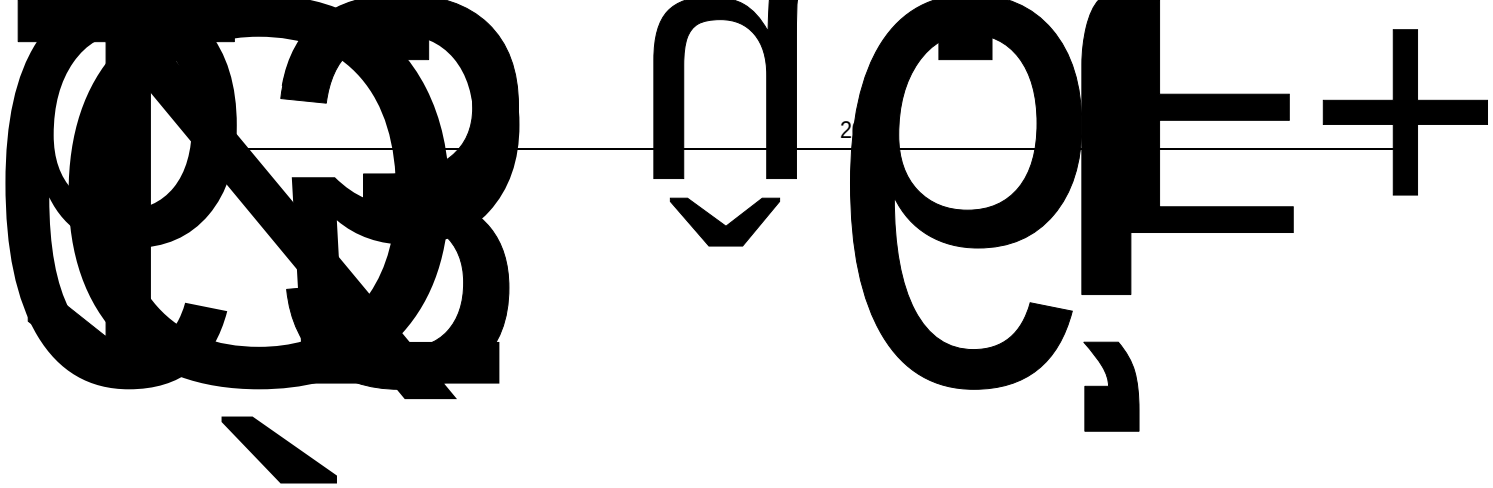
2025



2025 6 30 84,958,577.73

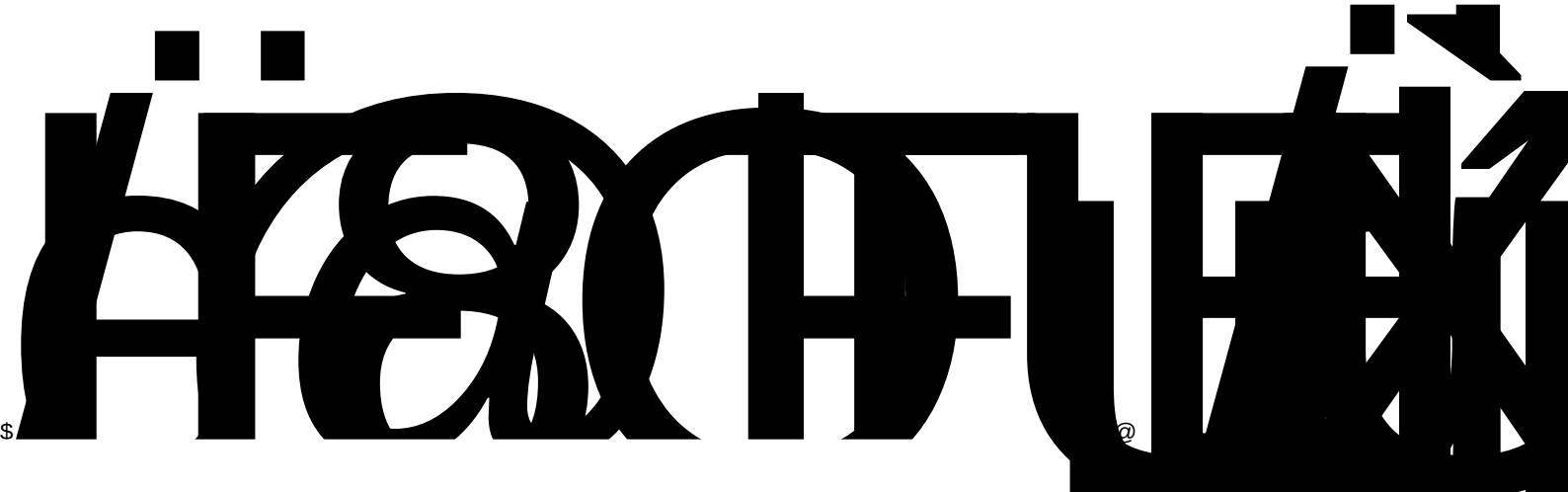
965,271,763.18 337,164,139.59

718,376,999 < 10 0.24

17,241,047.98

√

. 4
. 7
. 11
. 27
. 29
. 39
. 44
. 48



		5
		IT
		“ ” 5
		“ ”
		IT

		2025 1 1 2025 6 30

证券简称

	Shanghai @hub Co.,Ltd.
	@hub

		/
	1401 14 18	/m" ά خ
	021-31762186	/
	021-66316293	/
ﻲﻧﻮﻜﺘﻟﺍ	ir@athub.com	/

ш „ ﻲ

2025 年半年度报告

http://www.sse.com.cn

( )

	1 6		(%)
	0.12	0.10	20.00
	0.12	0.10	20.00
	0.10	0.09	11.11
%	2.59	2.24	0.35
%	2.14	2.02	0.12

√ □

□ √

√ □

	7,518,125.98
	1,918,973.32
	8,574,979.33
	-459,718.24
	84,635.06

	2,645,549.32
	14,991,446.13

——

——

□ √

□ √

□ √

IDC IDC

1. IDC

,

365 × 24

1.

2023 12

“

2025

60%

3.

