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公告的內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示，概不對因本公告全部或任何部分內容而產生或因倚賴該等內容而引致的任何損失承擔任何責任。

江西銅業股份有限公司
JIANGXI COPPER COMPANY LIMITED

（在中華人民共和國註冊成立的中外合資股份有限公司）

（股份代碼：0358）

海外監管公告

本公告乃根據香港聯合交易所有限公司證券上市規則第13.10B條而作出。

茲載列江西銅業股份有限公司(「**本公司**」)在中華人民共和國(「**中國**」)上海證券交易所網站(www.sse.com.cn)刊登之《江西銅業股份有限公司2025年半年度報告摘要》、《江西銅業股份有限公司2025年半年度報告》及《江西銅業股份有限公司關於2025年半年度利潤分配方案的公告》，僅供參閱。

特此公告。

江西銅業股份有限公司
董事會

中國江西省南昌市，二零二五年八月二十八日

於本公告日期，本公司執行董事為鄭高清先生、周少兵先生、高建民先生、梁青先生及喻旻昕先生；及本公司獨立非執行董事為王豐先生、賴丹女士及劉淑英女士。

www.sse.com.cn

10

600362

2025

2025 0.40

√ □

□ √

.....4

.....5

.....9

.....24

.....27

.....41

.....45

.....50

Ӣ Ӣ

à à		

Ь Â

	Jiangxi Copper Company Limited
	JCCL

	7666	7666
	0791-82710117	0791-82710566
	jccl@jxcc.com	jccl@jxcc.com

	15
	7666
	330096
	http://www.jxcc.com
	jccl@jxcc.com

	www.sse.com.cn

( )

	1 6			(%)
	256,958,886,885	270,304,955,583	273,091,475,940	-4.94
	5,422,146,929	4,992,055,881	4,992,055,881	8.62
	4,174,546,475	3,616,701,998	3,616,701,998	15.42
	4,349,408,973	4,949,376,733	4,992,604,903	-12.12
	2,871,405,799	-4,850,568,102	-4,799,711,431	159.20

	276,162,748	98,919,253	-	-
	4,450,709,223	3,715,621,251	79,849,804,685	77,945,429,075

( )

□ √

( )

√ □

2022 136

“ ”

√ □

: :

	-5,324,132	
	196,814,587	
	-508,820,571	
	7,366,777	

	18,835,302	
	-69,460,946	
	-46,804,593	
	-174,862,498	

Մե

	5,733,563,803	15,865,561,569	10,131,997,766	86,806,155
3.				
4.	996,163,318	1,013,973,357	17,810,039	23,130,039
5.	62,506,699	59,576,217	-2,930,482	-
6.	134,600,330	622,862,470	488,262,140	-
7.				
	-28,342,162	182,200,147	210,542,309	332,397,797
	-38,953,914	-109,384,151	-70,430,237	130,598,966
	125,036,151	-431,001,715	-556,037,866	-1,103,552,786
8.				
1				
2				
	34,016,459	-18,579,389	-52,595,848	-316,632,349
	308,009,307	-383,418,444	-691,427,751	-691,427,751
9.	10,157,044,594	14,994,352,277	4,837,307,683	1,028,012,975
10.	1,779,281,816	2,252,771,493	473,489,677	-70,128,293
11.	-38,651,401	-59,028,537	-20,377,136	-20,377,136
	20,077,938,644	37,086,073,064	17,008,134,420	-538,090,282

50 , “ ” “ ”
“ HUMON-D ” “ ”

1. 002237
44.48%
98.33
1000 25 130
2.

3. 100%

4.

1.

2.

ך P = K

“ ”

2025

□ √

“ ”

“ + + ”

2025 6 30

986 233

“ ”

□ √

√ □

2024 12 31 100%

889.91 239.08 8,252.60 16.62

1,312 96.01

150.27

1

20

98.33 1,000 25

130

2 200

3 200 /

—

“ ” 1996 LME
LME LBMA
LME
LME

( )
1

			%
	256,958,886,885	270,304,955,583	-4.94
	246,874,791,966	259,147,431,727	-4.74
	186,422,467	194,034,503	-3.92
	1,244,299,012	1,164,787,941	6.83
	562,582,887	672,278,022	-16.32
	579,338,636	563,960,262	2.73
	2,871,405,799	-4,850,568,102	159.20
	-16,279,105,311	-13,097,847,399	-24.29
	10,619,929,228	20,833,163,931	-49.02
	-120,764,312	-2,378,841,894	94.92
	-307,000,273	344,498,747	-189.12
	160,597,643	138,284,324	16.14

2
□ √

( )
□ √

( )

√ □

1

		%		%	% !

11 120,882 , 75,295 -
38.38%
12 854,829 , 354,850
70.97% 2024
13 1,301,638
730,462 127.89%
14 693,673 697,840
-50.15%
15 11,793 8,576 -
42.1%

2

√ □

(1).

3,931,603.33 15.86%

(2).

□ √

3

√ □

	48,183,025,087	
	12,075,086,685	
	227,167,346	106,167,346 121,000,000
	2,824,603,336	
	614,347,043	427,045,885 9,285,858 178,015,300
	350,960,141	
	142,987,083 141,012,912	37,912,857 جي ة

		58,833,885 95,000,000 103,100,055
	76,412,986	
	200,050,000	

4

□ √

( )

1

√ □

				67,097.60
				169,534.96
	%			-60.42
			%	
1			60	900
2	SolGold Plc		12.19	13,014.39
3			68	8,500
4			100	31,000

2025

(1).

□ √

(2).

□ √

(3).

□ √

□ √

□ √

□ √

√ □

(1).

□ √

(2).

□ √

T+D

T+D 24 ——

28

/ / /

3 28 59 60

( )

□ √

( )

√ □

10%

√ □

			260,000	3,153,883	458,624	23,372	17,137	14,425
			101,609	1,433,387	-3,515	2,590,404	-3,136	-3,136

			128,000	1,815,767	395,704	2,472,859	29,388	22,444
			80,000	1,871,272	115,364	2,110,303	2,311	1,720
Pim Cupric Holdings Limited			937,198	1,533,845	1,518,261	0	1,001	1,001
			166,200	2,037,102	233,756	6,463,202	7,556	5,662

( )

√ □

“ ”

“ ” “ ”

2024 “ ”

1.

“ ”

2024

2.

2024 16

2024 885 198 30

3.

2012-2023 120 2024 10

7 20.71 “ ”

“ ” 2025 8 28

2025 10 4 13.81

4.

e

“ ”

“ ”

5.

√ □

√ □

2025 3 10 2025-005

2025 6 13 2025-023

2025 7 11

2025 7 11 2025-025

10	0
10 ( )	4
10	0
2025 8 28 3,462,729,405 10,441,768 , 3,452,287,637 1,380,915,054.80 2025 33.08%	

( )

□ √

( )

□ √

□ √

□ √

□ √

√ □

		14
1		http://qyhjxxyfpl.sthjt.jiangxi.gov.cn:15004/pilouxiangqing?id=88ea118a4bbd4c51b3b344d8acdbfac3
2		http://qyhjxxyfpl.sthjt.jiangxi.gov.cn:15004/pilouxiangqing?id=4d46bd7a2a8d4f15a453c15d35dc9ab9
3		http://qyhjxxyfpl.sthjt.jiangxi.gov.cn:15004/pilouxiangqing?id=ea0f4f84101f4cdd8341513ea0e34b73
4	—	http://qyhjxxyfpl.sthjt.jiangxi.gov.cn:15004/pilouxiangqing?id=24cdb1ea9b34423ea354b9f610f5323c
5		http://qyhjxxyfpl.sthjt.jiangxi.gov.cn:15004/pilouxiangqing?id=d6beeb5bf457441e99db6d94ad483ccb
6		http://qyhjxxyfpl.sthjt.jiangxi.gov.cn:15004/pilouxiangqing?id=0c2631f4b71548609fa5161ba8b7c0ee
7		http://qyhjxxyfpl.sthjt.jiangxi.gov.cn:15004/pilouxiangqing?id=049a08638c5144ddab3c87bb2851d5dd
8		http://qyhjxxyfpl.sthjt.jiangxi.gov.cn:15004/pilouxiangqing?id=05747be004b44891bad821f6f52603e5

2025

1.

2. 2025

2025

2025 26

3. “

” 2025

4.

1. “ ”

2.

