

300130

2025-056

2025

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|---|----------------------|----------------------|----------------------|-----------|
|   |                      |                      |                      |           |
|   | 816, 284, 048. 30    | - 5. 93%             | 2, 343, 459, 405. 41 | - 4. 15%  |
|   | 132, 065, 139. 21    | 187. 18%             | 407, 551, 106. 27    | 37. 10%   |
|   | 121, 315, 478. 72    | - 16. 79%            | 364, 164, 503. 97    | - 32. 97% |
|   | --                   | --                   | 58, 654, 346. 89     | - 79. 86% |
| / | 0. 23                | 185. 19%             | 0. 72                | 35. 85%   |
| / | 0. 23                | 185. 19%             | 0. 72                | 35. 85%   |
|   | 3. 02%               | 6. 50%               | 9. 32%               | 2. 49%    |
|   |                      |                      |                      |           |
|   | 6, 122, 584, 245. 72 | 5, 691, 137, 889. 20 |                      | 7. 58%    |
|   | 4, 336, 707, 262. 01 | 4, 197, 388, 135. 19 |                      | 3. 32%    |



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|  |                 |                  |  |
|  | 66, 922. 18     | 438, 450. 00     |  |
|  | 2, 512, 014. 89 | 11, 245, 726. 22 |  |
|  | 7, 819, 737. 02 | 22, 733, 395. 73 |  |
|  | - 134, 680. 43  | 6, 388, 229. 39  |  |
|  | 1, 225, 774. 04 | 4, 745, 645. 81  |  |
|  | 728, 582. 29    | 2, 151, 741. 63  |  |
|  | 11, 524. 92     | 13, 103. 22      |  |

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|  | 10,749,660.49 | 43,386,602.30 | -- |
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|  | 2025 9 30       | 2024 12 31      |          |  |
|--|-----------------|-----------------|----------|--|
|  | 392,896,797.60  | 297,921,844.58  | 31.88%   |  |
|  | 67,077,012.40   | 23,694,429.30   | 183.09%  |  |
|  | 60,336,946.56   | 42,225,049.96   | 42.89%   |  |
|  | 117,682,653.71  | 87,682,653.71   | 34.21%   |  |
|  | 42,776,747.72   | 69,135,350.12   | -38.13%  |  |
|  | 8,250,594.93    | 6,265,539.41    | 31.68%   |  |
|  | 23,430,478.17   | 45,305,496.72   | -48.28%  |  |
|  | 834,756,076.79  | 545,634,806.01  | 52.99%   |  |
|  | 2,083,815.35    | 3,311,889.52    | -37.08%  |  |
|  | 19,469,615.93   | 41,248,357.30   | -52.80%  |  |
|  | 42,841,722.28   | 27,307,191.91   | 56.89%   |  |
|  | 1,420,008.38    | -2,574,565.65   | 155.16%  |  |
|  | <b>2025 1-9</b> | <b>2024 1-9</b> |          |  |
|  | 8,462,076.90    | 33,334,815.56   | -74.61%  |  |
|  | -24,299,235.80  | -16,968,819.45  | -43.20%  |  |
|  | 50,444,099.06   | 37,397,085.80   | 34.89%   |  |
|  | -8,439,051.36   | -3,361,528.91   | -151.05% |  |
|  | -14,956,598.12  | 1,817,569.08    | -922.89% |  |
|  | 474,464.94      | -114,543.31     | 514.22%  |  |

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|--|------------------------|---------------------|------------|--|
|  | 7, 209, 783. 51        | 28, 277, 928. 91    | - 74. 50%  |  |
|  | 878, 315. 16           | 335, 481, 341. 38   | - 99. 74%  |  |
|  | 429, 303, 163. 93      | 265, 869, 112. 34   | 61. 47%    |  |
|  | 24, 100, 056. 49       | - 29, 121, 160. 14  | 182. 76%   |  |
|  | 405, 203, 107. 44      | 294, 990, 272. 48   | 37. 36%    |  |
|  | <b>2025 1-9</b>        | <b>2024 1-9</b>     |            |  |
|  | 58, 654, 346. 89       | 291, 261, 036. 52   | - 79. 86%  |  |
|  | - 1, 101, 771, 949. 82 | - 637, 517, 353. 35 | - 72. 82%  |  |
|  | - 288, 962, 394. 19    | - 100, 262, 053. 98 | - 188. 21% |  |
|  | - 3, 671, 176. 45      | - 6, 300, 515. 51   | 41. 73%    |  |

|  |         |               |               |   |
|--|---------|---------------|---------------|---|
|  | 52, 329 |               | 0             |   |
|  | 10      |               |               |   |
|  | 24. 32% | 137, 946, 987 | 103, 460, 240 | 0 |
|  | 6. 43%  | 36, 478, 805  | 27, 359, 104  | 0 |
|  | 2. 90%  | 16, 469, 994  | 0             | 0 |
|  | 1. 41%  | 8, 000, 000   | 0             | 0 |
|  | 1. 41%  | 8, 000, 000   | 0             | 0 |
|  | 1. 16%  | 6, 552, 800   | 0             | 0 |
|  | 1. 10%  | 6, 222, 185   | 0             | 0 |
|  | 1. 01%  | 5, 712, 202   | 0             | 0 |
|  | 0. 67%  | 3, 807, 464   | 0             | 0 |



|  |             |        |         |             |    |     |
|--|-------------|--------|---------|-------------|----|-----|
|  |             |        |         |             |    |     |
|  | 590,214     | 75,000 | 665,214 |             |    | 75% |
|  | 305,799     |        | 305,799 |             |    | 75% |
|  | 37,500      | 12,500 | 50,000  | 2025<br>17  | 6  | 75% |
|  |             |        |         |             | 6  |     |
|  | 15,000      |        | 15,000  |             |    | 75% |
|  | 1,875       | 5,625  | 7,500   |             |    | 75% |
|  | 75,000      |        | 75,000  |             |    | 75% |
|  | 133,053,690 | 0      | 93,125  | 133,146,815 | -- | --  |