2021 11

5G

2025

1.3 1.25

4A

2023 12

“ ”

2025

80%

2024 7

2025 PUE

1.25 PUE 1.2

2025 5

“ **4.**

2024-2025 IDC 2024 IDC

1,583 8.7% 2024 IDC

2023

□ √

( )

2025

2025 ___

35

“ ”

2025 81,050.57 4.13%

8,495.86 20.37%

785,462.69

328,371.19

( )

2025

“ SLA ”

“ ”

2025 “ 2024

”

я 2025

“ ” “ ”

( )

□ √

√ □

IDC

“ ”

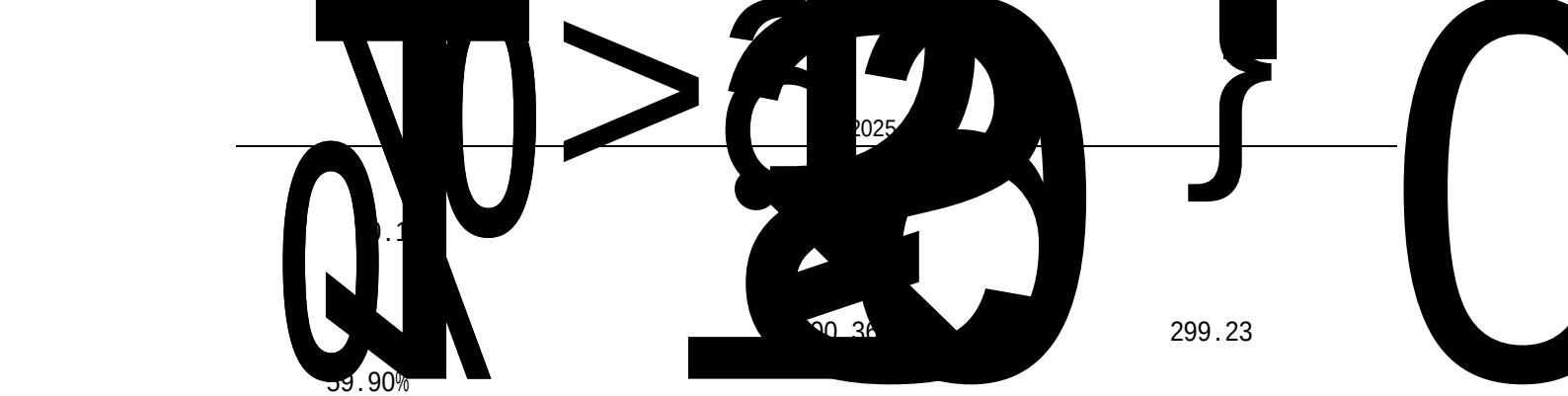
Datacenter Dynamics “ ” “ ”

“ ”

২'383'০২3	TCO	CAPEX	OPEX
30%			

1

		%
810,505,707.82	778,381,858.02	4.13
575,535,006.90	566,205,840.79	1.65
1,118,044.92	656,985.81	70.18
1,820,989.35	1,745,695.52	4.31
30,200,630.44	30,382,303.75	-0.60
44,291,828.07	53,286,325.61	-16.88
42,918,394.54	37,759,088.30	13.66
2,003,608.38	4,995,922.41	-59.90
8,574,979.33	2,680,165.11	219.94
69,476.54	122,065.39	-43.08
-10,083,098.93	-	
7,518,125.98	442,840.99	1,597.70
513,431.77	65,699.05	681.49
37,345,483.92	26,039,180.64	43.42
406,755,653.82	385,196,775.20	5.60
-191,357,586.88	-386,062,858.05	



2025

299.23

39.90%

857.50

589.48

219.94%

6.95

5.25

43.08%

1,008.31

1,008.31

751.81

1,597.70%

√ □

1

	%		%	%
1,404,702,406.46	17.88	871,218,718.06	11.81	61.23
3,758,872.65	0.05	9,064,552.20	0.12	-58.53

2

□ √

3

√ □

/	97,096,086.34	97,096,086.34	
	97,096,086.34	97,096,086.34	

4

□ √

1

□ √

(1).

□ √

(2).

√ □

2025 6 °

151,090.56

2025

		IDC	73,000.00	185,351.08	147,502.50	32,365.85	11,826.40	10,316.02
		IDC	35,000.00	67,361.65	37,071.18	13,800.93	7,292.2	6,036.33
		IDC	19,000.00	42,017.65	29,901.32	7,723.87	3,[illegible]07	3,408.45
		IDC	10,500.00	14,656.11	10,939.13	2,816.80	1,128.91	959.48
		IDC	29,000.00	56,348.01	24,128.45	9,848.48	2,451.45	1,987.92
1		IDC	11,000.00	117,104.05	-17,500.66	533.21	-6,182.31	-6,182.31
1		IDC	1,000.00	69,380.88	-1,722.07	-	-1,742.20	-1,793.52

( )

√ □

1.

(1) (2)

2.

5G “ ”

3.

“ ” “ ”

4.

35

( )

√ □

2024 8 16 http://www.sse.com.cn

2024 “ ” 2024-030

35

“ ”

IDC

2025 “ ”

“ ”

“ SLA

”

PUE

PUE “ ”

PUE 1.21 1.09 “ ” “

”

6 26

“ ” “ ”

س “ ” “ ”

ㅛ

PUE WUE

E ESG

2024 ESG

3 —

2024

30.34%

2025 8 13

2025

“ ”

“ ”

2024 A

“ ”

“ ”

□ √

□ √

( )

□ √

( )

□ √

□ √

□ √

□ √

□ √

□ √

□ √

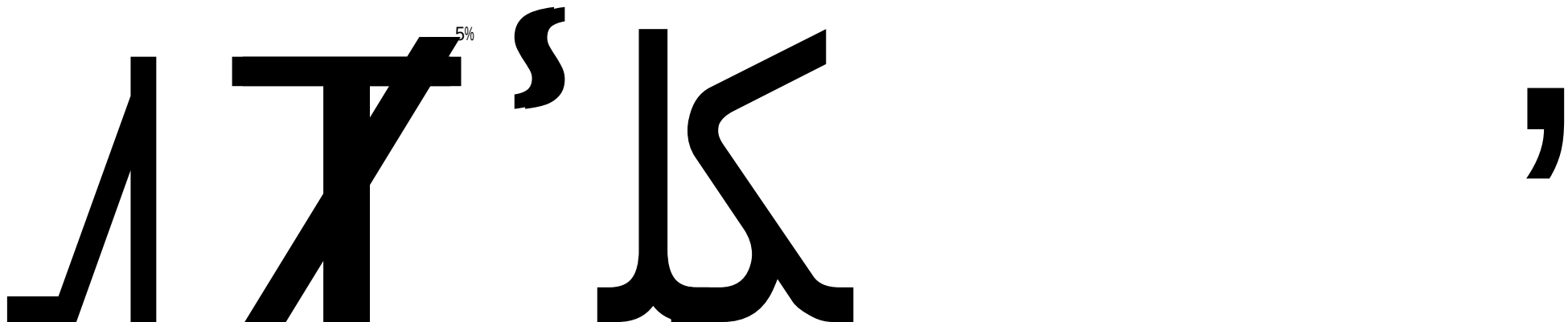
2.