2025

1
2

10%

30%

□ √

□ √

□ √

√ □

( )

√ □

	www.sse.com.cn 2019-030 2019 6 13

( )

√ □

( )				( )	( )	( )	( )	( )	( )

2019
6 21

81,56724 435.36 42.12 .47285156724288 TE24 0 -40 Tj2 .47E56 T

œ (

2019-
031

								1/3	

( )

□ √

						12,772,586	0.59			
						7,000,290	0.32			
						19,953,967	-			
						54,983,464	0.32			
						1,974,834,302	25.44			
						735,015,118	2.09			
						24,960,287	0.15			
						15,319,415	1.66			
						8,484,810	0.05			
						176,407,042	14.96			
						29,052,456	2.46			
						19,264,801	1.63			
						1,391,874	100.00			
						189,211	0.02			
						18,842	100.00			

						35,275,617	100.00			
						0	0			
						0	0			

						0	0			
						0	0			
						213,445	100.00			

						0	-			
						49,685,178	-			
						98,111,474	100.00			
						0	0			
						0	0			
						5,271,675	100.00			
						19,698,158	-			
						0	0			
						4,896,540	-			

						2,425,500	-			
						0	0			
						0	0			
				/	/	7,442,553,202		/	/	/
					74.43 14.34			29.94 30.15		

( )

1

□ √

2

□ √

3

□ √

4

□ √

( )

1

□ √

2

□ √

3

□ √

( )

1

□ √

2

□ √

3

√ □

		337,967	-37,517	300,450	1,006,150	-85,771	920,379
		337,967	-37,517	300,450	1,006,150	-85,771	920,379
	2023 12 29 2024 1 1 2026 12 31 2024 1 1 2026 12 31 240,000 “ ” 2024 4 26 350,000						

( )

√ □

1

√ □

			0.20%-2.10%	1,006,150	8,256,582	8,342,353	920,379
	/	/	/	1,006,150	8,256,582	8,342,353	920,379

2

√ □

		350,000	2.11%-3.90%	337,967	172,102	209,619	300,450

	/	/	/	337,967	172,102	209,619	300,450

3

√ □

			661,200	310,359

4

□ √

( )

□ √

( )

□ √

( )

□ √

( )

√ □

(

)

A+B	95,190.4
(%)	1.06
C	0
70% D	0
50% E	0
C+D+E	0
	1. 2.

2025 1 17 40%

2025 1 1 2026 12 31
290,000 2025 1 1
2025 1 1 2025 12 31 12

	57,384,000	1,583,162,110	45.72%	0		0	
	169,000	1,073,976,863	31.02%	0		0	
	0	103,719,909	3.00%	0		0	
	26,882,426	68,587,350	1.98%	0		0	
300	654,351	18,534,180	0.54%	0		0	
	0	13,648,151	0.39%	0		0	
300	819,600	13,171,968	0.38%	0		0	
300	1,445,371	9,660,240	0.28%	0		0	
300	543,300	8,325,614	0.24%	0		0	
	0	5,509,800	0.16%	0		0	

[redacted]

	1,073,976,863		1,073,976,863
	103,719,909		103,719,909
	68,587,350		68,587,350
300	18,534,180		18,534,180
	13,648,151		13,648,151
300	13,171,968		13,171,968
300	9,660,240		9,660,240
300	8,325,614		8,325,614
	5,509,800		5,509,800
	“ ” 10,441,768 0.30%		

1

1,073,976,863 H 31.02%

2 308,457,000 H H

H

1,382,433,863 39.92%

5%

□ √

/

□ √

□ √

( )

□ √

( )

□ √

□ √

( )

□ √

( )

□ √

□ √

□ √

2

√ □

2022 9 9 2022

3

□ √

4

□ √

( )

□
√

( )

□ √

( )

√ □

1

(1).

0

□ √

0

(2).

0%

10% □ √

(3).

√ □

2

(1).

1.1

212.96 173.63

-18.47%

		1	1		%
	0	20.45	0	20.45	11.78
	0	136.61	13.99	150.6	86.74

	0	0	0		-
	0	1.7	0.88	2.58	1.49

( )

□ √

( ) 10%

□ √

( )

√ □

			%	
	1.16	1.33	-12.78	
	0.80	0.81	-1.23	
%	63.72	54.54	16.83	
	1-6		(%)	
	4,349,408,973	4,949,376,733	-12.12	
EBITDA	19.49	18.64	4.56	
	5.92	5.23	13.19	
	3.75	-3.30	213.64	
EBITDA	7.35	6.45	13.95	
%	100	100	0.00	
%	491.52	422.58	16.31	

□ √

□ √

2025 6 30

2025 8 28

□ √

2025　1-6

1 - 3
4 - 5
6 - 7
8 - 9
10 - 11
12
13 - 14
15 - 16
17 - 154

1. 1
2. 1
3. 2

2025 6 30

		2025 6 30	2024 12 31
	1	63,807,602,374	30,375,757,010
	2	18,961,749,339	6,587,227,447
	3	363,267,079	1,036,680,955
	4	442,809,711	114,608,744
	5	6,711,127,998	6,233,407,692
	6	2,252,771,493	1,779,281,816
	7	83,532,031	124,142,580
	8	4,115,057,837	3,840,324,170
	9	7,067,029,436	4,874,406,476
	10	53,163,667,179	44,853,329,771
	11	3,221,859,834	5,552,057,856
	12	9,421,495,682	9,623,875,384
		169,611,969,993	114,995,099,901
	13	622,862,470	134,600,330
	14	19,615,999,533	19,486,510,844
	15	59,576,217	62,506,699
	16	1,013,973,357	996,163,318
	17	964,335,738	933,640,236
	18	29,706,906,905	28,677,144,302
	19	8,048,282,068	8,399,576,513
	20	354,524,001	440,944,461
	21	7,169,180,067	7,337,859,220
	22	495,703,144	495,457,442
	23	1,318,169,298	1,318,169,298
	24	1,193,119,397	945,661,408
	25	7,683,144,721	8,904,500,968
		78,245,776,916	78,132,735,039
		247,857,746,909	193,127,834,940

2025 6 30

		2025 6 30	2024 12 31
	27	85,711,968,660	44,827,562,598
	28	1,123,450,631	636,915,114
	29	10,955,281,698	3,450,618,402
	30	9,202,825,540	7,464,044,849
	31	4,237,486,937	4,273,710,629
	32	2,376,787,205	2,484,972,536
	33	1,208,816,791	1,961,773,754
	34	8,548,285,872	4,999,789,816
	35	13,016,382,274	5,711,763,044
	36	9,562,178,982	10,396,169,647
		145,943,464,590	86,207,320,389
	37	6,936,725,175	13,915,134,362
	38	3,332,908,294	3,216,242,202
	39	117,930,599	203,687,874
	40	520,187,924	586,862,510
	41	12,752,427	15,747,906
	42	316,156,400	313,107,409
	43	507,703,070	491,777,528
	24	241,622,294	258,907,544
	44	15,879,075	116,990,398
		12,001,865,258	19,118,457,733
		157,945,329,848	105,325,778,122

2025 6 30

		2025 6 30	2024 12 31
	45	3,462,729,405	3,462,729,405
	46	11,336,743,539	11,337,592,656
	47	258,748,765	258,748,765
	48	552,424,585	681,307,735
	49	867,203,426	591,040,678
	50	17,010,887,612	17,010,887,612
	51	46,878,564,883	45,120,619,754
		79,849,804,685	77,945,429,075
		10,062,612,376	9,856,627,743
		89,912,417,061	87,802,056,818
		247,857,746,909	193,127,834,940

		2025 1-6	**2024 1-6**
	52	256,958,886,885	270,304,955,583
	52	246,874,791,966	259,147,431,727
	53	928,627,382	897,672,877
	54	186,422,467	194,034,503
	55	1,244,299,012	1,164,787,941
	56	579,338,636	563,960,262
	57	562,582,887	672,278,022
	57	1,103,146,939	1,181,331,355
	57	715,763,632	799,626,043
	58	196,814,587	232,386,356
	59	(120,764,312)	(2,378,841,894)
	59	74,624,644	21,743,944
	60	(307,000,273)	344,498,747
	61	(160,597,643)	(138,284,324)
	62	(782,641,135)	(735,089,280)
		2,559,090	314,266
		5,411,194,849	4,989,774,122
	63	29,068,288	49,002,255
	64	18,116,208	46,720,496
		5,422,146,929	4,992,055,881
	65	1,004,755,475	970,106,679
		4,417,391,454	4,021,949,202
		4,417,391,454	4,021,949,202
		4,174,546,475	3,616,701,998
		242,844,979	405,247,204

2025 1-6

	2025 1-6	2024 1-6

2025 1-6

		3,462,729,405	258,748,765	11,337,592,656	681,307,735	591,040,678	17,010,887,612	45,120,619,754	77,945,429,075	9,856,627,743	87,802,056,818
		-	-	-	(128,883,150)	-	-	4,174,546,475	4,045,663,325	264,199,013	4,309,862,338
1.		-	-	-	-	-	-	-	-	99,673,937	99,673,937
2	2	-	-	(849,117)	-	-	-	-	(849,117)	(83,594,583)	(84,443,700

2025 1-6

2024 1-6

	3,462,729,405	-	11,149,311,635	(51,221,361)	652,251,307	16,336,889,284	35,872,088,154	67,422,048,424	9,326,617,263	76,748,665,687
	-	-	-	5,436,994,725	-	-	3,616,701,998	9,053,696,723	408,317,237	9,462,013,960
1.	-	-	-	-	-	-	-	-	291,968,923	291,968,923
2.	-	258,748,765	-	-	-	-	-	(258,748,765)	-	(258,748,765)
1.	-									