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|  | 3, 235, 981, 433. 12 | 4, 012, 761, 018. 86 |
|  | 0. 00                | 0. 00                |
|  | 0. 00                | 0. 00                |
|  | 1, 032, 420, 401. 06 | 0. 00                |
|  | 0. 00                | 0. 00                |
|  | 0. 00                | 0. 00                |
|  | 392, 896, 797. 60    | 297, 921, 844. 58    |
|  | 0. 00                | 0. 00                |
|  | 67, 077, 012. 40     | 23, 694, 429. 30     |
|  | 0. 00                | 0. 00                |
|  | 0. 00                | 0. 00                |
|  | 0. 00                | 0. 00                |
|  | 60, 336, 946. 56     | 42, 225, 049. 96     |
|  | 0. 00                | 0. 00                |
|  | 0. 00                | 0. 00                |
|  | 0. 00                | 0. 00                |
|  | 123, 761, 277. 47    | 99, 428, 622. 79     |
|  | 0. 00                |                      |

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| Đ | 58, 687, 859. 83 | 71, 832, 993. 77 |
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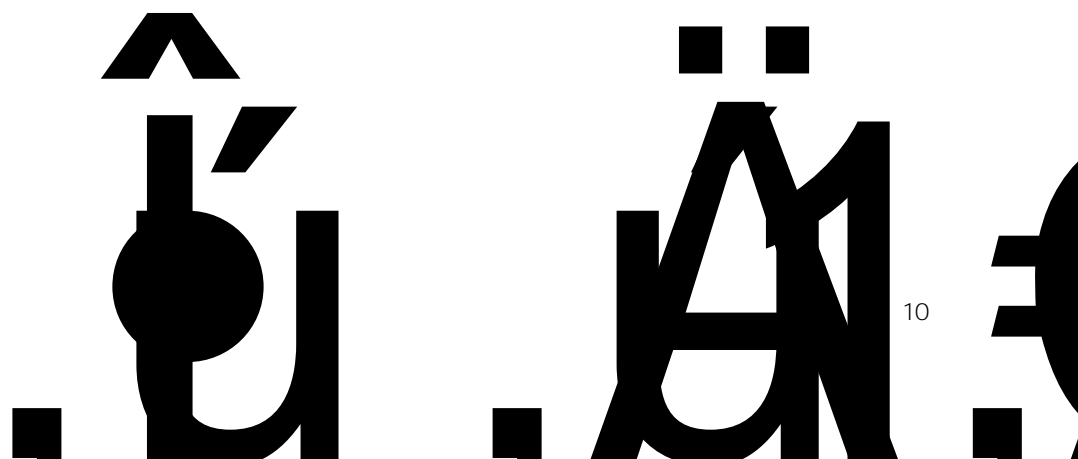
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|  | 4, 336, 707, 262. 01 | 4, 197, 388, 135. 19 |
|  | 1, 420, 008. 38      | - 2, 574, 565. 65    |
|  | 4, 338, 127, 270. 39 | 4, 194, 813, 569. 54 |
|  | 6, 122, 584, 245. 72 | 5, 691, 137, 889. 20 |

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|  | 2, 343, 459, 405. 41 | 2, 444, 991, 728. 97 |
|  | 2, 343, 459, 405. 41 | 2, 444, 991, 728. 97 |

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|-----|---------|-------------------|--------------------|
|     | " "     | 422, 971, 695. 58 | 573, 072, 524. 81  |
|     |         | 7, 209, 783. 51   | 28, 277, 928. 91   |
|     |         | 878, 315. 16      | 335, 481, 341. 38  |
|     | " "     | 429, 303, 163. 93 | 265, 869, 112. 34  |
|     |         | 24, 100, 056. 49  | - 29, 121, 160. 14 |
|     | " "     | 405, 203, 107. 44 | 294, 990, 272. 48  |
| 1.  |         | 405, 203, 107. 44 | 294, 990, 272. 48  |
| " " |         |                   |                    |
| 2.  |         |                   |                    |
| " " |         |                   |                    |
| 1.  | " _"    | 407, 551, 106. 27 | 297, 258, 477. 12  |
| 2.  | " _"    | - 2, 347, 998. 83 | - 2, 268, 204. 64  |
|     |         | - 161, 825. 56    | - 227, 045. 84     |
|     |         | - 161, 825. 56    | - 227, 045. 84     |
| 1.  |         |                   |                    |
| 2.  |         |                   |                    |
| 3.  |         |                   |                    |
| 4.  |         |                   |                    |
| 5.  |         |                   |                    |
|     |         | - 161, 825. 56    | - 227, 045. 84     |
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2, 682, 235, 93/

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