600323

2026

		(%)		(%)
	4,029,339,214.83	1.40	11,766,088,471.89	20.84
	1,010,325,329.15	4.82	2,870,614,569.48	27.07
	639,557,320.63	0.24	1,845,781,226.68	15.01
	618,122,157.08	-0.83	1,797,840,384.39	17.08
			3,057,685,308.65	14.87
/	0.78	-	2.26	14.72
/	0.78	-	2.26	14.72
%	4.13	0.40	12.06	0.55

			(%)
	62,618,220,094.69	62,217,373,209.00	0.64
	15,597,316,352.07	14,609,951,606.32	6.76

2026 1-9

1 4 2025 6 -9 1-5

2

2026 1-9 32.08 17.23

4.22 2.3

1 1.3

2026 3500

	6,872,479.60	10,897,461.02
	22,790,449.16	43,456,317.67
	336,838.66	336,838.66

	2,801,095.33	3,819,666.56
	4,741,780.99	25,096,926.29
	6,170,792.60	11,524,652.76
	9,936,687.59	24,141,715.15
	21,435,163.55	47,940,842.29

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	26,342,904.22	
	6,663,151.71	

2026 1-9

2026 1-9 EBITDA 50.87 EBITDA 43.24%

30.58 3.96 14.87%

2026 9 68.10% 2025 2.05

1

1

90%

	2026 1-9			
	72.37	17.61	32.16%	30.92
1	4.77	1.23	34.75%	2.01
2	67.60	16.38	31.98%	28.91

/

2	5	72	46.11%	27.55
	18.38	4.1	29.07%	9.91
1	18.22	3.90	27.22%	9.91
1.1	16.57	4.59	38.28%	9.90

2

2026 1-9 166.82 20.48 13.99%

2.57 0.36 16.46% 33

26

343 180 805

40%

1400 / 1400 / 8 COD

2

80%

3

2026 1-9 7.10 6.26%

4

2026 1-9 5.55 4.89% 0.52

10.24%

/ /

%

– 84,081.93

– 39,620.62 29,226.51 35.56

– 53.40 6,943.15 -99.23

– 4,113.68

– 32,377.47 46,358.87 -30.16

– 305,863.84 443,953.51 -31.10

10

10

– 403,983.55 202,426.57 99.57 2026 1

10

– 11,745.21 8,921.84 31.65

– 1,484.32 2,192.00 -32.28

– 21,789.48 16,643.66 30.92

6-9

– 32,451.27 20,213.64 60.54

/

	/	/	%	
–	-26,252.31	-13,620.41		6-9
–	2,843.70	-1,365.32		
–	3,198.00	6,479.08	-50.64	
–	60,330.94	43,071.72	40.07	6-9
–	4,653.22	720.06	546.23	
–	1,072.66	501.87	113.73	
–	23,339.43	12,086.18	93.11	
–	126,805.49	81,622.22	55.36	6-9
–	185,225.68	727,010.16	-74.52	
–	2,756.72	16,690.67	-83.48	
–	1,903.70	8,587.11	-77.83	
–	4,299.91	46,543.85	-90.76	3.3 1.38
–	270,600.00	733,206.74	-63.09	
–	1,212.68	810,899.22	-99.85	

	/	/	%	
_	4,123.16			
–	60.00	80,828.41	-99.93	8
_	2,807.91			
–	1,120,120.06	818,259.31	36.89	
_	3,102.15	15,166.31	-79.55	
–	402.62	-1,621.80		

	17,866					
10						
			(%)			
		139,810,227	17.15			
		127,328,492	15.62			
		66,014,523	8.10			
		40,427,878	4.96			550,000
		14,258,259	1.75			
		12,019,585	1.47			
		11,674,500	1.43			
		8,305,963	1.02			
		8,006,900	0.98			
		7,162,500	0.88			
10						

