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	244,416,390.84	193,128,471.23
	525,794,745.29	657,108,835.31
	3,388,700.42	1,085,643.87
	232,617,591.71	231,777,882.29
	5,074,147.17	4,496,379.89
	9,181,468.34	11,261,771.63
	257,706,731.25	260,223,807.86
	89,430,175.46	77,949,892.14
	14,110,578.70	21,955,051.05
	1,381,720,529.18	1,458,987,735.27
	13,491,352.89	14,030,291.91
	177,400,178.67	185,278,179.48
	231,899,933.20	212,604,746.16
	731,694.96	744,202.56
	128,884,886.55	130,799,338.44
	1,393,239.54	1,776,123.03
	24,532,025.61	24,341,853.72
	9,961,437.57	13,398,116.52
	588,294,748.99	582,972,851.82
	1,970,015,278.17	2,041,960,587.09
	48,586,929.16	440,000.00
	42,136,633.37	53,518,803.45

	228,454,838.51	249,444,971.09
	36,045,185.40	35,279,635.42
	307,301,450.29	291,134,326.53
	21,309,150.36	29,752,226.66
	9,757,160.15	15,035,018.20
	3,742,730.01	4,083,650.34
	33,068,161.25	35,613,158.80
	730,402,238.50	714,301,790.49
	23,526,210.80	25,215,183.59
	34,729,434.96	35,380,241.52
	221,631.79	311,543.30
	0.00	
	58,477,277.55	60,906,968.41
	788,879.,,	

	26,904,075.03	35,569,902.75
	236,853,766.81	239,195,692.05
	85,971,724.05	76,684,857.89
	12,251,202.67	19,184,610.13
	1,325,173,395.77	1,422,037,950.35
	79,991,858.59	79,991,858.59
	13,491,352.89	14,030,291.91
	146,727,723.73	153,402,389.25
	231,899,933.20	212,604,746.16
	731,694.96	744,202.56
	86,057,712.54	87,416,243.22
	1,393,239.54	1,776,123.03
	20,196,809.59	20,509,971.10
	9,961,437.57	13,398,116.52
	590,451,762.61	583,873,942.34
	1,915,625,158.38	2,005,911,892.69
		440,000.00
	90,723,562.53	53,518,803.45
	199,169,638.96	243,383,306.47
	37,209,399.90	36,101,659.69
	288,998,700.15	272,465,834.66
	16,011,235.23	22,566,897.95

	8,513,268.05	13,730,548.83
	2,850,773.75	3,176,232.09
	32,305,431.02	34,612,614.60
	675,782,009.59	679,995,897.74
	23,526,210.80	25,215,183.59
	3,693,387.62	3,941,917.64
	221,631.79	311,543.30
	27,441,230.21	29,468,644.53
	703,223,239.80	709,464,542.27
	336,687,900.00	336,687,900.00

	599,365.58	528,217.77
	4,808,417.82	11,835,288.39
┌ ┆ ┆	7,630,664.94	6,170,793.13
┌ ┆ ┆		
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┌ ┆ ┆	2,548,934.19	2,525,852.12
┌ ┆ ┆	-981,358.81	-5,223,305.33
┌ ┆ ┆	233,758.09	1,974,078.31
┌ ┆ ┆	189,425.92	8,873.44
┐ ┌ ┆ ┆	38,140,397.02	67,966,833.53
	261,582.61	367,180.24
	103,531.83	111,441.26
┐ ┌ ┆ ┆	38,298,447.80	68,222,572.51
	4,136,052.46	8,476,999.94
┐ ┌ ┆ ┆	34,162,395.34	59,745,572.57
1. ┌ ┆ ┆	34,162,395.34	59,745,572.57
2. ┌ ┆ ┆		
1. ┌ ┆ ┆	34,058,727.31	59,789,137.55
2. ┌ ┆ ┆	103,668.03	-43,564.98
┐	98,541.63	-83,151.74
	98,541.63	-83,151.74
	98,541.63	-83,151.74
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6.	98,541.63	-83,151.74
7.		
┐	34,260,936.97	59,662,420.83
	34,157,268.94	59,705,985.81
	103,668.03	-43,564.98
┐		
	0.1012	0.1776
	0.1012	0.1776

