084 | 141,809,792 |
| | <u>2,573,642,565</u> | <u>2,263,133,699</u> |
| | <u>2,668,457,649</u> | <u>2,404,943,491</u> |
| 2025 6 30 | 2024 12 31 | |

30.

| | 2025 6 30 | 2024 12 31 |
|--|-----------------------|-----------------------|
| | <u>18,886,188,724</u> | <u>18,422,703,112</u> |

2025 6 30

| | 2025 6 30 | 2024 12 31 |
|-----|-----------------------|-----------------------|
| 1 | 17,891,365,005 | 17,361,862,256 |
| 1 2 | 577,386,251 | 505,665,701 |
| 2 3 | 279,095,306 | 257,751,992 |
| 3 | <u>138,342,162</u> | <u>297,423,163</u> |
| | <u>18,886,188,724</u> | <u>18,422,703,112</u> |

2025 6 30 1

| | |
|---|-------------------|
| A | <u>75,182,696</u> |
| | <u>75,182,696</u> |

2025 6 30

31.

| 2025 6 30 | 2024 12 31 |
|--------------------------|--------------------------|
| <u>83,562,342</u> | <u>84,344,304</u> |
| <u><u>83,562,342</u></u> | <u><u>84,344,304</u></u> |

32.

| | 2025 6 30 | 2024 12 31 |
|---|-----------------------------|-----------------------------|
| 1 | <u>7,200,402,984</u> | <u>6,657,948,416</u> |
| | <u><u>7,200,402,984</u></u> | <u><u>6,657,948,416</u></u> |

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45.

33.

| | | | |
|----------------------|----------------------|------------------------|----------------------|
| 3,179,054,802 | 6,519,462,047 | (7,260,457,455) | 2,438,059,394 |
| 43,004,882 | 466,102,262 | (471,173,343) | 37,933,801 |
| <u>109,247,882</u> | <u>19,853,141</u> | <u>(20,676,578)</u> | <u>108,424,445</u> |
| <u>3,331,307,566</u> | <u>7,005,417,450</u> | <u>(7,752,307,376)</u> | <u>2,584,417,640</u> |

| | | | |
|----------------------|----------------------|------------------------|----------------------|
| 2,656,947,707 | 5,338,791,760 | (6,195,560,446) | 1,800,179,021 |
| 84,741,330 | 533,507,508 | (518,909,609) | 99,339,229 |
| 9,461,547 | 209,853,325 | (207,395,973) | 11,918,899 |
| 7,711,208 | 169,535,027 | (167,560,601) | 9,685,634 |
| 1,693,153 | 34,079,630 | (33,603,094) | 2,169,689 |
| 57,186 | 6,238,668 | (6,232,278) | 63,576 |
| 1,861,953 | 200,984,971 | (200,398,219) | 2,448,705 |
| 86,081,799 | 67,322,500 | (66,615,408) | 86,788,891 |
| 18,117,897 | 2,960,693 | (245,775) | 20,832,815 |
| 1 321,842,569 | 166,041,290 | (71,332,025) | 416,551,834 |
| <u>3,179,054,802</u> | <u>6,519,462,047</u> | <u>(7,260,457,455)</u> | <u>2,438,059,394</u> |

1

| | | | |
|-------------------|--------------------|----------------------|-------------------|
| 32,080,084 | 418,434,208 | (425,442,332) | 25,071,960 |
| 1,060,368 | 6,901,485 | (7,248,352) | 713,501 |
| <u>9,864,430</u> | <u>40,766,569</u> | <u>(38,482,659)</u> | <u>12,148,340</u> |
| <u>43,004,882</u> | <u>466,102,262</u> | <u>(471,173,343)</u> | <u>37,933,801</u> |

34.

| 2025 6 30 | 2024 12 31 |
|-----------------------------|-----------------------------|
| 3,188,938,988 | 3,018,567,800 |
| 961,026,102 | 950,847,541 |
| 158,746,708 | 120,769,049 |
| 711,044,607 | 473,320,723 |
| <u>422,621,960</u> | <u>442,821,149</u> |
| <u><u>5,442,378,365</u></u> | <u><u>5,006,326,262</u></u> |

35.

| 2025 6 30 | 2024 12 31 |
|------------------------------|------------------------------|
| 651,875,502 | 627,507,489 |
| <u>15,116,591,632</u> | <u>12,442,374,632</u> |
| <u><u>15,768,467,134</u></u> | <u><u>13,069,882,121</u></u> |

| 2025 6 30 | 2024 12 31 |
|---------------------------|---------------------------|
| 414,188,501 | 355,812,941 |
| - | 91,352,452 |
| 127,004,388 | 79,058,700 |
| 74,522,566 | - |
| 30,925,418 | 19,250,700 |
| <u>5,234,629</u> | <u>82,032,696</u> |
| <u><u>651,875,502</u></u> | <u><u>627,507,489</u></u> |

35.

| | | 2025 6 30 | 2024 12 31 |
|------------|---|----------------|----------------|
| | | 10,020,197,288 | 7,940,117,012 |
| | | 284,193,429 | 469,411,117 |
| | | 772,595,292 | 719,963,112 |
| | | 1,103,311,111 | 352,000,726 |
| | | 67,096,600 | 468,818,640 |
| | | 222,303,398 | 173,596,452 |
| | | 211,005,602 | 130,627,191 |
| | | 149,036,417 | 159,395,028 |
| | | 105,456,709 | 82,787,932 |
| | | 84,775,266 | 90,854,328 |
| | | 147,215,008 | 195,947,107 |
| | | 130,591,366 | 12,439,527 |
| | | 26,686,609 | 10,705,003 |
| | | 1,792,127,537 | 1,635,711,457 |
| | | 15,116,591,632 | 12,442,374,632 |
| 2025 6 30 | 1 | | |
| CA | | 185,419,110 | |
| CB | | 122,236,000 | |
| | | 307,655,110 | |
| 2024 12 31 | 1 | | |
| CB | | 140,366,000 | |
| CC | | 109,722,952 | |
| | | 250,088,952 | |

36.

| | | | | 2025 6 30 | 2024 12 31 |
|---|---|----|----|-----------------------|-----------------------|
| 1 | | 38 | | 18,741,645,396 | 15,243,401,275 |
| 1 | | 39 | | 499,730,033 | 2,078,187,578 |
| 1 | | 39 | | 338,948,161 | 349,308,136 |
| 1 | | 40 | | 71,478,291 | 86,797,402 |
| 1 | | 41 | | 292,045,017 | 253,618,955 |
| 1 | - | | 45 | <u>28,099,706</u> | <u>23,207,865</u> |
| | | | | <u>19,971,946,604</u> | <u>18,034,521,211</u> |

37.

| | | | | 2025 6 30 | 2024 12 31 |
|---|---|--|--|--------------------|--------------------|
| | 1 | | | 46,150,492 | 32,725,560 |
| | | | | 348,100,259 | 367,870,274 |
| | | | | <u>344,360,427</u> | <u>397,445,275</u> |
| | | | | <u>738,611,178</u> | <u>798,041,109</u> |
| 1 | | | | “ | ” |
| | | | | | 1 |

38.

| | | | | 2025 6 30 | 2024 12 31 |
|---|---------------|-------------|-------|-------------------------|-------------------------|
| | 1 | | | 9,849,448,061 | 10,350,478,942 |
| | 2 | | | 314,082,300 | 95,354,146 |
| | | 27 | 2 | 4,600,830,000 | 4,600,830,000 |
| | | | | <u>65,311,055,952</u> | <u>61,649,399,652</u> |
| | | | | <u>80,075,416,313</u> | <u>76,696,062,740</u> |
| | | | 36 | <u>(18,741,645,396)</u> | <u>(15,243,401,275)</u> |
| | | | | <u>61,333,770,917</u> | <u>61,452,661,465</u> |
| 1 | 2022 | | | 1.42 | |
| | 506,942,437 | | | 283,956,292 | |
| | | | | | 350,000,000 |
| | | | | | 10 |
| | | 118,787,022 | | 2025 6 30 | |
| | 118,787,022 | | 3.90% | | |
| | 2021 | | | | 11,759,185,788 |
| | | 134,555,609 | | | |
| | | | | | 10,300,000,000 |
| | 12 | 2025 6 30 | | | 9,500,000,000 |
| | 1.60% | | | | |
| | 2024 | | | | |
| | 1,004,556,888 | | - | | 471,067,131 |
| | | | | 840,000,000 | 5 |
| | | | | 222,414,339 | 2025 6 30 |
| | | | | | 2.45% |
| | 2024 | | | | 11,781,176 |
| | 20 | | | | |
| | 9,163,000 | | 3 | 2025 6 30 | 8,246,700 |
| | | 1.70% | | | |

38.

| | | | | | | |
|----|------------|-------------|-------------|-----------|-----------------------|-----------------------|
| 2 | 2022 | | 9,600,000 | 3.3% | 2025 6 30 | |
| | | 9,540,000 | 2023 | | | |
| | | | 10,000,000 | | | |
| | 20,000,000 | | 3.3% | 2025 6 30 | | |
| | 5,980,000 | 2023 | | | | |
| | | | 48,070,000 | 2.9% | 2025 6 | |
| 30 | | | 38,250,000 | | 2023 | |
| | | | | | | 43,800,000 |
| | | | 143,070,000 | 3.1% | 2025 6 30 | |
| | | | 25,312,300 | | 2024 | |
| | | | | | | 10,000,000 |
| | | | 15,000,000 | 2.45% | 2025 6 30 | |
| | | 10,000,000 | | | | |
| | 2025 | | | | | |
| | | 75,000,000 | 3.39% | | | |
| | | 150,000,000 | 3.22% | 2025 6 30 | | |
| | | 225,000,000 | | | | |
| | 2025 6 30 | | 0.45% | 7.75% | 2024 12 31 | 0.45% |
| | 7.75% | | | | | |
| | | | | | 2025 6 30 | 2024 12 31 |
| 1 | | | | | 18,741,645,396 | 15,243,401,275 |
| 1 | 2 | | | | 31,552,082,635 | 27,470,697,689 |
| 2 | 5 | | | | 22,493,461,053 | 21,239,191,993 |
| 5 | | | | | 7,288,227,229 | 12,742,771,783 |
| | | | | | <u>80,075,416,313</u> | <u>76,696,062,740</u> |

2025 6 30

39.

| | 2025 6 30 | 2024 12 31 |
|----|-----------------------|-----------------------|
| | 14,991,340,938 | 12,490,862,942 |
| | 19,430,343,856 | 14,435,016,442 |
| 3 | 12,887,502,146 | 12,773,967,241 |
| | - | 1,078,260,119 |
| | <u>47,309,186,940</u> | <u>40,778,106,744</u> |
| | - | - |
| | 338,948,161 | 340,142,925 |
| | - | 9,165,211 |
| | <u>47,648,135,101</u> | <u>41,127,414,880</u> |
| | - | - |
| 36 | (499,730,033) | (2,078,187,578) |
| 36 | <u>(338,948,161)</u> | <u>(349,308,136)</u> |
| | - | - |
| | <u>46,809,456,907</u> | <u>38,699,919,166</u> |

2025 6 30

39.

2025 6 30

| | | | | | | | | | | | | | | |
|---|-----------------------|--------------|------------------|----------|-----------------------|-----------------------|-----------------------|--------------------|----------|--------------------|---------------------|----------------------|------------------------|-----------------------|
| 1 | 1,500,000,000 | 1.74% | 2025-6-24 | 5 | 1,500,000,000 | - | 1,500,000,000 | - | - | (1,500,000) | - | - | - | 1,498,500,000 |
| 2 | 2,000,000,000 | 1.88% | 2025-5-19 | 5 | 2,000,000,000 | - | 2,000,000,000 | 3,133,333 | - | (1,968,199) | - | - | - | 1,998,031,801 |
| 1 | 1,500,000,000 | 1.90% | 2025-5-8 | 5 | 1,500,000,000 | - | 1,500,000,000 | 2,375,000 | - | (1,117,944) | - | - | - | 1,498,882,056 |
| 2 | 2,000,000,000 | 2.00% | 2025-4-17 | 5 | 2,000,000,000 | - | 2,000,000,000 | 6,666,667 | - | (1,936,536) | - | - | - | 1,998,063,464 |
| 2 | 2,000,000,000 | 2.07% | 2025-3-24 | 5 | 2,000,000,000 | - | 2,000,000,000 | 10,350,000 | - | (2,000,131) | - | - | - | 1,997,999,869 |
| 1 | 1,500,000,000 | 2.16% | 2025-3-17 | 5 | 1,500,000,000 | - | 1,500,000,000 | 8,100,000 | - | (1,428,818) | - | - | - | 1,498,571,182 |
| 1 | 2,000,000,000 | 1.80% | 2025-2-10 | 5 | 2,000,000,000 | - | 2,000,000,000 | 12,000,000 | - | (1,872,253) | - | - | - | 1,998,127,747 |
| 1 | 1,500,000,000 | 1.89% | 2025-1-13 | 5 | 1,500,000,000 | - | 1,500,000,000 | 11,812,500 | - | (1,380,397) | - | - | - | 1,498,619,603 |
| | 1,000,000,000 | 1.85% | 2024-12-18 | 5 | 1,000,000,000 | 999,000,000 | - | 9,250,000 | - | 95,846 | - | - | - | 999,095,846 |
| | 1,500,000,000 | 2.18% | 2024-11-20 | 5 | 1,500,000,000 | 1,498,523,672 | - | 16,350,000 | - | 142,950 | - | - | - | 1,498,666,622 |
| | 1,500,000,000 | 2.20% | 2024-8-23 | 5 | 1,500,000,000 | 1,498,594,905 | - | 16,500,000 | - | 143,681 | - | - | - | 1,498,738,586 |
| | 2,000,000,000 | 1.99% | 2024-7-29 | 5 | 2,000,000,000 | 1,998,159,100 | - | 19,900,000 | - | 192,686 | - | - | - | 1,998,351,786 |
| 3 | 14,245,000,000 | 1.00% | 2024-6-25 | 5 | 14,245,000,000 | 12,773,967,241 | - | 73,547,270 | - | 175,975,759 | (62,440,854) | - | - | 12,887,502,146 |
| | 2,000,000,000 | 2.30% | 2024-5-14 | 5 | 2,000,000,000 | 1,998,221,563 | - | 23,000,000 | - | 192,311 | - | (46,000,000) | - | 1,998,413,874 |
| | 2,000,000,000 | 3.08% | 2023-11-2 | 5 | 2,000,000,000 | 1,998,088,885 | - | 30,800,000 | - | 231,241 | - | - | - | 1,998,320,126 |
| | 2,000,000,000 | 2.83% | 2023-8-16 | 5 | 2,000,000,000 | 1,996,263,738 | - | 28,300,000 | - | 486,555 | - | - | - | 1,996,750,293 |
| | 750,000,000 | 3.67% | 2023-6-19 | 7 | 750,000,000 | 748,305,269 | - | 13,762,500 | - | 140,179 | - | (27,525,000) | - | 748,445,448 |
| | 1,000,000,000 | 2.96% | 2023-5-9 | 5 | 1,000,000,000 | 997,927,733 | - | 14,800,000 | - | 565,937 | - | (29,600,000) | - | 998,493,670 |
| | 1,000,000,000 | 3.10% | 2023-4-20 | 5 | 1,000,000,000 | 999,179,377 | - | 15,500,000 | - | 117,666 | - | (31,000,000) | - | 999,297,043 |
| | 1,500,000,000 | 2.79% | 2022-10-17 | 5 | 1,500,000,000 | 1,498,949,032 | - | 20,925,000 | - | 179,432 | - | - | - | 1,499,128,464 |
| | 1,500,000,000 | 3.20% | 2022-10-11 | 7 | 1,500,000,000 | 1,497,857,245 | - | 24,206,485 | - | 206,486 | - | - | - | 1,498,063,731 |
| | 700,000,000 | 3.80% | 2022-8-22 | 10 | 700,000,000 | 697,760,595 | - | 13,300,000 | - | 126,807 | - | - | - | 697,887,402 |
| 5 | 3,500,000,000 | 2.94% | 2022-5-24 | 5 | 3,500,000,000 | 3,495,607,430 | - | 42,894,280 | - | 4,392,570 | - | (102,919,280) | (3,500,000,000) | - |
| 4 | 2,000,000,000 | 3.15% | 2022-4-21 | 5 | 2,000,000,000 | 1,998,832,576 | - | 21,108,712 | - | 1,167,424 | - | (63,108,712) | (2,000,000,000) | - |
| | 1,500,000,000 | 3.60% | 2022-3-4 | 5 | 1,500,000,000 | 1,498,227,627 | - | 27,000,000 | - | 381,381 | - | (54,000,000) | - | 1,498,609,008 |
| | 2,000,000,000 | 1.90% | 2021-7-30 | 5 | 2,000,000,000 | 6,854,213 | - | 66,500 | - | 42,927 | - | - | - | 6,897,140 |
| | 500,000,000 | 3.87% | 2021-6-1 | 5 | 500,000,000 | 499,598,965 | - | 9,675,000 | - | 131,068 | - | (19,350,000) | - | 499,730,033 |
| | 1,069,740,000 | 5.10% | 2020-3-31 | 5 | 1,069,740,000 | 1,078,260,119 | - | 19,829,812 | - | - | - | (19,829,813) | (1,078,260,119) | - |
| 4 | <u>1,000,000,000</u> | <u>3.51%</u> | <u>2020-2-19</u> | <u>5</u> | <u>1,000,000,000</u> | <u>999,927,459</u> | <u>-</u> | <u>5,850,000</u> | <u>-</u> | <u>72,541</u> | <u>-</u> | <u>(35,100,000)</u> | <u>(1,000,000,000)</u> | <u>-</u> |
| | <u>58,264,740,000</u> | | | | <u>58,264,740,000</u> | <u>40,778,106,744</u> | <u>14,000,000,000</u> | <u>501,003,059</u> | <u>-</u> | <u>171,781,169</u> | <u>(62,440,854)</u> | <u>(428,432,805)</u> | <u>(7,578,260,119)</u> | <u>47,309,186,940</u> |

39.