97,590 /

79,240 / 67,640 / 750 /

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	102,107,146.52	99,007,937.32
	3,070,843,468.06	2,983,063,905.44
	42,482,177.89	42,482,177.89
	167,129.68	2,423,888.66
	533,965.23	69,431,466.20
	6,067,795,952.77	6,384,511,262.65
	345,502,227.00	341,567,435.52
	100,414,867.07	102,619,207.62
	25,717,105,145.70	26,237,539,826.25
	1,392,551,053.20	1,392,551,053.20
	123,239,081.38	127,647,466.82
	418,848,027.26	407,120,012.09
	10,343,194,056.14	10,530,187,686.50
	47,724,784,297.90	48,720,153,326.16
	62,618,220,094.69	62,217,373,209.00
	3,200,699,257.72	3,013,772,769.05
	41,136,836.30	
	3,113,053,091.29	3,967,541,194.11
	443,550,097.90	431,057,347.53
	323,774,690.04	463,588,652.77
	567,449,541.67	534,938,903.87
	1,241,509,098.90	994,066,719.21
	228,297,200.88	

	3,058,638,387.81	4,439,535,142.40
	520,702,334.28	660,230,164.12
	12,510,513,335.91	14,504,730,893.06
	22,824,627,693.30	23,822,337,881.84
	4,039,835,512.72	2,024,265,675.46
	55,775,834.12	54,716,143.59
	117,452,071.42	89,218,428.74
	14,843,236.18	21,919,965.93
	45,323,862.84	44,195,028.02
	1,344,838,299.41	1,381,526,260.20
	1,692,291,319.49	1,700,502,013.01
	30,134,987,829.48	29,138,681,396.79
	42,645,501,165.39	43,643,412,289.85
	815,347,146.00	815,347,146.00
	2,443,342,783.38	2,434,408,250.18
	41,910,016.80	50,772,540.59
	156,684,428.11	134,598,000.77
	498,999,996.88	498,999,996.88
	11,641,031,980.90	10,675,825,671.90
	15,597,316,352.07	14,609,951,606.32
	4,375,402,577.23	3,964,009,312.83
	19,972,718,929.30	18,573,960,919.15
	62,618,220,094.69	62,217,373,209.00

-	9,404,830.07	4,800,549.61
-	2,859,465,428.63	2,211,668,897.86
	31,979,964.43	64,790,797.26
	20,830,823.58	17,319,892.27

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5		
6	28,113,141.67	2,827,680.50
7		
	19,161,880.70	1,918,996.32
	2,277,604,520.54	1,846,794,187.24
	1,836,918,702.89	1,621,336,589.31
	440,685,817.65	225,457,597.93
/	2.26	1.97
/	2.26	1.97

2026 1 9

	10,700,843,425.74	9,358,077,014.17
	233,394,268.94	120,861,827.57
	307,632,219.99	258,255,291.57
	11,241,869,914.67	9,737,194,133.31
	4,559,636,212.79	4,295,139,449.29

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2,012,067,500.74	1,673,504,837.13
1,268,054,922.67	816,222,216.52
344,425,969.82	290,526,601.13
8,184,184,606.02	7,075,393,104.07
3,057,685,308.65	2,661,801,029.24
1,852,256,758.98	7,270,101,600.00

	4,026,177.72	-16,218,048.27
	-596,386,515.31	-1,026,590,531.66
	2,612,564,783.56	4,247,127,477.27
	2,016,178,268.25	3,220,536,945.61

2026 9 30

59,354,654.04	77,715,752.01
82,025,936.78	74,526,165.04
3,220,135.01	20,343,846.63
138,378,358.52	138,378,358.52
53,954,978.04	57,327,928.85
12,047,505,830.33	12,091,958,323.52
19,458,090,521.51	18,435,647,693.46
30,017,583.33	
192,355,273.77	220,195,550.52
32,179,449.96	32,330,842.41
50,010,592.10	75,102,868.55
36,132,051.23	18,753,593.08
3,125,668,426.68	2,137,155,046.25
228,297,200.88	
1,066,332,069.25	2,446,311,516.27
502,917,414.48	605,592,542.84
5,035,612,860.80	5,535,441,959.92
1,773,189,773.75	2,356,917,816.89
4,039,835,512.72	2,024,265,675.46
35,738,638.94	53,076,540

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