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	2025	2024
┐	600,940,812.86	683,125,349.76

		63,376,929.72	500,828,452.35
		3,952,064.55	4,036,036.90
		57,621,780.10	64,986,071.54
		25,122,991.15	26,877,996.22
		26,048,590.93	31,297,151.48
		-602,682.97	-1,091,092.95
		583,460.73	432,875.02
		4,328,700.28	11,361,984.95
	ተ ኒ	7,630,664.94	6,170,793.13
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	ተ ኒ		
	ተ ኒ	2,548,934.19	2,525,852.12
	ተ ኒ	-563,326.07	-5,886,085.95
	ተ ኒ	497,568.57	1,933,714.11
	ተ ኒ	189,425.92	8,873.44
ህ	ተ ኒ	40,053,107.21	72,305,866.02
		261,582.61	363,680.50
		60,731.83	14,112.91
ህ	ተ ኒ	40,253,957.99	72,655,433.61
		4,422,386.79	8,953,882.16
ህ	ተ ኒ	35,831,571.20	63,701,551.45
	ተ ኒ	35,831,571.20	63,701,551.45
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ህ		35,831,571.20	63,701,551.45
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		2025	2024
ህ	ህ	648,446,129.74	720,419,329.42
		3,656,318.18	5,882,030.87
		6,212,866.95	17,726,615.97
		658,315,314.87	744,027,976.26
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	490,548.98	5,759,448.27
ч		
	538,000,000.00	573,000,000.00
	10,778,622.22	13,792,768.27
ч	755,500.00	141,400.00
	2,184,712.97	
	551,718,835.19	586,934,168.27
ч	24,257,274.52	43,905,336.65
	407,349,430.00	304,000,000.00
	431,606,704.52	347,905,336.65
	120,112,130.67	239,028,831.62
ч		
	70,844,450.23	
	70,844,450.23	
	22,697,521.07	
ч	121,535,432.09	134,675,160.00
ч		
	144,232,953.16	134,675,160.00
	-73,388,502.93	-134,675,160.00
ч	2,411,697.19	1,484,303.13
ч	49,625,873.91	111,597,423.02
	142,911,277.53	142,301,362.67
ч	192,537,151.44	253,898,785.69

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	2025	2024
ч		
ч	625,967,936.01	700,771,850.27
	3,653,388.29	5,824,403.64
	12,509,351.80	16,797,514.81
	642,130,676.10	723,393,768.72
ч	428,263,434.23	510,449,783.48
	79,106,290.04	79,095,603.28
	22,777,177.21	25,167,258.25
	75,125,800.02	95,212,701.99
	605,272,701.50	709,925,347.00
	36,857,974.60	13,468,421.72
ч		
	538,000,000.00	573,000,000.00
	10,778,622.22	13,792,768.27
ч	949,049.76	141,400.00
	2,184,712.97	
	551,912,384.95	586,934,168.27

ч	24,091,564.74	43,586,997.20
	407,349,430.00	304,000,000.00
	431,440,994.74	347,586,997.20
	120,471,390.21	239,347,171.07
ч		
ч	121,207,644.00	134,675,160.00
	440,000.00	
	121,647,644.00	134,675,160.00
	-121,647,644.00	-134,675,160.00
ч	839,430.39	646,478.56
ч	36,521,151.20	118,786,911.35
	119,138,070.68	114,499,194.30
ч	155,659,221.88	233,286,105.65

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4	336,687,900.00				415,305,301.27			23,919,211.17	129,492,441.09	391,042,496.89		1,296,447,350.42
4	336,687,900.00				415,305,301.27			23,919,211.17	129,492,441.09	391,042,496.89		1,296,447,350.42
4 I L								1,330,640.96		-85,376,072.80		-84,045,431.84
										35,831,571.20		35,831,571.20
4												
										-121,207,644.00		-121,207,644.00
1												
2										-121,207,644.00		-121,207,644.00
3												
								1,330,640.96				1,330,640.96
1								1,586,393.86				1,586,393.86
2								255,752.90				255,752.90
4	336,687,900.00				415,305,301.27			25,249,852.13	129,492,441.09	305,666,424.09		1,212,401,918.58