2017 1 16

5%

2017 1 16

5%



2024 12 21

http://www.sse.com.cn

5%

			/						

□ √

□ √

□ √

□ √

□ √

□ √

3

□ √

( )

1

□ √

2

□ √

3

□ √

4

□ √

( )

1

□ √

2

□ √

2025

( )

√ □

غم

( )

□ √

□ √

□ √

( )

1

			+ -						
		(%)							(%)
1									
2									
3									
4									
	598,647,499	100			119,729,500		119,729,500	718,376,999	100
1	598,647,499	100			119,729,500		119,729,500	718,376,999	100
2									
3									
4									
	598,647,499	100			119,729,500		119,729,500	718,376,999	100

2

√ □

2025 5 20

2024 2024

10 0.43

10 2 25,741,842.46

40,109,382.43 2024

30.34%

2025 6 13 2024

10 0.43 25,741,842.46 10

2 598,647,499 718,376,999 2025 6

13

3

□ √

4

		1,527,667	7,041,594	0.98	0	0
1000		1,028,732	3,984,083	0.55	0	0
		2,053,242	3,367,453	0.47	0	0
1000		758,137	2,348,524	0.33	0	0
		-525,481	1,917,713	0.27	0	0
	1000	653,076	1,888,848	0.26	0	0
		308,381	1,850,285	0.26	0	0
		1,762,200	1,762,200	0.25	0	0
					236,893,523	236,893,523

	7,041,594	7,041,594
1000	3,984,083	3,984,083
	3,367,453	3,36

( )

□ √

□ √

( )

□ √

( )

□ √

□ √

□ √

√ □

( )

□ √

( )

□

√

( )

□ √

( )

□ √

( )

√ □

1

%

2024 24
MTN001

□ √

□ √

□ √

2

□ √

3

□ √

4

□ √

5

□ √

( ) 10%

□ √

( )

√ □

			%	
	1.24	1.34	-7.46	
	1.15	1.23	-6.50	
%	58.15	56.24	1.91	
	1-6		(%)	
	69,967,131.60	63,671,930.13	9.89	
EBITDA	0.16	0.18	-11.11	
	3.42	2.58	32.56	
	8.36	6.52	28.22	
EBITDA	10.65	9.08	17.29	
%	100.00	100.00	-	
%	100.00	100.00	-	

□ √

□ √

2025 6 30

2025 6 30 2024 12 31

1,404,702,406.46

2025 6 30

		860,516,888.89	1,020,666,638.90
		-	7,879,092.06
		21,229,016.09	26,105,921.07
		10,377.36	2,880,908.33
		7,659,108.62	9,043,675.48
		-	4,389,510.39
		633,445,493.40	484,123,894.32
		32,535,248.75	100,373,131.24
		802,725,499.35	622.64
		2,358,121,632.46	1,655,463,394.43
		364,300,000.00	366,000,000.00
		798,921,645.93	798,724,011.27
		126,125,548.37	134,620,353.26
		-	87,500,000.00
		3,910,541.17	4,665,035.29
		1,293,257,735.47	1,391,509,399.82
		3,651,379,367.93	3,046,972,794.25
		718,376,999.00	598,647,499.00
		1,540,669,858.74	1,660,399,358.74
		58,987,882.26	58,987,882.26
		337,164,139.59	355,354,528.15
		2,655,198,879.59	2,673,389,268.15
		6,306,578,247.52	5,720,362,062.40

		2025	2024
		810,505,707.82	778,381,858.02
		810,505,707.82	778,381,858.02
		695,884,894.22	690,036,239.78
		575,535,006.90	566,205,840.79
		1,118,044.92	656,985.81
		1,820,989.35	1,745,695.52
		30,200,630.44	30,382,303.75
		42,918,394.54	37,759,088.30
		44,291,828.07	53,286,325.61
		48,655,630.44	55,834,792.20
		4,539,645.68	2,591,679.97
		2,003,608.38	4,995,922.41
“ ”		8,574,979.33	2,680,165.11
“ - ”			
“ ”			
“ - ”			
“ ”			
“ - ”		69,476.54	122,065.39
“ - ”		-10,083,098.93	-
“ ”		7,518,125.98	442,840.99
“ ”		122,703,904.90	96,586,612.14
		53,713.53	74,482.31
		513,431.77	65,699.05
“ ”		122,244,186.66	96,595,395.40
		37,345,483.92	26,039,180.64
“ ”		84,898,702.74	70,556,214.76
1. “ ”		84,898,702.74	70,556,214.76
2. “ ”			
1. “ - ”		84,958,577.73	70,580,485.14
2. “ - ”		-59,874.99	-24,270.38
1.			
1			
2			
3			
4			
2.			
1			

2			
3		⅄	Ⅎ
4			
5			
6			
7			
		84,898,702.74	70,556,214.76
		84,958,577.73	70,580,485.14
		-59,874.99	-24,270.38
(/)		0.12	0.10
(/)		0.12	0.10

—

	2025	2024
	141,053,271.83	157,934,481.46
	83,746,912.23	99,914,925.10
	178,546.76	93,828.88
	1,493,395.13	1,314,685.02
	22,265,214.88	21,492,725.97
	8,079,095.18	9,788,684.84
	28,856,064.11	21,958,726.51
	32,909,934.97	32,098,246.60
	4,196,228.47	10,154,908.68
	1,348,191.76	4,291,828.36
“ ”	7,861,099.61	1,995,061.01

“ - ”

“ - ”

“ ”

“ - ”	71,976.54	122,065.39
“ - ”		
“ ”	2,242,206.28	-
“ ”	7,957,517.73	9,779,859.90
	24.11	58,163.72
“ ”	7,957,541.84	9,838,023.62
	406,081.58	-729,266.62
“ ”	7,551,460.26	10,567,290.24

dž ɔ ə m ɞ î Ķ

“ ”			
		7,551,460.26	10,567,290.24
(/)			
(/)			

2025 1—6

J

		1,369,945,166.66	1,863,325,000.00
		-	14,000,000.00
		1,369,945,166.66	1,877,325,000.00
		808,883,765.10	1,736,870,282.66
		71,303,152.18	72,748,716.11
		171,672,627.92	53,398,853.11
		1,051,859,545.20	1,863,017,851.88
		318,085,621.46	14,307,148.12
		533,483,688.40	13,441,553.65
		871,218,718.06	710,999,115.11
		1,404,702,406.46	724,440,668.76