	2025 1-6	**2024 1-6**
		(
	282,759,280,586	304,071,243,406
	542,295,313	213,616,152
67	1,583,264,034	5,450,724,734
	284,884,839,933	309,735,584,292
	270,261,645,152	303,694,262,514
	3,395,095,925	3,218,931,225
	4,769,174,628	3,984,029,550
67	3,587,518,429	3,688,929,105
	282,013,434,134	314,586,152,394
68	2,871,405,799	(4,850,568,102)
	9,725,666,298	6,886,406,829
	75,781,871	127,551,701
	66,197,811	4,717,713
	9,867,645,980	7,018,676,243
	1,562,916,234	2,701,672,896
	24,583,835,057	17,414,850,746
	26,146,751,291	20,116,523,642
	(16,279,105,311)	(13,097,847,399)

	2025 1-6	2024 1-6
	99,673,937	291,968,923
	99,673,937	291,968,923
	88,508,306,898	90,814,242,384
	12,641,598,267	7,182,107,214
	101,249,579,102	98,288,318,521
	48,069,987,344	56,419,788,300
	1,172,497,189	1,405,161,789
	89,874,547	87,026,914
	41,387,165,341	19,630,204,501
	90,629,649,874	77,455,154,590
	10,619,929,228	20,833,163,931
	(63,020,571)	32,646,565

68

2025 6 30

2025 6 30

		2025 6 30	2024 12 31
		6,363,963,570	8,003,282,610
		184,351,624	4,173,369
		2,371,556,414	1,654,222,659
		465,655,292	324,916,034
		1,546,013,282	1,444,844,938
		603,652,816	1,214,872,053
		4,073,246,105	1,655,520,379
		9,646,962,127	3,713,857,265
		60,535,188	41,645,367
		25,315,936,418	18,057,334,674
		1,398,982,170	8,306,132,368
		88,204,363	174,092,552
		113,616,261	111,035,181
		289,842	289,842
		227,007,097	222,781,597
		154,487,137	159,407,618
		1,982,586,870	8,973,739,158
		27,298,523,288	27,031,073,832
		3,462,729,405	3,462,729,405
		12,655,384,102	12,655,384,102
		258,748,765	258,748,765
		136,065,493	164,193,560
		560,753,989	366,739,543
		16,888,022,195	16,888,022,195
		34,931,027,881	33,581,824,653
		68,375,234,300	66,860,144,693
		95,673,757,588	93,891,218,525

		2025 1-6	2024 1-6
	6	49,647,584,649	51,750,933,775
	6	43,275,981,944	45,604,599,155
		522,172,099	524,135,083
		39,963,543	37,118,600
		407,176,427	412,085,093
		240,457,001	228,748,925
		22,809,522	111,490,895
		280,516,375	308,369,036
		259,850,907	149,189,374
		14,993,170	14,411,712
	7	260,358,595	95,088,114
		10,415,765	22,617,973
		(164,866,978)	5,055,747
		18,024	(6,554)
		(723,885,662)	(247,341,579)
		6,727	27,255
		4,525,647,989	4,699,990,719
		13,333,213	11,184,925
		4,109,608	33,047,735
		4,534,871,594	4,678,127,909
		769,067,020	783,713,880
		3,765,804,574	3,894,414,029
		3,765,804,574	3,894,414,029
		(28,128,067)	44,567,735
		(13,555,867)	20,464,148
		(14,572,200)	24,103,587
		3,737,676,507	3,938,981,764

2025 1-6

2025 1-6

2025 1-6

2024 1-6

:

	3,462,729,405	-	12,655,384,102	139,651,691	406,930,214	16,214,023,867	29,587,212,290	62,465,931,569
	-	-	-	44,567,735	-	-	3,894,414,029	3,938,981,764
1.	-	258,748,765	-	-	-	-	-	(258,748,765)
1.	-	-	-	-	-	-	(2,071,372,582)	(2,071,372,582)
1.	-	-	-	-	258,249,185	-	-	258,249,185
2.	-	-	-	-	(195,103,714)	-	-	(195,103,714)
	3,462,729,405	258,748,765	12,655,384,102	184,219,426	470,075,685	16,214,023,867	31,410,253,737	64,137,937,457

		2025 1-6	2024 1-6
		55,786,327,512	57,912,162,685
		133,319,817	-
		348,840,924	513,946,826
		56,268,488,253	58,426,109,511
		46,669,576,821	50,655,092,000
		1,720,665,951	1,747,135,345
		3,410,550,146	2,594,026,214
		534,033,399	920,179,342
		52,334,826,317	55,916,432,901
	8	3,933,661,936	2,509,676,610
		1,409,824,000	1,553,191,253
		150,246,618	121,425,309
		8,142,272	22,957
		1,568,212,890	1,674,639,519
		754,490,171	461,214,890

	2025 1-6	2024 1-6
	3,687,015,198	5,897,794,785
	9,055,155,310	6,390,818,056
	12,742,170,508	12,288,612,841
	6,596,656,444	5,822,500,215
	202,983,242	513,276,532
	6,375,308,023	5,656,102,186
	13,174,947,709	11,991,878,933
	(432,777,201)	296,733,908
	(192,596)	8,127,061
	2,907,565,397	3,358,596,490
	7,549,375,418	9,322,125,030
	10,456,940,815	12,680,721,520

“ ”)

91360000625912173B 1997 1 24

“ ”

15

1997 6 12 H

2002 1 11 A

“ ”)

“ ” “

”

2025 8 28

1.

—

“ ”

15 ——

2.

1.

2025

6 30 2025 1-6

2.

1 1 12 31

3.

4.

10% 1%

10% 1%

10% 1%

0.5%

5%

10%

5%

5%

1%

1%

1%

5.

ۏ ~

6.

7.

8.

9.

“

”

10.

1

1

2 “ ”

10.

1

2

10.

2

3

10.

4

12

2

10.

7

T+D T+D

“ T+D ”

8

9

11.

12.

12.

13.

13.

20-50	3-10%	1.80-4.85%

14.

10-45	3-10%	2.00-9.70%
5-27	3-10%	3.33-19.40%
4-16	3-10%	5.63-24.25%
3-12	3-10%	7.50-32.33%

15.

16.

3

17.

1

17.

1

25-50
20
10-50
5-20
18

2

ﾌ ÷ ﾛ ﾊ

20.

1

2

3

21.

23.

1

2

24.

25.

26.

1

26.

2

27.

1

2

27.

1

27.

2

28.

29.

30.

31.

1

——

2025 6 30 “ ”
44.48%

50%

1

2

3

3% 2025 6 30

31.

1

31.

2

12

ضي

31.

2

11

31.

2

1

2 3

4 5

32.

1

2025 7 “
”

22 ——

2022 ([2022]
32) “ 2022 ”

2022

32.

1

2024 1-6

2024 1-6		2024 1-6
273,091,475,940	(2,786,520,357)	270,304,955,583
261,883,095,413	(2,735,663,686)	259,147,431,727
(2,429,698,565)	50,856,671	(2,378,841,894)

2024 1-6

2024 1-6		2024 1-6
53,491,788,334	(1,740,854,559)	51,750,933,775
47,296,871,984	(1,692,272,829)	45,604,599,155
46,506,384	48,581,730	95,088,114

32.

1

2025

2025 1-6 2025 6 30

2025 6 30 2025 1-6		2025 6 30 2025 1-6
258,932,648,031	(1,973,761,146)	256,958,886,885
248,833,229,195	(1,958,437,229)	246,874,791,966
(136,088,229)	15,323,917	(120,764,312)
53,233,101,813	(69,434,634)	53,163,667,179
9,352,061,048	69,434,634	9,421,495,682

2025 1-6

2025 1-6		2025 1-6
50,874,352,014	(1,226,767,365)	49,647,584,649
44,501,157,753	(1,225,175,809)	43,275,981,944
258,767,038	1,591,557	260,358,595

1.

3% 5% 6% 9% 13%

1% 5% 7%

“ ”

25%

2

2020 9 1

“ ”

2%-6.5% 4%

3.5% 8%

2.

2023 11
3 2023 2025
15% 2025
15% 2024 15%

“ ” “
” “ ” 2022 9

3 2022 2024
15% 2025 6 30
2025
15% 2024 15%

“ ” 2023 11

3 2023 2025 15%
2025 15% 2024
15%

“ ” 2022 12

3 2022 2024 15%
2025 6 30
2025 15%
2024 15%

“ ” 2024 12

3 2024 2026 15%
2025 15% 2024 15%

“ ” 2024 10

3 2024 2026 15%
2025 15% 2024 15%

“ ” 2023 12

3 2023 2025 15%
2025 15% 2024
25%

2.

2022 12
3 2022 2024
15% 2025 6 30

2025 15% 2024 15%

“ ” 2023 12

3 2023 2025 15%
2025 15% 2024
15%

“ ” 2024 10

3 2024 2026 15%
2025 15% 2024
15%

“ ” 2023 12

3 2023 2025 15%
2025 15% 2024
15%

“ ” 2022 11
3
2022 2024 15%
2025 6 30
2025 15%
2024 15%

“ ” 2023 12

3 2023 2025 15%
2025 15% 2024
15%

2.

25% 2024
25% 16.5% 2024 16.5%
17% 2024 17% 20% 2024
20% 29.8% 2024 29.8%
29.5% 2024 29.5% 35% 2024
35% 30% 2024 30%
18% 2024 18%

1.