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ч	336,687,900.0 0				415,305,301.27			21,007,942.68	116,403,220.89	407,914,675.13	1,297,319,039.97
ч	336,687,900.0 0				415,305,301.27			21,007,942.68	116,403,220.89	407,914,675.13	1,297,319,039.97
ч І Ё								1,419,140.96		-70,973,608.55	-69,554,467.59
										63,701,551.45	63,701,551.45
										-134,675,160.00	-134,675,160.00
1											
2										-134,675,160.00	-134,675,160.00
3											
								1,419,140.96			1,419,140.96
1								1,632,422.30			1,632,422.30
2								213,281.34			213,281.34
ч	336,687,900.0 0				415,305,301.27			22,427,083.64	116,403,220.89	336,941,066.58	1,227,764,572.38



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		20-25	5	3.8-4.75
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		5-10	5	9.5-19
		3-5	5	19-31.67
		5-8	5	11.88-19

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			1,640,400.00	1,640,400.00	100.00%	
	1,478,860.00	1,478,860.00	1,478,860.00	1,478,860.00	100.00%	
	1,328,438.00	1,328,438.00	1,328,438.00	1,328,438.00	100.00%	
	1,285,000.00	1,285,000.00	1,285,000.00	1,285,000.00	100.00%	
	1,273,724.00	1,273,724.00	1,273,724.00	1,273,724.00	100.00%	
	1,219,660.50	1,219,660.50	1,219,660.50	1,219,660.50	100.00%	
	1,192,800.00	1,192,800.00	1,192,800.00	1,192,800.00	100.00%	
	1,127,403.93	1,127,403.93	1,127,403.93	1,127,403.93	100.00%	
	1,137,244.96	1,137,244.96	1,137,244.96	1,137,244.96	100.00%	
	35,321,249.31	34,667,249.31	36,961,649.31	36,307,649.31		

1	158,231,505.69	7,911,575.29	5.00%
1 2	68,196,005.60	6,819,600.56	10.00%
2 3	24,866,055.25	7,459,816.58	30.00%
3 4	3,702,568.31	1,851,284.16	50.00%
4 5	1,240,766.41	992,613.13	80.00%
5	8,068,441.95	8,068,441.95	100.00%
	264,305,343.21	33,103,331.67	

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	87,625,814.58	4,274,051.18	3,421,454.78	262,691.89	-27,429.42	88,188,289.67
	87,625,814.58	4,274,051.18	3,421,454.78	262,691.89	-27,429.42	88,188,289.67

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	262,691.89

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	23,586,604.70	5,960,971.15	29,547,575.85	7.08%	1,477,378.79
	1,228,880.50	14,775,475.50	16,004,356.00	3.84%	1,070,289.60
	5,947,021.33	1,154,442.53	7,101,463.86	1.70%	726,661.92
	3,776,528.10	2,774,126.40	6,550,654.50	1.57%	327,532.73
	6,440,690.56		6,440,690.56	1.54%	6,440,690.56
	40,979,725.19	24,665,015.58	65,644,740.77	15.73%	10,042,553.60

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	96,421,033.32	6,990,857.86	89,430,175.46	85,493,300.01	7,543,407.87	77,949,892.14
	96,421,033.32	6,990,857.86	89,430,175.46	85,493,300.01	7,543,407.87	77,949,892.14

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	714,782.33	0.74%	705,038.32	98.64%	9,744.01	130,400.05	0.15%	130,400.05	100.00%
	95,706,250.99	99.26%	6,285,819.54	6.57%	89,420,431.45	85,362,899.96	99.85%	7,413,007.82	8.68%
	95,706,250.99	99.26%	6,285,819.54	6.57%	89,420,431.45	85,362,899.96	99.85%	7,413,007.82	8.68%
	96,421,033.32	100.00%	6,990,857.86	7.25%	89,430,175.46	85,493,300.01	100.00%	7,543,407.87	8.82%

