

SUNWARD

.....	2
.....	6
.....	10
.....	33
.....	51
.....	62
.....	68
.....	69

2025

/ / /		
AVMAX		Avmax Group Inc.
		2025 1 1 2025 12 31
		2024 1 1 2024 12 31
/		
/		

002097

SUNWARD INTELLIGENT EQUIPMENT CO.,LTD.
SUNWARD

1335

410100

2020 7 3

16
1335

1335

410100

<http://www.sunward.com.cn/>
ir@sunward.com.cn

	2019-055
--	----------

	()
	8 A 9

	2025	2024		2023
	7,310,078,670.43	7,118,789,731.00	2.69%	7,229,299,885.98
	84,161,898.13	72,995,630.37	15.30%	49,986,927.59
	-221,439,575.85	-117,672,368.48	-88.18%	-126,427,409.67
	388,713,345.23	641,663,084.96	-39.42%	-520,279,264.93
	0.0783	0.0679	15.32%	0.0465
	0.0783	0.0679	15.32%	0.0465

	1,513,123,642.26	1,897,888,480.47	1,646,437,352.00	2,252,629,195.70
	32,459,478.72	17,421,474.28	46,766,289.97	-12,485,344.84
	8,906,906.05	-19,887,934.97	-94,402,212.07	-116,056,334.86
	-434,183,588.55	471,912,113.77	83,480,017.50	267,504,802.51

	2025	2024	2023	
	77,880,879.84	42,683,152.64	65,694,973.02	
	72,547,865.83	135,193,881.16	82,287,010.28	
	20,152.94	28,670.92	62,368.09	
	77,903,744.38	83,062,349.72	73,643,154.37	
		352,631.40	-323,741.38	
	165,127,547.08	-759,886.99	-28,974.68	
	2,044,707.48	-	-	
	84,686,059.77	43,539,931.35	38,407,132.97	

3 —

“ ”

1.

2.

Avmax Group Inc.

“Avmax”

MRO

“ ”

1.

2.

Avmax

Avmax

1.

1

2

3

4

2.

1

2

3

3 —

2025

1

“ ”

2

3

“ ” “

”