	2025 6 30	2024 12 31
	309,504	28,448
	12,651,732,835	15,502,804,746
	51,155,560,035	14,872,923,816
	63,807,602,374	30,375,757,010
	3,486,208,524	2,122,451,850

2025 6 30 48,183,025,087
2024 12 31 14,872,923,816

- 2025 6 30 6,047,756,751 2024 12 31 1,391,036,658

1.

- 2025 6 30 203,000,000 2024 12 31 203,000,000

- 2025 6 30 39,960,665,915 2024 12 31 10,846,086,802

- 2025 6 30 11,670,000 2024 12 31 440,020,980 2025 6 30

- 2025 6 30 45,710,812 2024 12 31 122,934,930

- 2025 6 30 590,902,175 2024 12 31 538,533,684

- 2025 6 30 8,796,146 2024 12 31

- 2025 6 30 “ ” 997,497,574 2024 12 31 1,076,165,143

- 2025 6 30 82,667,983 2024 12 31 82,584,883

- 2025 6 30 30,066,120 2024 12 31 30,891,280

- 2025 6 30 204,291,611 2024 12 31 141,669,456

7 1

2.

	2025 6 30	2024 12 31
	18,823,883,823	6,438,742,852
	137,865,516	148,484,595
	18,961,749,339	6,587,227,447

	2025 6 30	2024 12 31
	137,865,516	148,484,595
	13,100,086,685	3,514,306,027
	47,385,390	30,254,908
	1,887,801,001	2,119,574,123
	830,288,493	69,428,745
	2,958,322,254	705,179,049
	18,961,749,339	6,587,227,447

2025 6 30 12,075,086,685 2024 12 31 3,514,306,027

3.

	2025 6 30	2024 12 31
T+D	-	34,016,459
	-	308,009,307
T+D	134,076,909	480,836,379
	229,190,170	213,818,810
	363,267,079	1,036,680,955

28

4.

1

	2025 6 30	2024 12 31
	336,642,365	62,124,719
	106,167,346	52,484,025
	442,809,711	114,608,744

2025 6 30 2024 12 31

2025 6 30 106,167,346 2024 12 31
52,484,025 121,000,000 2024 12
31

2

2025 6 30

	-	106,167,346
	-	121,000,000
	-	227,167,346

5.

1

		2025 6 30	2024 12 31
1		6,296,218,979	5,685,805,631
1	2	91,922,319	97,443,781
2	3	21,107,981	38,070,965
3		5,269,814,695	5,252,399,055
		11,679,063,974	11,073,719,432
		4,967,935,976	4,840,311,740
		6,711,127,998	6,233,407,692

2

2025 6 30

		%		%	
	5,894,195,805	50.47	4,786,479,883	81.21	1,107,715,922
	5,784,868,169	49.53	181,456,093	3.14	5,603,412,076
	11,679,063,974	100.00	4,967,935,976		6,711,127,998

2024 12 31

		%		%	
	6,183,668,524	55.84	4,672,771,027	75.57	1,510,897,497
	4,890,050,908	44.16	167,540,713	3.43	4,722,510,195
	11,073,719,432	100.00	4,840,311,740		6,233,407,692

2025 6 30 2024 12 31

5.

2025 6 30

			%
1	5,602,936,799	32,989,237	0.59
1-2	19,150,758	2,477,703	12.94
2-3	21,103,991	10,325,265	48.93
3	141,676,621	135,663,888	95.76
	5,784,868,169	181,456,093	

3

2025 6 30	4,840,311,740	136,042,710	(8,370,238)	(48,236)	4,967,935,976

2025 6 30 Y

6.

2025 6 30	2024 12 31
2,252,771,493	1,779,281,816

2025 6 30 2024 12 31
ห

7.

	2025 6 30	2024 12 31
2	278,848,913	320,572,930
	278,848,913	320,572,930
	195,316,882	196,430,350
	83,532,031	124,142,580

12

12

	-	-	196,430,350	196,430,350
	-	-	2,101,934	2,101,934
	-	-	(3,215,402)	(3,215,402)
	-	-	195,316,882	195,316,882

2025 6 30

8.

1

		2025 6 30		2024 12 31	
			%		%
1		4,101,691,367	99.68	3,812,344,798	99.26
1	2	10,632,673			

9.

	2025 6 30	2024 12 31
	40,367,741	-
	7,026,661,695	4,874,406,476
	7,067,029,436	4,874,406,476

	2025 6 30	2024 12 31
“ ”	38,019,080	-
(“ ”)	2,348,661	-
	40,367,741	-

1

		2025 6 30	2024 12 31
1		6,798,816,873	4,592,961,895
1	2	44,138,666	99,953,396
2	3	57,862,065	44,467,716
3		1,155,064,625	1,129,905,281
		8,055,882,229	5,867,288,288
		1,029,220,534	992,881,812
		7,026,661,695	4,874,406,476

9.

3

2024 12 31

		%		%	
	3,207,522,578	54.67	954,269,289	29.75	2,253,253,289
	2,659,765,710	45.33	38,612,523	1.45	2,621,153,187
	5,867,288,288	100.00	992,881,812		4,874,406,476

2025 6 30

9.

3

2025 6 30 2024 12 31

4

2025 6 30	992,881,812	63,722,274	(25,138,071)	(2,245,481)	1,029,220,534

5

1	2,090,139,219	25.95%	1	-
2	930,651,612	11.55%	3	752,561,601

10.

1

2025 6 30
9,285,858 2024 12 31 9,506,490

2025 6 30

178,015,300 2024 12 31 178,015,300

2025 6 30
14,994,352,277 2024 12 31 10,157,044,594
T+D 2,716,098,614 2024 12
31 1,839,771,478
12,278,253,663 2024 12 31 8,317,273,116

2

	361,643,695	239,477,636	(185,032,980)	(76,099,958)	339,988,393
	72,299,093	13,774,554	(29,111,986)	(8,395,919)	48,565,742
	1,109,476,202	279,769,310	(45,198,764)	(288,940,732)	1,055,106,016
	1,543,418,990	533,021,500	(259,343,730)	(373,436,609)	1,443,660,151

2025 6 30
259,343,730 373,436,609

11.

	2025 6 30	2024 12 31
1	3,221,859,834	5,552,057,856

1 2025 6 30
350,960,141 2024 12 31 Ψ

ك Й

2025

12.

2025 6 30	2024 12 31
2,612,546,504	2,904,523,190

15.

1

17.

1

	1,134,163,329	1,134,163,329
	50,500,720	50,500,720
	(1,311,960)	(1,311,960)
	1,183,352,089	1,183,352,089
	194,954,529	194,954,529
	17,576,801	17,576,801
	(160,262)	(160,262)
	212,371,068	212,371,068
	5,568,564	5,568,564
	1,076,719	1,076,719
	6,645,283	6,645,283
	964,335,738	964,335,738
	933,640,236	933,640,236

2025 6 30 142,987,083 2024 12 31
145,865,810

18.

1

	28,001,890,256	25,629,393,096	1,480,535,923	881,714,663	55,993,533,938
	8,232,981	92,013,500	26,898,646	72,999,774	200,144,901
	803,530,618	1,404,423,881	12,322,052	110,646,564	2,330,923,115
	(13,212,892)	(120,711,064)	(6,050,622)	(8,302,011)	(148,276,589)
	28,800,440,963	27,005,119,413	1,513,705,999	1,057,058,990	58,376,325,365
	11,048,082,625	13,448,845,475	1,357,818,287	322,844,326	26,177,590,713
	521,624,941	628,110,679	31,043,896	91,156,658	1,271,936,174
	(11,298,333)	(52,711,496)	(5,878,617)	(7,891,492)	(77,779,938)
	11,558,409,233	14,024,244,658	1,382,983,566	406,109,492	27,371,746,949
	693,697,460	413,049,399	28,095,532	3,956,532	1,138,798,923
62	68,528,683	85,160,802	5,294,359	150,451	159,134,295
	(111,090)	(150,617)	-	-	(261,707)
	762,115,053	498,059,584	33,389,891	4,106,983	1,297,671,511
	16,479,916,677	12,482,815,171	97,332,542	646,842,515	29,706,906,905
	16,260,110,171	11,767,498,222	94,622,104	554,913,805	28,677,144,302

2025 6 30 232,118,953

2

475,214,094

18.

2025 6 30 37,912,857 2024 12 31
46,966,983 58,833,885 2024 12
31 59,950,984
95,000,000 2024 12 31 98,000,000

2025 6 30 103,100,055 2024 12 31
105,441,231

19.

1

2025 6 30			2024 12 31		
8,212,077,920	(163,795,852)	8,048,282,068	8,528,080,014	(128,503,501)	8,399,576,513

19.

2

50000 /							
	5,141,000,000	1,586,651,051	82,381,011	(191,990,794)	-	1,477,041,268	68%
	2,118,450,000	744,625,555	385,913,111	-	-	1,130,538,666	59%
	2,866,740,000	459,512,803	360,000	-	-	459,872,803	16%
						/	
	2,731,719,600	1,456,783,180	196,900,028	(1,653,683,208)	-	-	73%
		4,280,507,425	1,352,752,749	(485,249,113)	(3,385,878)	5,144,625,183	
		8,528,080,014	2,018,306,899	(2,330,923,115)	(3,385,878)	8,212,077,920	

19.