	130,400.05	130,400.05	714,782.33	705,038.32	98.64%	
	130,400.05	130,400.05	714,782.33	705,038.32		

		2025	1	1	-2025	6	30
1		81,048,921.00	4,052,446.05		5.00%		
1	2	12,716,834.13	1,271,683.42		10.00%		
2	3	1,240,033.47	372,010.04		30.00%		
3	4	144,928.72	72,464.36		50.00%		
4	5	191,590.00	153,272.00		80.00%		
5		363,943.67	363,943.67		100.00%		
		95,706,250.99	6,285,819.54				

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	1,502,026.70	2,054,576.71		
	1,502,026.70	2,054,576.71	0.00	

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		9,181,468.34	11,261,771.63
		9,181,468.34	11,261,771.63

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		2025	1	1	-2025	6	30
		8,880,548.60			8,573,819.16		
		19,873,098.34			21,834,496.65		

572,725.02	295,770.84	167,008.43		-9,857.43	10,691,630.00
572,725.02	295,770.84	167,008.43		-9,857.43	10,691,630.00

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	5,083,081.95	2-3 45	25.58%	4,529,514.63
	985,921.53	2-3	4.96%	295,776.46
	800,000.00	5	4.03%	800,000.00
	800,000.00	5	4.03%	800,000.00
	696,354.00	5	3.50%	696,354.00
	8,365,357.48		42.09%	7,121,645.09

4,963,915.17	97.83%	4,448,122.95	98.93%
110,232.00	2.17%	48,178.03	1.07%
		78.91	0.00%
5,074,147.17		4,496,379.89	

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	02,606.00	4.12%
	865,287.60	17.05%
	164,389.22	3.24%
	152,340.00	3.00%
	147,581.19	2.91%
	3,832,204.01	75.52%

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	22,794,954.35	22,794,954.35	24,791,203.72	24,791,203.72	
	27,155,729.96	27,155,729.96	31,377,245.19	31,377,245.19	
	13,913,321.77	254,105.17	13,659,216.60	16,189,769.97	473,543.83
	195,668,208.88	5,314,855.74	190,353,353.14	189,643,809.22	4,779,552.37
	3,743,477.20	3,743,477.20	3,474,875.96	3,474,875.96	
	263,275,692.16				

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	177,400,178.67	185,278,179.48
	177,400,178.67	185,278,179.48

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1.	240,532,069.74	75,496,786.80	10,938,887.97	11,462,603.83	5,092,619.76	343,522,968.10
2.		885,068.00	1,444,702.31	65,489.10	13,341.79	2,408,601.20
1		885,068.00	1,444,702.31	64,596.66	11,061.95	2,405,428.92
2						
3						
4				892.44	2,279.84	3,172.28
3.		207,743.35	3,699,115.87	46,312.44		3,953,171.66
1		207,743.35	3,699,115.87	46,043.14		3,952,902.36
2				269.30		269.30
4.	240,532,069.74	76,174,111.45	8,684,474.41	11,481,780.49	5,105,961.55	341,978,397.64
Ч						
1.	98,501,979.99	34,984,024.67	6,780,920.80	10,636,261.70	2,952,356.99	153,855,544.15
2.	5,727,274.62	2,814,980.66	415,665.94	369,384.99	300,369.40	9,627,675.61
1	5,727,274.62	2,814,893.96	415,560.94	369,265.41	297,870.27	9,624,865.20
2		86.70	105.00	119.58	2,499.13	2,810.41
3.		35,485.14	3,214,807.60	43,952.52		3,294,245.26
1		35,485.14	3,214,807.60	43,952.52		3,294,245.26
2						

