

002097

2026-010

**2025**

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“ ” 2026 4 23

2025

2025 12 31

2025

54,947.91

50,580.78

6,485.96

-2,118.83

	<b>2025</b>
	42,960.07
	216.24
	9,296.52
	-369.34
	-1,522.71
	6,019.72

2025	2022	\$
	-106.60	
	342.55	
	230.29	
	-2,118.83	

	165,958.43	41,231.19	4,764.52	4,388.02	-901.54	197,135.54
	31,497.61	10,858.02	4,364.62	-	-133.37	37,857.64
	197,456.04	52,089.21	9,129.14	4,388.02	-1,034.91	234,993.18

	-	216.24	-	-	-	216.24
	-	<b>216.24</b>	-	-	-	<b>216.24</b>

	22,416.87	10,851.77	1,555.25	-	-497.39	31,216.00
	22,416.87	10,851.77	1,555.25	-	-497.39	31,216.00

	-	-	-	-	-	-	-	
	385.12	15.78	-	-	385.12	-	-	

<b>385.12</b>	<b>15.78</b>	-	-	<b>385.12</b>	-	-	<b>15.78</b>
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	2,103.03	-	1,470.57	-	-15.81	616.65
	1,534.15	461.22	513.36	-	-6.85	1,475.16
	<b>3,637.18</b>	<b>461.22</b>	<b>1,983.93</b>	-	<b>-22.66</b>	<b>2,091.81</b>

**2**

**(1)**

**(2)**



**4**

**(1)**

**(2)**

	625.04	5,425.98	6,051.02
	342.55	-	342.55
	-	120.46	120.46
	<b>967.59</b>	<b>5,305.52</b>	<b>6,273.11</b>

**5**

**(1)**

(2)

	146.33	230.29	-	-	376.62
	<b>146.33</b>	<b>230.29</b>	-	-	<b>376.62</b>

6

13

2025 12 31

4.8

2,118.83

**30%**

**1**

2025 12 31

30%

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2025 12 31

641,720.88

2025 12 31

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2025	6,019.72
	2025
	6,019.72

4,388.02

~~2025~~ 2025 12 31

54,947.91

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