2025 1—6

		2025	2024
		70,290,390.89	155,024,054.79
		881,635,991.49	567,778,467.63
		951,926,382.38	722,802,522.42
		52,272,526.59	54,177,488.72
		24,844,130.52	24,120,839.34
		6,050,243.52	123,717.71
		991,294,333.99	1,184,515,906.77
		1,074,461,234.62	1,262,937,952.54
		-122,534,852.24	-540,135,430.12
		2,160,000,000.00	450,000,000.00
		133,332,765.58	21,995,061.01
		9,900.00	43,412,510.40
		2,293,342,665.58	515,407,571.41
		10,248,594.24	2,347,750.01
		1,990,000,000.00	490,000,000.00
		2,000,248,594.24	492,347,750.01
		293,094,071.34	23,059,821.40
		1,369,945,166.66	1,863,325,000.00
		-	14,000,000.00

		1,369,945,166.66	1,877,325,000.00
		739,579,092.06	1,052,960,000.00
		62,653,086.66	52,096,776.54
		157,834,096.61	39,930,346.41
		960,066,275.33	1,144,987,122.95
		409,878,891.33	732,337,877.05
		580,438,110.43	215,262,268.33
		713,808,553.47	351,055,963.91
		1,294,246,663.90	566,318,232.24

—

2025

(
)

598,647,499.00	1,660,804,715.28	58,987,882.26	906,055,034.27	3,224,495,130.81	3,580,222.90	3,228,075,353.71
598,647,499.00	1,660,804,715.28	58,987,882.26	906,055,034.27	3,224,495,130.81	3,580,222.90	3,228,075,353.71

Ď

460,498,076.00	1,784,956,360.24	54,449,504.19	830,071,096.03	3,129,975,036.46	4,021,333.81	3,133,996,370.27
460,498,076.00	1,784,956,360.24	54,449,504.19	830,071,096.03	3,129,975,036.46	4,021,333.81	3,133,996,370.27
138,149,423.00	-124,149,423.00		33,280,136.48	47,280,136.48	-24,270.38	47,255,866.10
			70,580,485.14	70,580,485.14	-24,270.38	70,556,214.76
	14,000,000.00			14,000,000.00		

2025

[redacted]

( ) 2009 11

9 15

2009 11 186 ד ايا א

1401 14 1601

14 سخ ¾ 2

5G

2025 8 13

1

——

“ ”

——

2

√ □

12

√ □

1

2

3

√ □

4

5

√ □

6

√ □

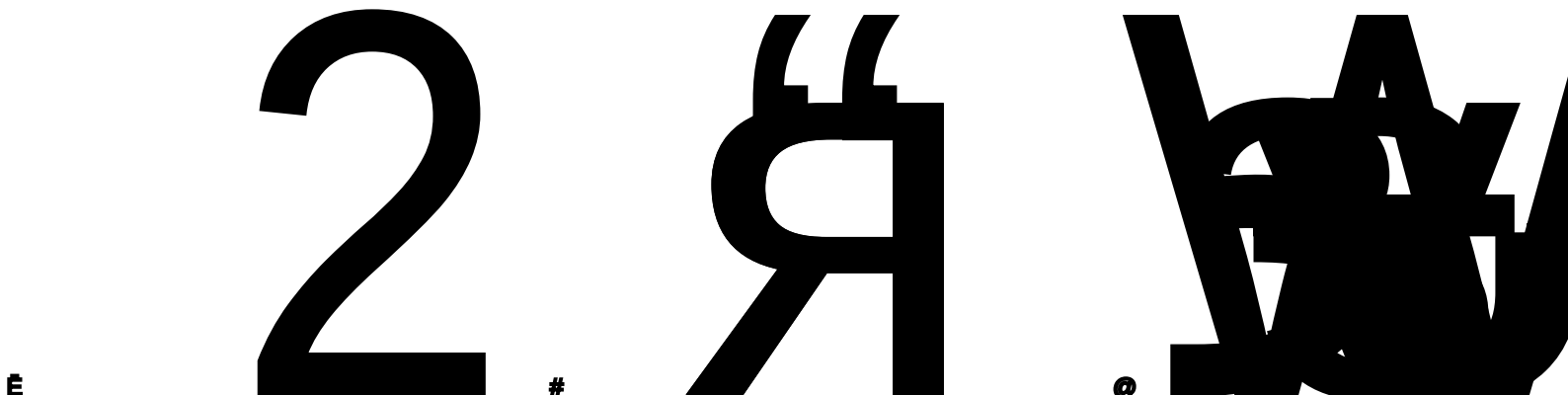
1

Ķ ʊ ╥ ו

ֿשׁ è ֿה

ˇ

„H



“ ”

(1)

(2) (3)

(4)

“ ” “

”

3

7

√ □

1

(

)

2

(

)

2 ——

2)

“ ____ ” “

”

3)

1) 2)

6

12

√ □

√ □

1

“ ____ ” “ ”

3

□ √

√ □

14

□ √

15

√ □

√ □

1

“ ___ ” “ ”

2

3

□ √

√ □

16

√ □

√ □

(1)

(2) 1) [ ]

[ ] 2)

3)

4)

)

(3) ¨Ḥ

“ ____ ” “ ”

√ □

□ √

□ √

18

□ √

□ √

□ √

19

√ □

1

Á

“ ” “ ”

“ ”

(2)