2024 12 31

| | | | | | | | | | | | | | | | |
|---|-----------------------|-------------|------------|----|-----------------------|-----------------------|-----------------------|--------------------|------------------------|-------------------|--------------------|----------------------|------------------------|------------------------|-----------------------|
| 1 | 1,000,000,000 | 1.85% | 2024/12/18 | 5 | 1,000,000,000 | - | 1,000,000,000 | - | (1,000,000) | - | - | - | - | 999,000,000 | |
| 1 | 1,500,000,000 | 2.18% | 2024/11/20 | 5 | 1,500,000,000 | - | 1,500,000,000 | 2,725,000 | (1,476,328) | - | - | - | - | 1,498,523,672 | |
| 1 | 1,500,000,000 | 2.20% | 2024/8/23 | 5 | 1,500,000,000 | - | 1,500,000,000 | 11,000,000 | (1,405,095) | - | - | - | - | 1,498,594,905 | |
| 2 | 2,000,000,000 | 1.99% | 2024/7/29 | 5 | 2,000,000,000 | - | 2,000,000,000 | 16,583,333 | (1,840,900) | - | - | - | - | 1,998,159,100 | |
| 3 | 14,245,000,000 | 1.00% | 2024/6/25 | 5 | 14,245,000,000 | - | 14,245,000,000 | 73,853,425 | (1,605,675,517) | 2,841,165 | 131,801,593 | (71,884,000) | - | 12,773,967,241 | |
| 2 | 2,000,000,000 | 2.30% | 2024/5/14 | 5 | 2,000,000,000 | - | 2,000,000,000 | 26,833,333 | (1,778,437) | - | - | - | - | 1,998,221,563 | |
| | 2,000,000,000 | 3.08% | 2023/11/2 | 5 | 2,000,000,000 | 1,997,637,026 | - | 61,600,000 | - | 451,859 | - | (61,600,000) | - | 1,998,088,885 | |
| | 2,000,000,000 | 2.83% | 2023/8/16 | 5 | 2,000,000,000 | 1,995,311,399 | - | 56,600,000 | - | 952,339 | - | (56,600,000) | - | 1,996,263,738 | |
| | 750,000,000 | 3.67% | 2023/6/19 | 7 | 750,000,000 | 748,032,592 | - | 27,525,000 | - | 272,677 | - | (27,525,000) | - | 748,305,269 | |
| | 1,000,000,000 | 2.96% | 2023/5/9 | 5 | 1,000,000,000 | 997,772,779 | - | 29,600,000 | - | 154,954 | - | (29,600,000) | - | 997,927,733 | |
| | 1,000,000,000 | 3.10% | 2023/4/20 | 5 | 1,000,000,000 | 998,949,386 | - | 31,000,000 | - | 229,991 | - | (31,000,000) | - | 999,179,377 | |
| | 1,500,000,000 | 2.79% | 2022/10/17 | 5 | 1,500,000,000 | 1,498,597,649 | - | 41,850,000 | - | 351,383 | - | (41,850,000) | - | 1,498,949,032 | |
| | 1,500,000,000 | 3.20% | 2022/10/11 | 7 | 1,500,000,000 | 1,497,657,186 | - | 48,403,107 | - | 200,059 | - | (48,403,107) | - | 1,497,857,245 | |
| | 700,000,000 | 3.80% | 2022/8/22 | 10 | 700,000,000 | 697,514,174 | - | 26,600,000 | - | 246,421 | - | (26,600,000) | - | 697,760,595 | |
| | 3,500,000,000 | 2.94% | 2022/5/24 | 5 | 3,500,000,000 | 3,493,880,643 | - | 102,900,000 | - | 1,726,787 | - | (102,900,000) | - | 3,495,607,430 | |
| | 2,000,000,000 | 3.15% | 2022/4/21 | 5 | 2,000,000,000 | 1,998,358,101 | - | 63,000,000 | - | 474,475 | - | (63,000,000) | - | 1,998,832,576 | |
| | 1,500,000,000 | 3.60% | 2022/3/4 | 5 | 1,500,000,000 | 1,497,485,428 | - | 54,000,000 | - | 742,199 | - | (54,000,000) | - | 1,498,227,627 | |
| 4 | 1,500,000,000 | 1.00% | 2021/9/10 | 5 | 1,500,000,000 | 1,498,973,682 | - | 36,562,500 | - | 1,026,318 | - | (36,562,500) | (1,500,000,000) | - | |
| 5 | 2,000,000,000 | 1.90% | 2021/7/30 | 5 | 2,000,000,000 | 1,997,235,556 | - | 41,377,667 | - | 2,618,657 | - | (41,377,667) | (1,993,000,000) | 6,854,213 | |
| 5 | 1,500,000,000 | 3.46% | 2021/6/1 | 3 | 1,500,000,000 | 1,499,350,617 | - | 25,950,000 | - | 649,383 | - | (25,950,000) | (1,500,000,000) | - | |
| | 500,000,000 | 3.87% | 2021/6/1 | 5 | 500,000,000 | 499,781,133 | - | 19,350,000 | - | (182,168) | - | (19,350,000) | - | 499,598,965 | |
| 4 | 300,000,000 | 3.71% | 2021/4/25 | 3 | 300,000,000 | 299,957,972 | - | 3,710,000 | - | 42,028 | - | (3,710,000) | (300,000,000) | - | |
| | 2,000,000,000 | 1.50%/1.80% | 2020/3/24 | 6 | 2,000,000,000 | 1,795,994,994 | - | 6,380,772 | - | 79,816,006 | - | (28,137,105) | (1,498,000) | (1,874,313,000) | - |
| | 1,069,740,000 | 5.10% | 2020/3/31 | 5 | 1,069,740,000 | 1,062,404,958 | - | 52,396,264 | - | - | 15,855,161 | (54,991,266) | - | 1,078,260,119 | |
| | 1,000,000,000 | 3.51% | 2020/2/19 | 5 | 1,000,000,000 | 999,501,110 | - | 35,100,000 | - | 426,349 | - | (35,100,000) | - | 999,927,459 | |
| 4 | 2,500,000,000 | 3.95% | 2019/8/28 | 5 | 2,500,000,000 | 2,499,274,355 | - | 65,833,333 | - | 725,645 | - | (65,833,333) | (2,500,000,000) | - | |
| 4 | 1,000,000,000 | 4.30% | 2019/3/7 | 5 | 1,000,000,000 | 999,926,113 | - | 7,166,667 | - | 73,887 | - | (7,166,667) | (1,000,000,000) | - | |
| | <u>53,064,740,000</u> | | | | <u>53,064,740,000</u> | <u>30,573,596,853</u> | <u>22,245,000,000</u> | <u>967,900,401</u> | <u>(1,605,675,517)</u> | <u>86,339,654</u> | <u>147,656,754</u> | <u>(933,140,645)</u> | <u>(8,794,498,000)</u> | <u>(1,874,313,000)</u> | <u>40,778,106,744</u> |

39.

| | | | | | | |
|------|------------------|----|-------|-------|--------|--------|
| 1 | | | | 1 | 2025 | |
| 1 | 13 | 15 | 5 | 1.89% | 2 | 2025 |
| 2 | 10 | 20 | 5 | 1.80% | 3 | |
| 2025 | 3 17 | 15 | 5 | 2.16% | 4 | |
| 2025 | 5 8 | 15 | 5 | 1.9% | 5 | |
| 2025 | 6 24 | 15 | 5 | 1.74% | | |
| 2 | | | | | 1 | 2025 3 |
| 24 | 20 | 5 | 2.07% | 2 | 2025 4 | |
| 17 | 20 | 5 | 2.00% | 3 | 2025 5 | |
| 19 | 20 | 5 | 1.88% | | | |
| 3 | | | | | | 2024 6 |
| 2520 | 1.(,0%)JTJ485,0% | | | | | |

2025 6 30

39.

2025 6 30 2024 12 31

40.

| | 2025 6 30 | 2024 12 31 |
|----|---------------------|---------------------|
| | 295,568,124 | 287,049,313 |
| 36 | <u>(71,478,291)</u> | <u>(86,797,402)</u> |
| | <u>224,089,833</u> | <u>200,251,911</u> |

41.

| | | 2025 6 30 | 2024 12 31 |
|----------|----|----------------------|----------------------|
| Freeport | 1 | 380,211,258 | 389,787,860 |
| | | 1,062,678,174 | 1,173,638,878 |
| | | 270,368,781 | 273,878,960 |
| | 7 | 362,573,239 | 355,563,055 |
| | 2 | 891,840,468 | 869,179,086 |
| | 3 | 416,143,543 | 423,349,678 |
| | | 154,474,646 | 190,083,608 |
| | | 200,938,221 | 105,217,702 |
| | | <u>3,739,228,330</u> | <u>3,780,698,827</u> |
| | 36 | <u>(292,045,017)</u> | <u>(253,618,955)</u> |
| | | <u>3,447,183,313</u> | <u>3,527,079,872</u> |

42.

| 2025 6 30 | 2024 12 31 |
|-------------------|--------------------|
| <u>66,145,221</u> | <u>66,565,001</u> |
| 2025 6 30 | 2024 12 31 |
| 66,565,001 | 63,429,262 |
| 1,465,207 | 2,719,353 |
| <u>2,059,655</u> | <u>3,822,620</u> |
| - | <u>4,569,737</u> |
| (3,692,164) | (5,223,287) |
| <u>(252,478)</u> | <u>(2,752,684)</u> |
| <u>66,145,221</u> | <u>66,565,001</u> |

2025 6 30

Deloitte Serbia

| 2025 6 30 | 2024 12 31 |
|-----------|------------|
| 6.10% | 6.10% |
| 5.10% | 5.10% |
| 0.87% | 0.87% |

42.

2025 6 30

| | | | |
|------|-------------|------|-------------|
| | / | | / |
| 1% | (5,909,366) | 1% | 7,027,833 |
| 1% | 7,027,833 | 1% | (6,013,555) |
| 0.5% | (1,910,174) | 0.5% | 2,081,082 |

2024 12 31

| | | | |
|------|-------------|------|-------------|
| | / | | / |
| 1% | (5,909,366) | 1% | 7,027,833 |
| 1% | 7,027,833 | 1% | (6,013,555) |
| 0.5% | (1,910,174) | 0.5% | 2,081,082 |

43.

2025 6 30

| | | | | | |
|---|----------------------|--------------------|----------------------|---------------------|----------------------|
| 1 | 4,882,263,300 | 114,713,494 | 3,406,801,317 | (63,819,508) | 8,339,958,603 |
| 2 | 36,770,366 | - | - | (1,600,781) | 35,169,585 |
| | 56,383,282 | 1,477,756 | - | - | 57,861,038 |
| | <u>93,602,773</u> | <u>13,852,298</u> | <u>-</u> | <u>-</u> | <u>107,455,071</u> |
| | <u>5,069,019,721</u> | <u>130,043,548</u> | <u>3,406,801,317</u> | <u>(65,420,289)</u> | <u>8,540,444,297</u> |

2024 12 31

| | | | | | |
|---|----------------------|--------------------|--------------------|----------------------|----------------------|
| 1 | 4,106,246,488 | 321,075,278 | 623,811,189 | (168,869,655) | 4,882,263,300 |
| 2 | 59,961,828 | - | 1,464,345 | (24,655,807) | 36,770,366 |
| | 54,585,081 | 1,798,201 | - | - | 56,383,282 |
| | <u>86,172,200</u> | <u>7,430,573</u> | <u>-</u> | <u>-</u> | <u>93,602,773</u> |
| | <u>4,306,965,597</u> | <u>330,304,052</u> | <u>625,275,534</u> | <u>(193,525,462)</u> | <u>5,069,019,721</u> |

1

2

La Arena

2025 6 30

44.

2025 6 30

764,111,069 34,406,917 (45,575,117) 752,942,869

2024 12 31

628,719,334 236,421,360 (101,029,625) 764,111,069

45.

| | | | 2025 6 30 | 2024 12 31 |
|-------------|------|----------------------------------|----------------------|----------------------|
| - | 1 | | 810,806,899 | 824,218,307 |
| 2 | | | 325,896,334 | 327,252,976 |
| 3 | | | <u>174,229,712</u> | <u>190,633,883</u> |
| | | | <u>1,310,932,945</u> | <u>1,342,105,166</u> |
| 1 2019 6 25 | | Triple Flag Precious Metals Corp | " | " |
| | | 100,000,000 | | |
| | 2.1% | " | 1.84 | " |
| | | | | 10% |
| | 5% | | | 2021 12 |
| 31 | | 80,000,000 | | 90% |
| " | | 2020 | | |

2025 6 30

46.

2025 6 30

| | | | | | | | |
|---|----------------------|----------|----------|----------|--------------------|--------------------|----------------------|
| | 2,055,703,554 | - | - | - | 3,090,280 | 3,090,280 | 2,058,793,834 |
| | 598,884,000 | - | - | - | - | - | 598,884,000 |
| | <u>2,654,587,554</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>3,090,280</u> | <u>3,090,280</u> | <u>2,657,677,834</u> |
| 2 | <u>3,201,340</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>(3,121,780)</u> | <u>(3,121,780)</u> | <u>79,560</u> |
| | <u>2,657,788,894</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>(31,500)</u> | <u>(31,500)</u> | <u>2,657,757,394</u> |

2024 12 31

| | | | | | | | |
|---|----------------------|-------------------|----------|----------|--------------------|--------------------|----------------------|
| | 2,052,608,134 | - | - | - | 3,095,420 | 3,095,420 | 2,055,703,554 |
| 1 | <u>573,694,000</u> | <u>25,190,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>25,190,000</u> | <u>598,884,000</u> |
| | <u>2,626,302,134</u> | <u>25,190,000</u> | <u>-</u> | <u>-</u> | <u>3,095,420</u> | <u>28,285,420</u> | <u>2,654,587,554</u> |
| 2 | <u>6,354,990</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>(3,153,650)</u> | <u>(3,153,650)</u> | <u>3,201,340</u> |
| | <u>2,632,657,124</u> | <u>25,190,000</u> | <u>-</u> | <u>-</u> | <u>(58,230)</u> | <u>25,131,770</u> | <u>2,657,788,894</u> |

1 2024 6 25
 251,900,000
 14.14 /

H
 25,190,000

15.50

46.

| | | | | | | | | |
|-----------|--------|-----------|---------|--------|------|--------|-----------|------------|
| 2 | 2020 | 12 | 29 | | 2020 | | 2020 | A |
| | | | | <2020 | | | > | |
| | | | | <2020 | | | > | |
| H | | | | | 2021 | 1 | 11 | 2020 |
| | 2020 | | | | 2020 | A | 2020 | H |
| | | 2021 | 1 | 13 | | 2021 | 1 | |
| | 2021 | 1 | | | | | | |
| | 9,749 | | | 4.95 / | 2021 | 1 | 13 | 697 |
| | | | | | 2021 | 1 | 28 | |
| | | | | | 686 | | | 95,980,600 |
| 2021 | 11 | 15 | | | 2021 | 11 | | 2021 |
| 2 | | | | | | | | |
| | | | 2021 | 11 | 15 | 39 | | 251 |
| | 4.83 / | | 2021 | 12 | 8 | | | |
| | | | 39 | | | | 2,510,000 | |
| 2021 | 11 | 16 | | | | | A | |
| | 2022 | 1 | 17 | | | | | |
| | | | 800,000 | | | | | |
| 2022 | 11 | 21 | | | 2022 | 19 | | 2022 |
| 2 | | | | | 2020 | | | |
| | | | | 4.83 / | | 4.63 / | | |
| | | | | A | | | 2022 | 11 |
| | | | | | | | 2023 | 1 |
| | | | | | | | | 11 |
| 1,140,000 | | 2023 | 4 | 17 | | | | |
| | | 1,601,000 | | | | | | |

46.

| | | | | |
|------------|------------|-----------|--------|------------|
| 2023 1 6 | | 2023 1 | | 2023 1 |
| | 2020 | | | |
| | 663 | | | |
| | 30,617,598 | 2023 1 30 | | |
| 2023 11 14 | | 2023 16 | | 2023 4 |
| | 2020 | | | |
| | 36 | | | |
| | 782,100 | 2023 12 8 | | |
| 2024 1 12 | | 2024 1 | | 2024 1 |
| | 2020 | | | |
| | 2020 | | | |
| | | 9 | | |
| 582,300 | | 4.63 / | 4.38 / | 2024 3 19 |
| | | 2024 2 2 | | |
| | 33% | | | 30,211,698 |
| 2024 11 17 | | 2024 15 | | 2024 2 |
| | 2020 | | | |
| | 2020 | | | |
| | | 10 | | |
| | 345,600 | 4.38 / | 4.08 / | 2025 1 |
| 16 | | | | 1 |
| | 30,600 | | | |
| | | 30,600 | | |
| | 315,000 | | | |
| | 2024 12 9 | | | |
| | 33% | 742,500 | | |
| 2025 1 10 | | 2025 2 | | 2025 1 |
| | 2020 | | | |
| 2025 2 5 | | | | 34% |
| | 30,902,804 | | | |
| | | | | |
| 2025 6 30 | | 795,600 | | |

47.

| | | | | |
|---|----|---|----------------------|----------------------|
| | | | 2025 6 30 | 2024 12 31 |
| - | 39 | 3 | <u>1,605,675,517</u> | <u>1,605,675,517</u> |
| | | | <u>1,605,675,517</u> | <u>1,605,675,517</u> |

48.

