600392

2025

□ √

			(%)
	2,991,543,878.05	2,885,986,957.22	3.66
	168,335,785.33	-215,570,282.47	178.09
	165,671,267.09	-219,820,069.34	175.37
	-91,506,964.02	-402,788,064.12	77.28
/	0.0960	-0.1230	178.05
/	0.0960	-0.1230	178.05

√ □

: :

	-1,010,011.48	
	-585,690.98	
	-203,507.06	
	2,664,518.24	

1 ——

1

——

□ √

√ □

ε , א

	117,289,498	6.69	0	0
	96,271,094	5.49	0	10,640,000
	64,055,000	3.65	0	57,250,000
	55,232,004	3.15	0	0
	19,541,477	1.11	0	0
500	17,861,708	1.02	0	0
	16,093,146	0.92	0	0

فجـ

5% 10 10

□ √

10 10 /

□ √

√ □

3 —— 2025

1-3

		%		%
	5,541.05	20.49	3,590.87	40.25
	2,026.99	-73.90	3,499.00	-43.30
	6,792.08	25.03	4,822.55	44.49
	6,647.58	26.61	5,972.50	-30.00
( )	24,396.02	200.07	10,966.96	-24.31
( )	3,835.04	189.93	5,885.40	-7.17

: = + ; = +

( )

□ √

( )

2025 3 31

:

:

	2025 3 31	2024 12 31

	2,261,956,568.65	2,525,976,134.85
	50,000,000.00	50,000,000.00
	21,582,496.44	30,001,955.40
	978,453,832.58	766,530,982.43
	209,412,602.76	353,882,030.08
	763,902,745.17	614,086,842.21
	132,795,006.88	145,200,368.72
	47,025,000.00	49,293,206.52
	4,818,746,508.82	4,455,869,224.35
	4,055,195.57	4,055,195.57
	442,903,085.78	437,720,207.69
	9,683,808,042.65	**9,383,322,941.30**
	623,376,018.93	618,050,418.96
	2,658,807,905.90	1,766,779,551.04
	1,609,899,818.18	1,545,129,281.47
	274,533,502.18	322,767,311.55
	3,628,747.11	4,008,483.46
	996,913,204.28	1,002,827,762.22
	289,724,362.26	289,724,362.26

	7,025,328.81	6,903,673.13

	804,298,189.99	**655,737,041.83**
	6,207,816,995.90	**5,853,453,527.67**
	1,752,826,570.00	1,752,826,570.00
	2,131,100,175.53	2,131,100,175.53
	1,258,752,955.24	493,928,122.37
	2,280,416.57	2,850,815.78
	122,449,669.39	122,449,669.39
	4,400,852,121.64	4,230,483,954.75
	9,668,261,908.37	8,733,639,307.82
	1,041,398,347.28	915,159,497.78
	10,709,660,255.65	**9,648,798,805.60**
	16,917,477,251.55	**15,502,252,333.27**

2025 1—3

:

2025	**2024**
2,991,543,878.05	**2,885,986,957.22**

2,991,-

	6,638,429.08	6,231,218.16
	8,127,816.86	6,251,975.85
	54,876,236.30	52,260,023.57
	197,629.63	164,885.40
	19,670,182.94	17,151,274.16
	29,376,359.38	28,387,440.79
	9,300,511.43	11,042,425.90
	26,679,797.85	13,905,109.59
“ - ”	5,420,545.65	-12,973,402.28
	5,703,669.57	-12,472,641.40

“ - ”

“ - ”

“ -

3		
4		
5		
6	-1,697,502.01	2,147,091.03
7		
	116,079,321.35	**-71,974,956.17**
	1,060,171,107.58	**-812,027,418.15**
	933,698,088.39	-729,315,213.11
	126,473,019.19	-82,712,205.04
(/)	0.0960	-0.1230
(/)	0.0960	-0.1230

0

0

2025 1—3

	2025	2024
	3,002,605,605.34	2,760,933,344.60
	2,972,736.84	2,567,206.41
	178,551,392.56	110,476,044.52
	3,184,129,734.74	**2,873,976,595.53**
	2,957,870,239.51	2,961,623,011.16

	135,516,228.20	166,171,796.65
	65,452,873.95	76,777,340.81
	116,797,357.10	72,192,511.03
	3,275,636,698.76	**3,276,764,659.65**
	-91,506,964.02	**-402,788,064.12**
		7,520,000.00
	10,000.00	35,312.50
	34,000,198.03	33,522,574.72
	34,010,198.03	**41,077,887.22**
	64,065,542.37	89,740,658.85
	210,012,943.27	182,128,049.86
	34,000,000.00	58,647,069.39
	308,078,485.64	**330,515,778.10**
	-274,068,287.61	**-289,437,890.88**
		69,057,598.56
	1,789,656,709.17	1,402,454,979.63
	82,140,642.73	93,332,183.71
	1,871,797,351.90	**1,564,844,761.90**
	996,191,006.65	1,025,827,791.67
	46,071,352.45	23,704,152.32
	638,545,841.20	194,785,008.89
	1,680,808,200.30	**1,244,316,952.88**
	190,989,151.60	**320,527,809.02**
	-7,482,900.46	**1,243,525.02**
	-182,069,000.49	**-370,454,620.96**
	1,445,034,943.64	**1,542,365,001.83**
	1,262,965,943.15	**1,171,910,380.87**

( )2025

□ √

2025 4 29