× Ê4ÐØÐÐ

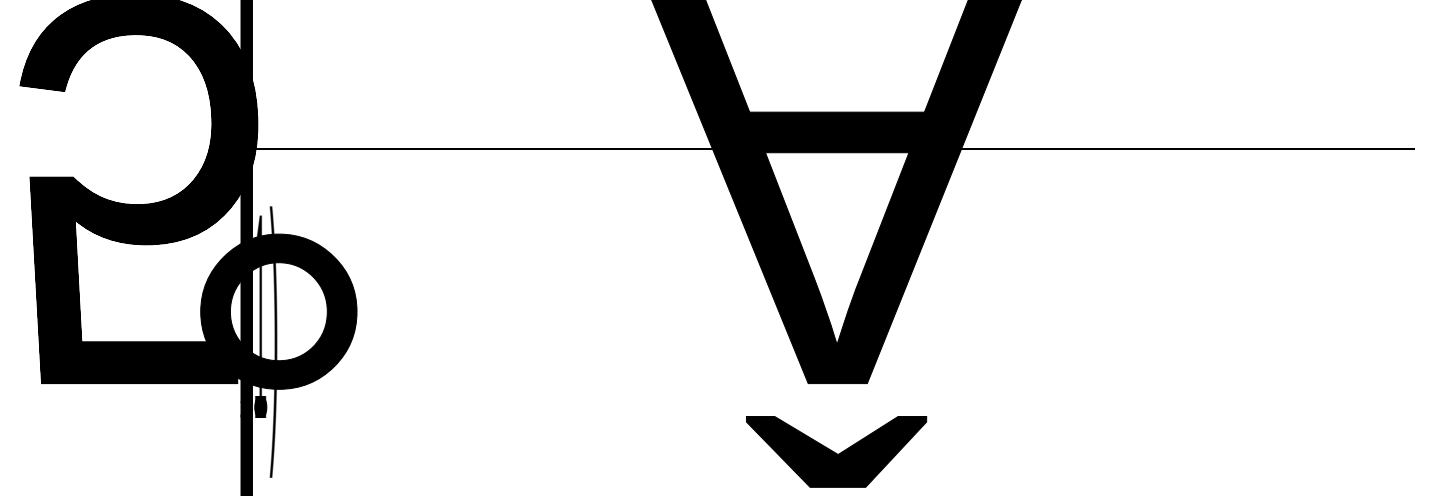
“

” “ ”

“ ”

(3)

37 ——



1

1).

√ □

(1)

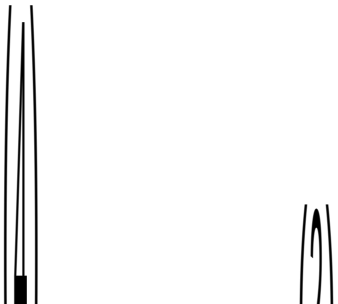
(2)

(1) (2)

(2).

√ □

		%	%
	20-40	5	2.38-4.75
	5-15	5	6.33-19.00
	5	5	19
	5	5	19



	1 2 3

4 (

) 14 —— 1 ——

1 ——

23

√ □

1

2

(1) 1) 2) 3)

(2)

3

(3)

3

( )

( )

24

□ √

25

□ √

26

(1) . ضد

4
5
6
( ) ( )
7

“ ____ ”

ﻉﺭ ﻉﺭ ﻉﺭ ﻉﺭ

(2).

√

(1)

Ņ א ⫫

)

A u° Y@

34

(1).

√ □

1

(1)
( )
(2) (3)

2
(“ ”)

3

36

√ □

1

(1)

(2)

(3)
1)

2)

2

(1)
(
)
(2)

(3)

(4) ( )

3

37 /

√ □

1

(1) (2)

2

38

√ □

√ □

12

√ □

2

3

4

40

(1).

□ √

(2).

□ √

(3).2025

□ √

41

□ √

1

√ □

		6% 9% 13%
		7% 5%
		3%
		2%
		15% 25%

√ □

	%
	15

u

(4).

(5).

(6).

5

(1).

√

1	176,109,148.76	196,394,805.03
0-6 6	169,887,248.76	195,863,485.03
7-12 12	6,221,900.00	531,320.00
1 2	2,716,799.44	3,216,799.44
2 3		
3 4		
4 5	11,000.00	11,000.00

5	389,370.06	389,370.06
	179,226,318.26	200,011,974.53

(2).

		(%)		(%)			(%)		(%)	
	76,994.02	0.04	76,994.02	100.00	-	76,994.02	0.04	76,994.02	100.00	-
	179,149,324.24	99.96	592,905.07	0.33	178,556,419.17	199,934,980.51	99.96	664,881.61	0.33	199,270,098.90
	179,149,324.24	99.96	592,905.07	0.33	178,556,419.17	199,934,980.51	99.96	664,881.61	0.33	199,270,098.90
	179,226,318.26	/	669,899.09	/	178,556,419.17	200,011,974.53	/	741,875.63	/	199,270,098.90

2025

√

		76,994.02	100.00	/

√

		-	
		203,535.01	
		389,370.06	
		592,905.07	

(4).

(5).

√

	111,862,220.33	225,846,713.21	337,708,933.54	58.05	
	47,259,431.46	120,514,017.25	167,773,448.71	28.84	
	14,091,521.56	30,823,669.68	44,915,191.24	7.72	
	-	21,774,079.80	21,774,079.80	3.74	
	1,968,389.08	1,741,937.24	3,710,326.32	0.64	
	175,181,562.43	400,700,417.18	575,881,979.61	98.99	

√

6

(1).

	403,181,107.59		403,181,107.59	349,593,361.71		349,593,361.71
	403,181,107.59		403,181,107.59	349,593,361.71		349,593,361.71

(2).

(33)

	403,181,107.59		
	403,181,107.59		

(4).

(8).

8

(1).

	3,754,920.65	99.89	9,039,558.00	99.73
			21,042.20	0.23
	3,952.00	0.11	3,952.00	0.04
	3,758,872.65	100.00	9,064,552.20	100.00

(2).

√

	1,647,073.60	43.82
	981,210.52	26.10
	358,662.64	9.54
	170,719.08	4.54
	164,691.18	4.38
	3,322,357.02	88.38

9

	7,246,677.16	7,399,259.85
	7,246,677.16	7,399,259.85

(1).

(2).

(3).

□ √

□ √

(4).

(5).

(6).

(1).

(2).

(3).

(4).

(5).

(6).

(1).

√

1	1	1,127,364.30	1,267,114.24
0-6	6	734,154.98	1,173,704.92
7-12	12	393,209.32	93,409.32
1 2		25,235.25	228,681.48
2 3		283,937.27	136,097.79
3 4		5,85	1

(6).

	3,500,000.00	47.81		3-4	
	927,269.00	12.67		3-4	
	564,607.00	7.71		3-4	
	530,000.00	7.24		1	
	300,000.00	4.10		1	
	5,821,876.00	79.53	/	/	

530,000.00 10,000.00 1-2 10,000.00

3-4 510,000.00 4-5

(7).

(3).

(4).

(5).

11

12

13

	16,619,941.71	17,238,275.27
	16,619,941.71	17,238,275.27

14

(2).

(3).

(4).

15

(1).

(2).

(3).

(4).

16

(1).

(2).

(3).

18

(1).

(2).

19

20

21

(1).