4

2025

Avmax

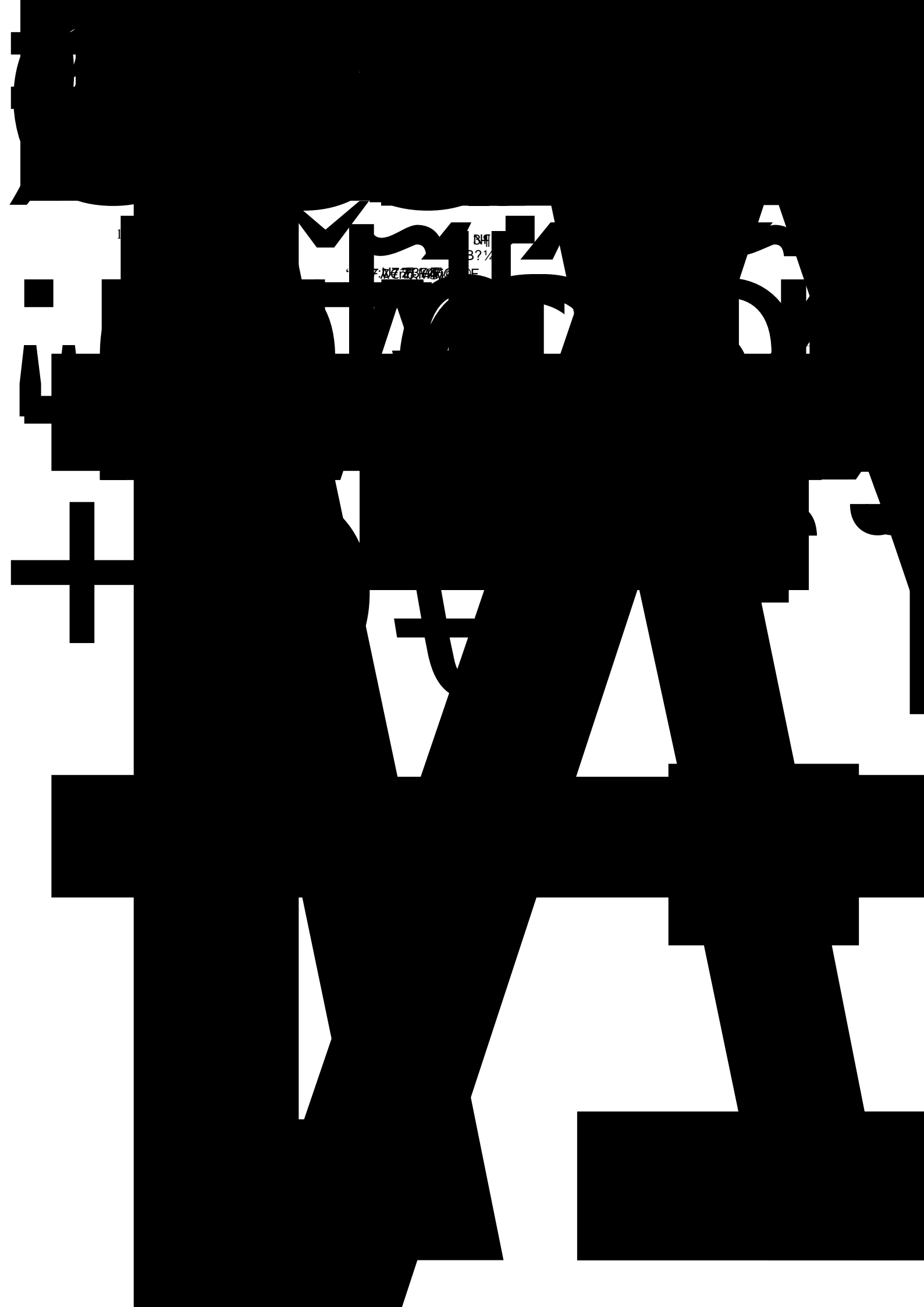
1. 2025
3 4 2025

2025 SWDM520EE SWE240FE
2025

2. 154 49.04% 9 3 314
" " " "
" "

3. SWZG1000 ——2025“ ” BDA
15000+ 200 SWDE200NA 2025
2025
2021—2025
“ ” “ ”

4. SWE1650F 160
SWTL5238
SWHCC2088
“ ”
“ ” “ ” “ ”
MES WMS SCADA PLM
RGV/AGV RFID OPC /
400
SCADA
PLM



7 25 12 50%

“ ”

5

“

”

2025

PRO

SWDM85SW,SWDM135S

SWDM320EE

4

70%

6

5G

”

“

42%

“

”

,

2025

“ ”

”

“

2025

800

10

3

“

”

15

“

” 39

“

” 25

“

”

“

”

”

“

”

“

”

“

”

“

”

2025

“

”

“

”

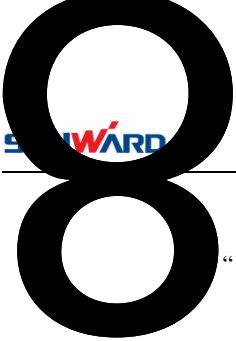
“

”

“

”

			400		80	
		“ ”				
		2025		66	173	62
176						
	2025	34				
		“ ”				
				408		
					2025	
	“ ”			“ ”		2024
		“ ”		“ ”		
2025						
					73.10	
47.43	7.49%		64.88%	8,416.19		15.30%
3.89						
1.				5		
	45%			“ ”		
		50% Pro				
2.						
		“ ”				
						4.7
3.						
						160



“ 0 1”

4.

APP

GOS

149

5G

“2025

5.

6.

2025 1

2025 1

2024

2025 2

2025 3

2025 4

2025 5

2025 5

2025 8, m\$



2025		2024		
7,310,078,670.43	100%	7,118,789,731.00	100%	2.69%
5,880,499,316.66	80.44%	5,792,399,487.60	81.37%	-

		2025		2024		
		3,859,063,734.46	88.50%	3,911,131,721.28	88.63%	-1.33%
		157,850,968.57	3.62%	151,673,099.99	3.44%	4.07%
		74,128,907.89	1.70%	66,108,503.65	1.50%	12.13%
		269,480,382.82	6.18%	283,939,280.66	6.43%	-5.09%
		4,360,523,993.74	100.00%	4,412,852,605.58	100.00%	-1.19%

Sunny Infrastructure Sdn.Bhd. Sunward Intelligent Equipment Trading Dwc-ltc Sunward
 Intelligent Burkina Faso Limited Avmax Aircraft Global Inc.

	432,753,139.87
	5.92%
	0.00%

5

1		113,115,690.69	1.55%
2		87,787,610.62	1.20%
3		80,666,224.85	1.10%
4		79,230,739.98	1.09%
5		71,952,873.73	0.98%
	--	432,753,139.87	5.92%

5					
1	0		5.06		3.95%
2			0.80		2.90%
3	1		2.38		1.93%
			7.28		1.64%
5			7.37		1.53%
	--		2.89		11.35%

