

香港交易及結算所有限公司及香港聯合交易所有限公司對本文件之內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示概不就因本文件全部或任何部分內容而產生或因依賴該等內容而引致之任何損失承擔任何責任。



Zijin Mining Group Co., Ltd.*

紫金礦業集團股份有限公司

(一家於中華人民共和國註冊成立的股份有限公司)

(股票代碼：2899)

海外監管公告

此乃紫金礦業集團股份有限公司（「本公司」）登載於中華人民共和國上海證券交易所（「上交所」）網頁的公告。

截至本公告之日，董事會成員包括執行董事陳景河先生（董事長）、鄒來昌先生、林泓富先生、林紅英女士、謝雄輝先生及吳健輝先生，非執行董事李建先生，以及

2025年8月26日 中國福建

*本公司之英文名稱僅供識別

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

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释义

Definitions

LIEX

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

: :

	-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

" "

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

A

Raygorodok

发展动能持续增强

50

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底色全球铺展

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3,000

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资本产业有力协同

6 30 2028 2025 100-110

" "

A H 31% 44% A
 50 1 H A A 5,962
 A 21 2025 4 7
 3 10
 2025
 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%

239

0.2%

0.2%

	139	58.0%	88	5,879	2,137
30		192	3.2%	186	
		18.1%		18.5%	

4.85

73%

3.65

				%)
	MW	898.28	637.19	40.98
	GWh	484.51	280.10	72.98
-	GWh	95.24	206.17	-53.81
-	GWh	364.63	56.22	548.54
-	GWh	4.34	-	-
-	GWh	20.30	17.71	14.62

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2024 " "

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51.53 / 47%

Raygorodok

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		1,677	11.50%
2025	1-6	2024	1-6

		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				15-16	/
	17.78	JM	2027 6	5.56	118.06	18	/ 20
3Q	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% 85%	5.82	14.56	3	/
			70% 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

" + "

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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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/ynyfl/frontal/index.html#/home/index
9	http://183.224.17.39:10097/ynyfl/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

5.28

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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		9	2023
	652	30,211,698		2024	1 13 1 30 12 2
2024	12 7	2024	12 9	3	2024
	34	742,500		2025	1 22
	2025	1 27	2025	2 5	3
	645	30,902,804		2021	11 16 2022 1 13
		2021		2022	11 22 2023 1 9 2023
11	2022	11 2023 2 2024 1 2024 11	46	13	2024 1
	A	2022	1 17	2023	1 11 2023
4	17	2024	3 19	2025	1 16 443.83
		2020	6 8		
		2020	9	5	29
48	72	2023	6 6	22	2017 6 9 2020
					2023 2 20 2025 3

2023 5

72

96

股份变动及股东情况

Shares and Shareholders Information

			+ -							
	(%)								(%)	
	32,013,404	0.12	0	0	0	-31,217,804	-31,217,804	795,600	0.003	
1	32,013,404	0.12	0	0	0	-31,217,804	-31,217,804	795,600	0.003	
	32,013,404	0.12	0	0	0	-31,217,804	-31,217,804	795,600	0.003	
	26,545,875,536	99.88	0	0	0	30,902,804	30,902,804	26,576,778,340	99.997	
1	20,557,035,536	77.35	0	0	0	30,902,804	30,902,804	20,587,938,340	77.464	
2	5,988,840,000	22.53	0	0	0	0	0	5,988,840,000	22.533	
	26,577,888,940	100	0	0	0	-315,000	-315,000	26,577,573,940	100.000	

股份变动情况说明

2020	10	315,000	2025	1	16	9
2020	2025	2	2025	1	27	2025
1	10	34%	30,902,804	2025	2	5

A	32,013,404	30,902,804	-315,000	795,600	"
	32,013,404	30,902,804	-315,000	795,600	/ /

()	335,659
	0

			(%)		
	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
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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		1.1%	2025	6	
	0.2		2025	6	27	0.2					

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				

1,503.78

1,688.23

12.27%

	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		16.9	3.1	
0.8%		2025		2025		3.1
		4		5		8
		27				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	
					H		
	19.79						
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



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	<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
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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)
	-	-	-	-	-	-	-	-
1.	-	-	-	(486,085)	-	-	486,085	-
	-	-	-	-	-	-	-	-
1.	-	-	-	-	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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525,652,364 525,652,364