1.		417,919,423.32	6,242,828,520.58	6,091,895.79	28,765,007.66	6,695,604,847.35
2.		299,358,859.10	63,092,070.15		2,102,104.43	364,553,033.68
	1		46,734,741.51		667,037.90	47,401,779.41
	2	299,358,859.10	16,357,328.64		1,435,066.53	317,151,254.27
3.			32,467,215.15		13,467.36	32,480,682.51
	1					

(2).

(3).

(4).

□ √

(5).

√ □

	215,237.53	1,769,381.65
	-	6,801.26
	215,237.53	1,776,182.91

22

	158,067,971.48	302,716,363.29
	158,067,971.48	302,716,363.29

(1).

	157,117,047.25		157,117,047.25	296,639,581.89		296,639,581.89
	950,924.23		950,924.23	6,076,781.40		6,076,781.40
	158,067,971.48		158,067,971.48	302,716,363.29		302,716,363.29

(2).

(%) (%)

23

(1).

(2).

(3).

24

(1).

(2).

25

(1).

	597,841,400.30	41,574,676.72	639,416,077.02
	597,841,400.30	41,574,676.72	639,416,077.02
	193,581,152.56	33,259,741.44	226,840,894.00
	26,239,174.08	4,157,467.68	30,396,641.76
	26,239,174.08	4,157,467.68	30,396,641.76
	219,820,326.64	37,417,209.12	257,237,535.76
	378,021,073.66	4,157,467.60	382,178,541.26
	404,260,247.74	8,314,935.28	412,575,183.02

(2).

26

(1).

√

	31,646,011.38	12,607,657.31	44,253,668.69
	-	1,886.80	1,886.80
	-	1,886.80	1,886.80
	31,646,011.38	12,605,770.51	44,251,781.89
	4,112,745.67	7,703,459.45	11,816,205.12
	349,685.83	605,044.50	954,730.33
	349,685.83	605,044.50	954,730.33
	4,462,431.50	8,308,503.95	12,770,935.45
	27,183,579.88	4,297,266.56	31,480,846.44
	27,533,265.71	4,904,197.86	32,437,463.57

(2).

(3).

(4).

27

(1).

	16,203,428.94			16,203,428.94
	143,809,935.20			143,809,935.20
	160,013,364.14			160,013,364.14

(2).

	16,203,428.94			16,203,428.94
	16,203,428.94			16,203,428.94

(3). g

(·>

(4).

	2,506,780.07		692,493.48		1,814,286.59
	2,506,780.07		692,493.48		1,814,286.59

29

(1).

(5).

2026	31,629,335.29	31,629,335.29	
2027	50,754,920.89	50,754,920.89	
2028	123,403,069.40	123,403,069.40	
2029	180,909,652.85	180,909,652.85	
2030	97,970,243.21	11,106,078.58	
2031	15,849,370.71	15,849,370.71	
2032	23,612,070.61	23,612,070.61	
2033	29,475,210.58	29,475,210.58	
2034	49,788,326.46	49,788,326.46	
2035	66,246,894.81	-	
	669,639,094.81	516,528,035.37	

30

	74,809,728.26		74,809,728.26	59,578,385.16		59,578,385.16
	38,476,122.05		38,476,122.05	32,755,356.76		32,755,356.76
	5,127,161.15		5,127,161.15	20,630,574.72		20,630,574.72
	118,413,011.46		118,413,011.46	112,964,316.64		112,964,316.64

31

√

/ 97,096,086.34 97,096,086.34 84,658,769.61 84,658,769.61

- - - - 271,161,454.47 112,068,107.60

97,096,086.34 97,096,086.34 / / 355,820,224.08 196,726,877.2.

	860,516,888.89	1,020,666,638.90
	860,516,888.89	1,020,666,638.90

(2).

33

34

35

	-	7,879,092.06
	-	7,879,092.06

36

(1).

	434,269,719.02	386,748,293.77
	16,831,612.44	15,151,950.36
	10,568,013.26	13,215,409.91
	461,669,344.72	415,115,654.04

(2). 1

37

(1).

(2). 1

(3).

38

(1).

167,32[6]

	440,604.00	3,750,985.00	3,792,669.44	398,919.56
	429,076.15	3,555,411.09	3,599,937.77	384,549.47
	11,527.85	145,213.88	143,800.82	12,940.91
	-	50,360.03	48,930.85	1,429.18
	291,577.62	3,836,001.05	3,850,894.45	276,684.22
	-	410,490.78	410,490.78	-
	19,187,973.24	61,364,315.25	65,668,850.45	14,883,438.04

(3).

1	707,029.40	6,810,935.48	6,772,660.13	745,304.75
2	21,321.62	242,679.16	241,960.81	22,039.97
3	-	33,744.00	28,120.00	5,624.00
	728,351.02	7,087,358.64	7,042,740.94	772,968.72

40

	5,170,146.77	5,541,061.21
	27,229,480.91	34,752,297.39
	-	55,251.55
	40,767.29	132,452.74
	-	22,852.37
	-	15,822.50
	-	450,738.55
	32,440,394.97	40,970,476.31

41

(1).

	1,828,190.40	1,912,148.20
	1,828,190.40	1,912,148.20

(2).

(3).

(4).

√

	1,428,100.00	1,394,196.08
	273,876.62	347,473.71
	126,213.78	170,478.41
	1,828,190.40	1,912,148.20

42

43

	223,408,648.95	159,132,170.20
	47,205,715.42	53,350,908.62
	7,501,111.06	18,561,111.08
	701,087.83	833,451.81
	-	50,119,930.56
	278,816,563.26	281,997,572.27

44

	622.64	622.64
	802,724,876.71	-
	802,725,499.35	622.64

		%										
2025	100.00	1.84	2025/1/21	268	300,000,000.00	-	300,000,000.00	2,404,602.74	-	-	302,404,602.74	
2025	100.00	1.67	2025/6/16	234	500,000,000.00	-	500,000,000.00	320,273.97	-	-	500,320,273.97	
	/	/	/	/	800,000,000.00	-	800,000,000.00	2,724,876.71	-	-	802,724,876.71	/

45

(1).

	185,125,673.07	208,708,073.07
	401,566,176.47	455,167,541.57
	367,700,000.00	369,400,000.00
	223,408,648.95	159,132,170.20
	730,983,200.59	874,143,444.44

46

(1).

√

800,000,000.00	800,000,000.00
-1,078,354.07	-1,275,988.73

(3).

(4).

8

3

47

1-2	45,358,287.21	41,160,521.05
2-3	48,939,516.73	41,469,232.29
3	307,685,259.86	333,737,402.41

א r

(2).