V.
Ä



SWTL523

	2025	2024	
	7,231,098,853.93	6,627,797,788.59	9.10%
	6,842,385,508.70	5,986,134,703.63	14.30%
	388,713,345.23	641,663,084.96	-39.42%
	496,823,532.43	129,933,099.09	282.37%
	717,805,897.34	552,344,340.76	29.96%
	-220,982,364.91	-422,411,241.67	47.69%
	7,842,768,401.31	5,391,831,778.70	45.46%
	7,917,477,257.73	5,762,557,639.66	37.40%
	-74,708,856.42	-370,725,860.96	79.85%
	117,367,489.92	-138,798,277.59	184.56%

- 1. 39.42%
15.34% 10.02%
- 2. 47.69%
286.92%
- 3. 79.85%

	5,714,684.81	10.58%		
	-64,859,642.37	-120.06%		
	166,841,302.37	308.83%		16,392.95
	1,631,636.43	3.02%		
	-484,619,479.99	-897.06%		
	72,547,865.83	134.29%		
	77,798,760.98	144.01%		



■
■

Mb

ARTIFICIAL INTELLIGENCE

	111,180,082.93	
	2,763,815,758.43	
	548,680,383.53	
	49,651,787.61	
	350,046,654.08	
	3,823,374,666.58	

717,805,897.34	552,344,340.76	29.96%

10%



1,754.23

2,830,019,740.94

-285,603,351.96

2,917,387,617

2025

2025 “ ”
“ ”

2026 “ ”

2025

2026 “ ”

2026 “

”

“ ”

“ ” “ ”

2026 “ ”

1.

“ ”

“ ”

2.

“

+ ”

3.

8

“ ”

90%

Avmax

4.

“

”

5.

“ ”

“ — — — ”

“ ”

1.

2.

“ ”

3.

4.

3 —



2025 03 05

9

2025 05 15

1 —

1

1

4

5

6

1 —

—

7

5 —

1 —



2025 3 24

			2025 09 18	
			2025 09 18	
			2025 09 18	
			2025 09 18	
			2025 09 18	
			2025 09 18	
			2025 03 24	
			2025 09 18	
			2025 09 18	
			2025 09 18	

1972 7

1968 5

1977 11

1980 3

1981 9

2019 12

1983 4

1969 8

1975 5

“ ” “

”

1971 8

1962 7

MBA

)

1989 10

1965 10



Avmax Group Inc.

2024 9

2024 38

“ ”

2024-053

2019

2022

2025

		54			157.63
		58			134.53
		49			108.48
		46			105.91
		45			0
		43			0
		57			44.26
		51			10
		55			10
		64			10
		37			2
		61			108

		47				108.36
		43				135.58
		49				85.4
		59				56.14
		54				1.85
		40				0
		73				8
	--	--	--	--		1,086.14
						--

	8	3	5	0	0		4
	8	3	5	0	0		4
	8	3	5	0	0		4
	8	3	5	0	0		4
	8	1	7	0	0		4
	3	1	2	0	0		2
	3	1	2	0	0		2
	8	2	6	0	0		4
	8	1	7	0	0		4
	8	3	5	0	0		4
	3	1	2	0	0		2
	5	1	4	0	0		3
	5	2	3	0	0		3
	5	1	4	0	0		3



				10 2025 11 2025 12 2024 13 < > : 2024
			2025 04 24	1 2024 2 2024 3 2025 4 2025
			2025 08 28	1 2025 2 2025 3 2025 :1 2025 2. 2025
		2	2025 09 18	1 2 3
			2025 10 23	1 2025 2 2025 3 2025 :1 2025

	2,181
	1,426
	945
	121
	142
	317
	5,132
	26
	365
	1,633
	1,265
	1,843
	5,132

OJT

2025

“ ”

“ ”

	2026 04 25					
	2025 www.cninfo.com.cn					
	94.30%					
	92.19%					
	1			1		
	3	2		1	3	2
		4			4	
	5					5



2

1

2

3

		1
1		https://permit.mee.gov.cn/perxxgkinfo/syssb/xkgg/xkgg!licenseInformation.action

2025

“ ” “ ”

“ ”

1.

2.

“ ”

1 8 “ ” 2 “

” 11 “ ” “ ”6 “ ”

“ ”

“ ” 40 2025

50 3000 “ ”

6 139 4

41 26 17

“ ” HPV

3. “ ”

160 20

300

400

4.

ISO14001 2015

24

5.

2025

38

34

“ ”

106

50

7600

172

17

8

9

63

22900

2025

“ ”“ ”

(65)

Sunny Infrastructure Sdn. Bhd. Sunward Intelligent Equipment Trading Dwc-lle Sunward
 Intelligent Burkina Faso Limited Avmax Aircraft Global Inc.

