

300373

2026-017

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			%
	2,129,692,752.55	1,579,096,176.82	34.87%
	384,909,639.00	272,961,734.65	41.01%
	359,164,201.10	254,451,969.21	41.15%
	172,630,474.22	259,720,585.10	-33.53%
/	0.71	0.50	42.00%
/	0.71	0.50	42.00%
	3.96%	3.07%	0.89%
			%
	16,925,144,481.51	16,683,504,776.52	1.45%
	9,909,485,884.62	9,543,861,725.58	3.83%

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	-2,260,352.31	
ч ч ч	1,267,037.77	
	25,676,595.05	
	5,515,518.01	
	417,623.73	
	4,957,814.87	
	-86,830.52	
	25,745,437.90	--

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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 Ч , 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	368,901.20	-354.84%	III
	2,956,419.71	905,499.21	226.50%	III
	68,657,487.90	42,254,881.80	62.48%	III
	-5,535,484.67	-2,866,963.03	-93.08%	III

3 ч

	2026 1-3	2025 1-3		
	172,630,474.22	259,720,585.10	-33.53%	III
	30,457,975.47	224,746,462.58	-86.45%	III
	-52,272,089.74	-2,522,677.80	-1972.09%	III
	-187,985,338.85	113,011,884.11	-266.34%	III

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		%			Ч	
		36.10%	196,151,100.00	0		0
		11.73%	63,723,520.00	0		2,250,000.00
		1.89%	10,252,796.00	0		0
1		0.77%	4,181,072.00	0		0
3		0.72%	3,889,100.00	0		0
		0.69%	3,766,000.00	0		0
		0.66%	3,578,974.00	0		0
“	”	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	
			196,151,100.00			196,151,100.00
			63,723,520.00			63,723,520.00
			10,252,796.00			10,252,796.00
1			4,181,072.00			4,181,072.00
3			3,889,100.00			3,889,100.00
			3,766,000.00			3,766,000.00
			3,578,974.00			3,578,974.00

“	”	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		
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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

	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

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	-23,402,853.03	-2,550,292.23
1.		
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5.		
6.	-23,402,853.03	-2,550,292.23
7.		
ч	355,971,301.30	267,544,479.39
	361,506,785.97	270,411,442.42
	-5,535,484.67	-2,866,963.03
ч		
	0.71	0.50
	0.71	0.50

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ч	1,576,899,559.48	1,413,226,140.11

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