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			H						
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111,806,000									
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			H						
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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			
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		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 23		
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							
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	2017 5 23					0.1			
1,490,475,241			3.11						
2,303,121,889									
	2019 4 12	2019							
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2,346,041,055			3.41						
2,537,725,995									

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697	97,490,000	4.95 / 2021 1 13
686		A 95,980,600 2021 1
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	39	2,510,000
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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
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800,000		2,632,931,224
2022 11 22		A
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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
	15.50	25,190,000
H	2,657,788,894	
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315,000		2,657,757,394

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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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				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				

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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>

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	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>
	<u>1,036,823</u>		<u>2,847,749</u>
	<u>196,608,832</u>		<u>154,039,194</u>
	(%)		(%)
	<u>197,645,655</u>	<u>100</u>	<u>1,036,823</u>
			<u>0.52</u>
	<u>197,645,655</u>	<u>100</u>	<u>1,036,823</u>
			<u>0.52</u>
	<u>196,608,832</u>		<u>154,039,194</u>

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>

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	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	2025 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>

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

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

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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

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	(%)		(%)	
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

5.

4

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

8.

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
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2025 6 30 2024 12 31

1

	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>

3

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>

12

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

12

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

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>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

10.

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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>

2

2025 6 30

		(%)			(%)
<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>

11.

	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>

12.

	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>

2025 6 30

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2025 6 30

2024 12 31

2025 6 30

2025 6 30

	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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2025 6 30

(" ")	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	-

2025 6 30

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2025 6 30

(" ")	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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2025 6 30

	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	-

2025 6 30

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2025 6 30

()	-	-	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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(" ")	4,785,475,847	-	-	-	(61,350,923)	290,551,174	(26,804,181)	4,377,797	(26,297,811)	-	(17,989,767)	4,947,962,136	-
(" ")	3,960,672,160	-	-	-	-	(17,581,230)	-	-	-	-	-	3,943,090,930	-
(" ")	3,201,972,473	-	-	-	-	184,042,069	-	-	(59,510,077)	-	-	3,326,504,465	-
(" ")	1,644,577,203	-	-	-	-	1,189,756,011	-	-	(880,000,000)	-	-	1,954,333,214	-
(" ")	1,472,273,394	-	-	-	-	252,561,319	-	-	(74,700,000)	-	-	1,650,134,713	-
(" ")	-	1,418,568,899	-	-	-	10,501,487	-	-	-	-	3,891,608	1,432,961,994	-
(" ")	1,079,372,135	290,000,000	-	-	-	(7,347,291)	-	-	-	-	-	1,362,024,844	-
(" ")	986,310,475	-	-	-	-	173,397,595	-	-	(81,234,161)	-	-	1,078,473,909	-
" "	913,472,101	-	-	-	-	70,338,386	-	-	(59,849,600)	-	-	923,960,887	-
(" ")	574,816,035	-	-	-	-	135,220,721	-	-	-	-	-	710,036,756	-
(" ")	548,340,000	-	-	-	-	495,892	-	-	-	-	-	548,835,892	-
(" ")	450,082,006	-	-	-	-	68,998,150	-	-	(29,893,990)	-	-	489,186,166	-
(" ")	388,531,413	-	-	-	-	(2,134,760)	-	-	-	-	-	386,396,653	-
(" ")	276,584,316	-	-	-	-	71,011,993	-	-	-	-	(12,371,839)	335,224,470	-
(" ")	316,627,437	-	-	-	-	1,305,222	-	-	-	-	-	317,932,659	-
(" ")	280,468,955	-	-	-	-	39,360,867	-	-	(10,060,000)	-	-	309,769,822	-

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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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		/()	/()(1)	/()	
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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			/()	/()	/()	
			()	(1)	()	
	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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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>

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

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

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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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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>

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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

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5,005,767

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2,884,540,905

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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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											(%)	
	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%	-	-	-	/
Liex S.A.	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%	/
	<u>17,034,490,116</u>	<u>9,777,570,106</u>	<u>1,232,397,336</u>	<u>(1,572,957,591)</u>	<u>(178,651,311)</u>	<u>9,258,358,540</u>			<u>82,922,732</u>	<u>28,654,862</u>	-	/
	<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>						

2025 6 30

19.

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2025 6 30

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>

2025 6 30

19.