13 Ч

1

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2025 1 1 -2025 6 30						
Ч						
1	25,361,196.28		1,550,000.00	6,851,799.86	33,762,996.14	
	1,543,138.86		150,000.00	221,313.03	1,914,451.89	
1	1,543,138.86		150,000.00	221,313.03	1,914,451.89	
3.						
4.	26,904,335.14		1,700,000.00	7,073,112.89	35,677,448.03	
Ч						
Ч						
1.	127,437,934.54		1,300,000.00	146,952.01	128,884,886.55	
2.	128,981,073.40		1,450,000.00	368,265.04	130,799,338.44	

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2025 1 1 -2025 6 30				
	1,477,545.29	221,631.79	2,076,955.31	311,543.30
	1,477,545.29	221,631.79	2,076,955.31	311,543.30

3

	0.00	24,532,025.61	0.00	24,341,853.72

18 4

	73,273,700.27	73,273,700.27		4	73,800,058.90	73,800,058.90		4
	73,273,700.27	73,273,700.27			73,800,058.90	73,800,058.90		

19 4

1

		440,000.00
	48,586,929.16	
	48,586,929.16	440,000.00

20 4

	42,136,633.37	53,518,803.45
	42,136,633.37	53,518,803.45

III

21 4

1

1 1	219,407,534.16	240,308,153.65
1	9,047,304.35	9,136,817.44
	228,454,838.51	249,444,971.09

2 1

	2,453,056.31	
	1,881,088.61	
	4,334,144.92	

22 4

	3,742,730.01	4,083,650.34
	3,742,730.01	4,083,650.34

1

1

	2,641,318.54	2,974,218.54
	1,101,411.47	1,109,431.80
	3,742,730.01	4,083,650.34

2 1

	1,000,000.00	
	1,000,000.00	

23 4

1

1 1	30,380,482.50	28,742,260.29
1	5,664,702.90	6,537,375.13
	36,045,185.40	35,279,635.42

24 Ч

	307,301,450.29	291,134,326.53
	307,301,450.29	291,134,326.53

25 Ч**1**

Ч	29,436,168.10	96,938,293.55	105,087,082.10	21,287,379.55
Ч -	216,058.56	8,126,085.13	8,320,372.88	21,770.81
Ч	100,000.00	113,397.32	213,397.32	
	29,752,226.66	105,177,776.00	113,620,852.30	21,309,150.36

2

1 Ч Ч	29,422,662.91	91,408,408.93	99,732,808.14	21,098,263.70
2 Ч	13,505.19	1,671,290.21	1,670,219.73	14,575.67
3 Ч		2,261,003.96	2,260,815.93	188.03
		1,850,626.05	1,850,438.02	188.03
		383,319.43	383,319.43	
		27,058.48	27,058.48	
4 Ч		1,491,444.52	1,317,092.37	174,352.15
5 Ч		106,145.93	106,145.93	
	29,436,168.10	96,938,293.55	105,087,082.10	21,287,379.55

3

1 Ч	216,009.01	7,759,131.48	7,953,369.68	21,770.81
2 Ч	49.55	366,953.65	367,003.20	
	216,058.56	8,126,085.13	8,320,372.88	21,770.81

26 ч

	2,869,672.03	1,313,552.10
	4,157,379.27	12,379,865.26
	302,185.26	426,417.74
	218,592.99	144,225.73
	646,456.41	370,963.11
	205,389.43	131,497.96
	1,132,137.42	61,807.67
	225,347.34	206,688.63
	9,757,160.15	15,035,018.20

27 ч

	33,068,161.25	35,613,158.80
	33,068,161.25	35,613,158.80

28 ч

	23,526,210.80	25,215,183.59	
	23,526,210.80	25,215,183.59	

29 ч

	31,438,323.88		402,276.54	31,036,047.34	
	541,917.98		48,530.04	493,387.94	
	3,399,999.66		199,999.98	3,199,999.68	
	35,380,241.52		650,806.56	34,729,434.96	

30 ч

		+ ч -	
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2025 1 1 -2025 6 30							
	336,687,900.00						336,687,900.00

31 Ч

	410,816,826.40			410,816,826.40
	4,488,474.87			4,488,474.87
	4,488,474.87			4,488,474.87
	415,305,301.27			415,305,301.27