3

62	-	35,292,351	-	35,292,351
	22,011,468	-	-	22,011,468
	3,326,792	-	-	3,326,792
	35,693,200	-	-	35,693,200

21.

1

4,717,339,356	206,115,962	210,546,038	4,854,659,732	309,741,890	10,298,402,978
21,190,392	-	-	-	2,911,326	24,101,718
-	-	-	-	3,385,878	3,385,878
4,738,529,748	206,115,962	210,546,038	4,854,659,732	316,039,094	10,325,890,574
824,249,742	60,865,390	64,674,654	1,420,749,979	207,647,076	2,578,186,841
60,911,818	14,535,721	6,191,900	91,961,661	22,565,649	196,166,749
885,161,560	75,401,111	70,866,554	1,512,711,640	230,212,725	2,774,353,590
22,842,301	-	-	359,462,459	52,157	382,356,917
22,842,301	-	-	359,462,459	52,157	382,356,917
3,830,525,887	130,714,851	139,679,484	2,982,485,633	85,774,212	7,169,180,067
3,870,247,313	145,250,572	145,871,384	3,074,447,294	102,042,657	7,337,859,220

2025 6 30 58,833,885 2024 12 31
59,950,984

2025 6 30 17,579,101 2024 12 31
17,913,996

2

49,346,626

22.

	2025 6 30
	859,229,913
	245,702
	859,475,615
	363,772,471
	495,703,144

2025 6 30 “ ”

315,544,551 2024 12 31 315,544,551

2025 6 30 “ ” 48,227,920 2024 12 31 48,227,920

23.

1

1,335,358,163	-	-	1,335,358,163

2019 6 26 29.99% 1,266,036,306

2021 2024 “ ” “ ” 69,321,857

23.

2

17,188,865	-	-	17,188,865

2025 6 30
17,188,865 2024 12 31 17,188,865

24. /

1

2025 6 30		2024 12 31	
3,716,288,892	611,857,429	3,035,017,349	512,845,895
444,962,221	80,162,355	327,486,253	53,478,276
465,245,813	96,928,118	89,865,860	21,523,278
351,810,284	63,603,311	408,340,122	77,296,700
268,595,706	40,289,356	245,424,080	36,813,612
1,810,390,088	307,138,881	1,742,493,025	288,452,244
150,185,497	31,434,262	157,948,559	33,375,027
301,287,610	45,193,142	322,321,714	48,348,257
79,523,145	11,928,472	325,119,671	48,767,951
866,077,276	142,632,551	572,548,T0	93,045,162
8,454,366,532	1,431,167,877	7,226,565,583	1,213,946,402

24. /

2

	2025 6 30		2024 12 31	
	109,731,101	25,030,632	437,953,401	89,179,965
	298,984,007	44,847,601	321,851,006	48,277,651
	1,192,261,536	225,273,930	1,523,082,960	232,683,780
	502,730,666	92,513,093	415,052,369	68,098,512
	67,554,980	16,888,745	18,243,379	4,560,845
	496,203,219	75,116,773	553,206,149	84,391,785
	2,667,465,509	479,670,774		

24. /

5

	2025 6 30	2024 12 31
2025	763,011,156	825,574,608
2026	842,128,117	842,128,117
2027	916,455,000	916,455,000
2028	403,945,122	403,945,122
2029	3,112,877,457	3,112,877,457
2030	266,327,010	-
	1,570,796,035	1,484,591,309
	7,875,539,897	7,585,571,613

25.

2025 6 30	2024 12 31
1,608,324,654	4,643,946,640
4,211,251,200	2,044,052,400
941,449,839	

27.

	2025 6 30	2024 12 31
	27,125,247,250	18,304,302,205
iii)	48,647,896,985	13,974,523,944
i	2,601,977,461	3,097,659,356
	95,000,000	98,109,105
ii	7,133,527,713	9,224,399,400
	108,319,251	128,568,588
	85,711,968,660	44,827,562,598

i 2025 6 30 “ ” 2,601,977,461 2024 12 31 3,097,659,356 1,048,629,373 2024 12 31 1,304,908,808

2025 6 30 2024 12 31

ii 1 1

2025 6 30 8,796,146 2024 12 31 200,050,000 2024 12 31

iii 2025 6 30 44,537,222,171 2024 12 31 13,911,458,834 30C66 2024 12 31

28.

	2025 6 30	2024 12 31
1		
	383,418,444	-
T+D	18,579,389	-
2		
T+D	565,078,624	355,800,228
	46,990,023	242,160,972
	109,384,151	38,953,914
	1,123,450,631	636,915,114

1

T+D T+D

-

T+D T+D

T+D T+D

-

T+D T+

29.

	2025 6 30	2024 12 31
	10,945,281,698	3,448,638,402
	10,000,000	1,980,000
	10,955,281,698	3,450,618,402

1 2 11

2025 6 30 2024 12 31

30.

	2025 6 30	2024 12 31
	9,202,825,540	7,464,044,849

2025 6 30 2024 12 31 1

31.

2025 6 30	2024 12 31
4,237,486,937	4,273,710,629

2025 6 30 2024 12 31 1

32.

1

2,432,959,478	2,895,278,697	(3,011,033,742)	2,317,204,433
52,013,058	381,691,160	(374,121,446)	59,582,772
2,484,972,536	3,276,969,857	(3,385,155,188)	2,376,787,205

2

2,209,468,336	2,311,014,661	(2,382,121,755)	2,138,361,242
4,332,818	113,230,106	(113,279,311)	4,283,613
157,329,153	246,077,094	(317,029,019)	86,377,228
156,359,778	225,080,635	(295,961,308)	85,479,105
952,955	18,185,585	(18,263,806)	874,734
16,420	2,810,874	(2,803,905)	23,389
19,159,569	176,429,544	(166,855,658)	28,733,455
36,386,258	47,367,235	(30,815,871)	52,937,622
2,426,982	254,725	(26,796)	2,654,911
3,856,362	905,332	(905,332)	3,856,362
2,432,959,478	2,895,278,697	(3,011,033,742)	2,317,204,433

33.

2025 6 30	2024 12 31
531,371,625	1,297,642,069
315,107,509	219,552,505
80,413,755	103,908,868
168,849,997	203,493,633
15,037,525	19,562,065
19,808,131	24,322,306
9,095,433	22,207,880
3,322,628	2,937,305
65,810,188	68,147,123
1,208,816,791	1,961,773,754

34.

2025 6 30	2024 12 31
2,416,601,346	-
6,131,684,526	4,999,789,816
8,548,285,872	4,999,789,816

	2025 6 30	2024 12 31
51	2,416,601,346	-

2025 6 30 2,416,601,346 2024

51

34.

	2025 6 30	2024 12 31
	230,910,102	211,042,887
	162,104,137	90,499,589
	95,506,221	91,823,443
	36,153,584	772,644
	538,156,184	256,720,711
	3,515,952,238	2,891,315,147
	174,359,312	111,011,241
	205,113,421	134,123,460
(i)	8,713,107	8,713,107
	1,164,716,220	1,203,767,587
	6,131,684,526	4,999,789,816

i 2025 6 30 8,713,107 2024 12 31 8,713,107

35.

		2025 6 30	2024 12 31
	37	10,128,624,206	2,944,556,250
	43	71,739,007	70,685,485
	38	2,000,000,000	2,000,000,000
	40	463,355,284	483,794,121
	39	183,803,510	180,805,994
	38	61,487,172	27,086,698
37		8,572,670	4,834,496
44		98,800,425	-
		13,016,382,274	5,711,763,044

36.

		2025 6 30	2024 12 31
	(i)	9,253,028,482	10,074,862,115
	(ii)	59,028,537	38,651,401
		243,335,232	266,975,379
		6,786,731	15,680,752
		9,562,178,982	10,396,169,647

i

1 0.20% 1.50%

2024 12 31 0.35% 1.50%

ii

2025 6 30

2,379,764,500 2024 12 31 1,791,634,700

59,028,537 2024 12 31 38,651,401

37.

		2025 6 30	2024 12 31
		16,485,972,531	16,138,649,694
	(i)	8,500,000	131,900,000
		83,950,000	95,677,314
		484,000,000	484,000,000
		11,499,520	14,298,100
		17,073,922,051	16,864,525,108
		9,816,657,206	2,633,056,250
		-	26,500,000
		26,967,000	-
		285,000,000	285,000,000
		8,572,670	4,834,496
		6,936,725,175	13,915,134,362

i 2024 12 31
1,000,000

2024 12 31 “
” 121,900,000

2025 6 30
8,500,000 2024 12 31 9,000,000

2025 6 30 1.80% 3.75% 2024 12 31 2.10%
3.36%

2025 6 30
999,500,000

TD

38.