2025 6 30

| | | | | |
|---|-----------------------|--------------------|------------------------|------------------------|
| 1 | 28,460,216,422 | - | (1,253,700) | 28,458,962,722 |
| 2 | 737,368,904 | 77,013,338 | - | 814,382,242 |
| 3 | <u>(484,727,089)</u> | <u>261,889,125</u> | <u>(7,936,286,223)</u> | <u>(8,159,124,187)</u> |
| | <u>28,712,858,237</u> | <u>338,902,463</u> | <u>(7,937,539,923)</u> | <u>21,114,220,777</u> |

2024 12 31

| | | | | |
|--|-----------------------|----------------------|------------------------|-----------------------|
| | 24,948,196,422 | 3,514,512,244 | (2,492,244) | 28,460,216,422 |
| | 498,545,333 | 238,823,571 | - | 737,368,904 |
| | <u>419,318,852</u> | <u>120,599,325</u> | <u>(1,024,645,266)</u> | <u>(484,727,089)</u> |
| | <u>25,866,060,607</u> | <u>3,873,935,140</u> | <u>(1,027,137,510)</u> | <u>28,712,858,237</u> |

1

2024 11 17

A

2025 1 16

315,000

1,253,700

2 2025

77,013,338

48.

| | | | | | |
|---|-------------|---------------|-------------|------------|---------------|
| 3 | 2025 4 | 40,048,042 | | | |
| | 2025 5 | 58,233,850 | | | 49% |
| | | | 170,940,648 | | |
| | 18.952% | 18.4643% | | | |
| | 203,655,275 | | | | |
| | | | | 38,435,626 | |
| | 2025 4 30 | | 26.17788% | | |
| | 30.78% | | 50.1% | 58.15755% | |
| | | 9,808,185,710 | | | 7,686,861,907 |

49.

| | | | | | |
|---|------------|-------------|--------------------|--------------------|----------------------|
| | | 1 | 130,518,688 | - (127,582,840) | 2,935,848 |
| | | 2 | 339,710,000 | - (339,710,000) | - |
| | 3 | | <u>-</u> | <u>999,983,036</u> | <u>-</u> |
| | | | <u>470,228,688</u> | <u>999,983,036</u> | <u>(467,292,840)</u> |
| | | | | | <u>1,002,918,884</u> |
| 1 | | | | | |
| | 2024 11 17 | | | | A |
| | | 2025 1 16 | | 315,000 | |
| | | | 1,285,200 | | |
| | | 2025 5 19 | | | |
| | 0.28 | | | 214,200 | |
| | | 2025 2 5 | 2020 | | 34% |
| | | | 126,083,440 | | |
| 2 | | 2023 | () | 2024 | |
| | | | 2025 4 15 | 42,200,000 | |
| | | | | 339,710,000 | |
| 3 | 2025 4 7 | | | | A |
| | | | | 6 | 10 |
| | | 17.00 / | | A | |
| | | | 12 | | |
| | | 2025 4 10 | | 64,316,000 | |
| | 0.24% | | 16.70 / | 15.20 / | 15.55 / |
| | | 999,983,036 | | | |

50.

2025 6 30

| | | | | | |
|---|-----------------------|------------------------|---------------------|------------------------|----------------------|
| 1 | 10,224,186,925 | (4,982,274,107) | (49,219,207) | (5,031,493,314) | 5,192,693,611 |
| | (23,301,279) | - | - | - | (23,301,279) |
| | (35,188,947) | (2,564,968) | - | (2,564,968) | (37,753,915) |
| | (14,752,019) | 2,345,890 | - | 2,345,890 | (12,406,129) |
| | 4,101,584 | (823,070) | - | (823,070) | 3,278,514 |
| | 2,586,425 | 17,890,140 | - | 17,890,140 | 20,476,565 |
| | <u>2,397,202,493</u> | <u>(344,903,604)</u> | <u>-</u> | <u>(344,903,604)</u> | <u>2,052,298,889</u> |
| | <u>12,554,835,182</u> | <u>(5,310,329,719)</u> | <u>(49,219,207)</u> | <u>(5,359,548,926)</u> | <u>7,195,286,256</u> |

50.

2024 12 31

| | | | | | |
|---|----------------------|----------------------|-------------------|----------------------|-----------------------|
| 1 | 7,530,785,313 | 2,615,792,687 | 77,608,925 | 2,693,401,612 | 10,224,186,925 |
| | (20,422,345) | (2,878,934) | - | (2,878,934) | (23,301,279) |
| | (8,292,157) | (26,896,790) | - | (26,896,790) | (35,188,947) |
| | (34,789,638) | 20,037,619 | - | 20,037,619 | (14,752,019) |
| | 7,754,193 | (3,652,609) | - | (3,652,609) | 4,101,584 |
| - | 38,162,874 | (35,576,449) | - | (35,576,449) | 2,586,425 |
| | <u>1,447,236,333</u> | <u>949,966,160</u> | <u>-</u> | <u>949,966,160</u> | <u>2,397,202,493</u> |
| | <u>8,960,434,573</u> | <u>3,516,791,684</u> | <u>77,608,925</u> | <u>3,594,400,609</u> | <u>12,554,835,182</u> |

1

2025 6 30

50.

2025 6 30

| | | | | | |
|------------------------|-------------------|-------------------|-------------------|------------------------|---------------------|
| (4,983,704,285) | - | 91,777,694 | 49,256,710 | (5,123,271,008) | (1,467,681) |
| (2,564,968) | - | - | - | (2,564,968) | - |
| 2,345,890 | - | - | - | 2,345,890 | - |
| (823,070) | - | - | - | (823,070) | - |
| 69,346,802 | 52,378,457 | - | - | 17,890,140 | (921,795) |
| <u>(373,221,812)</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>(344,903,604)</u> | <u>(28,318,208)</u> |
| <u>(5,288,621,443)</u> | <u>52,378,457</u> | <u>91,777,694</u> | <u>49,256,710</u> | <u>(5,451,326,620)</u> | <u>(30,707,684)</u> |

50.

2024 12 31

| | | | | | |
|----------------------|----------|--------------------|---------------------|----------------------|--------------------|
| 2,616,207,893 | - | 319,716,622 | (79,217,334) | 2,373,684,990 | 2,023,615 |
| (4,569,737) | - | - | - | (2,878,934) | (1,690,803) |
| (26,896,790) | - | - | - | (26,896,790) | - |
| 20,037,619 | - | - | - | 20,037,619 | - |
| (3,652,609) | - | - | - | (3,652,609) | - |
| (35,854,368) | - | - | - | (35,576,449) | (277,919) |
| <u>1,141,063,747</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>949,966,160</u> | <u>191,097,587</u> |
| <u>3,706,335,755</u> | <u>-</u> | <u>319,716,622</u> | <u>(79,217,334)</u> | <u>3,274,683,987</u> | <u>191,152,480</u> |

54.

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/

/ /

54.

| 2025 1-6 | 2024 1-6 |
|------------|-------------|
| 52,462,059 | 81,053,007 |
| 68,080,741 | 124,189,754 |

55.

| | 2025 1-6 | 2024 1-6 |
|---|-----------------------------|-----------------------------|
| | 2,652,054,119 | 1,962,976,428 |
| 1 | 243,863,466 | 162,319,931 |
| | 108,481,090 | 88,924,384 |
| | 108,130,102 | 101,103,632 |
| | 102,252,609 | 85,521,123 |
| | 81,830,854 | 71,617,216 |
| 3 | 43,590,560 | 51,311,355 |
| | 29,289,875 | 25,710,954 |
| 2 | 26,800,044 | 18,129,200 |
| | 24,809,821 | 19,553,438 |
| | 9,516,543 | 8,655,880 |
| 3 | 9,098,130 | 8,912,270 |
| | <u>134,692,430</u> | <u>104,769,222</u> |
| | <u><u>3,574,409,643</u></u> | <u><u>2,709,505,033</u></u> |
| 1 | | 1%-20% |
| 2 | | |
| 3 | | |

56.

| 2025 1-6 | 2024 1-6 |
|--------------------|--------------------|
| 165,303,955 | 148,828,475 |
| 38,561,519 | 19,183,133 |
| 23,961,622 | 22,707,664 |
| 20,014,703 | 13,718,924 |
| 21,666,893 | 23,875,596 |
| 21,123,003 | 14,045,169 |
| 21,593,174 | 22,480,996 |
| 4,546,131 | 4,819,837 |
| 5,758,708 | 2,716,597 |
| 7,276,892 | 8,110,236 |
| 57,816,953 | 63,450,735 |
| <u>387,623,553</u> | <u>343,937,362</u> |

57.

| 2025 1-6 | 2024 1-6 |
|----------------------|----------------------|
| 2,342,270,449 | 1,922,760,058 |
| 457,956,840 | 393,739,660 |
| 411,822,105 | 232,389,764 |
| 171,091,466 | 127,572,918 |
| 115,088,025 | 115,904,784 |
| 108,014,070 | 82,141,584 |
| 77,013,338 | 83,537,481 |
| 85,726,010 | 68,129,416 |
| 75,379,551 | 76,177,170 |
| 40,951,518 | 38,683,686 |
| 35,920,427 | 38,069,534 |
| 23,941,098 | 25,614,234 |
| 16,748,048 | 16,925,067 |
| 292,631,120 | 202,665,242 |
| <u>4,254,554,065</u> | <u>3,424,310,598</u> |

*2025

9,980,000

2024

11,350,000

58.

| 2025 1-6 | 2024 1-6 |
|--------------------|--------------------|
| 271,650,506 | 257,995,795 |
| 284,162,883 | 214,097,520 |
| 86,910,552 | 114,016,546 |
| 45,320,179 | 41,000,715 |
| 39,050,928 | 32,292,718 |
| 22,654,882 | 48,754,674 |
| <u>749,749,930</u> | <u>708,157,968</u> |

59.

| 2025 1-6 | 2024 1-6 |
|----------------------|----------------------|
| 2,340,795,855 | 2,959,144,469 |
| 1,660,085,206 | 2,483,085,132 |
| 680,710,649 | 476,059,337 |
| 1,182,821,559 | 1,231,787,402 |
| 481,668,993 | 581,313,276 |
| 293,925,265 | 10,962,793 |
| 97,549,395 | 86,282,658 |
| 106,388,630 | 113,427,772 |
| <u>1,174,168,593</u> | <u>1,356,717,014</u> |

| | | |
|----------|------------|------------|
| 1 | 68,496,944 | |
| | 8,037,111 | |
| 2024 1-6 | | 36,893,717 |

| | |
|------------|------------|
| 61,879,813 | 2024 1-6 |
| 7,026,443 | 2024 1-6 |
| | 37,482,374 |

| | | |
|----------|----------|----------|
| 2025 1-6 | 2025 1-6 | 2024 1-6 |
|----------|----------|----------|

60.

| 2025 1-6 | 2024 1-6 |
|--------------------|--------------------|
| 247,435,609 | 273,329,078 |
| - | (69,180) |
| <u>247,435,609</u> | <u>273,259,898</u> |

61.

| | | 2025 1-6 | 2024 1-6 |
|-------|---|----------------------|----------------------|
| | | 2,634,217,190 | 1,759,908,439 |
| | | 585,550,071 | 449,426,562 |
| | | 15,122,817 | 27,516,930 |
| | 1 | 712,154,592 | (237,791,156) |
| | | 41,689,705 | 31,381,305 |
| | | <u>3,988,734,375</u> | <u>2,030,442,080</u> |
| | | | |
| | 1 | | |
| | | 2025 1-6 | 2024 1-6 |
| 1 | - | 214,913,404 | 18,239,496 |
| 2 | | (5,073,295) | - |
| 3 | / | 472,259,276 | (264,210,521) |
| (3-1) | | 88,378,102 | (12,831,021) |
| (3-2) | | 310,467,467 | (207,766,942) |
| (3-3) | | 51,064,590 | (21,686,131) |
| (3-4) | | 22,349,117 | (21,926,427) |
| 4 | | 30,055,207 | 8,179,869 |
| | | <u>712,154,592</u> | <u>(237,791,156)</u> |

62.

| | | 2025 1-6 | 2024 1-6 |
|-------|---|----------------------|----------------------|
| | | 1,398,756,098 | (199,749,464) |
| | | <u>(148,010,349)</u> | <u>(379,598,180)</u> |
| | | <u>1,250,745,749</u> | <u>(579,347,644)</u> |
| | | | |
| | | 2025 1-6 | 2024 1-6 |
| 1 | - | 1,701,004,307 | (42,604,706) |
| 2 | | 10,689,051 | (78,280,630) |
| 3 | - | (433,460) | 944,922 |
| 4 | | (517,981,507) | (412,285,535) |
| (4-1) | | 1,669,824 | (4,555,642) |
| (4-2) | | (524,104,580) | (380,110,912) |
| (4-3) | | 4,453,249 | (27,510,626) |
| (4-4) | | - | (108,355) |
| 5 | | <u>57,467,358</u> | <u>(47,121,695)</u> |
| | | <u>1,250,745,749</u> | <u>(579,347,644)</u> |

63.

| | 2025 1-6 | 2024 1-6 |
|---|---------------------|-------------------|
| / | (36,331,827) | 5,638,375 |
| | 7,923,294 | 6,962,808 |
| | (2,238,568) | (1,146,786) |
| | 1,810,926 | 1,906,273 |
| / | 576,363 | (385,250) |
| | 823,070 | 69,738 |
| | <u>(27,436,742)</u> | <u>13,045,158</u> |

64.

| | 2025 1-6 | 2024 1-6 |
|---|---------------------|--------------------|
| | (12,479,172) | (10,067,952) |
| | - | (1,931,083) |
| / | 10,345,838 | (5,981,458) |
| / | (33,908,303) | 8,913,131 |
| | <u>(36,041,637)</u> | <u>(9,067,362)</u> |

65.629 -C /3 //D 118 BDC2399.24 423()8 36052 12.720.4 B9.96 -0 0 9.96 99.24 4310056 363

66.

| | 2025 1-6 | 2024 1-6 | 2025 1-6 |
|--|--------------------------|--------------------------|--------------------------|
| | 20,646,146 | 18,364,879 | 20,646,146 |
| | <u>29,035,775</u> | <u>27,432,530</u> | <u>29,035,775</u> |
| | <u><u>49,681,921</u></u> | <u><u>45,797,409</u></u> | <u><u>49,681,921</u></u> |

67.

| | 2025 1-6 | 2024 1-6 | 2025 1-6 |
|--|---------------------------|---------------------------|---------------------------|
| | 57,694,870 | 50,893,626 | 57,694,870 |
| | 504,604,778 | 109,642,417 | 504,604,778 |
| | 60,845,612 | 238,399,880 | 60,845,612 |
| | <u>30,622,080</u> | <u>43,237,035</u> | <u>30,622,080</u> |
| | <u><u>653,767,340</u></u> | <u><u>442,172,958</u></u> | <u><u>653,767,340</u></u> |

68.

| 2025 1-6 | 2024 1-6 |
|--------------------------------|--------------------------------|
| 6,348,879,085 (497,384,668) | 3,604,390,294 (492,482,182) |
| <u>5,851,494,417</u> | <u>3,111,908,112</u> |

| 2025 1-6 | 2024 1-6 |
|----------------------------------|----------------------------------|
| 34,496,536,167 | 21,587,689,525 |
| 8,624,134,042 (2,577,850,912) | 5,396,922,381 (1,968,725,394) |
| 45,669,038 | 67,434,982 |

1
1

69.

| 2025 1-6 | 2024 1-6 |
|---------------------|---------------------|
| / | / |
| <u>0.877</u> | <u>0.574</u> |
| <u><u>0.860</u></u> | <u><u>0.573</u></u> |

70.

1

| 2025 1-6 | 2024 1-6 |
|----------------------|----------------------|
| 303,510,289 | 167,181,962 |
| 196,058,978 | 202,907,380 |
| <u>180,502,789</u> | <u>319,706,902</u> |
| <u>680,072,056</u> | <u>689,796,244</u> |
| | |
| 81,992,177 | 108,024,450 |
| 687,717,090 | 763,081,164 |
| 484,086,823 | 100,944,765 |
| 484,169,558 | 1,684,285,291 |
| <u>1,737,965,648</u> | <u>2,656,335,670</u> |

/

2

| 2025 1-6 | 2024 1-6 |
|----------------------|----------------------|
| <u>90,570,000</u> | - |
| <u>90,570,000</u> | - |
| | |
| 513,415,883 | 662,988,464 |
| 232,127,921 | 359,345 |
| 4,008,650 | 437,726,991 |
| 80,014,429 | 76,351,320 |
| 999,983,036 | - |
| 47,659,412 | 65,604,804 |
| <u>1,877,209,331</u> | <u>1,243,030,924</u> |

71.