55

	1,660,804,715.28		119,729,500.00	1,541,075,215.28
	1,660,804,715.28		119,729,500.00	1,541,075,215.28

“ ”

56

57

58

59

61

(1).

	810,505,707.82	575,535,006.90	778,381,858.02	566,205,840.79
	810,505,707.82	575,535,006.90	778,381,858.02	566,205,840.79

(2).

√ □

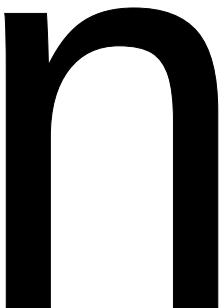
804,889,528.52 572,720,304.18

5,616,179.30 2,814,702.72

	48,655,630.44	55,834,792.20
	11,474,049.59	12,428,027.40
	-4,539,935.45	-2,591,679.97
	176,133.08	43,213.38
	44,291,828.07	53,286,325.61

67

	1,918,973.32	4,906,618.74
	84,635.06	89,303.67
	2,003,608.38	4,995,922.41



	-10,083,098.93	-

73

√

	7,518,125.98	442,840.99
	7,518,125.98	442,840.99

74

√

	53,713.53	74,482.31	53,713.53
	53,713.53	74,482.31	53,713.53

75

	270.12	-	270.12
	-	10,000.00	-
	513,161.65	55,699.05	513,161.65
	513,431.77	65,699.05	513,431.77

76

(1).

	37,296,509.24	25,553,246.35
	48,974.68	485,934.29
	37,345,483.92	26,039,180.64

(2).

122,244,186.66

/ 18,336,628.01

2,260,000,000.00 . , .

	1,020,666,638.90	570,000,000.00	516,888.89	730,000,000.00	666,638.90	860,516,888.89
	874,143,444.44		234,170,983.17	78,883,765.10	298,447,461.92	730,983,200.59
	798,724,011.27		197,634.66	-		798,921,645.93
	87,500,000.00		-	87,500,000.00		-
	416,367,155.75		66,826,248.61	34,004,625.14	47,205,715.42	401,983,063.80
	281,997,572.27		328,984,566.04	50,168,002.78	281,997,572.27	278,816,563.26
	-		25,741,848.82	25,741,848.82		-
	-	799,945,166.66	2,779,710.05	-		802,724,876.71
	-		45,561,303.36	45,561,303.36		-
	3,479,398,822.63	1,369,945,166.66	704,779,183.60	1,051,859,545.20	628,317,388.51	3,873,946,239.18

(4).

(5).

79

(1).

1		
	84,898,702.74	70,556,214.76
	10,083,098.93	-
	-69,476.54	-122,065.39
	319,925,519.80	351,839,659.63
	30,396,641.76	29,949,765.88
	954,730.33	1,041,552.37
	692,493.48	3,992,885.43
	-7,518,125.98	-442,840.99
	48,655,630.44	55,834,792.20
	-8,574,979.33	-2,680,165.11
	48,974.68	485,934.29
	-223,726.25	3,624,365.49
	-26,983,120.15	-127,638,176.23
	-44,709,087.37	-1,245,147.13
	-821,622.72	-
	406,755,653.82	385,196,775.20
2		
3		
	1,404,702,406.46	724,440,668.76
	871,218,718.06	710,999,115.11
	533,483,688.40	13,441,553.65

(2).

	1,404,702,406.46	871,218,718.06
	1,404,702,406.46	871,218,718.06
	1,404,702,406.46	871,218,718.06

(5).

(6).

80

“ ”

(2).

□ √

□ √

□ √

□ √

(3).

□ √

83

□ √

84

□ √

1

√ □

	14,621,170.96	13,701,617.96
	8,850,487.25	4,826,159.00
	19,328,394.39	19,217,471.34
	118,341.94	13,840.00
	42,918,394.54	37,759,088.30
	42,918,394.54	37,759,088.30
	-	-

2

□ √

□ √

□ √

3

□ √

1

□ √

2

□ √

3

□ √

4

□ √

□ √

□ √

□ √

5

□ √

6

□ √

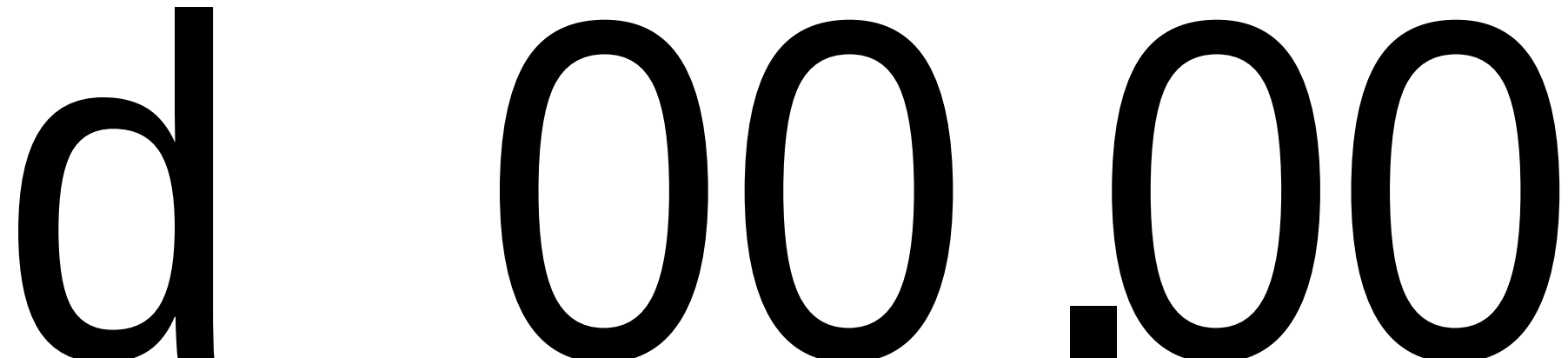
1

(1).

√ □

= = 00.00

= =



(2).

□ √

(3).

□ √

(4).

□ √

(5).

□ √

□ √

2

□ √

3

□ √

4

□ √

5

□ √

6

□ √

1

□ √

□ √

2

√ □

							/

	4,948,210.09			821,622.72		4,126,587.37	
	4,948,210.09			821,622.72		4,126,587.37	/

3

√ □

	821,622.72	3,923,062.74
	1,097,350.60	983,556.00
	1,918,973.32	4,906,618.74

1

√ □

2

(1).

□ √

□ √

(2).

□ √

□ √

(3).

□ √

□ √

3

(1).

□ √

(2).

□ √

(3).