Ч

32 Ч

Ч								
Ч	-1,750,647.78	98,541.63				98,541.63		-1,652,106.15
	-1,750,647.78	98,541.63				98,541.63		-1,652,106.15
	-1,750,647.78	98,541.63				98,541.63		-1,652,106.15

33 Ч

	23,919,211.17	1,586,393.86	255,752.90	25,249,852.13
	23,919,211.17	1,586,393.86	255,752.90	25,249,852.13

Ч

34 Ч

			2025	1	1	-2025	6	30
	129,492,441.09					129,492,441.09		
	129,492,441.09					129,492,441.09		

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35 4

	362,871,300.92	378,202,250.40
	362,871,300.92	378,202,250.40
	34,058,727.31	59,789,137.55
	121,207,644.00	134,675,160.00
	275,722,384.23	303,316,227.95

40 Ч

	10,136,193.55	15,111,830.42
	14,032,845.42	14,909,140.48
	1,305,144.08	1,365,024.58
	574,407.88	578,104.00
	26,048,590.93	31,964,099.48

41 Ч

	327,788.09	
	599,365.58	528,217.77
	-1,014,861.62	-1,223,335.11
	471,305.63	433,116.63
	-815,133.48	-1,318,436.25

42 Ч

	4,808,417.82	11,835,288.39

43 Ч

	2,548,934.19	2,525,852.12

		2025 1 1 -2025 6 30
	7,630,664.94	6,170,793.13
	7,630,664.94	6,170,793.13

45 Ч

	-852,596.40	-4,811,894.69
	-128,762.41	-411,410.64
	-981,358.81	-5,223,305.33

46 Ч

49 ч

	4,676.15	3,712.90	4,676.15
	49,905.00	50,380.00	49,905.00
	48,950.68	57,348.36	48,950.68
	103,531.83	111,441.26	103,531.83

50 ч

1

	4,415,579.87	10,102,219.86
	-280,083.40	-1,625,219.92
	555.99	
	4,136,052.46	8,476,999.94

2

	38,298,447.80
/	5,744,767.16
	-167,548.03
	555.99
ч	269,009.97
	-76.22
	242,987.91
	-1,953,644.32
	4,136,052.46

	715,641.38	1,148,881.17
	599,365.58	528,040.07
	1,465,951.60	2,947,741.02
	3,431,908.39	13,101,953.71
	6,212,866.95	17,726,615.97

	6,422,059.88	6,115,575.52
	682,746.72	911,938.85
	1,741,365.07	2,005,669.45
	8,808,353.06	7,350,613.05
	613,694.27	678,085.32
	20,479,821.25	29,216,117.18
	11,550,900.33	15,499,862.08
	6,605,991.48	5,275,430.33
ч	22,881,136.37	37,115,788.57
	79,786,068.43	104,169,080.35

52 ч

1

1		
	34,162,395.34	59,745,572.57
	747,600.72	3,249,227.02
ч	10,163,804.22	9,496,990.58
	12,507.60	12,507.60
	1,914,451.89	1,921,561.06
	382,883.49	532,755.74
ч т л	-189,425.92	-8,873.44
т л	4,676.15	3,712.90
	-2,548,934.19	-2,525,852.12

		2025	1	1	-2025	6	30
ት ፩	ት ፩						
		-687,073.53			-1,223,335.11		
	ት ፩	-7,630,664.94			-6,170,793.13		
		-190,171.89			-881,143.37		
	ት ፩	-89,911.51			-744,076.55		

	2025	1	1	-2025	6	30
		105,396.33			56,961.80	
		171,034,585.43			118,476,738.55	
		21,397,169.68			24,377,577.18	
Ч		192,537,151.44			142,911,277.53	

4

	47,781,898.44	49,578,972.87	3
	4,097,340.96	638,220.83	
	51,879,239.40	50,217,193.70	