(1)

| | 2025 1-6 | 2024 1-6 |
|---|-----------------------|-----------------------|
| | 28,645,041,750 | 18,475,781,413 |
| | 63,478,379 | (3,977,796) |
| | 28,789,673 | 26,246,507 |
| | 3,724,248,272 | 3,794,767,235 |
| | 88,719,848 | 56,677,131 |
| | 1,571,834,874 | 1,422,902,443 |
| | 353,781,097 | 234,765,890 |
| | 15,185,779 | 14,490,211 |
| | 57,694,870 | 22,997,692 |
| / | (1,250,745,749) | 579,347,644 |
| | 1,477,678,882 | 1,438,034,423 |
| | (3,679,721,521) | (2,238,209,022) |
| / | 44,410,964 | (102,193,806) |
| | (262,713,428) | (390,288,374) |
| | (1,476,250,624) | (4,407,052,146) |
| / | (1,782,028,562) | 1,595,500,677 |
| / | 1,050,534,946 | (312,486,123) |
| | 159,917,498 | 239,525,835 |
| | <u>28,829,856,948</u> | <u>20,446,829,834</u> |

71.

| | 2025 6 30 | 2024 12 31 |
|---|----------------------|-----------------------|
| | 35,727,408,646 | 31,690,884,267 |
| 1 | 1,488,923,924 | 1,320,451,828 |
| | <u>2,225,096,439</u> | <u>931,244,477</u> |
| | 32,013,388,283 | 29,439,187,962 |
| | 29,439,187,962 | 17,559,770,471 |
| | 718,661,223 | 208,967,376 |
| | <u>208,967,376</u> | <u>132,696,556</u> |
| | <u>3,083,894,168</u> | <u>11,955,688,311</u> |

(2)

| 2025 6 30 | 2024 12 31 |
|-----------------------|-----------------------|
| 32,013,388,283 | 29,439,187,962 |
| 15,429,424 | 31,092,295 |
| <u>31,997,958,859</u> | <u>29,408,095,667</u> |
| 718,661,223 | 208,967,376 |
| <u>32,732,049,506</u> | <u>29,648,155,338</u> |

(3)

| 2025 6 30 | 2024 12 31 |
|--------------------|----------------------|
| 390,739,726 | 345,899,833 |
| 32,166,299 | 25,149,508 |
| 42,758,318 | 44,589,645 |
| 154,434,455 | 359,420,040 |
| <u>150,163,903</u> | <u>336,425,426</u> |
| <u>770,262,701</u> | <u>1,111,484,452</u> |

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| 2025 6 30 | | | 2024 12 31 | | |
|---------------|--------|-----------------------|---------------|--------|-----------------------|
| 197,565,195 | 0.9120 | 180,179,458 | 253,322,608 | 0.9260 | 234,576,735 |
| 1,873,132,890 | 7.1586 | 13,409,009,106 | 1,799,848,870 | 7.1884 | 12,938,033,617 |
| 289,252 | 9.8300 | 2,843,347 | 306,513 | 9.0765 | 2,782,065 |
| 56,517,719 | 5.2358 | 295,915,473 | 94,594,308 | 5.0498 | 477,682,337 |
| 84,795,118 | 4.6817 | 396,985,304 | 4,746,338 | 4.5070 | 21,391,745 |
| 1,236,618,379 | 0.0913 | 112,903,258 | 1,774,073,038 | 0.0661 | 117,266,228 |
| 6,342,635 | 8.4024 | 53,293,356 | 12,204,841 | 7.5257 | 91,849,972 |
| | | 683,835,906 | | | 639,710,858 |
| 14,231,825 | 4.6817 | 66,629,135 | 12,518,621 | 4.5070 | 56,421,425 |
| 529,813,428 | 7.1586 | 3,792,722,406 | 209,728,303 | 7.1884 | 1,507,610,933 |
| 43,107,503 | 0.0717 | 3,090,808 | 45,815,059 | 0.0620 | 2,840,534 |
| | | 204,250 | | | 32,104,004 |
| 255,862,675 | 7.1586 | 1,831,618,545 | 230,743,651 | 7.1884 | 1,658,677,661 |
| 24,822,162 | 0.0717 | 1,779,749 | 25,523,419 | 0.0620 | 1,582,452 |
| 10,455,192 | 4.6817 | 48,948,072 | 12,222,558 | 4.5070 | 55,087,069 |
| 8,993,268 | 0.9120 | 8,201,860 | 52,174,670 | 0.9260 | 48,313,744 |
| | | 12,553 | | | 377,439 |
| 2,167,574,589 | 7.1586 | 15,516,799,453 | 1,991,171,101 | 7.1884 | 14,313,334,342 |
| | | <u>36,404,972,039</u> | | | <u>32,199,643,160</u> |

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| | 2025 6 30 | | | 2024 12 31 | | |
|--|----------------|--------|-----------------------------|---------------|--------|-----------------------------|
| | 704,319,180 | 7.1586 | 5,041,939,282 | 1,268,900,380 | 7.1884 | 9,121,363,492 |
| | 243,232,044 | 4.6817 | 1,138,739,460 | 258,000,000 | 4.5070 | 1,162,806,000 |
| | 4,698,819,032 | 0.9120 | 4,285,322,957 | 2,978,500,000 | 0.9260 | 2,758,091,000 |
| | 719,895,119 | 0.0717 | 51,616,480 | 740,000,000 | 0.0620 | 45,880,000 |
| | 681,532,247 | 7.1586 | 4,878,816,743 | 416,474,648 | 7.1884 | 2,993,786,360 |
| | 17,968,374 | 4.6817 | 84,122,537 | 32,624,413 | 4.5070 | 147,038,229 |
| | 12,705,292,249 | 0.0717 | 910,969,454 62,923 | 3,306,453,960 | 0.0620 | 205,000,146 3,669,166 |
| | 619,885,719 | 7.1586 | 4,437,513,908 | 408,795,154 | 7.1884 | 2,938,583,085 |
| | 98,136,970 | 4.6817 | 459,447,852 | 100,506,889 | 4.5070 | 452,984,549 |
| | 7,286,811,350 | 0.0717 | 522,464,374 35,860,957 | 1,571,035,979 | 0.0620 | 97,404,231 29,877,516 |
| | 196,931,794 | 7.1586 | 1,409,755,941 12,646,027 | 318,826,865 | 7.1884 | 2,291,855,036 21,706,466 |
| | 400,646,834 | 7.1586 | 2,868,070,426 | 590,279,457 | 7.1884 | 4,243,164,849 |
| | 214,300,000 | 4.6817 | 1,003,288,310 | 314,300,000 | 4.5070 | 1,416,550,100 |
| | 96,931,794 | 7.1586 | 693,895,941 | 88,883,916 | 7.1884 | 638,933,142 |
| | 2,701,161 | 4.6817 | 12,646,025 | 2,675,677 | 4.5070 | 12,059,276 |
| | 8,411,169 | 7.1586 | 60,212,194 | 10,648,431 | 7.1884 | 76,545,181 33,279,015 |
| | 1,800,282,478 | 7.1586 | <u>12,887,502,146</u> | 1,928,300,119 | 7.1884 | <u>13,861,392,575</u> |
| | | | <u>40,794,893,937</u> | | | <u>42,551,969,414</u> |

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Nkwe Platinum (SthAfrica)(Pty)
Ltd

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| | | | | | | | |
|--|---|---|---|-----|--------------------|-----|--------------------|
| | 1 | | | | 2025 1-6 | | 2024 1-6 |
| | | | | | 7,026,443 | | 8,037,111 |
| | | | | | 62,127,623 | | 46,982,874 |
| | | | | | 151,144,844 | | 123,334,194 |
| | | | | 3-5 | | | 8 |
| | | | | 20 | | | 29 |
| | | | | 40 | | | |
| | 2 | | | | | | |
| | | | | | | 2-5 | |
| | | | | | 17 | 18 | |
| | | | | | 2025 1-6 | | 2024 1-6 |
| | | | | | <u>80,484,866</u> | | <u>85,758,683</u> |
| | | | | | 2025 6 30 | | 2024 12 31 |
| | 1 | 1 | | | 78,650,244 | | 83,628,915 |
| | 1 | 2 | 2 | | 41,012,394 | | 74,547,172 |
| | 2 | 3 | 3 | | 12,719,340 | | 63,803,829 |
| | 3 | 4 | 4 | | 8,191,463 | | 9,781,501 |
| | 4 | 5 | 5 | | 4,630,875 | | 5,698,282 |
| | 5 | | | | <u>18,779,161</u> | | <u>19,402,948</u> |
| | | | | | <u>163,983,477</u> | | <u>256,862,647</u> |

| 2025 1-6 | 2024 1-6 |
|--------------------|--------------------|
| 271,650,506 | 257,995,795 |
| 284,162,883 | 214,097,520 |
| 86,910,552 | 114,016,546 |
| 45,320,179 | 41,000,715 |
| 39,050,928 | 32,292,718 |
| <u>22,654,882</u> | <u>48,754,674</u> |
| <u>749,749,930</u> | <u>708,157,968</u> |
| 749,749,930 | 708,157,968 |

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|--------|----------------|--------|--|
| 2025 4 | | | |
| 15 | 7,256,311,222 | 100% | |
| 2025 4 | | | |
| 30 | 14,372,918,889 | 26.18% | |

| | | | |
|--------|-------------|-------------|-------------|
| 2025 4 | | | |
| 15 | 887,314,664 | 170,600,881 | 168,850,189 |
| 2025 4 | | | |
| 30 | 630,130,902 | 662,373,718 | 42,380,117 |

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| <u>2024 10 9</u> | |
| Newmont Golden Ridge Ltd., | |
| 100% | 10 |

Newmont Corporation
Zijin Golden Ridge Ltd.,

| | |
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| 15 | |
| 887,690,694 | |

6,399,894,827

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| 4 15 | |

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| | 2025 4 15 | 2025 4 15 |
|--|---------------|---------------|
| | 156,677,171 | 156,677,171 |
| | 138,663,745 | 138,663,745 |
| | 23,674,409 | 23,674,409 |
| | 38,978,700 | 38,978,700 |
| | 271,074,320 | 271,074,320 |
| | 12,965,371 | 12,965,371 |
| | 4,642,850,036 | 5,396,278,647 |
| | 194,942,926 | 194,942,926 |
| | 25,142,874 | 25,142,874 |
| | 6,727,920,690 | 177,046,723 |
| | 686,879,088 | 686,879,088 |
| | 181,078,181 | 181,078,181 |
| | 13,411,364 | 13,411,364 |
| | 48,894,105 | 48,894,105 |
| | 290,592,495 | 290,592,495 |
| | 8,547,312 | 8,547,312 |
| | 14,342,419 | 14,342,419 |
| | 27,016,959 | 27,016,959 |
| | 3,026,049,501 | 3,026,049,501 |
| | 2,053,525,772 | 169,356,032 |
| | 7,256,311,222 | 3,343,035,606 |
| | 6,399,894,827 | |
| | 856,416,395 | |
| | 7,256,311,222 | |

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| | 2025 4 30 | 2025 4 30 |
|--------|---------------------------|-------------------|
| | 25,901,782 | 25,901,782 |
| | 9,738,801 | 9,738,801 |
| | 13,436,302 | 13,436,302 |
| | 225,000,000 | 225,000,000 |
| | 5,695,743 | 5,695,743 |
| | 380,751,816 | 380,751,816 |
| | 16,403,979 | 16,403,979 |
| | <u>1,714,118,489</u> | <u>11,569,107</u> |
| | 45,635,249,285 | 14,842,701,400 |
| | 407,989,143 | (16,320,958) |
| | <u>45,227,260,142</u> | 14,859,022,358 |
| 26.18% | 11,839,539,551 | |
| | 8,079,388,991 | |
| | 3,760,150,560 | |
| | 13,719,444,065 | |
| | 9,301,350 | |
| | <u>644,173,474</u> | |
| | 14,372,918,889 | |
| | 9,808,185,710 | |
| | 4,564,733,179 | |
| | <u><u>804,582,619</u></u> | |

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|------|------|
| 100% | 100% |
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|-----|----------------|---------|---------|
|) | 32,879,215,600 | 100.00% | - |
| " " | 242,309,900 | - | 50.35% |
| | 18,000,000,000 | 100.00% | - |
| | 240,000,000 | - | 100.00% |
| | 3,306,652,800 | - | 100.00% |

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|--|--|--|--|--|--|---------------|--------|---------|
| | | | | | | 4,521,402,200 | - | 100.00% |
| | | | | | | 5,019,800,000 | - | 58.158% |
| | | | | | | 4,929,947,027 | - | 100.00% |
| | | | | | | 1,270,046,293 | 21.08% | 3.92% |
| | | | | | | 1,580,435,073 | - | 26.178% |

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|--------|-----------------|----------------|
| 37.00% | - | 4,626,020,532 |
| 41.84% | (956,000,000) | 9,208,237,765 |
| 75.00% | (266,709,734) | 8,880,775,949 |
| 73.82% | - | 11,000,575,796 |
| 30.72% | - | 2,327,167,775 |
| | (989,133,236) | 13,765,807,497 |
| | (2,211,842,970) | 49,808,585,314 |

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| 2025 6 30 | | | | | | 1-6 |
|----------------|----------------|----------------|------------------|------------------|------------------|---------------|
| 3,722,995,127 | 24,777,991,901 | 28,500,987,028 | (5,500,094,311) | (9,979,126,413) | (15,479,220,724) | 7,704,534,595 |
| 5,572,548,224 | 28,401,776,347 | 33,974,324,571 | (6,236,186,424) | (13,144,833,256) | (19,381,019,680) | 7,561,545,026 |
| 16,409,209,033 | 11,352,779,797 | 27,761,988,830 | (14,060,158,844) | (3,252,457,211) | (17,312,616,055) | 4,683,444,667 |
| 1,632,532,855 | 6,081,935,774 | 7,714,468,629 | (1,439,280,375) | (297,582,432) | (1,736,862,807) | 3,229,251,979 |
| 4,015,591,432 | 12,880,081,290 | 16,895,672,722 | (552,747,675) | (634,018,897) | (1,186,766,572) | 630,293,121 |

| 2024 12 31 | | | | | | 1-6 |
|----------------|----------------|----------------|-------------------|--------------------|--------------------|---------------|
| 5,219,763,564 | 23,049,456,719 | 28,269,220,283 | (7,495,506,647) | (8,946,455,581) | (16,441,962,228) | 5,948,634,229 |
| 6,761,624,623 | 26,466,898,987 | 33,228,523,610 | (4,934,890,656) | (13,092,144,759) | (18,027,035,415) | 6,117,491,924 |
| 14,200,257,670 | 12,592,061,390 | 26,792,319,060 | (13,159,291,082) | (3,296,545,910) | (16,455,836,992) | 4,672,123,318 |
| 1,272,739,630 | 6,232,427,357 | 7,505,166,987 | (2,283,727,039) | (416,756,172) | (2,700,483,211) | 2,598,283,275 |

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|----------|---------------|-------------|
| 2025 1-2 | 1,374,723,050 | |
| 2025 4 | | 321,836,181 |
| 2025 5 | 49% | 32,336,150 |

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|--------------------------|-----|---|--------|
| 1 | | - | 30.05% |
| 2 | | - | 45.00% |
| | | - | 49.00% |
| | () | - | 50.00% |
| | | - | 49.50% |
| | | - | 50.00% |
| Porgera (Jersey) Limited | | - | 50.00% |
| Khuiten Metals Pte. Ltd. | | - | 50.00% |
| 3 | | - | 50.00% |

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- 49.00%
- 48.00%
- 15.65%
- 38.00%
- 25.00%
- 20.00%
37.35% -
34.00% -
10.00% 37.50%
- 22.00%
- 17.20%
- 25.00%
- 37.38%
- 49.00%
- 21.22%
30.00% -
- 45.00%
20.00% -

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- 37.97%

- 16.63%

- 25%

44.05% 2.10%

- 12.21%

- 20.43%

- 18.46%

- 20%

- 49%

- 17.26%

- 30%

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| 9 | 49.00% | - |
| | - | 20.00% |
| | - | 49.00% |
| XANADU MINES LTD | | |
| 10 | - | 19.00% |
| | - | 31.10% |
| 11 | - | 18.00% |
| | - | 41.00% |
| 12 | - | 16.98% |
| 13 | - | 11% |
| | - | 30% |
| | - | 30% |
| | - | 50% |
| | - | 20% |

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Khuiten Metals Pte. Ltd.

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Khuiten Metals Pte.Ltd.