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>

2025 6 30 26

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2025

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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2024

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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2025 6 30

				*	
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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12,151,366

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	12,906,890	-	-	12,906,890
“ ”	455,874	-	-	455,874
	71,099,520	-	-	71,099,520
“ ”	33,161,050	-	-	33,161,050
“ ”	1,241,101	-	-	1,241,101
“ ”	2,503,610	-	-	2,503,610
	157,778,981	-	-	157,778,981
	119,097,944	-	-	119,097,944
“ ”	14,531,538	-	-	14,531,538
“ ”	4,340,000	-	-	4,340,000
“ ”	79,642,197	-	-	79,642,197
“ ”	8,330,914	-	(8,330,914)	-
	386,904,192	-	-	386,904,192
	46,813,515	-	-	46,813,515
	27,548,354	-	-	27,548,354
	13,407,820	-	-	13,407,820
	32,170,875	-	-	32,170,875
	-	804,582,619	-	804,582,619
	<u>1,011,934,375</u>	<u>804,582,619</u>	<u>(8,330,914)</u>	<u>1,808,186,080</u>

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804,582,619

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157,778,981	-	-	157,778,981
33,161,050	-	-	33,161,050
71,099,520	-	-	71,099,520
40,956,127	-	-	40,956,127
<u>21,935,055</u>	<u>-</u>	<u>-</u>	<u>21,935,055</u>
<u>324,930,733</u>	<u>-</u>	<u>-</u>	<u>324,930,733</u>

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	2025 6 30	2024 12 31
	804,582,619	-
	386,904,192	386,904,192
	119,097,944	119,097,944
	<hr/>	<hr/>
	1,310,584,755	506,002,136
	<hr/>	<hr/>

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
		<u>3,681,740,154</u>	<u>965,718,501</u>	<u>(353,781,097)</u>	<u>-</u>	<u>4,293,677,558</u>

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
		<u>2,534,183,746</u>	<u>1,677,476,716</u>	<u>(528,843,366)</u>	<u>(1,076,942)</u>	<u>3,681,740,154</u>

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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

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		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>		
11		<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

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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
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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
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2025 6 30

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

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		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
<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>

1

1

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	<u>321,842,569</u>	<u>166,041,290</u>	<u>(71,332,025)</u>	<u>416,551,834</u>
	<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>5,442,378,365</u>	<u>5,006,326,262</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>15,768,467,134</u>	<u>13,069,882,121</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>651,875,502</u>	<u>627,507,489</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>
		80,075,416,313	76,696,062,740
	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 2025 6 30
		222,414,339	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>

41.

		2025 6 30	2024 12 31
1		292,045,017	253,618,955
1	2	659,369,763	592,216,714
2	5	862,013,066	632,786,035
5		<u>1,925,800,484</u>	<u>2,302,077,123</u>
		<u>3,739,228,330</u>	<u>3,780,698,827</u>
1	CuAu International Holding BVI Ltd.72% B	2019 11 3	Freeport Freeport
	Timok	2019 12 27	
	240,000,000	1,528,803,616	
	53,112,511	380,211,258	2027-2033
2	2012 12		
		50	50
	2016 12 29		
	50	2025 6 30	50
	891,840,468		
3	2024 9		
	30	416,143,543	2025 6 20
	21,021,873		

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 " "

2.1% " " 1.84 " "

5% 2021 12 10%

31 " " 80,000,000 90%

2020

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	2020	2023 16		2023 4
	36			
	782,100		2023 12 8	
2024 1 12	2020	2024 1		2024 1
	2020			
		9		
582,300		4.63 /	4.38 /	2024 3 19
		2024 2 2		
	33%		30,211,698	
2024 11 17	2020	2024 15		2024 2
	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	2020	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%		
			9,808,185,710			58.15755%
						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>949,966,160</u>	<u>191,097,587</u>
<u>3,706,335,755</u>	-	<u>319,716,622</u>	<u>(79,217,334)</u>	<u>3,274,683,987</u>	<u>191,152,480</u>

51.

<u>279,481,536</u>	<u>800,933,281</u>	<u>(798,030,867)</u>	<u>282,383,950</u>
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52.

<u>1,367,003,719</u>	-	-	<u>1,367,003,719</u>
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50%

50%

10%

53.

