

300373

2026-017

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Э 1 — Ю  
III

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1 Ч

|  | 2026 3 31      | 2025 12 31     |          |     |
|--|----------------|----------------|----------|-----|
|  | 20,382,232.22  | 14,353,761.70  | 42.00%   | III |
|  | 333,731,959.94 | 178,634,619.13 | 86.82%   | III |
|  | 52,163,461.33  | 19,778,898.35  | 163.73%  | III |
|  | 151,146,319.16 | 256,107,381.30 | -40.98%  | III |
|  | 1,786,264.59   | 26,401,494.74  | -93.23%  | III |
|  | 500,247,695.50 | 358,102,539.48 | 39.69%   | III |
|  | -19,023,761.38 | 4,379,091.65   | -534.42% | III |

2 Ч

|  | 2026 1-3         | 2025 1-3         |         |                    |
|--|------------------|------------------|---------|--------------------|
|  | 2,129,692,752.55 | 1,579,096,176.82 | 34.87%  | Ч<br>Ч<br>,<br>III |
|  | 1,345,694,584.42 | 1,032,681,408.56 | 30.31%  | III                |
|  | 94,085,911.34    | 66,552,066.12    | 41.37%  | III                |
|  | 40,762,965.00    | -19,330,714.58   | 310.87% | III                |
|  | 33,045,549.61    | 23,326,488.04    | 41.67%  |                    |

|  |                |                |          |       |
|--|----------------|----------------|----------|-------|
|  |                |                |          | III   |
|  | 4,535,940.53   | 56,512.13      | 7926.49% | , III |
|  | -7,858,262.75  | -2,940,040.96  | -167.28% | III   |
|  | -23,435,607.39 | -36,291,396.51 | 35.42%   | III   |
|  | -940,121.75    |                |          |       |

|    |  |       |              |   |  |   |  |
|----|--|-------|--------------|---|--|---|--|
|    |  |       |              |   |  |   |  |
| “  |  | 0.63% | 3,421,105.00 | 0 |  | 0 |  |
| ”  |  |       |              |   |  |   |  |
|    |  | 0.52% | 2,811,593.00 | 0 |  | 0 |  |
|    |  |       |              |   |  |   |  |
|    |  | 0.52% | 2,799,941.00 | 0 |  | 0 |  |
|    |  |       |              |   |  |   |  |
| 10 |  |       |              | Ч |  |   |  |

|    |   |              |   |              |
|----|---|--------------|---|--------------|
| “  | ” | 3,421,105.00 |   | 3,421,105.00 |
|    |   | 2,811,593.00 |   | 2,811,593.00 |
|    |   | 2,799,941.00 |   | 2,799,941.00 |
|    |   | 1 ч          |   |              |
|    |   | 2 ч          |   |              |
|    |   | 3 ч          |   |              |
|    |   | Э            | Ю | III          |
| 10 |   |              |   |              |

5% ч 10 10

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**1 ч**

2026 03 31

|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  | 3,957,818,490.80 | 4,162,349,382.80 |
|  |                  |                  |
|  |                  |                  |
|  | 594,200,000.00   | 561,200,000.00   |
|  |                  |                  |
|  | 20,382,232.22    | 14,353,761.70    |
|  | 1,909,987,141.19 | 1,859,012,123.30 |

|  |                   |                   |
|--|-------------------|-------------------|
|  | 333,731,959.94    | 178,634,619.13    |
|  | 52,163,461.33     | 19,778,898.35     |
|  |                   |                   |
|  |                   |                   |
|  | 16,337,732.97     | 16,347,948.01     |
|  |                   |                   |
|  |                   |                   |
|  | 1,663,999,114.34  | 1,631,598,144.66  |
|  |                   |                   |
|  | 1,367,587.63      | 1,509,399.04      |
|  |                   |                   |
|  | 72,000,000.00     | 72,000,000.00     |
|  | 230,965,307.27    | 194,612,055.54    |
|  | 8,852,953,027.69  | 8,711,396,332.53  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 784,750,433.62    | 759,074,391.54    |
|  |                   |                   |
|  | 4,082,628,221.46  | 4,094,564,438.74  |
|  | 1,951,973,490.56  | 1,943,804,866.98  |
|  |                   |                   |
|  |                   |                   |
|  | 28,509,300.26     | 31,994,329.19     |
|  | 276,495,464.52    | 281,164,368.63    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 279,161,191.44    | 279,161,191.44    |
|  | 156,388,867.66    | 129,047,732.46    |
|  | 12,322,931.48     | 10,137,671.78     |
|  | 499,961,552.82    | 443,159,453.23    |
|  | 8,072,191,453.82  | 7,972,108,443.99  |
|  | 16,925,144,481.51 | 16,683,504,776.52 |
|  |                   |                   |
|  | 2,074,996,977.89  | 2,075,446,798.35  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 313,478,731.61    | 329,488,163.27    |
|  | 2,149,711,199.56  | 2,211,940,202.83  |
|  |                   |                   |
|  | 34,255,382.32     | 31,347,159.87     |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 151,146,319.16    | 256,107,381.30    |