1

				2025 6 30	2024 12 31
22	01	1		2,044,513,944	2,018,033,397
23		MTN001	2	509,198,447	500,923,287
24		MTN001	2	506,858,371	501,261,111
		127086		2,333,824,704	2,223,111,105
				5,394,395,466	5,243,328,900
				2,000,000,000	2,000,000,000
				61,487,172	27,086,698
				3,332,908,294	3,216,242,202

2

38

2

1 [2021]2131 2022 9 14
100 2000 20
3 2.67% 9 15

2 2023 5 [2023]MTN482
20 20
2

2023 12 11 2023 500
100 5 3 3.37% 12 11

2024 11 21 2024 500
100 5 3 2.27% 12 11

38

3

6
2023 12 18
127086 2029 6 11

3 [2023]1132 2023 6
12 100
3,160 31.6 6
0.20% 0.40% 0.60% 1.50% 1.80%
2.00% 6 16 6
2023 12 18 2029 6 11
11.46 /

> 2.00% 182539.f36 0 Td14CA050E670086E3B43523304 .9670Td5

40.

	2025 6 30	2024 12 31
	1,013,116	1,013,116
	217,633,333	212,428,827
	264,873,114	293,753,451
	240,593,936	234,840,348
	250,213,444	319,807,851
	9,216,265	8,813,038
	983,543,208	1,070,656,631
	200,213,444	224,306,439
	263,141,840	259,487,682
	520,187,924	586,862,510

41.

	2025 6 30	2024 12 31
	12,752,427	15,747,906

2025 6 30

15,747,906	-	(2,995,479)	12,752,427

42.

313,107,409	5,799,281	(2,750,290)	316,156,400

43.

562,463,013	52,171,336	(35,192,272)	579,442,077
562,463,013	52,171,336	(35,192,272)	579,442,077
70,685,485			71,739,007
491,777,528			507,703,070

44.

	2025 6 30	2024 12 31
	114,679,500	116,990,398
	98,800,425	-
	15,879,075	116,990,398

1 2025 6 30
114,679,500 2024 12 31 116,990,398 2025 6 30
98,800,425 2024 12 31
1.60% 3.50% 2024 12 31 2.10% 3.50%

45.

-	A	2,075,247,405	-	-	-	-	-	2,075,247,405
-	H	1,387,482,000	-	-	-	-	-	1,387,482,000
		3,462,729,405	-	-	-	-	-	3,462,729,405

46.

11,611,951,371	-	(849,117)	11,611,102,254
(274,358,715)	-	-	(274,358,715)
11,337,592,656	-	(849,117)	11,336,743,539

47.

258,748,765	-	-	258,748,765

48.

2025 1-6

2025 1 1			2025 6 30
1,360,898	(1,107,956)		252,942
261,352,823	(148,414,182)		112,938,641
777,939	3,586,959		4,364,898
417,816,075	17,052,029		434,868,104
681,307,735	(128,883,150)		552,424,585

2024

2024 1 1			2024 12 31
(558,039,335)	5,591,104,763	(5,031,704,530)	1,360,898
48,357,561	212,995,262	-	261,352,823
-	777,939	-	777,939
458,460,413	(40,644,338)	-	417,816,075
(51,221,361)	5,764,233,626	(5,031,704,530)	681,307,735

48.

2025 1-6

(2,930,482)	(439,572)	(1,107,956)	(1,382,954)
(148,414,182)	-	(148,414,182)	-
4,782,612	1,195,653	3,586,959	-
39,789,017	-	17,052,029	22,736,988
(106,773,035)	756,081	(128,883,150)	21,354,034

2024

5,591,932,523	5,031,704,530	-	199,647	559,400,233	628,113
212,995,262	-	-	-	212,995,262	-
1,037,252	-	-	259,313	777,939	-
(98,093,520)	-	-	-	(40,644,338)	(57,449,182)
5,707,871,517	5,031,704,530	-	458,960	732,529,096	(56,821,069)

49.

591,040,678	364,087,660	(87,924,912)	867,203,426

2022 136

5 15

3% 0.05%

50.

≤

52.

2

	2025 1-6	2024 1-6
	183,912,019,873	163,710,822,994
	71,867,519,675	105,727,236,979
	740,632,406	545,418,029
	438,714,931	321,477,581
	256,958,886,885	270,304,955,583

3

	2025 1-6
	174,742,223,929
	71,261,504,725
	445,570,477
	425,492,835
	246,874,791,966

4

	2025 1-6	2024 1-6
	2,118,597,290	1,397,394,903

52.

4

3

1-3

53.

	2025 1-6	2024 1-6
	393,631,187	366,295,734
	247,662,226	192,166,044
	192,220,670	248,235,290
	95,113,299	90,975,809
	928,627,382	897,672,877

54.

	2025 1-6	2024 1-6
	51,210,176	44,760,300
	27,899,860	42,213,732
	25,028,669	26,652,796
	21,838,452	22,207,250
	21,754,005	15,949,545
	13,699,523	14,426,218
	24,991,782	27,824,662
	186,422,467	194,034,503

55.

2025 1-6]Tq Tf84 640.Tc/f84 Tf11 .6W re f

57.

	2025 1-6	2024 1-6
	782,785,564	

58.

	2025 1-6	2024 1-6
	196,814,587	232,386,356

59.

	2025 1-6	2024 1-6
	30,688,414	10,855,015
	65,580,408	52,087,627
	5,320,000	6,672,128
	(242,173,402)	(2,445,808,846)
14	74,624,644	21,743,944
	-	(2,547,026)
	(54,804,376)	(21,844,736)
	(120,764,312)	(2,378,841,894)

60.

	2025 1-6	2024 1-6
	(787,854)	16,247,576
	54,407,288	67,350,946
	17,810,039	(33,619,067)
	(378,429,746	
	(307,000,273)	344,498,747

61.

	2025 1-6	2024 1-6
	127,672,472	109,588,510
	38,584,203	(1,282,907)
	(1,113,468)	12,431,791
	-	(7,350,000)
	(2,069,244)	21,235,210
	(2,476,320)	3,661,720
	160,597,643	138,284,324

62.

		2025 1-6	2024 1-6
		313,460,000	-
		273,677,770	598,588,829
		159,134,295	104,373,589
		35,292,351	-
		-	14,937,997
		1,076,719	-
	23	-	17,188,865
		782,641,135	735,089,280

2025 6 30
159,134,295

2025 6 30

8 ——
313,460,000 35,292,351

63.

	2025 1-6	2024 1-6
	1,843,251	2,278,250
	1,216,626	241,250
	26,008,411	46,482,755
	29,068,288	49,002,255

64.

2025 1-6 2024 1-6

66.

	2025 1-6 /	2024 1-6 /
	1.21	1.05

	2025 1-6	2024 1-6
	4,174,546,475	3,616,701,998
	3,452,287,637	3,457,656,971

67.

1

	2025 1-6	2024 1-6
	850,012,359	799,626,043
	-	4,152,155,188
	219,951,686	-
	1,216,626	241,250
	104,265,256	72,750,247
	53,816,781	43,662,473
	300,137,762	334,107,520
	53,863,564	48,182,013
	1,583,264,034	5,450,724,734
	504,494,697	543,874,071
	-	1,088,490,223
	830,727,653	-
	1,794,463,925	1,602,762,176
	412,133,462	344,113,982
	10,232,984	38,590,800
	35,465,708	71,097,853
	3,587,518,429	3,688,929,105

2

	2025 1-6	2024 1-6
	8,141,665,298	6,372,349,480
	20,462,567,756	9,824,931,072
	3,375,674,719	-
	23,838,242,475	9,824,931,072

67.

3

	2025 1-6	2024 1-6
	93,295,970	585,046,598
	2,620,571,041	-
	9,927,731,256	6,597,060,616
	12,641,598,267	7,182,107,214
	-	258,748,765
	9,016,919,834	1,818,599,487
	32,285,801,807	17,552,856,249
	84,443,700	-
	41,387,165,341	19,630,204,501

44,827,562,598	95,593,478,311	609,317,075	(54,962,778,714)	(355,610,610)	85,711,968,660
16,864,525,108	2,842,559,843	155,885,787	(2,789,048,687)	-	17,073,922,051

68.

1

	2025 1-6	2024 1-6
	4,417,391,454	4,021,949,202
	782,641,135	735,089,280
	160,597,643	138,284,324
	1,289,512,975	1,172,441,806
	196,166,749	192,454,566
	5,324,132	7,815,430
	291,743,561	105,142,481
	92,425,540	86,991,443
/	307,000,273	(344,498,747)
	1,242,880,810	1,400,806,212
	(191,537,382)	(139,668,359)
	(35,192,272)	(18,770,204)
/	(248,214,070)	8,733,431
/	(17,285,250)	10,251,906
	(7,827,695,974)	(11,754,799,964)
	(5,507,965,675)	(9,678,337,491)
	7,913,612,150	9,205,546,582
	2,871,405,799	(4,850,568,102)

	2025 1-6	2024 1-6
	12,652,042,339	22,402,172,208
	15,502,833,194	19,484,777,213
	(2,850,790,855)	2,917,394,995

1.

2025 4 29 900
“ ” 1,500
60.00%

1.

1

1	98.33%	1.67%
(“ ”)	59.05%	-
2	40.00%	-
	-	100.00%
Pim Cupric Holdings Limited “PCH”	-	100.00%
“ ”	100.00%	-
	44.48%	-

1.