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Xanadu Mines Ltd
Xanadu Mines Ltd

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| 2025 6 30 | 2024 12 31 |
|-----------------------|-----------------------|
| 12,447,368,480 | 9,702,283,854 |
| 1,760,285,319 | 723,447,343 |
| 63,572,447,327 | 59,349,258,057 |
| <u>76,019,815,807</u> | <u>69,051,541,911</u> |
| 17,463,480,680 | 17,008,277,702 |
| 25,323,619,249 | 20,511,349,674 |
| <u>42,787,099,929</u> | <u>37,519,627,376</u> |
| 3,686,362,292 | 3,397,324,094 |
| <u>29,546,353,586</u> | <u>28,134,590,441</u> |
| 14,625,445,025 | 13,926,622,267 |
| <u>14,625,445,025</u> | <u>13,926,622,267</u> |
| 2025 1-6 | 2024 1-6 |
| 13,269,388,680 | 10,198,898,796 |
| 722,961,691 | 996,110,905 |
| (82,252,804) | (36,183,620) |
| 805,214,495 | 1,032,294,525 |
| 2,042,069,862 | 1,597,162,570 |
| 1,881,947,757 | 2,775,740,702 |
| 1,820,470,994 | 2,714,884,407 |
| 1,820,470,994 | 2,714,884,407 |
| (61,476,763) | (60,856,295) |
| - | - |
| <u>-</u> | <u>-</u> |

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| 2025 6 30 | 2024 12 31 |
|-----------------------|-----------------------|
| 16,996,860,690 | 13,890,949,897 |
| 40,963,242,795 | 44,556,379,191 |
| <u>57,960,103,485</u> | <u>58,447,329,088</u> |
| 17,202,522,199 | 14,435,574,609 |
| 13,356,764,072 | 13,895,202,489 |
| <u>30,559,286,271</u> | <u>28,330,777,098</u> |
| 4,011,517,875 | 4,008,689,304 |
| <u>23,389,299,339</u> | <u>26,107,862,686</u> |
| 5,245,157,547 | 4,947,962,136 |
| - | - |
| <u>5,245,157,547</u> | <u>4,947,962,136</u> |
| 2025 1-6 | 2024 1-6 |
| 7,307,963,649 | 4,665,478,052 |
| 422,222,127 | 231,452,591 |
| 1,490,095,138 | 588,829,616 |
| 1,528,653,677 | 596,088,107 |
| 1,528,653,677 | 626,587,058 |
| 7,117,906 | 7,258,491 |
| - | - |
| <u>1,528,653,677</u> | <u>626,587,058</u> |
| <u>7,117,906</u> | <u>7,258,491</u> |

2025 6 30

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| 2025 6 30 | 2024 12 31 |
|----------------------|----------------------|
| 3,398,520,871 | 3,157,497,315 |
| 283,583,766 | (86,809,151) |
| 283,583,766 | - |
| <u>283,583,766</u> | <u>(86,809,151)</u> |
| 26,425,076,417 | 21,052,514,704 |
| 1,230,012,057 | 2,388,548,718 |
| - | - |
| <u>1,230,012,057</u> | <u>2,388,548,718</u> |

2025 6 30

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|--------------------|-------------------|----------|---------------------|--------------------|--------------------|
| <u>764,111,069</u> | <u>34,406,917</u> | <u>-</u> | <u>(42,066,986)</u> | <u>(3,508,131)</u> | <u>752,942,869</u> |
|--------------------|-------------------|----------|---------------------|--------------------|--------------------|

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| 2025 1-6 | 2024 1-6 |
|---------------------------|---------------------------|
| <u>42,066,986</u> | <u>48,945,184</u> |
| <u>205,368,623</u> | <u>224,383,894</u> |
| <u><u>247,435,609</u></u> | <u><u>273,329,078</u></u> |

2025 6 30

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|--------|-------|------------|-------|-----------|------------|--|--|--|--|
| | | | | 2025 6 30 | | | | | |
| 13.01% | 4.20% | 2024 12 31 | 3.54% | 16.94% | 2024 12 31 | | | | |

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2025 6 30

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2025 6 30

2025 6 30

| | 1 | 1 5 | 5 | |
|---|-----------------------|------------------------|-----------------------|------------------------|
| | 39,074,473,829 | - | - | 39,074,473,829 |
| | 1,285,276,821 | - | - | 1,285,276,821 |
| | 2,668,457,649 | - | - | 2,668,457,649 |
| | 18,886,188,724 | - | - | 18,886,188,724 |
| | 13,632,060,687 | - | - | 13,632,060,687 |
| | 19,873,336,011 | - | - | 19,873,336,011 |
| | 209,203,978 | - | - | 209,203,978 |
| | 1,332,882,818 | 57,104,957,311 | 7,962,278,578 | 66,400,118,707 |
| | 979,780,000 | 52,637,927,300 | 886,200,000 | 54,503,907,300 |
| | 26,974,378 | 1,610,592,508 | 1,961,069,486 | 3,598,636,372 |
| - | - | - | 325,896,334 | 325,896,334 |
| | - | 264,507,249 | - | 264,507,249 |
| | <u>97,968,634,895</u> | <u>111,617,984,368</u> | <u>11,135,444,398</u> | <u>220,722,063,661</u> |

2024 12 31

| | 1 | 1 5 | 5 | |
|---|-----------------------|-----------------------|-----------------------|------------------------|
| | 26,543,634,942 | - | - | 26,543,634,942 |
| | 694,565,006 | - | - | 694,565,006 |
| | 2,404,943,491 | - | - | 2,404,943,491 |
| | 18,860,110,961 | - | - | 18,860,110,961 |
| | 12,370,017,744 | - | - | 12,370,017,744 |
| | 18,755,973,993 | - | - | 18,755,973,993 |
| | 1,241,963,499 | 50,636,509,383 | 14,423,709,833 | 66,302,182,715 |
| | 912,475,000 | 3,414,308,611 | 84,300,694 | 4,411,084,305 |
| | 23,626,878 | 1,293,114,391 | 2,457,570,188 | 3,774,311,457 |
| - | - | 359,420,000 | - | 359,420,000 |
| | - | 186,235,933 | 36,592,813 | 222,828,746 |
| | <u>81,807,311,514</u> | <u>55,889,588,318</u> | <u>17,002,173,528</u> | <u>154,699,073,360</u> |

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2025 6 30
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2025 6 30

2025 6 30

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6,807,355,331 510,551,650 / (510,551,650)

- 510,551,650 / (510,551,650)

9,786,926,084

- 734,019,456 / (734,019,456)

734,019,456 / (734,019,456)

2025 6 30

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2024

/ /) /

5,020,228,521 376,517,139/(376,517,139) - 376,517,139/(376,517,139)

15,102,064,893 - 1,132,654,867/(1,132,654,867) 1,132,654,867/(1,132,654,867)

2.

2025 2024

| 2025 6 30 | 2024 12 31 |
|-----------------|-----------------|
| 439,743,195,741 | 396,610,730,026 |
| 247,860,819,991 | 218,880,000,963 |
| 56.36% | 55.19% |

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2024 12 31

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|------------|---|---------------|---------------|---------------|-----------------|
| 2025 6 30 | | | | | 2025 |
| | | | | | |
| | - | 8,811,500,197 | 329,665,819 | 579,529,912 | / (473,399,691) |
| 2024 12 31 | | | | | 2024 |
| | | | | | |
| | - | 6,013,678,431 | 672,349,196 | 803,407,103 | / (586,824,837) |
| 2025 6 30 | | | | | 2025 |
| | | | | | |
| | - | 8,643,227,340 | - | - 368,291,479 | 472,966,231 |
| 2024 12 31 | | | | | 2024 |
| | | | | | |
| | - | 5,832,052,689 | - 340,588,396 | - | 587,169,831 |

2025 6 30

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2025 6 30

(433,460)

-

2024 12 31

344,994

-

4.

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1,180,668,010

175,359,308

/

32,477,719

/

366,686,850

1,755,191,887

2025 6 30

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2025 6 30

| | | |
|---|----------------------|------------------|
| / | 1,180,668,010 | 5,903,340 |
| | <u>175,359,308</u> | <u>876,797</u> |
| | <u>1,356,027,318</u> | <u>6,780,137</u> |

2025 6 30

| | | |
|---|--------------------|--------------------|
| / | 32,477,719 | 32,477,719 |
| / | <u>366,686,850</u> | <u>366,686,850</u> |
| | <u>399,164,569</u> | <u>399,164,569</u> |

| | | | |
|------------|-------------|------------|-------------|
| 2025 6 30 | | | |
| 32,477,719 | 2024 12 31 | 75,533,083 | |
| | 2025 6 30 | | |
| | 366,686,850 | 2024 12 31 | 431,771,825 |

| | | | |
|---------------|-----------|---------------|------------|
| 2025 6 30 | | | |
| 4,306,829,879 | 2025 6 30 | 1,180,668,010 | 2024 12 31 |
| | | 1 12 | |

2025

2025 6 30

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2025 6 30

| | | | |
|-----------------------|----------------------|----------------------|-----------------------|
| 5,964,274,622 | - | 843,080,709 | 6,807,355,331 |
| - | 428,332,935 | - | 428,332,935 |
| - | 734,924,827 | - | 734,924,827 |
| - | 735,772,559 | - | 735,772,559 |
| - | 1,456,616,438 | - | 1,456,616,438 |
| - | 130,086,534 | - | 130,086,534 |
| 9,786,926,084 | - | 1,280,079,846 | 11,067,005,930 |
| - | <u>2,695,087,340</u> | - | <u>2,695,087,340</u> |
| <u>15,751,200,706</u> | <u>6,180,820,633</u> | <u>2,123,160,555</u> | <u>24,055,181,894</u> |
| - | 160,920,866 | - | 160,920,866 |
| - | 926,465,630 | - | 926,465,630 |
| - | - | 36,401,717 | 36,401,717 |
| - | 160,601,725 | - | 160,601,725 |
| - | 886,883 | - | 886,883 |
| - | - | 174,229,712 | 174,229,712 |
| - | - | <u>325,896,334</u> | <u>325,896,334</u> |
| - | <u>1,248,875,104</u> | <u>536,527,763</u> | <u>1,785,402,867</u> |

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2024 12 31

| | | | |
|-----------------------|----------------------|----------------------|-----------------------|
| 4,177,147,812 | - | 843,080,709 | 5,020,228,521 |
| - | 978,034,409 | - | 978,034,409 |
| - | 1,226,875,680 | - | 1,226,875,680 |
| - | 986,844,163 | - | 986,844,163 |
| - | 1,384,125,838 | - | 1,384,125,838 |
| - | 144,651,966 | - | 144,651,966 |
| 15,102,064,893 | - | 1,057,776,562 | 16,159,841,455 |
| - | <u>2,695,087,340</u> | - | <u>2,695,087,340</u> |
| <u>19,279,212,705</u> | <u>7,415,619,396</u> | <u>1,900,857,271</u> | <u>28,595,689,372</u> |
| - | 156,777,250 | - | 156,777,250 |
| - | 589,819,511 | - | 589,819,511 |
| - | - | 39,422,980 | 39,422,980 |
| - | 104,745,495 | - | 104,745,495 |
| - | 370,288,130 | - | 370,288,130 |
| - | - | 190,633,883 | 190,633,883 |
| - | - | <u>327,252,976</u> | <u>327,252,976</u> |
| - | <u>1,221,630,386</u> | <u>557,309,839</u> | <u>1,778,940,225</u> |

2025 2024

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2025 6 30

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36,800 22.89% 22.89%

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HIGHLAND MINING INC.

EKSPLOZIVI RUDEX DOO BEOGRAD
EKSPLOZIVI

4.

Staatsolie Maatschappij Suriname N.V.
Staatsolie

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(A)

| | 2025 1-6 | 2024 1-6 |
|------------|---------------|---------------|
| | 6,401,171,672 | 4,645,395,694 |
| | 790,346,863 | 745,260,539 |
| | 196,447,100 | 143,764,948 |
| | 111,033,037 | 98,293,671 |
| | 106,221,227 | 193,125,494 |
| | 97,765,621 | - |
| | 91,431,289 | 32,624,481 |
| EKSPLOZIVI | 57,179,492 | 7,871,978 |
| | 49,367,259 | 111,770,739 |
| | 30,640,582 | 71,469,697 |
| | 29,008,889 | |
| | 24,672,566 | 11,681,416 |
| | 14,492,804 | 18,294,326 |
| | 8,377,463 | - |
| | 7,104,014 | 15,020,334 |
| | 2,843,479 | - |
| | - | 2,834,293,025 |
| | - | 543,929,663 |
| | - | 405,335,043 |
| | | 5,706,977 |

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(A)

| 2025 1-6 | 2024 1-6 |
|----------------------|----------------------|
| - | 2,503,115 |
| - | 1,663,095 |
| 5,044,395 | 2,745,308 |
| <u>8,023,147,752</u> | <u>9,890,749,543</u> |

| 2025 1-6 | 2024 1-6 |
|---------------|---------------|
| 1,219,108,457 | 958,544,932 |
| 477,163,655 | 224,617,098 |
| 411,800,715 | - |
| 315,653,806 | 383,718,275 |
| 271,170,045 | 2,536,296,481 |
| 188,575,593 | 138,755,460 |
| 81,476,581 | 22,233,940 |
| 72,673,033 | 104,997,656 |
| 54,777,141 | 2,438,438 |
| 20,774,917 | 16,869,745 |
| 9,406,740 | 679,854,738 |
| 8,331,400 | 17,747,953 |
| 6,830,619 | 4,220,078 |
| 5,473,306 | 4,737,893 |
| 4,552,858 | 9,717,940 |
| 4,548,955 | 2,976,994 |

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(A)

| 2025 1-6 | 2024 1-6 |
|----------------------|----------------------|
| 3,927,831 | - |
| 2,885,876 | 7,993,863 |
| 2,782,958 | 1,215,891 |
| 1,517,945 | - |
| 1,269,194 | 23,186,057 |
| 2,920,058 | 4,904,819 |
| <u>3,167,621,683</u> | <u>5,145,028,251</u> |

(B)

| 2025 1-6 | 2024 1-6 |
|------------------|------------------|
| 7,924,528 | 8,140,526 |
| <u>1,327,977</u> | <u>1,494,780</u> |
| <u>9,252,505</u> | <u>9,635,306</u> |

| 2025 1-6 | 2024 1-6 |
|------------------|----------|
| 1,864,171 | - |
| <u>271,429</u> | <u>-</u> |
| <u>2,135,600</u> | <u>-</u> |

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(C)

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2025 6 30

| | | | | | | | | |
|---|---|---------------|------|----|----|------|----|----|
| 2 | 1 | 1,402,978,581 | 2019 | 9 | 9 | 2034 | 9 | 8 |
| 2 | 2 | 443,141,758 | 2024 | 3 | 15 | 2036 | 3 | 14 |
| 2 | 2 | 90,000,000 | 2023 | 11 | 2 | 2036 | 10 | 30 |
| 2 | 2 | 172,332,210 | 2023 | 10 | 31 | 2035 | 10 | 30 |
| 2 | 3 | 6,726,000 | 2020 | 1 | 1 | 2025 | 11 | 20 |
| 2 | 3 | 12,061,373 | 2023 | 5 | 30 | 2032 | 5 | 30 |
| 2 | 3 | 81,970,040 | 2023 | 5 | 26 | 2032 | 5 | 15 |
| 2 | 4 | 507,313,409 | 2025 | 5 | 6 | 2037 | 5 | 5 |

2024 12 31

| | | | | | | | | |
|---|---|---------------|------|----|----|------|----|----|
| 2 | 1 | 1,442,011,186 | 2019 | 9 | 9 | 2034 | 9 | 8 |
| 2 | 2 | 372,109,131 | 2024 | 3 | 15 | 2036 | 3 | 14 |
| 2 | 2 | 90,000,000 | 2023 | 11 | 2 | 2036 | 10 | 30 |
| 2 | 2 | 159,954,972 | 2023 | 10 | 31 | 2035 | 10 | 30 |
| 2 | 3 | 13,453,200 | 2020 | 1 | 1 | 2025 | 11 | 20 |
| 2 | 3 | 12,061,373 | 2023 | 5 | 30 | 2032 | 5 | 30 |
| 2 | 3 | 81,970,040 | 2023 | 5 | 26 | 2032 | 5 | 15 |

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(D)

2025 6 30

| | | | |
|---|------------|------------|------------|
| 1 | 7,000,000 | 2011 9 26 | 2026 12 31 |
| 1 | 7,000,000 | 2012 4 16 | 2026 12 31 |
| 1 | 85,050,000 | 2012 6 20 | 2026 12 31 |
| 1 | 7,000,000 | 2013 1 18 | 2026 12 31 |
| 1 | 10,500,000 | 2013 10 31 | 2026 12 31 |
| 1 | 4,200,000 | 2014 7 31 | 2026 12 31 |
| 1 | 3,500,000 | 2015 1 31 | 2026 12 31 |
| 1 | 4,900,000 | 2015 5 11 | 2026 12 31 |
| 1 | 5,425,000 | 2015 6 16 | 2026 12 31 |
| 1 | 4,445,000 | 2015 12 15 | 2026 12 31 |
| 1 | 16,548,000 | 2016 3 25 | 2026 12 31 |
| 1 | 11,900,000 | 2017 5 15 | 2026 12 31 |
| 1 | 4,550,000 | 2017 11 1 | 2026 12 31 |
| 1 | 7,000,000 | 2017 11 30 | 2026 12 31 |
| 1 | 15,235,500 | 2019 8 6 | 2026 12 31 |
| 1 | 8,600,000 | 2020 1 1 | 2026 12 31 |
| 1 | 9,400,000 | 2021 1 1 | 2026 12 31 |
| 1 | 10,082,041 | 2022 1 1 | 2026 12 31 |
| 1 | 10,560,938 | 2022 1 1 | 2026 12 31 |
| 1 | 26,084,406 | - | - |
| 2 | 3,760,000 | 2011 9 26 | 2026 12 31 |
| 2 | 4,032,817 | 2017 11 1 | 2026 12 31 |
| 2 | 62,227,200 | 2017 11 1 | 2026 12 31 |
| 2 | 2,780,000 | 2017 12 8 | 2026 12 31 |
| 2 | 2,600,000 | 2019 8 6 | 2026 12 31 |
| 2 | 4,000,000 | 2020 1 1 | 2026 12 31 |
| 2 | 6,094,200 | 2021 1 1 | 2026 12 31 |
| 2 | 3,440,000 | 2022 1 1 | 2026 12 31 |
| 2 | 4,224,375 | 2022 1 1 | 2026 12 31 |
| 2 | 10,433,762 | - | - |
| 3 | 9,199,065 | | |
| 3 | 847 | | |
| 3 | 7,690,387 | | |
| 3 | 8,626,945 | | |
| 3 | 3,767,482 | | |
| 3 | 254 | | |
| 3 | 1,617,000 | | |
| 3 | 401,490 | | |