|  |                   |                   |
|--|-------------------|-------------------|
|  | 78,453,535.08     | 65,939,287.37     |
|  | 194,727,320.84    | 172,960,081.43    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 597,659,159.68    | 702,173,028.62    |
|  | 1,786,264.59      | 26,401,494.74     |
|  | 5,596,214,890.73  | 5,871,803,597.78  |
|  |                   |                   |
|  |                   |                   |
|  | 500,247,695.50    | 358,102,539.48    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 24,099,667.51     | 27,282,596.14     |
|  |                   |                   |
|  |                   |                   |
|  | 248,382,164.88    | 255,759,067.36    |
|  | 232,212,015.28    | 205,928,282.58    |
|  | 71,800,000.00     | 71,800,000.00     |
|  | 1,076,741,543.17  | 918,872,485.56    |
|  | 6,672,956,433.90  | 6,790,676,083.34  |
|  |                   |                   |
|  | 543,347,787.00    | 543,347,787.00    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 4,099,021,767.26  | 4,094,904,394.19  |
|  | 131,512,027.80    | 131,512,027.80    |
|  | -19,023,761.38    | 4,379,091.65      |
|  |                   |                   |
|  | 271,673,893.50    | 271,673,893.50    |
|  |                   |                   |
|  | 5,145,978,226.04  | 4,761,068,587.04  |
|  | 9,909,485,884.62  | 9,543,861,725.58  |
|  | 342,702,162.99    | 348,966,967.60    |
|  | 10,252,188,047.61 | 9,892,828,693.18  |
|  | 16,925,144,481.51 | 16,683,504,776.52 |

## 2 ч

|   |                  |                  |
|---|------------------|------------------|
|   |                  |                  |
| ч | 2,129,692,752.55 | 1,579,096,176.82 |
|   | 2,129,692,752.55 | 1,579,096,176.82 |
|   |                  |                  |
|   |                  |                  |
| ч | 1,712,082,043.81 | 1,270,560,792.58 |
|   | 1,345,694,584.42 | 1,032,681,408.56 |

|        |                |                |
|--------|----------------|----------------|
|        |                |                |
|        |                |                |
|        |                |                |
|        |                |                |
|        |                |                |
|        |                |                |
|        |                |                |
|        | 9,003,155.50   | 10,741,384.33  |
|        | 94,085,911.34  | 66,552,066.12  |
|        | 100,252,890.55 | 78,588,365.57  |
|        | 122,282,537.00 | 101,328,282.58 |
|        | 40,762,965.00  | -19,330,714.58 |
|        |                |                |
|        |                |                |
|        | 33,045,549.61  | 23,326,488.04  |
| “ ”    | 4,535,940.53   | 56,512.13      |
|        |                |                |
|        |                |                |
| “ ”    |                |                |
| “ ”    |                |                |
| “ ”    | 25,676,042.08  | 23,426,416.52  |
| “ ”    | -7,858,262.75  | -2,940,040.96  |
| “ ”    | -23,435,607.39 | -36,291,396.51 |
| “ ”    | -940,121.75    | 368,901.20     |
| “ ”    | 448,634,249.07 | 316,482,264.66 |
|        | 2,956,419.71   | 905,499.21     |
|        | 3,859,026.55   | 5,038,110.45   |
| “ ”    | 447,731,642.23 | 312,349,653.42 |
|        | 68,357,487.90  | 42,254,881.80  |
| “ ”    | 379,374,154.33 | 270,094,771.62 |
|        |                |                |
| 1. “ ” | 379,374,154.33 | 270,094,771.62 |
| 2. “ ” |                |                |
|        |                |                |
| 1.     | 384,909,639.00 | 272,961,734.65 |
| 2.     | -5,535,484.67  | -2,866,963.03  |
| “ ”    | -23,402,853.03 | -2,550,292.23  |
|        | -23,402,853.03 | -2,550,292.23  |

|    |                |                |
|----|----------------|----------------|
|    |                |                |
| 1. |                |                |
| 2. |                |                |
| 3. |                |                |
| 4. |                |                |
| 5. |                |                |
|    | -23,402,853.03 | -2,550,292.23  |
| 1. |                |                |
| 2. |                |                |
| 3. |                |                |
| 4. |                |                |
| 5. |                |                |
| 6. | -23,402,853.03 | -2,550,292.23  |
| 7. |                |                |
|    |                |                |
| ч  | 355,971,301.30 | 267,544,479.39 |
|    | 361,506,785.97 |                |

|   |                |                |
|---|----------------|----------------|
| ц | 912,893,733.00 | 753,171,218.50 |
|   |                |                |
|   |                |                |
|   |                |                |
|   |                |                |
| ц |                |                |
|   |                |                |
|   | 481,748,559.98 | 399,704,862.87 |

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III

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