2

	%			
	55.52	138,737,468	89,874,547	6,144,642,334

2025 1-6

2025 6 30

	21,331,964,379
	10,041,741,369
	31,373,705,748
	13,763,371,718
	6,952,600,052
	20,715,971,770
	43,050,413,354
	256,028,265
	292,147,709
	(2,671,898,239)

1.

2

2024 6 30

	16,385,163,733
	8,398,201,308
	24,783,365,041
	8,784,996,053
	5,823,898,876
	14,608,894,929
	40,973,286,452
	265,915,529
	289,553,020
	285,964,279

2.

2025 2 “ ”

37%

63% 100%

84,443,700 83,594,583

849,117

3.

1

- 18.47%

2

2025 6 30

	22,528,114,200
	151,677,292,454
	174,205,406,654
	11,253,319,200
	78,758,917,200
	90,012,236,400
	84,193,170,254
	2,147,580,000
	82,045,590,254
	15,153,820,520
	15,153,820,520
	19,302,488,570
	21,594,564
	(781,038,181)
	(759,443,617)

3.

3

	2025 1-6	2024 1-6
	41,495,128	32,120,760
	5,689,069	6,799,922
	5,689,069	6,799,922

	2025 1-6	2024 1-6
	4,420,683,885	4,772,192,064
	64,947,059	23,480,234
	(4,156,430)	27,423,121
	60,790,629	50,903,355

1.

/

(

562,463,013	52,171,336	(35,192,272)	579,442,077	

2.

	2025 1-6	2024 1-6
	35,192,272	18,770,204
	161,622,315	213,616,152
	196,814,587	232,386,356

1.

2024
/
2024 12 31
1,265,409,623
23,684,213 1,289,093,836

2025 1-6 2025 6 30

2025 1-6
/ 2025 6
30
30,000,000 2024 12 31 1,303,155,097
1,649,926,110 2024 1,592,798,000
4,439,950,000 2024
1,545,395,000 2024 12 31
33,823,566 6,119,876,110 2024 12 31
4,475,171,663

2.

2.

2

2025 6 30

	2025 6 30		
1	1 5	5	
87,426,208,033	-	-	87,426,208,033
1,123,450,631	-	-	1,123,450,631
10,955,281,698	-	-	10,955,281,698
9,202,825,540	-	-	9,202,825,540
8,103,267,696	-	-	8,103,267,696
9,259,815,213	-	-	9,259,815,213
10,390,412,481	7,630,397,693	-	18,020,810,174
191,412,975	122,812,926	-	314,225,901
479,109,364	598,216,113	-	1,077,325,477
2,116,315,688	3,723,707,833	-	5,840,023,521
99,356,193	16,434,843	-	115,791,036
139,347,455,512	12,091,569,408	-	151,439,024,920

2.

2

2024 12 31 ( )

	2024 12 31		
1	1 5	5	
45,724,113,850	-	-	45,724,113,850
636,915,114	-	-	636,915,114
3,450,618,402	-	-	3,450,618,402
7,464,044,849	-	-	7,464,044,849
4,607,220,713	-	-	4,607,220,713
10,396,169,647	-	-	10,396,169,647
3,023,004,652	15,306,647,798	-	18,329,652,450
188,291,362	212,120,552	-	400,411,914
500,243,121	674,891,887	-	1,175,135,008
2,087,919,605	3,641,370,575	-	5,729,290,180
4,504,130	121,494,528	-	125,998,658
78,083,045,445	19,956,525,340	-	98,039,570,785

3

2025 6 30

2.

3

( )

2025 6 30

/

2.

2.

3

2025 6 30

	231,194,480	10,859,757	-	10,859,757

2024 12 31

	228,929,691	10,843,146	-	10,843,146

3.

2025 6 30 2024 12 31

	2025 6 30	2024 12 31
	63.72%	54.54%

4.

	21,198,860,031
	227,167,346
	21,426,027,377

1.

2025 6 30

	( )	( )	( )	
	4,983,988,771	47,385,390	13,930,375,178	18,961,749,339
	4,983,988,771	47,385,390	13,930,375,178	18,961,749,339
	137,865,516	-	-	137,865,516
	4,846,123,255	47,385,390	13,930,375,178	18,823,883,823
	134,076,909	229,190,170	-	363,267,079
T+D	134,076,909	-	-	134,076,909
	-	229,190,170	-	229,190,170
	-	2,252,771,493	-	2,252,771,493
	-	-	59,576,217	59,576,217
	622,862,470	-	-	622,862,470
	-	93,328,964	920,644,393	1,013,973,357
		93,328,964	920,644,393	1,013,973,357
	-	93,328,964	920,644,393	1,013,973,357
	14,994,352,277	-	-	14,994,352,277
	20,735,280,427	2,622,676,017	14,910,595,788	38,268,552,232

( )	( )	( )

1.

2024 12 31

		( )	( )	( )	
		2,973,237,767	30,254,908	3,583,734,772	6,587,227,447
		2,973,237,767	30,254,908	3,583,734,772	6,587,227,447
		148,484,595	-	-	148,484,595
		2,824,753,172	30,254,908	3,583,734,772	6,438,742,852
		514,852,838	521,828,117	-	1,036,680,955
	T+D	514,852,838	-	-	514,852,838
		-	213,818,810	-	213,818,810
		-	308,009,307	-	308,009,307
		-	1,779,281,816	-	1,779,281,816
		-	-	62,506,699	62,506,699
		134,600,330	-	-	134,600,330
		-	80,445,096	915,718,222	996,163,318
		-	80,445,096	915,718,222	996,163,318
		-	80,445,096	915,718,222	996,163,318
		10,157,044,594	-	-	10,157,044,594
		13,779,735,529	2,411,809,937	4,561,959,693	20,753,505,159

		( )	( )	( )	
		355,800,228	281,114,886	-	636,915,114
	T+D	355,800,228	-	-	355,800,228
		-	38,953,914	-	38,953,914
		-	242,160,972	-	242,160,972
		-	-	38,651,401	38,651,401
		-	-	38,651,401	38,651,401
		355,800,228	281,114,886	38,651,401	675,566,515

1.

2.

	2025 6 30
	229,190,170
	47,385,390
	2,252,771,493
	93,328,964
	109,384,151
	46,990,023
	383,418,444

\

4.

2025 1-6							
	978,224,921	-	4,926,171	(2,930,482)	-	980,220,610	4,926,171
2024							
	1,209,965,301	-	(21,561,948)	1,330,972	(211,509,404)	978,224,921	(21,561,947)

5.

1.

( )

672,964 45.72% 45.72%

2025 6 30 A 1,205,479,110 H
377,683,000 45.72%

2.

1

3.

3

4.

5.

1

2025 1-6	2024 1-6
746,224,562	1,055,960,060
301,632,109	407,603,807
49,945,223	35,373,420
44,817,368	169,102,143
19,953,967	16,220,550
18,017,658	70,117,290
12,772,586	11,559,453
7,064,090	14,400,587
7,000,290	1,999,258
-	321,635,382
1,207,427,853	2,103,971,950

2025 1-6	2024 1-6
1,974,834,302	1,328,891,495
735,015,118	403,852,639
54,983,464	48,349,358
24,960,287	18,684,782
15,319,415	5,512,662
8,484,810	5,755,416
-	179,996
2,813,597,396	1,811,226,348

5.

1

2023 I
2024 1 1 2026 12 31

2024 2025 2026

618,140 627,127

636,588 2023 11 10

	2025 1-6	2024 1-6
	92,863,836	78,781,063
	29,052,456	18,772,036
	3,444,653	-
	384,158	336,568
	189,211	209,034
	18,842	30,888
	9,960,100	35,762,384
	83,543,206	81,019,450
	1,007,716	993,475
	5,860,048	-
	226,324,226	215,904,898

	2025 1-6	2024 1-6
	213,445	1,562,413

5.

1

	2025 1-6	2024 1-6
	2,937,380,000	2,283,110,000
	42,246,140	44,041,624
	7,283,442	254,867
	27,992,175	24,969,417
	3,014,901,757	2,352,375,908

2023 12 29 2024 4 26 “ ” 2024 1 1 2026 12 31

350,000 “ ”

2023 12 29 2024 4 26 2025 1-6 293,738 342,830

	2025 1-6	2024 1-6
	98,111,474	98,111,474
	48,553,749	67,962,754
	19,698,158	24,343,161
	5,271,675	4,711,702
	4,896,540	2,934,975
	2,425,500	27,987,490
	1,131,429	-
	-	127,090
	180,088,525	226,178,646

5.

3

	2025 1-6	2024 1-6
	739,890,897	1,675,411,703
	43,454,989	-
	41,775,570	13,191,772
	38,218,611	22,031,317
	35,225,785	-
	32,550,970	-
	45,899	-
	6,995,744	-
	3,961,596	1,505,142
	3,175,624	103,774
	945,295,685	1,712,243,708

4

	2025 1-6	2024 1-6
	6,569,700	8,491,050

6.

	2025 6 30	2024 12 31
	4,331,500	2,665,750

	2025 6 30	2024 12 31
	121,000,000	-

6.