2025 6 30

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(D)

2025 6 30

| | |
|---|---------------------------|
| 3 | 1,411,808 |
| | <u>153,820</u> |
| | <u><u>395,442,337</u></u> |

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2024 12 31

| | | | |
|---|-------------|------------|------------|
| 3 | 7,000,000 | 2011 9 26 | 2026 12 31 |
| 3 | 7,000,000 | 2012 4 16 | 2026 12 31 |
| 3 | 85,050,000 | 2012 6 20 | 2026 12 31 |
| 3 | 7,000,000 | 2013 1 18 | 2026 12 31 |
| 3 | 10,500,000 | 2013 10 31 | 2026 12 31 |
| 3 | 4,200,000 | 2014 7 31 | 2026 12 31 |
| 3 | 3,500,000 | 2015 1 31 | 2026 12 31 |
| 3 | 4,900,000 | 2015 5 11 | 2026 12 31 |
| 3 | 5,425,000 | 2015 6 16 | 2026 12 31 |
| 3 | 4,445,000 | 2015 12 15 | 2026 12 31 |
| 3 | 16,548,000 | 2016 3 25 | 2026 12 31 |
| 3 | 11,900,000 | 2017 5 15 | 2026 12 31 |
| 3 | 4,550,000 | 2017 11 1 | 2026 12 31 |
| 3 | 7,000,000 | 2017 11 30 | 2026 12 31 |
| 3 | 15,235,500 | 2019 8 6 | 2026 12 31 |
| 3 | 8,600,000 | 2020 1 1 | 2026 12 31 |
| 3 | 9,400,000 | 2021 1 1 | 2026 12 31 |
| 3 | 10,082,041 | 2022 1 1 | 2026 12 31 |
| 3 | 10,560,938 | 2022 1 1 | 2026 12 31 |
| 3 | 21,077,132 | | - - |
| 4 | 3,760,000 | 2011 9 26 | 2026 12 31 |
| 4 | 4,032,817 | 2017 11 1 | 2026 12 31 |
| 4 | 62,227,200 | 2017 11 1 | 2026 12 31 |
| 4 | 2,780,000 | 2017 12 8 | 2026 12 31 |
| 4 | 2,600,000 | 2019 8 6 | 2026 12 31 |
| 4 | 4,000,000 | 2020 1 1 | 2026 12 31 |
| 4 | 6,094,200 | 2021 1 1 | 2026 12 31 |
| 4 | 3,440,000 | 2022 1 1 | 2026 12 31 |
| 4 | 4,224,375 | 2022 1 1 | 2026 12 31 |
| 4 | 8,430,852 | | - - |
| 5 | 25,748,644 | | |
| 5 | 846 | | |
| 5 | 8,583,520 | | |
| 5 | 437,317 | | |
| 5 | 2,018 | | |
| 5 | 180,717,618 | | |
| 5 | 315,898 | | |
| 5 | 12,677,901 | | |

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2024 12 31

81,585

584,128,402

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|---|---------------|------------|-----------|
| 4 | 162,357,048 | 2020-6-30 | 2026-6-30 |
| 4 | 370,457,550 | 2020-8-31 | 2026-8-31 |
| 4 | 305,803,400 | - | |
| 5 | 1,296,830,751 | 2015-12-8 | - |
| 5 | 35,793,000 | 2016-1-2 | - |
| 5 | 55,300,729 | 2016-3-15 | - |
| 5 | 146,701,190 | 2016-8-15 | - |
| 5 | 134,815,866 | 2016-10-14 | - |
| 5 | 81,228,405 | 2016-12-21 | - |
| 5 | 25,141,748 | 2017-1-24 | - |
| 5 | 25,141,748 | 2017-2-22 | - |
| 5 | 32,615,698 | 2017-3-24 | - |
| 5 | 13,816,119 | 2017-3-31 | - |
| 5 | 29,677,007 | 2017-4-24 | - |
| 5 | 80,748,722 | 2017-5-24 | - |
| 5 | 35,131,746 | 2017-7-31 | - |
| 5 | 94,507,909 | 2017-8-31 | - |
| 5 | 53,438,613 | 2017-8-31 | - |
| 5 | 59,983,198 | 2017-9-30 | - |
| 5 | 51,976,032 | 2017-10-31 | - |
| 5 | 58,683,540 | 2017-11-30 | - |
| 5 | 9,882,369 | 2018-1-25 | - |
| 5 | 34,756,814 | 2018-2-23 | - |
| 5 | 39,307,644 | 2018-4-6 | - |
| 5 | 19,009,082 | 2018-4-23 | - |
| 5 | 49,957,385 | 2018-5-24 | - |
| 5 | 25,632,019 | 2018-8-6 | - |
| 5 | 59,787,596 | 2018-8-23 | - |
| 5 | 33,261,919 | 2018-9-25 | - |
| 5 | 142,522,421 | 2018-10-25 | - |
| 5 | 85,426,115 | 2018-11-23 | - |
| 5 | 101,622,090 | 2019-2-21 | - |
| 5 | 48,783,389 | 2019-4-11 | - |
| 5 | 120,723,482 | 2019-4-26 | - |
| 5 | 116,593,736 | 2019-5-23 | - |
| 5 | 151,884,209 | 2019-7-26 | - |
| 5 | 126,597,400 | 2019-8-6 | - |
| 5 | 145,369,475 | 2019-8-22 | - |
| 5 | 53,901,931 | 2019-9-25 | - |

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2025 6 30

| | | | | |
|---------|----|---------------|------------|------------|
| | 5 | 76,966,762 | 2019-10-25 | - |
| | 5 | 235,119,442 | 2019-11-22 | - |
| | 5 | 270,419,122 | 2019-12-30 | - |
| | 5 | 242,984,503 | 2020-1-23 | - |
| | 5 | 27,425,262 | 2020-2-28 | - |
| | 5 | 179,562,836 | 2020-3-25 | - |
| | 5 | 98,576,606 | 2020-4-24 | - |
| | 5 | 225,851,976 | 2020-5-22 | - |
| | 5 | 249,422,203 | 2020-6-23 | - |
| | 5 | 286,511,547 | 2020-7-23 | - |
| | 5 | 183,758,055 | 2020-8-24 | - |
| | 5 | 205,291,396 | 2020-9-25 | - |
| | 5 | 162,927,488 | 2020-10-23 | - |
| | 5 | 351,643,124 | 2020-11-20 | - |
| | 5 | 172,128,372 | 2020-12-28 | - |
| | 5 | 187,849,889 | 2021-1-29 | - |
| | 5 | 216,054,201 | 2021-2-23 | - |
| | 5 | 97,461,941 | 2021-3-25 | - |
| | 5 | 149,299,998 | 2021-4-23 | - |
| | 5 | 262,972,839 | 2021-5-25 | - |
| | 5 | 179,132,425 | 2021-8-24 | - |
| | 5 | 1,018,413,667 | - | - |
| Porgera | 6 | 2,388,997,837 | 2024-12-31 | - |
| Porgera | 6 | 89,723,722 | - | - |
| | 7 | 507,473,154 | 2019-9-30 | 2028-9-1 |
| | 7 | 285,997,524 | 2019-9-30 | 2028-9-1 |
| | 7 | 250,551,000 | 2020-6-23 | 2028-9-1 |
| | 7 | 89,840,430 | 2021-1-29 | 2028-9-1 |
| | 7 | 36,508,860 | 2021-4-22 | 2028-9-1 |
| | 7 | 206,652,420 | - | - |
| | 7 | 2,259,310 | - | - |
| | 8 | 73,500,000 | 2023-11-1 | 2025-12-4 |
| | 8 | 85,486 | - | - |
| | 9 | 50,000 | - | - |
| | 10 | 83,500,000 | 2023-10-27 | 2026-10-26 |
| | 10 | 73,882 | - | - |
| | 10 | 13,995 | - | - |

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2025 6 30

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|----|-----------------------|-------------------|------------|
| 11 | 157,964 | | |
| 12 | <u>8,000,000</u> | <u>2024-12-11</u> | 2025-12-10 |
| | <u>13,618,328,333</u> | <u></u> | |

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2024 12 31

| | | | |
|---|---------------|------------|-----------|
| 6 | 163,032,912 | 2020 6 30 | 2026 6 30 |
| 6 | 371,999,700 | 2020 8 31 | 2026 8 31 |
| 6 | 286,309,413 | | - |
| 7 | 1,302,229,230 | 2015 12 8 | - |
| 7 | 35,942,000 | 2016 1 2 | - |
| 7 | 55,530,936 | 2016 3 15 | - |
| 7 | 147,311,881 | 2016 8 15 | - |
| 7 | 135,377,081 | 2016 10 14 | - |
| 7 | 81,566,545 | 2016 12 21 | - |
| 7 | 25,246,408 | 2017 1 24 | - |
| 7 | 25,246,408 | 2017 2 22 | - |
| 7 | 32,751,472 | 2017 3 24 | - |
| 7 | 13,873,634 | 2017 3 31 | - |
| 7 | 29,800,547 | 2017 4 24 | - |
| 7 | 81,084,864 | 2017 5 24 | - |
| 7 | 35,277,993 | 2017 7 31 | - |
| 7 | 94,901,329 | 2017 8 31 | - |
| 7 | 53,661,068 | 2017 8 31 | - |
| 7 | 60,232,898 | 2017 9 30 | - |
| 7 | 52,192,399 | 2017 10 31 | - |
| 7 | 58,927,829 | 2017 11 30 | - |
| 7 | 9,923,507 | 2018 1 25 | - |
| 7 | 34,901,501 | 2018 2 23 | - |
| 7 | 39,471,274 | 2018 4 6 | - |
| 7 | 19,088,214 | 2018 4 23 | - |
| 7 | 50,165,349 | 2018 5 24 | - |
| 7 | 25,738,720 | 2018 8 6 | - |
| 7 | 60,036,482 | 2018 8 23 | - |
| 7 | 33,400,383 | 2018 9 25 | - |
| 7 | 143,115,717 | 2018 10 25 | - |
| 7 | 85,781,729 | 2018 11 23 | - |
| 7 | 102,045,125 | 2019 2 21 | - |
| 7 | 48,986,466 | 2019 4 11 | - |
| 7 | 121,226,033 | 2019 4 26 | - |
| 7 | 117,079,095 | 2019 5 23 | - |
| 7 | 152,516,477 | 2019 7 26 | - |
| 7 | 127,124,403 | 2019 8 6 | - |
| 7 | 145,974,623 | 2019 8 22 | - |
| 7 | 54,126,316 | 2019 9 25 | - |

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2024 12 31

| | | | | | | | |
|-----------------|----------|---------------|------|----|----|------|-------|
| | 7 | 77,287,161 | 2019 | 10 | 25 | - | |
| | 7 | 236,098,203 | 2019 | 11 | 22 | - | |
| | 7 | 271,544,829 | 2019 | 12 | 30 | - | |
| | 7 | 243,996,005 | 2020 | 1 | 23 | - | |
| | 7 | 27,539,429 | 2020 | 2 | 28 | - | |
| | 7 | 180,310,325 | 2020 | 3 | 25 | - | |
| | 7 | 98,986,964 | 2020 | 4 | 24 | - | |
| | 7 | 226,792,158 | 2020 | 5 | 22 | - | |
| | 7 | 250,460,504 | 2020 | 6 | 23 | - | |
| | 7 | 287,704,245 | 2020 | 7 | 23 | - | |
| | 7 | 184,523,008 | 2020 | 8 | 24 | - | |
| | 7 | 206,145,988 | 2020 | 9 | 25 | - | |
| | 7 | 163,605,727 | 2020 | 10 | 23 | - | |
| | 7 | 353,106,953 | 2020 | 11 | 20 | - | |
| | 7 | 172,844,913 | 2020 | 12 | 28 | - | |
| | 7 | 188,631,875 | 2021 | 1 | 29 | - | |
| | 7 | 216,953,596 | 2021 | 2 | 23 | - | |
| | 7 | 97,867,658 | 2021 | 3 | 25 | - | |
| | 7 | 149,921,508 | 2021 | 4 | 23 | - | |
| | 7 | 264,067,549 | 2021 | 5 | 25 | - | |
| | 7 | 179,878,122 | 2021 | 8 | 24 | - | |
| | 7 | 549,705,587 | | | | - | |
| Porgera Limited | (Jersey) | | | | | | |
| | 8 | 2,398,942,817 | | | | | |
| | 9 | 509,585,676 | 2019 | 9 | 30 | 2028 | 9 1 |
| | 9 | 287,188,081 | 2019 | 9 | 30 | 2028 | 9 1 |
| | 9 | 251,594,000 | 2020 | 6 | 23 | 2028 | 9 1 |
| | 9 | 90,214,420 | 2021 | 1 | 29 | 2028 | 9 1 |
| | 9 | 36,660,840 | 2021 | 4 | 22 | 2028 | 9 1 |
| | 9 | 298,178,263 | | | | - | - |
| | 9 | 2,259,310 | | | | | |
| | 10 | 44,100,000 | 2023 | 11 | 1 | 2025 | 12 4 |
| | 10 | 29,400,000 | 2024 | 1 | 2 | 2025 | 12 4 |
| | 10 | 133,412 | | | | | |
| | 12 | 50,000 | | | | | |
| | 13 | 28,500,000 | 2023 | 4 | 25 | 2026 | 4 24 |
| | 13 | 29,000,000 | 2023 | 8 | 21 | 2026 | 8 20 |
| | 13 | 28,000,000 | 2023 | 10 | 27 | 2026 | 10 26 |
| | 13 | 89,245 | | | | - | - |

5.

(D)

| | | | | | | | |
|---|---------------|---------------|---------------|--------------------------|---------------|----------------------------------|------------------------------|
| 5 | 2015 | | | | | | |
| | | | 181,157,035 | | 1,296,830,751 | | 2024 |
| | 12 31 | 1,291,069,957 | | 2016 | | | |
| | | | 899,768,183 | | 6,412,467,887 | | 2024 12 |
| | | | | | | | Crystal River Global Limited |
| | 813,799,120 | | 5,849,913,594 | | 2025 6 30 | | |
| | | | 1,080,925,218 | | 7,737,911,084 | | |
| | 142,264,362 | | 1,018,413,667 | | 2024 12 31 | | |
| | | | 1,080,925,218 | | 7,770,122,656 | | |
| | 76,471,202 | | 549,705,587 | | | | |
| 6 | 2018 5 | | | | | | |
| | | 153,000,000 | | | 2020 | | |
| | | BNL | | 2020 6 | BNL | Barrick(PD)Australia Pty Limited | |
| | | | | BNL | | 63,000,000 | |
| | 2021 6 30 | | | | | | |
| | | 2024 BNL | | | | Porgera (Jersey) Limited | |
| | | 2024 12 31 | | 333,724,169 | | 5% | |
| | 2025 6 30 | | | Porgera (Jersey) Limited | | 333,724,169 | |
| | | 2,388,997,837 | | 12,533,697 | | 89,723,722 | |
| | 2024 12 31 | | | Porgera (Jersey) Limited | | 333,724,169 | |
| | | 2,398,942,817 | | | | | |
| 7 | | | | | | | |
| | | 110,842,000 | | | 2019 9 | | |
| | | | | | 2024 9 30 | | |
| | 39,952,000 | | | 2019 11 | | | |
| | | | | | 2024 9 30 | | |
| | | | | 2023 10 | | | |
| | | | 2028 9 1 | | 2025 6 30 | | |
| | 163,491,600 | | 1,170,370,968 | | 28,867,714 | | |
| | 206,652,420 | 2024 12 31 | | | 163,491,600 | | |
| | 1,175,243,017 | | 41,480,477 | | 298,178,263 | | |
| | | | 2,259,310 | | | | |

5.

(D)

| | | | | | | | |
|----|------------|-----------|------------|------------|------------|------------|------------|
| 8 | 2024 11 | | | | | | |
| | | | | 73,500,000 | | | |
| | | 2025 12 | | 2025 6 30 | | 73,500,000 | |
| | | 38,775 | 2024 12 31 | | | 73,500,000 | |
| | | 55,000 | | | | | 2025 6 |
| | 30 | | 46,711 | 2024 12 31 | | 133,412 | |
| 9 | | | | | 2025 6 30 | | 50,000 |
| | 2024 12 31 | | 50,000 | | | | |
| 10 | | | | 2023 4 25 | | | 30,000,000 |
| | | 2025 6 30 | | | 28,000,000 | | 2026 4 |
| | 2024 12 31 | | | | 28,500,000 | | 2023 8 21 |
| | | | 30,000,000 | | 2025 6 30 | | |
| | 28,500,000 | | 2026 8 | 2024 12 31 | | | 29,000,000 |
| | | | 2023 10 27 | | | 30,000,000 | |
| | 2025 6 30 | | | 27,000,000 | | 2026 10 | 2024 |
| | 12 31 | | | 28,000,000 | | | 73,882 |
| | 2024 12 31 | | | 89,245 | | | |
| | | | 2025 6 30 | | 13,995 | 2024 12 31 | |
| | 14,360 | | | | | | |
| 11 | | | | | 2025 6 30 | | 157,964 |
| | 2024 12 31 | | 142,964 | | | | |
| 12 | | | | 51% | | 2024 12 | |
| | | | | 8,000,000 | | 2025 12 | 3% 2025 |
| 4 | | | | | | 31% | |
| | | | 2025 6 30 | | | 8,000,000 | |

2025 6 30

5.