			2025 6 30		2024 12 31		
			93,078,110,585		69,270,211,452		
			23,291,752,471		32,050,602,437		
			91,777,694		319,716,622		
			<u>7,423,703,655</u>		<u>7,922,986,682</u>		
			<u>108,854,381,707</u>		<u>93,078,110,585</u>		
2025 5 19					0.28		
2024	0.30		7,423,703,655	2024	7,922,986,682		

54.

	<u>2025 1-6</u>		<u>2024 1-6</u>
166,629,723,146	126,850,450,393	149,644,328,650	121,197,544,284
<u>1,081,130,085</u>	<u>1,027,527,043</u>	<u>772,185,807</u>	<u>410,203,786</u>
<u>167,710,853,231</u>	<u>127,877,977,436</u>	<u>150,416,514,457</u>	<u>121,607,748,070</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
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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	5,396,922,381
(2,577,850,912)	(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
<u>484,169,558</u>	<u>1,684,285,291</u>
<u>1,737,965,648</u>	<u>2,656,335,670</u>

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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	-
<u>47,659,412</u>	<u>65,604,804</u>
<u>1,877,209,331</u>	<u>1,243,030,924</u>

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	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
1	35,727,408,646	31,690,884,267
	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>

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

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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
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		17	2-5 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	41,012,394	74,547,172
2	3	12,719,340	63,803,829
3	4	8,191,463	9,781,501
4	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

2024 10 9
 Newmont Golden Ridge Ltd.,
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Newmont Corporation
 Zijin Golden Ridge Ltd.,

15			4	15
887,690,694		6,399,894,827	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>			<u>14,859,022,358</u>
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>804,582,619</u>			

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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%

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- 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
29,546,353,586	28,134,590,441
<u>14,625,445,025</u>	<u>13,926,622,267</u>
<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
23,389,299,339	26,107,862,686
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><u>1,528,653,677</u></u>	<u><u>626,587,058</u></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>

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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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	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

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

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9,786,926,084

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

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

2025 6 30

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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)

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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%

2025 6 30

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2025 6 30

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)

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2024 12 31

344,994

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/

1,180,668,010

175,359,308

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32,477,719

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366,686,850

1,755,191,887

2025 6 30

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/	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>

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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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2025 1-6	2024 1-6
-	2,503,115
-	1,663,095
<u>5,044,395</u>	<u>2,745,308</u>
<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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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>

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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>2,135,600</u>	-

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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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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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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	-	-

2025 6 30

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2025 6 30

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							
(Jersey)							
Limited	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				-	-

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2024 12 31

			13			14,360			
			14			142,964			
						<u>13,175,223,656</u>			
1				2011					
	2025 6 30					258,980,885		2024 12 31	
	253,973,610								
2				2011					
	2025 6 30					103,592,354		2024 12 31	
	101,589,445								
3					0.3%		2025 6 30		
	33,133,008		2024 12 31				228,565,347.89		
4									2012
						22,680,000			
							2014		
	51,750,000						2020 12 30		
			2023 6 28						
							74,430,000		
							22,680,000		
	2026 6 30					51,750,000		2026 8	
31									
	6 30					117,148,325		838,617,998	2025

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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				

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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	

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	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>
Porgera (Jersey) Limited	8,756,324,751	-	8,319,828,243	-
	2,478,721,559	-	2,398,942,817	-
	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

1. 2020

1	2020 12 29	2020	2021 1 13
	2021 1		
	697	97,490,000	4.95 /
		686	2021 1 13
	95,980,600	2021 1 28	A
			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
		4.83 /	2021 12 8
	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 /	0.20 2023 4 17	
	4.63 /		
5	2021 1 28	2020 2023 1 27	2023 1 2023 1 30
		2023 1 6	33%
	30,617,598		
6	2021 11 15	2023 11 14	2023 16 2023 12 8
	2023 12 7		33%
	782,100		
7	2024 1 12	2024 1 2020	2024 1
		2020	
	582,300	9 2020	
	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
 0.12 2021 0.20 2022
 0.2 2023 0.20
 0.05 2023 0.10
 2024 4.63 / 4.08 / 2025 1 16 30,600
 1 30,600 315,000
 2024 12 9
 742,500 33%

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
 A 11.95 A
 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	

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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>

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	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.

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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	-

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(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 —

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1

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2.

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23,291,752,471	16.39	16.11	0.877	0.860
21,623,977,106	15.22	14.96	0.814	0.799