	2025 6 30	2024 12 31
	521,762,938	817,078,371
	88,303,901	48,002,010
	3,752,756	341,502
	-	174,544
	613,819,595	865,596,427

	2025 6 30	2024 12 31
	42,295,340	16,986,126
	6,419,393,507	3,624,230,000
	6,461,688,847	3,641,216,126

	2025 6 30	2024 12 31
-	2,090,139,219	1,837,951,018
	13,193,506	13,035,273
-	3,494,265	1,990,855
	2,106,826,990	1,852,977,146

2025 6 30		2024 12 31	
2,542,481,365	53,518,178	2,804,420,829	58,892,834
70,065,139	1,471,368	100,102,361	2,102,150
2,612,546,504	54,989,546	2,904,523,190	60,994,984

2025 6 30		2024 12 31	
397,480,000	8,347,080	515,400,000	10,823,400

6.

	2025 6 30	2024 12 31
	5,539,270,272	5,214,128,350
	3,713,685,051	4,860,726,633
	73,159	7,132
	9,253,028,482	10,074,862,115

36

	2025 6 30	2024 12 31

1.

1

	2025 6 30	2024 12 31
	1,914,547,474	1,210,950,928
	1,540,202,065	1,590,723,452
	3,454,749,539	2,801,674,380

2008 9 “ ”

25% 75%

4,390,835,000

30% 70%

2025 6 30 114,966,980 2024 12 31 106,109,581

2.

2019

“ ” 2011 2015

“ ”

2025 6 30 1,074,608,023

2025

1.

1

2025 6 30

215,210,603,655	41,748,283,230	-	256,958,886,885
2,014,694,820	1,302,130,124	(3,316,824,944)	-
793,982,698	134,644,684	-	928,627,382
5,082,202,116	339,944,813	-	5,422,146,929
920,838,927	83,916,548	-	1,004,755,475
219,927,701,054	31,373,705,748	(3,443,659,893)	247,857,746,909
140,673,017,971	20,715,971,770	(3,443,659,893)	157,945,329,848

2024 6 30

230,193,522,928	40,111,432,655	-	270,304,955,583
1,687,390,167	861,853,797	(2,549,243,964)	-
786,080,251	111,592,626	-	897,672,877
4,702,422,827	289,633,054	-	4,992,055,881
946,389,154	23,717,525	-	970,106,679

1.

2

	2025 1-6	2024 1-6
	206,491,728,816	232,062,999,473
	40,598,938,497	27,514,992,934
	9,868,219,572	10,726,963,176
	256,958,886,885	270,304,955,583

2025 1-6	32,815,947,739

1.

2025 6 30	2024 12 31
716,000,000	436,561,375

2.

1

		2025 6 30	2024 12 31
1		263,674,285	238,961,227
1	2	80,404,541	76,750
2	3	1,166,916	6,945,822
3		3,690,075,418	3,684,968,192
		4,035,321,160	3,930,951,991
		3,662,426,157	3,662,426,157
		372,895,003	268,525,834

2 **5** **v** ₀

2.

2

2024 12 31

	%		%	
3,913,300,364	99.55	3,650,301,695	93.28	262,998,669
17,651,627	0.45	12,124,462	68.69	5,527,165
3,930,951,991	100.00	3,662,426,157		268,525,834

2025 6 30		2024 12 31	
	%		

2.

4

1	2,543,857,701	63.04%	2,543,857,701
2	326,182,374	8.08%	326,182,374
3	273,192,797	6.77%	273,192,797
4	243,461,744	6.03%	215,938,140
5	149,986,788	3.72%	-
	3,536,681,404	87.64%	3,359,171,012

3.

2025 6 30	2024 12 31
497,297,633	416,191,195

2025 6 30		2024 12 31	
3,884,109,108	-	1,910,987,529	-

2025 6 30

4.

	2025 6 30	2024 12 31
	2,348,661	-
	1,429,514,750	1,165,464,688
	1,431,863,411	1,165,464,688

	2025 6 30	2024 12 31
	2,348,661	-

1

		2025 6 30	2024 12 31
1		1,229,677,009	963,386,812
1	2	21,608,790	2,202,748,398
2	3	2,178,881,449	77,643,326
3		674,620,179	596,976,853
		4,104,787,427	3,840,755,389
		2,675,272,677	2,675,290,701
		1,429,514,750	1,165,464,688

2

2025 6 30	2024 12 31
850,117,532	815,446,053
2,956,920,829	2,819,956,092
297,749,066	205,353,244
4,104,787,427	3,840,755,389
2,675,272,677	2,675,290,701
1,429,514,750	1,165,464,688

4.

4

2025 6 30	2,675,290,701	52	(18,076)	-	2,675,272,677

2025 6 30

5

1	2,150,450,905	52.39%	1		2,150,450,905
2	773,881,133	18.85%	1		-
			1		
3	424,968,364	10.35%	1		398,448,687
4	100,000,000	2.44%	1		100,000,000
			1		
5	97,971,750	2.39%	1		-
	3,547,272,152	86.42%			2,648,899,592

5.

	2025 6 30	2024 12 31
	28,329,136,123	27,682,466,683
	41,495,128	35,806,059
	3,839,598,285	3,787,264,847
	32,210,229,536	31,505,537,589

5.

1

2025 6 30

		/			
796,389,227	-	-	-	796,389,227	-
127,050,000	-	-	-	127,050,000	-
440,000,000	(1,820,000,000)	-	-	440,000,000	(1,820,000,000)
-	(261,000,000)	-	-	-	(261,000,000)
-	(750,000,000)	-	-	-	(750,000,000)
1,217,653,693	-	-	-	1,217,653,693	-
105,099,383	-	-	-	105,099,383	-
18,144,614	-	-	-	18,144,614	-
1,296,505,549	-	-	-	1,296,505,549	-
20,894,421	-	-	-	20,894,421	-
3,223,379	-	-	-	3,223,379	-
72,870,695	-	-	-	72,870,695	-
64,705,427	-	-	-	64,705,427	-

5.

2

2025 6 30

			/					
35,806,059	-	-	5,689,069	-	-	-	41,495,128	-

3

2025 6 30

			/					
1,036,911,375	-	-	220,845	(8,827,133)	-	-	1,028,305,087	-
795,403,930	-	63,511,270	-	(3,380,263)	-	-	855,534,937	-
976,864,888	-	-	27,555,352	(1,348,471)	(2,348,661)	-	1,000,723,108	-
11,663,407	-	-	1,312,601	-	-	-	12,976,008	-
5,481,351	-	-	(39,435)	-	-	-	5,441,916	-
8,000,000	-	-	-	-	-	-	8,000,000	-
“ ” 952,939,896	-	-	(24,322,667)	-	-	-	928,617,229	-
3,787,264,847	-	63,511,270	4,726,696	(13,555,867)	(2,348,661)	-	3,839,598,285	-

6.

2025 1-6		2024 1-6	
49,497,745,133	43,123,018,818	51,572,048,776	45,402,894,048
149,839,516	152,963,126	178,884,999	201,705,107
49,647,584,649	43,275,981,944	51,750,933,775	45,604,599,155

7.

1

	2025 1-6	2024 1-6
	72,000,662	68,935,730
	29,911,125	-
	45,441,667	48,915,616
/	100,997,820	(253,881,988)
	10,415,765	22,617,973

8.

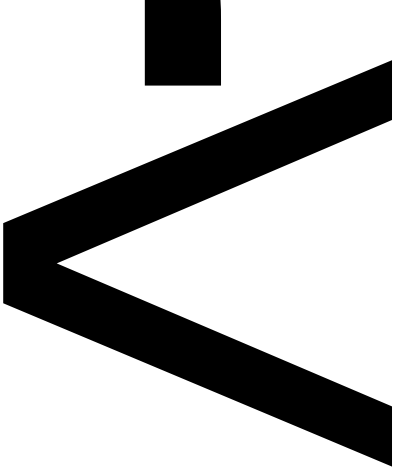
	2025 1-6	2024 1-6
	3,765,804,574	3,894,414,029
	723,867,638	247,348,133
	194,014,446	63,145,471
	492,251,827	490,858,303
	75,502,640	72,567,625
	4,060,689	4,060,689
	83,315,266	83,315,266
	101,382	462,435
/	164,866,978	(5,055,747)
	337,356,080	262,476,421
	(159,360,776)	(348,970,102)
/	(159,628,122)	66,630,849
	(1,098,134,683)	(2,851,453,874)
	(814,352,609)	(1,089,412,026)
	335,519,387	1,630,331,330
	(11,522,781)	(11,042,192)
	3,933,661,936	2,509,676,610

2025

3.

	2025 1-6	2024 1-6
	4,174,546,475	3,616,701,998
	276,162,748	98,919,253
	4,450,709,223	3,715,621,251

	2025 6 30	2024 12 31
	79,849,804,685	77,945,429,075
	-	-
	79,849,804,685	77,945,429,075



A 0.4

10 4

2025 8 28 3,462,729,405

10,441,768 ,

3,452,287,637

1,380,915,054.80 2025

33.08%

2025 8 28

2025

8 8

8 0 0

2025 8