(E)

(1)

| | 2025 1-6 | 2024 1-6 |
|--|--------------------------|--------------------------|
| | 38,993,814 | 28,960,657 |
| | <u>35,809,059</u> | <u>28,904,588</u> |
| | <u><u>74,802,873</u></u> | <u><u>57,865,245</u></u> |

(2)

2025 6 30

6.

| 2025 6 30 | | 2024 12 31 | |
|----------------------|-------------------|----------------------|-------------------|
| 194,466,168 | 583,399 | 161,858,071 | 489,913 |
| 140,237,342 | 6,577,181 | 208,765,599 | 10,413,221 |
| 126,033,483 | 691,832 | 58,270,652 | 158,300 |
| 71,124,622 | 791,222 | 74,215,093 | 793,017 |
| 24,845,426 | 74,536 | - | - |
| 21,829,464 | 3,007,228 | - | - |
| 17,685,033 | 53,401 | 16,118,408 | 43,723 |
| 15,161,797 | 45,484 | 15,100,794 | 84,404 |
| 6,925,300 | 20,776 | 37,415,156 | 95,670 |
| 4,733,004 | 14,253 | - | - |
| 4,099,461 | 12,298 | - | - |
| 2,402,237 | 111,502 | 2,381,191 | 92,464 |
| 431,215 | 1,294 | 1,991,276 | 5,958 |
| - | - | 22,142,567 | 66,428 |
| 2,939,499 | 750,905 | 10,971,281 | 238,468 |
| <u>632,914,051</u> | <u>12,735,311</u> | <u>609,230,088</u> | <u>12,481,566</u> |
| 149,000,000 | - | - | - |
| <u>149,000,000</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 1,849,858,213 | - | 1,678,787,533 | - |
| 130,442,379 | - | 8,337,410 | - |
| 42,129,743 | - | 3,968,916 | - |
| 12,461,461 | - | 19,313,442 | - |
| <u>2,034,891,796</u> | <u>-</u> | <u>1,710,407,301</u> | <u>-</u> |

6.

| | 2025 6 30 | | 2024 12 31 | |
|------------------|-----------------------|----------------|-----------------------|----------------|
| | 13,883,925 | 13,884 | - | - |
| | 2,259,310 | 2,259 | 2,259,310 | 2,259 |
| | 1,500,000 | - | - | - |
| | 1,011,547 | 3,035 | - | - |
| | 393,946 | 7,198 | 10,185,755 | 10,186 |
| | 157,964 | 474 | 142,964 | 143 |
| | 129,611 | 389 | 133,412 | 133 |
| | 5,753,112 | 79,651 | 6,213,793 | 6,215 |
| | <u>25,089,415</u> | <u>106,890</u> | <u>18,935,234</u> | <u>18,936</u> |
| | 20,191,308 | 60,573 | 38,271,986 | 114,816 |
| | 288,000 | 14,400 | - | - |
| | <u>20,479,308</u> | <u>74,973</u> | <u>38,271,986</u> | <u>114,816</u> |
| | 72,262,912 | - | 96,921,160 | - |
| | 73,500,000 | - | 73,500,000 | - |
| | 8,000,000 | - | - | - |
| | <u>153,762,912</u> | <u>-</u> | <u>170,421,160</u> | <u>-</u> |
| | 8,756,324,751 | - | 8,319,828,243 | - |
| Porgera (Jersey) | 2,478,721,559 | - | 2,398,942,817 | - |
| Limited | 1,377,023,388 | - | 1,473,421,280 | - |
| | 838,617,998 | - | 821,342,025 | - |
| | 83,500,000 | - | 85,500,000 | - |
| | 86,146,837 | - | 67,407,320 | - |
| | <u>13,620,334,533</u> | <u>-</u> | <u>13,166,441,685</u> | <u>-</u> |

2025 6 30

7.

| 2025 6 30 | 2024 12 31 |
|----------------------|----------------------|
| 1,708,000,000 | 800,000,000 |
| 3,756,476 | - |
| - | 383,895,164 |
| - | 253,000,000 |
| - | 55,000,000 |
| 69,120 | 1,407,133 |
| <u>1,711,825,596</u> | <u>1,493,302,297</u> |
| 165,193,307 | 55,209,058 |
| 92,436,578 | 50,322,083 |
| 82,108,259 | - |
| 30,766,372 | - |
| 27,068,226 | 27,429,269 |
| 26,746,135 | 5,036,308 |
| 11,321,805 | - |
| 8,675,759 | - |

7.

| | 2025 6 30 | 2024 12 31 |
|------------|--------------------|--------------------|
| | 128,115,962 | 79,833,023 |
| | 90,278,000 | 106,274,708 |
| | 70,669,343 | 53,115,883 |
| | 45,371,672 | 55,217,773 |
| EKSPLOZIVI | 38,885,341 | 29,721,452 |
| | 33,736,290 | 33,615,492 |
| | 31,611,363 | 19,936,645 |
| | 29,672,233 | 29,672,233 |
| | 17,847,940 | 38,745,408 |
| | 9,199,065 | 25,748,644 |
| | 8,632,706 | - |
| | 7,895,080 | 8,583,520 |
| | 3,767,482 | - |
| | 2,715,306 | - |
| | 1,684,975 | 180,785,593 |
| () | 1,411,808 | 14,177,901 |
| Staatsoli | 500,000 | - |
| | 100,051 | 157,992,977 |
| | - | 91,352,452 |
| | - | 10,782,600 |
| | - | 628,000 |
| | 15,678,345 | 16,654,870 |
| | <u>537,772,962</u> | <u>952,839,174</u> |
| | 258,980,885 | 253,973,611 |
| | <u>103,592,354</u> | <u>101,589,444</u> |
| | <u>362,573,239</u> | <u>355,563,055</u> |

Porgera (Jersey) Limited

2025 6 30

1. 2020

| | | | |
|----|------------|-------------|---------------------|
| 1 | 2020 12 29 | 2020 | 2021 1 13 |
| | 2021 1 | | 2021 1 13 |
| | 697 | 97,490,000 | 4.95 / |
| | | 686 | A |
| | 95,980,600 | 2021 1 28 | 4.95 / |
| | 2025 1 28 | | 2023 1 28 2024 1 28 |
| | | | 33% 33% 34% |
| | | 2021 1 13 | 10.68 / |
| | / | | 4.95 |
| | | 5.73 / | |
| | 2021 11 15 | 2021 11 | |
| | | | 39 |
| | 2,510,000 | 4.83 / | 2021 11 15 |
| 39 | | A | 2,510,000 2021 12 8 |
| | | 4.83 / | |
| | 2023 12 8 | 2024 12 8 | 2025 12 8 |
| | | 33% 33% 34% | |
| | | | 2021 11 15 |
| | 10.56 / | | 4.83 / |
| | 5.73 / | | |
| 2 | 2021 11 15 | 2021 11 | |
| | 2020 | | |
| | 7 | | 800,000 |
| | 2020 | | 0.12 |
| | 4.95 / | 4.83 / | 2021 11 30 |
| | | 2022 1 17 | |
| 3 | 2022 11 21 | 2022 19 | 2022 |
| | 2 | 2020 | |
| | | | 13 |
| | 1,140,000 | | 2020 |
| | 0.12 | 2021 | |
| | | 4.95 / | 4.63 / |
| | | | 2022 11 30 |
| | | 2023 1 11 | |

1. 2020

| | | | |
|---|----------------|-------------------|----------------------|
| 4 | 2023 2 17 | 2023 5 2020 | 2023 2 |
| | | 7 2020 | 1,601,000 0.12 |
| | 2021 4.95 / | 4.63 / | 0.20 2023 4 17 |
| 5 | 2021 1 28 | 2020 2023 1 27 | 2023 1 2023 1 30 |
| | | | 33% |
| | 30,617,598 | | |
| 6 | 2021 11 15 | 2023 12 7 | 2023 11 14 |
| | | | 2023 16 2023 12 8 |
| | | | 33% |
| | 782,100 | | |
| 7 | 2024 1 12 | 2024 1 2020 | 2024 1 |
| | | 2020 | |
| | 582,300 | 9 2020 | 0.20 2022 |
| | 0.12 2021 | 0.2 2023 | 0.20 2022 |
| | 0.05 | 4.63 / | 4.38 / |
| | 2024 3 19 | | 2024 2 2 |
| | | 33% | |
| | 30,211,698 | | |

1. 2020

8 2024 11 17 2020 2024 15 2024 2
 2020
 10
 345,600 2020 0.20 2022
 0.12 2021 0.2 2023 0.20
 0.05 2023 0.20
 2024 4.63 / 4.08 / 2025 1 16 0.10
 1 30,600 315,000
 30,600 2024 12 9
 33%
 742,500

9 2025 1 10 2020 2025 2 2025 1
 2025 2 5 34%
 30,902,804

2. 2023

2023 12 8 2023 2023 A 2023
 2023 H 2023 12 8 13
 17 4,200 A 11.95 A 11.95 A
 A 11.95
 60 24 36 48 24 2023 12 8 11.67 / 1/3
 - 2.41 / 3.41 / 4.19 /

3. 2023

| | | | |
|-------------------|--------|---------------|----------------------------|
| 2023 12 8 ()> | 2023 | | <2023 2024 4 16 2023 |
| | 8.35 / | 4,220 2023 | |
| 8.40 / | 8.35 / | | |
| | 48 | 12 | |

4.

| | | | |
|------|-------|-------------------|----------------|
| | <hr/> | <hr/> | <hr/> |
| 2020 | - | 30,902,804 | 315,000 |
| 2023 | - | | - |
| 2023 | - | <u>42,200,000</u> | - |
| | - | <u>73,102,804</u> | <u>315,000</u> |

5.

| | | | |
|------|------------|--|-----|
| | <hr/> | | |
| 2020 | | | 0.5 |
| 2023 | 11.95 /A * | | 3.5 |

*

2025 6 30

6.

2020

2025 6 30

-

538,208,873

2023

2025 6 30

Black-Scholes

% 35.42

40.60

43.25

% : 2.44

2.47

2.51

73,613,369

2023

2025 6 30

-

202,560,000

7.

2025 1-6

2024 1-6

77,013,338

83,537,481

2.

| | | 2025 6 30 | 2024 12 31 |
|-----|-----------|----------------------|----------------------|
| 1 | | 1,402,978,581 | 1,442,011,186 |
| 2 | | 705,473,968 | 622,064,103 |
| 3 | | 100,757,413 | 107,484,613 |
| 4 | | 507,313,409 | - |
| 5 | | 25,176,935 | - |
| | | <u>2,741,700,306</u> | <u>2,171,559,902</u> |
| 1 | 2025 6 30 | | |
| | | 6,377,175,369 | 22% |
| | | 1,402,978,581 | |
| 2 | 2025 6 30 | | |
| | | 2,351,579,894 | |
| 30% | | 705,473,968 | |
| 3 | 2025 6 30 | | |
| | | 320,164,044 | |
| | 2025 6 30 | | 100,757,413 |
| 4 | 2025 6 30 | | |
| | | 507,313,409 | 100% |
| | | | 507,313,409 |
| 5 | 2025 6 30 | | |
| | | 51,381,500 | |
| 49% | | 25,176,935 | |

1.

4

1

2

3

4 “ ”

1.

2025 1-6

| | | | | | |
|-----------------------|--------------------|--------------------|----------------------|-------------------|------------------------|
| 61,173,647,535 | 102,200,678,063 | 13,454,543,310 | 28,221,251,307 | (37,339,266,984) | 167,710,853,231 |
| 48,079,448,338 | 92,689,745,190 | 13,454,543,310 | 13,487,116,393 | - | 167,710,853,231 |
| 13,094,199,197 | 9,510,932,873 | - | 14,734,134,914 | (37,339,266,984) | - |
| <u>24,823,258,919</u> | <u>799,669,931</u> | <u>166,409,409</u> | <u>2,855,703,491</u> | - | <u>28,645,041,750</u> |
| 195,118,985,287 | 26,096,557,151 | 18,739,869,639 | 388,957,209,822 | (254,860,850,558) | 374,051,771,341 |
| - | - | - | - | - | 65,691,424,400 |
| - | - | - | - | - | <u>439,743,195,741</u> |
| 94,625,272,258 | 18,824,112,998 | 21,359,215,944 | 78,247,173,435 | (31,496,494,276) | 181,559,280,359 |
| - | - | - | - | - | 66,301,539,632 |
| - | - | - | - | - | <u>247,860,819,991</u> |

1. 4,660,441,475 424,204,665 4,805,940 677,921,684 - 5,767,373,764

2024 1-6

| | | | | | |
|-----------------------|--------------------|--------------------|--------------------|-------------------|------------------------|
| 46,026,934,901 | 89,270,279,020 | 20,713,766,183 | 25,768,993,311 | (31,363,458,958) | 150,416,514,457 |
| 36,261,738,545 | 85,988,760,204 | 20,713,766,183 | 7,452,249,525 | - | 150,416,514,457 |
| 9,765,196,356 | 3,281,518,816 | - | 18,316,743,786 | (31,363,458,958) | - |
| <u>17,320,189,848</u> | <u>509,361,557</u> | <u>154,164,693</u> | <u>492,065,315</u> | - | <u>18,475,781,413</u> |
| 181,827,787,638 | 26,317,180,074 | 15,104,121,981 | 341,383,201,693 | (251,214,947,014) | 313,417,344,372 |
| - | - | - | - | - | 55,459,037,629 |
| - | - | - | - | - | <u>368,876,382,001</u> |
| 96,476,955,831 | 18,311,673,200 | 9,538,764,039 | 63,586,032,693 | (38,221,436,934) | 149,691,988,829 |
| - | - | - | - | - | 59,291,718,242 |
| - | - | - | - | - | <u>208,983,707,071</u> |

1. 4,388,909,882 407,139,418 4,612,603 734,697,303 - 5,535,359,206

2025 6 30

1.

/ / /

2025 1-6 70% 2024 1-6 73%
53% 2024 54%

2025 1-6 52,464,687,342 2024 1-6
49,565,950,162

1.

| | 2025 6 30 | 2024 12 31 |
|-----|--------------------|--------------------|
| 1 | 960,878,737 | 209,610,409 |
| 1 2 | 13,659,173 | 16,506,099 |
| 2 3 | 5,888,420 | 5,035,436 |
| 3 | 7,342,195 | 10,212,853 |
| | <u>987,768,525</u> | <u>241,364,797</u> |
| | 150,932 | 94,901 |
| | <u>987,617,593</u> | <u>241,269,896</u> |

2025 6 30

| | % | | | % | |
|---|--------------------|---------------|----------------|------|--------------------|
| | - | - | - | - | - |
| 1 | 985,007,627 | 99.72 | - | 0.00 | 985,007,627 |
| 2 | <u>2,760,898</u> | <u>0.28</u> | <u>150,932</u> | 5.47 | <u>2,609,966</u> |
| | <u>987,768,525</u> | <u>100.00</u> | <u>150,932</u> | 0.02 | <u>987,617,593</u> |

2024 12 31

| | % | | | % | |
|---|--------------------|---------------|---------------|------|--------------------|
| | - | - | - | - | - |
| 1 | 237,288,689 | 98.31 | - | - | 237,288,689 |
| 2 | <u>4,076,108</u> | <u>1.69</u> | <u>94,901</u> | 2.33 | <u>3,981,207</u> |
| | <u>241,364,797</u> | <u>100.00</u> | <u>94,901</u> | 0.04 | <u>241,269,896</u> |

2025 6 30

1.

2025 6 30

| | | % | |
|----|-------------|-------|---|
| AJ | 549,103,949 | 55.60 | - |
| AK | 180,365,357 | 18.26 | - |
| AL | 170,403,058 | 17.25 | - |
| AM | 17,394,960 | 1.76 | - |
| AN | 17,370,667 | 1.76 | - |
| | <hr/> | | |
| | 934,637,991 | 94.63 | - |
| | <hr/> <hr/> | | |

2024 12 31

| | | % | |
|----|-------------|-------|---|
| AJ | 124,864,805 | 51.75 | - |
| AM | 20,231,654 | 8.39 | - |
| AN | 15,381,119 | 6.38 | - |
| AO | 14,519,037 | 6.02 | - |
| AP | 9,232,743 | 3.83 | - |
| | <hr/> | | |
| | 184,229,358 | 76.37 | - |
| | <hr/> <hr/> | | |

2.

| 2025 6 30 | 2024 12 31 |
|-----------------------|-----------------------|
| 6,312,400,000 | 7,578,892,000 |
| 16,157,668,946 | 18,334,930,318 |
| <u>22,470,068,946</u> | <u>25,913,822,318</u> |

| 2025 6 30 | 2024 12 31 |
|----------------------|----------------------|
| 5,474,400,000 | 5,644,400,000 |
| - | 1,000,000,000 |
| 838,000,000 | 838,000,000 |
| - | 96,492,000 |
| <u>6,312,400,000</u> | <u>7,578,892,000</u> |

2025 6 30 1

| |
|----------------------|
| 5,474,400,000 |
| <u>838,000,000</u> |
| <u>6,312,400,000</u> |

2024 12 31 1

| |
|----------------------|
| 5,644,400,000 |
| 1,000,000,000 |
| <u>838,000,000</u> |
| <u>7,482,400,000</u> |

2.

| | 2025 6 30 | 2024 12 31 |
|-----|-----------------------|-----------------------|
| 1 | 4,380,115,557 | 2,516,001,083 |
| 1 2 | 8,413,345,722 | 13,491,740,531 |
| 2 3 | 2,035,589,212 | 1,049,528,377 |
| 3 | 1,334,067,308 | 1,283,374,890 |
| | <u>16,163,117,799</u> | <u>18,340,644,881</u> |
| | 5,448,853 | 5,714,563 |
| | <u>16,157,668,946</u> | <u>18,334,930,318</u> |

| | 2025 6 30 | 2024 12 31 |
|--|-----------------------|-----------------------|
| | 15,326,388,999 | 16,372,561,502 |
| | 5,169,655 | 18,269,003 |
| | 31,380,022 | 28,084,995 |
| | 30,316,021 | 23,281,104 |
| | 1,306,035 | 5,378,488 |
| | 1,976,780 | 2,975,942 |
| | 11,237,728 | 12,221,129 |
| | 2,580,245 | 2,611,236 |
| | 254,540,000 | 254,540,000 |
| | 498,222,314 | 1,620,721,482 |
| | <u>16,163,117,799</u> | <u>18,340,644,881</u> |
| | 5,448,853 | 5,714,563 |
| | <u>16,157,668,946</u> | <u>18,334,930,318</u> |

2025 6 30

2.