53 Ч

1

	702,394.69	7.1586	5,028,162.62
	0.02	8.4024	0.17
	676,585.67	0.912	617,046.13
	506,065.96	5.6179	2,843,027.96
	2,130,919.62	1.9509	4,157,211.09
	108,799,916.37	0.0239	2,600,318.00
	2,464,427,175.36	0.000442	1,089,276.81
	97,151.52	0.0838	8,141.30
	31,649,916.32	0.0913	2,889,637.36
	3,136,524.01	7.1586	22,453,120.78
	18,235.59	0.912	16,630.86
	21,065.75	5.6179	118,345.28
	1,717,009.94	1.9509	3,349,714.69
	56,956,502.31	0.0239	1,361,260.41
	7,574,348,305.50	0.000442	3,347,861.95
	1,043,846.72	1.9509	2,036,440.57

	2025	1	1	-2025	6	30
	8,293,224,201.13	0.000442		3,665,605.10		
	60,657,302.48	0.0838		5.083,081.95		
	1,096,008.77	0.0913		100,065.60		
	4,500,000.00	0.000442		1,989.00		
	50,768.19	1.9509		99,043.66		
	839,000.00	0.0239		20,052.10		
	1,912,632,700.00	0.000442		845,383.65		
	7,062,835.52	0.0239		168,801.77		
	26,499.00	7.1586		189,695.75		
	5,400.08	1.9509		10,535.02		

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7,082,700.00 100.00%

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7,082,700.00 4 4 4 99.00%

12,000,000.00 1 102 32 100.00%

7,848,397.00 4 4 4 74.00%

4,320,447.00 4 4 4 100.00%

10,000,000.00 32 4 100.00%
100.00%

2,000,000.00

	2025	1	1	-2025	6	30
49%	1	1	51%	.		

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							/
	35,380,241.52			650,806.56		34,729,434.96	

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	4,808,417.82	11,835,288.39

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23,261.76

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8,943.02

16.35%Ш

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		525,794,745.29		525,794,745.29
1.		525,794,745.29		525,794,745.29
1		525,794,745.29		525,794,745.29
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			10,703.50	43.97%	43.97%

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				2025	1	1	-2025	6	30
		11,800.00	3,110.00				11,800.00		590.00
		10,683.00	534.15						
		7,682.00	384.10						
		5,322.30	266.12						
		5,050.00	252.50						
		795.00	39.75						
		350.00	17.50						
							156,265.00		11,829.00
							10,092.00		504.60
							2,274.00		113.70
							795.00		39.75

2

		447,118.06	
		244,168.24	236,007.79
		229,727.69	191,883.00
		193,017.64	122,243.18
		104,694.00	104,694.00
		31,814.16	59,129.13
		20,000.00	20,000.00
			92,954.23
			6,561.00

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		2025	1	1	-2025	6	30
1	1	150,596,379.40					151,275,970.59

		2025	1	1	-2025	6	30
		54,211.40	1	41-5	47.78%	0	1'e
		2,314,601.18	1	41-5	7.02%		
			45				
		985,921.53	2-3		2.99%	295,776.46	
		800,000.00	5		2.43%	800,000.00	
		800,000.00	5		2.43%	800,000.00	
		20,654,734.11			62.65%	1,895,776.46	

34

	79,991,858.59		79,991,858.59	79,991,858.59		79,991,858.59
	79,991,858.59		79,991,858.59	79,991,858.59		79,991,858.59

1

	4,000,000.00						4,000,000.00	
	868,490.80						868,490.80	
	50,000,000.00						50,000,000.00	
	6,168,000.00						6,168,000.00	
	2,238,253.40						2,238,253.40	
	6,053,751.00						6,053,751.00	
	5,360,707.39						5,360,707.39	
	100,000.00						100,000.00	
	4,202,656.00						4,202,656.00	
	1,000,000.00						1,000,000.00	
	79,991,858.59						79,991,858.59	

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490891

			2025	1	1	-2025	6	30
	600,940,812.86	463,376,929.72	683,125,349.76			500,828,452.35		

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	2.65%	0.1012	0.1012
	1.89%	0.0721	0.0721

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