□ √

□ √

1

√ □

		1,011,136,359.48		1,011,136,359.48
		1,011,136,359.48		1,011,136,359.48
		1,011,136,359.48		1,011,136,359.48
		1,011,136,359.48		1,011,136,359.48

2

□ √

3

√ □

4

□ √

5

□ √

6

□ √

7

□ √

8

□ √

9

□ √

1

√ □

			215,000.00	32.98	32.98

2

√ □

“ ”

3

□

2025

(3).

□ √

√ □

		4,962,308.54	182,689.82		2,554,446.69	210,887.62	
		3,532,224.32	86,931.88		2,481,154.27	404,004.60	
		1,706,072.06	138,519.74		1,586,165.70	192,481.41	

□ √

(4).

□ √

□ √

□ √

(5).

□ √

(6).

□ √

(7).

√ □

	525.38	459.36

		477.75	2,223.07
		-	9,878.34
		194,980.47	227,410.18
		4,894,273.97	9,673,892.69
		1,157,972.31	4,603,264.75
		4,911,145.60	6,460,052.32

(3).

□ √

7

□ √

8

□ √

1

(1).

□ √

(2).

□ √

2

□ √

3

□ √

4

□ √

5

□ √

6

□ √

1

√ □

			/	630.71	630.71	8,801.40	2030/5/29
				9,078.90	9,078.90	9,711.17	2027/10/12
				9,709.61	9,709.61	18,512.57	

2

(1).

√ □

			8,801.40	2030/5/29
			9,711.17	2027/10/12
			17,264.00	2027/12/20
			13,205.35	2031/5/4
			9,687.26	2029/6/21
			58,669.18	

(2).

□ √

3

□ √

1

□ √

2

√ □

	17,241,047.98
	17,241,047.98

2025 6 30 84,958,577.73

965,271,763.18

337,164,139.59 718,376,999.00 10

0.24 17,241,047.98

3

□ √

4

□ √

1

(1).

□ √

(2).

□ √

2

□ √

3

(1).

□ √

(3).

□ √

(4).

□ √

7

□ √

8

□ √

1

(1).

√ □

	60,661,216.08	39,347,762.89
	25,723,986.58	38,816,442.89
	34,937,229.50	531,320.00
	2,716,799.44	22,796,217.74
	11,000.00	11,000.00
	63,389,015.52	62,154,980.63

(2).

√ □

	76,994.02	0.12	76,994.02	100.00	-	76,994.02	0.12	76,994.02	100.00	-
	63,312,021.50	99.88	203,535.01	0.32	63,108,486.49	62,077,986.61	99.88	275,511.55	0.44	61,802,475.06
	11,374,209.98	17.94	203,535.01	1.79	11,170,674.97	27,140,757.11	43.67	275,511.55	1.02	26,865,245.56
	51,937,811.52	81.94	-	-	51,937,811.52	34,937,229.50	56.21	-	-	34,937,229.50
	63,389,015.52	/	280,529.03	/	63,108,486.49	62,154,980.63	/	352,505.57	/	61,802,475.06

√ □

	11,000.00	11,000.00	100.00	
	65,994.02	65,994.02	100.00	
	76,994.02	76,994.02	100.00	

□ √

√ □

	9,338,859.88	-	-
	2,035,350.10	203,535.01	10.00
	11,374,209.98	203,535.01	1.79

□ √

□ √

□ √

(3).

√ □

	76,994.02	-				76,994.02
	275,511.55	-71,976.54				203,535.01
	352,505.57	-71,976.54				280,529.03

□ √

(4).

□ √

	2,049,535,076.31	1,786,812,680.77
	2,049,535,076.31	1,911,812,680.77

□ √

(1).

□ √

(2).

□ √

(3).

□ √

□ √

□ √

□ √

(4).

□ √

(5).

□ √

□ √

(6).

□ √

□ √

□ √

□ √

(1).

□ √

٤٥٫٥٦٥٫٤٤٤٫٥٣٩ ٤٦٠٬٥٥٩٬٦٤٠٬٢٥	٢٥٬٦٤٠٬٩٥٥٬٨٥٩	
٤٦٫٥٨٨٬٢٤٤٬٤٥٣ ٥٨٩٬٤٥٤٬٢٤٦٬٥٩	٥٥٫٥١٤٬٨٥٩٬٢٩٨	
٤٤٫٥٦٦٬٢٩٩٬٨٥٣	٢٥٬٨٦٩٬٤٤٢٬٢٢٤	
٣٥٨٬٥٩٤٬٢٤٦٬٤٩	٥٢٫٥٣٤٬٢٤٦٬٥٣٤	
٤٦٫٥٥٤٬٢٨٩٬٤٢٤	٤٢٫٨٢٩٬٤٥٨٬٥٤٨	
٢٤٫٨٢٨٬٨٤٦٬٥٤٨	٢٤٫٨٢٨٬٤٥٨٬٥٤٨	

(١). □ √

□ √

□ √

□ √

□ √

(٥). □ √

□ √

(٢). □ √

□ √

(٨). □ √

□ √

□ √

□ √

□ √

(٤). □ √

□ √

(٣). □ √

□ √

(٤). □ √

	2,049,544,056.31	1,786,821,660.77

(2).

√ □

	2,047,151,662.18	1,784,425,337.45
	2,392,394.13	2,392,394.13
	-	3,929.19
	2,049,544,056.31	1,786,821,660.77

(3).

√ □

12

(

)

	8,980.00					8,980.00
	8,980.00					8,980.00

□ √

(5).

□ √

□ √

□ √

(6).

√ □

	831,269,672.87	40.56			
	283,740,433.78	13.84			
	268,054,632.77	13.08			
	203,860,000.00	9.95			
	165,598,849.07	8.08			
	1,752,523,588.49	85.51			

(7).

□ √

□ √

3

√ □

	1,733,338,414.46	50,000,000.00	1,683,338,414.46	1,733,338,414.46	50,000,000.00	1,683,338,414.46
	1,733,338,414.46	50,000,000.00	1,683,338,414.46	1,733,338,414.46	50,000,000.00	1,683,338,414.46

(1).

√ □

(2).

□ √

(3).

□ √

□ √

4

(1).

√ □

	133,532,314.91	83,746,912.23	157,934,481.46	99,914,925.10
	7,520,956.92	-		
	141,053,271.83	83,746,912.23	157,934,481.46	99,914,925.10

(2).

√ □

(5).

□ √

5

□

	7,861,099.61	1,995,061.01
	7,861,099.61	1,995,061.01

6

□ √

1 **n** √

56 9

	2.14	0.10	0.10

3

□ √

4

□ √

□ √