2025 6 30

| | % | | % | |
|-----------------------|---------------|------------------|----------|-----------------------|
| 4,989,742 | 0.03 | 4,989,742 | 100.00 | - |
| <u>16,158,128,057</u> | <u>99.97</u> | <u>459,111</u> | <u>-</u> | <u>16,157,668,946</u> |
| <u>16,163,117,799</u> | <u>100.00</u> | <u>5,448,853</u> | | <u>16,157,668,946</u> |

2024 12 31

| | % | | % | |
|-----------------------|---------------|------------------|----------|-----------------------|
| 5,255,452 | 0.03 | 5,255,452 | 100.00 | - |
| <u>18,335,389,429</u> | <u>99.97</u> | <u>459,111</u> | <u>-</u> | <u>18,334,930,318</u> |
| <u>18,340,644,881</u> | <u>100.00</u> | <u>5,714,563</u> | | <u>18,334,930,318</u> |

12

2025 6 30

| | | | | |
|----------------|----------|------------------|------------------|--|
| 12 | | | | |
| 459,111 | - | 5,255,452 | 5,714,563 | |
| - | - | - | - | |
| - | - | - | - | |
| - | - | - | - | |
| - | - | - | - | |
| - | - | (265,710) | (265,710) | |
| - | - | - | - | |
| - | - | - | - | |
| <u>459,111</u> | <u>-</u> | <u>4,989,742</u> | <u>5,448,853</u> | |

2025 6 30

2.

2024 12 31

| | | | | |
|----------------|----------|------------------|------------------|--|
| 12 | | | | |
| 459,111 | - | 5,255,452 | 5,714,563 | |
| - | - | - | - | |
| - | - | 6,100 | 6,100 | |
| - | - | - | - | |
| - | - | (6,100) | (6,100) | |
| - | - | - | - | |
| - | - | - | - | |
| <u>459,111</u> | <u>-</u> | <u>5,255,452</u> | <u>5,714,563</u> | |

2025 6 30

| | | | | |
|-----------------------|--------------|---|----|---|
| | % | | | |
| 5,569,798,560 | 34.46 | 1 | /1 | - |
| 3,557,535,390 | 22.01 | | 2 | - |
| 1,999,559,691 | 12.37 | 1 | 2 | - |
| 492,350,451 | 3.05 | 2 | /1 | - |
| 475,016,797 | 2.94 | 2 | /2 | 3 |
| <u>12,094,260,889</u> | <u>74.83</u> | 1 | /1 | - |
| | | 2 | /2 | 3 |
| | | 4 | 5 | - |
| | | | | - |

2025 6 30

2.

2024 12 31

| | % | | | |
|-----------------------|--------------|---|----|----------|
| 5,833,587,220 | 31.81 | 1 | /1 | - |
| 3,593,961,240 | 19.60 | | 2 | - |
| 2,250,231,471 | 12.27 | 1 | 1 | - |
| 800,000,000 | 4.36 | 2 | /1 | - |
| <u>792,010,012</u> | <u>4.32</u> | 1 | 2 | - |
| <u>13,269,789,943</u> | <u>72.36</u> | | 1 | <u>-</u> |

3.

| 2025 6 30 | 2024 12 31 |
|--------------------|----------------------|
| 628,749,050 | 1,374,732,509 |
| <u>274,017,052</u> | <u>208,043,712</u> |
| <u>902,766,102</u> | <u>1,582,776,221</u> |

4.

(i)

| | 2024 1 1 | | | 2024 12 31 | | | 2025 6 30 | | |
|-----|----------------|---------------|-----------------|----------------|------------|---------------|----------------|---|---|
| | 1,218,455,300 | 1,877,200 | - | 1,220,332,500 | - | - | 1,220,332,500 | - | - |
| | 936,000,000 | - | - | 936,000,000 | - | (479,040,000) | 456,960,000 | - | - |
| | | | | 31,278,349,223 | | | | | |
| () | 27,473,332,711 | 3,805,016,512 | - | 3 | 71,884,548 | - | 31,350,233,771 | - | - |
| | 623,534,072 | - | - | 623,534,072 | - | - | 623,534,072 | - | - |
| | 119,738,759 | - | - | 119,738,759 | - | - | 119,738,759 | - | - |
| | 353,232,724 | - | (353,232,724) | - | - | - | - | - | - |
| | 618,759,763 | - | - | 618,759,763 | - | - | 618,759,763 | - | - |
| | 6,128,938,043 | - | (6,128,938,043) | - | - | - | - | - | - |
| | 306,000,000 | - | - | 306,000,000 | - | - | 306,000,000 | - | - |
| | 500,000,000 | - | - | 500,000,000 | - | - | 500,000,000 | - | - |
| | 293,785,150 | - | - | 293,785,150 | - | - | 293,785,150 | - | - |
| | 2,168,747,623 | - | - | 2,168,747,623 | - | - | 2,168,747,623 | - | - |
| | 311,018,452 | - | (311,018,452) | - | - | - | - | - | - |
| | 164,603,597 | 87,669 | - | 164,691,266 | - | - | 164,691,266 | - | - |
| | 5,230,608,336 | 130,297,224 | (5,360,905,560) | - | - | - | - | - | - |
| | 175,000,000 | - | - | 175,000,000 | - | - | 175,000,000 | - | - |
| | 86,830,000 | - | - | 86,830,000 | - | - | 86,830,000 | - | - |
| | 398,787,471 | - | - | 398,787,471 | - | - | 398,787,471 | - | - |
| | 53,550,000 | - | - | 53,550,000 | - | (53,550,000) | - | - | - |
| | 2,182,872,800 | - | (2,182,872,800) | - | - | - | - | - | - |

4.

(i)

| 2024 1 1 | | 2024 12 31 | | 2025 6 30 | |
|----------------|---------------|----------------|---------------|----------------|---------------|
| 50,000,000 | - | 50,000,000 | - | 50,000,000 | - |
| 650,891,900 | - | 650,891,900 | - | 650,891,900 | - |
| 20,429,287 | - | 20,429,287 | - | 20,429,287 | - |
| 10,000,000 | - | 10,000,000 | - | 10,000,000 | - |
| 10,000,000 | - | 10,000,000 | - | 10,000,000 | - |
| 848,453,248 | - | 848,453,248 | - | 848,453,248 | (162,757,584) |
| 5,000,000 | - | 5,000,000 | - | 5,000,000 | - |
| - | - | - | - | - | - |
| 10,042,191,915 | 2,226,018,758 | 12,268,210,673 | 6,000,000,000 | 18,268,210,673 | - |
| 383,651 | - | 383,651 | - | 383,651 | - |
| 170,070,908 | - | 170,070,908 | - | 170,070,908 | - |
| 127,500,000 | - | 127,500,000 | - | 127,500,000 | - |
| 129,880,000 | - | 129,880,000 | - | 129,880,000 | (129,880,000) |
| - | - | - | - | - | - |
| 80,396,451 | - | 80,396,451 | - | 80,396,451 | - |
| 5,000,000 | - | 5,000,000 | - | 5,000,000 | - |
| 180,000,000 | - | 180,000,000 | - | 180,000,000 | - |
| 1,929,929,092 | - | 1,929,929,092 | - | 1,929,929,092 | - |
| 256,996,944 | - | 256,996,944 | - | 256,996,944 | - |
| 200,000,000 | - | 200,000,000 | - | 200,000,000 | - |

4.

(i)

| 2024 1 1 | | | 2024 12 31 | | | 2025 6 30 | | |
|-----------------------|-----------------------|-------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|---|
| 1,734,331,295 | 1,092,020,901 | - | 2,826,352,196 | 151,531,660 | - | 2,977,883,856 | - | - |
| 50,000,000 | - | - | 50,000,000 | - | - | 50,000,000 | - | - |
| 1,000,000 | - | - | 1,000,000 | - | - | 1,000,000 | - | - |
| 50,000,000 | 50,000,000 | - | 100,000,000 | 50,000,000 | - | 150,000,000 | - | - |
| 60,000,000 | 30,000,000 | - | 90,000,000 | - | - | 90,000,000 | - | - |
| - | 6,128,938,043 | - | 6,128,938,043 | - | - | 6,128,938,043 | - | - |
| - | 8,165,010,185 | - | 8,165,010,185 | - | - | 8,165,010,185 | - | - |
| - | 30,000,000 | - | 30,000,000 | - | - | 30,000,000 | - | - |
| - | 10,000,000 | - | 10,000,000 | - | - | 10,000,000 | - | - |
| - | - | - | - | 20,000,000 | - | 20,000,000 | - | - |
| <u>65,956,249,492</u> | <u>21,669,266,492</u> | <u>(14,336,967,579)</u> | <u>73,288,548,405</u> | <u>6,293,416,208</u> | <u>(532,590,000)</u> | <u>79,049,374,613</u> | <u>(292,637,584)</u> | |

4.

(ii)

2025 6 30

| | | | | | | | | | | |
|----------------------|---|---|--------------------|---|---|---------------------|---|---------------|----------------------|---|
| 1,641,931,671 | - | - | 142,005,959 | - | - | - | - | - | 1,783,937,630 | - |
| 710,036,756 | - | - | 45,734,594 | - | - | - | - | 326,135,703 | 1,081,907,053 | - |
| 358,208,083 | - | - | (1,999,662) | - | - | - | - | - | 356,208,421 | - |
| 326,135,703 | - | - | - | - | - | - | - | (326,135,703) | - | - |
| 67,348,550 | - | - | (158,391) | - | - | - | - | - | 67,190,159 | - |
| 57,623,387 | - | - | 421,359 | - | - | - | - | - | 58,044,746 | - |
| 48,487,367 | - | - | 12,522,733 | - | - | (17,000,000) | - | - | 44,010,100 | - |
| 2,571,426 | - | - | 66 | - | - | - | - | - | 2,571,492 | - |
| <u>3,212,342,943</u> | - | - | <u>198,526,658</u> | - | - | <u>(17,000,000)</u> | - | - | <u>3,393,869,601</u> | - |

4.

(ii)

2024 12 31

| | | | | | | | | | | |
|----------------------|-------------------|---|--------------------|---|---|----------------------|---|---|----------------------|---|
| 1,464,070,350 | - | - | 252,561,321 | - | - | (74,700,000) | - | - | 1,641,931,671 | - |
| 574,816,035 | - | - | 135,220,721 | - | - | - | - | - | 710,036,756 | - |
| 360,253,170 | - | - | (2,045,087) | - | - | - | - | - | 358,208,083 | - |
| 318,912,708 | - | - | 7,222,995 | - | - | - | - | - | 326,135,703 | - |
| 41,798,550 | 25,550,000 | - | - | - | - | - | - | - | 67,348,550 | - |
| 89,333,709 | - | - | (31,710,322) | - | - | - | - | - | 57,623,387 | - |
| 46,812,126 | - | - | 34,675,241 | - | - | (33,000,000) | - | - | 48,487,367 | - |
| 2,571,426 | - | - | - | - | - | - | - | - | 2,571,426 | - |
| <u>2,898,568,074</u> | <u>25,550,000</u> | - | <u>395,924,869</u> | - | - | <u>(107,700,000)</u> | - | - | <u>3,212,342,943</u> | - |

5.

| 2025 6 30 | 2024 12 31 |
|-----------------------|-----------------------|
| 23,560,312,245 | 19,779,633,151 |
| 45,709,582 | 36,079,358 |
| 171,784,758 | 160,285,959 |
| <u>3,410,027,305</u> | <u>3,225,761,228</u> |
| <u>27,187,833,890</u> | <u>23,201,759,696</u> |

6.

| 2025 6 30 | 2024 12 31 |
|---------------------|---------------------|
| 261,368,781 | 264,878,961 |
| <u>(68,000,000)</u> | <u>(26,510,179)</u> |
| <u>193,368,781</u> | <u>238,368,782</u> |

*

| | 2025 6 30 | 2024 12 31 |
|-----|--------------------|--------------------|
| 1 | 68,000,000 | 26,510,181 |
| 1 2 | - | 47,100,000 |
| 2 5 | 149,623,781 | 132,523,781 |
| 5 | <u>43,745,000</u> | <u>58,744,999</u> |
| | <u>261,368,781</u> | <u>264,878,961</u> |

7.

| 2025 1-6 | | 2024 1-6 | |
|----------------------|----------------------|----------------------|----------------------|
| 3,257,583,662 | 1,048,611,627 | 3,359,668,961 | 1,422,390,921 |
| <u>15,606,412</u> | <u>11,709,943</u> | <u>21,713,138</u> | <u>25,570,984</u> |
| <u>3,273,190,074</u> | <u>1,060,321,570</u> | <u>3,381,382,099</u> | <u>1,447,961,905</u> |

8.

| | | | 2025 1-6 | 2024 1-6 |
|------|------|---|--------------------|--------------------|
| | | | 997,921,441 | 1,044,337,728 |
| | | | 580,963,639 | 595,606,769 |
| | | | 416,957,802 | 448,730,959 |
| | | | 516,043,591 | 562,228,595 |
| | | | 47,540,170 | 1,689,076 |
| | | | 5,394,519 | 6,464,508 |
| | | 1 | 4,248,066 | 4,806,800 |
| | | | <u>539,060,605</u> | <u>495,069,517</u> |
| 1 | | | 4,248,066 | |
| 2025 | 2024 | | | |

9.

| | | | 2025 1-6 | 2024 1-6 |
|------|-----|------------|----------------------|--------------------|
| | | | 85,449,724 | 37,831,342 |
| | | | 198,526,658 | 251,042,625 |
| | | | (415,097,791) | - |
| | | 1 | 25,916,611 | (39,990,308) |
| | | | 3,868,873 | 15,203,146 |
| | | | <u>(101,335,925)</u> | <u>264,086,805</u> |
| 1 | | | | 2,907,501 |
| 2024 | 1-6 | 42,102,910 | | 23,009,110 |
| 1-6 | | 2,112,602 | | 2024 |

10.

1

| | 2025 1-6 | 2024 1-6 |
|---|----------------------|----------------------|
| | 727,651,530 | 760,306,518 |
| | 56,031 | 86,882 |
| | 120,336,659 | 195,081,451 |
| | 227,215 | - |
| | 89,153,757 | 11,039,846 |
| | 27,451,713 | 30,686,705 |
| | 34,929 | (445,062) |
| | 1,217,050 | 4,620,535 |
| | (164,817,065) | (2,135,145) |
| | 582,964,831 | 535,331,313 |
| | 104,190,405 | (301,601,519) |
| | 24,300,307 | 3,742,523 |
| | - | (11,029,004) |
| / | 16,576,184 | (5,501,617) |
| | (591,894,020) | (118,404,556) |
| | (60,278,260) | (136,917,785) |
| | 174,690,841 | 181,185,659 |
| | <u>1,051,862,107</u> | <u>1,146,046,744</u> |

2025 6 30

10.

1

| 2025 6 30 | 2024 12 31 |
|----------------------|------------------------|
| 5,315,116,903 | 3,405,964,752 |
| <u>240,617,415</u> | <u>102,575,055</u> |
| 5,074,499,488 | 3,303,389,697 |
| 3,303,389,697 | 4,670,917,551 |
| 238,489,926 | 102,298,179 |
| <u>102,298,179</u> | <u>34,582,608</u> |
| <u>1,907,301,538</u> | <u>(1,299,812,283)</u> |

2

| 2025 6 30 | 2024 12 31 |
|----------------------|----------------------|
| 5,074,499,488 | 3,303,389,697 |
| 2,677 | 1,113 |
| 5,074,496,811 | 3,303,388,584 |
| <u>238,489,926</u> | <u>102,298,179</u> |
| <u>5,312,989,414</u> | <u>3,405,687,876</u> |

11.

| | 2025 6 30 | 2024 12 31 |
|---|-------------------|------------------|
| 1 | <u>18,733,820</u> | <u>6,190,820</u> |
| 1 | 2025 6 30 | |
| | 18,733,820 | 2024 12 31 |
| | | 6,190,820 |

1.

(72,880,649)
247,319,362

1

1,539,299,481
18,258,605
585,550,071
502,667
(263,753)
(546,390,549)

1,771,395,235

(221,990,798)

118,370,928

1,667,775,365

1 —

[2023]65

1

BNL

2025 6 30

2.

%

| | | | | |
|----------------|-------|-------|-------|-------|
| 23,291,752,471 | 16.39 | 16.11 | 0.877 | 0.860 |
|----------------|-------|-------|-------|-------|

| | | | | |
|----------------|-------|-------|-------|-------|
| 21,623,977,106 | 15.22 | 14.96 | 0.814 | 0.799 |
|----------------|-------|-------|-------|-------|