	()
	95
	4
	4,4

()

20

						162.71	0.04%	150			-	2025 04 26	2025 2025- 016
						3,546.88	0.81%	4,500			-	2025 08 30	2025 2025- 049
						384.99	0.09%	500			-	2025 04 26	2025 2025- 016
						292.56	0.07%	1,000			-		
						70.88	0.02%	200			-		
						-	0.00%	50			-		
						33.1	0.01%	50			-		
						35.53	0.01%	500			-		
						356.18	0.08%	2,000			-	2025 10 25	2025 2025- 066
						0.68	0.00%	100			-		
						113.1	3.13%	200			-		



26.95	0.74%	100	-		
-	0.00%	20	-		
6.08	11.59%	20	-		
114.6	0.64%	300	-	2025 04 26	2025
0.54	0.02%	20	-		2025-016
6.41	0.21%	20	-		
-	0.00%	200	-		
0.93	0.11%	-	-		
0.88	1.68%	100	-	2025 10 25	2025



016

2.43 0.00% 30 -

2.87 0.00% 20 -

- 0.00% 11,750 -

2025 09 19

2025-059

1.94 0.00% - -

3.75 0.00% - -

119.71 12.33% 150 -

2025 10 25

2025

2025-

066

24.7 1.43% 30

2025 04 26

		/	/			3.9	0.01%	15			-	2025 04 26	2025 2025-
						52,020.6	59.23%	70,000			-		016
				--	--	58,928.54	--	108,445	--	--	--	--	--

2024 7 25

2024 7 27

2024-044

2025 1

“

”

	2025 01 08	
	2025 01 14	

10%

10%

	2025 04 26	575,000	/	232,483.94	/	/				
	2025 04 26	60,000	/	18,080.83	/	/				
A1			635,000	A2			103,200.25			
A3			635,000	A4			250,564.77			



	2025	7	5						
				Avmax Group Inc.	“Avmax”	Qantas Airways Limited	16	DHC-	
8300		2025	7	8	www.cninfo.com.cn	“			
”		2025	7	12	www.cninfo.com.cn	“		”	
Avmax					DHC-8-300	443	DHC-8-200	459	457
	2022	2			Avmax				
2022		2025	8	Avmax		Liberty Group			
				Avmax		2,900			
2,296.51				2,296.51		2025	8	8	
	7.1382			16,392.95				12,622.57	
					172.92%		2025	8	12
www.cninfo.com.cn					“			”	

	1,940,625.00	0.18%	-	-	-	47,344.00	47,344.00	1,987,969	0.18%
1	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-
3	1,940,625.00	0.18%	-	-	-	47,344.00	47,344.00	1,987,969.00	0.18%
	-	-	-	-	-	-	-	-	-
	1,940,625.00	0.18%	-	-	-	47,344.00	47,344.00	1,987,969.00	0.18%
4	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	1,072,676,639.00	99.82%	-	-	-	-47,344.00	-47,344.00	1,072,629,295	99.82%
1	1,072,676,639.00	99.82%	-	-	-	-47,344.00	-47,344.00	1,072,629,295	99.82%
2	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-
	1,074,617,264.00	100.00%	-	-	-	0.00	0.00	1,074,617,264.00	100.00%

	180,000.00	-	22,500.00	157,500		2025 1 2
	50,625.00	-	12,656.00	37,969		2025 1 2
	1,215,000.00	82,500.00	-	1,297,500		2025 12 25 2025 12 26
	1,445,625.00	82,500.00	35,156.00	1,492,969.00	--	--

	163,662		146,693	8	0	8	0
5% 10							
		14.11%	151,593,848	0.00	0.00	151,593,848	0
		11.03%	118,554,614	0.00	0.00	118,554,614	0
		7.03%	75,513,526	-10,746,172.00	0.00	75,513,526	0
		5.00%	53,730,800	-629,900.00	0.00	53,730,800	0
		1.85%	19,870,006	12,378,489.00	0.00	19,870,006	0
1000		0.64%	6,895,357	682,400.00	0.00	6,895,357	0

UBS AG		0.50%	5,357,799	5,357,799.00	0.00	5,357,799		0
		0.48%	5,172,120	0.00	0.00	5,172,120		5,157,904.00
1000		0.41%	4,359,397	1,027,797.00	0.00	4,359,397		0
		0.32%	3,445,779	3,445,779.00	0.00	3,445,779		0
3	10							
							99.93%	
	/							
10		10						
		10						
						151,593,848		151,593,848
						118,554,614		118,554,614
						75,513,526		75,513,526
						53,730,800		53,730,800
						19,870,006		19,870,006
	1000					6,895,357		6,895,357
UBS AG						5,357,799		5,357,799
						5,172,120		5,172,120
	1000					4,359,397		4,359,397
						3,445,779		3,445,779
10	10	10					99.93%	
10		4						

5% 10 10

10 10 /

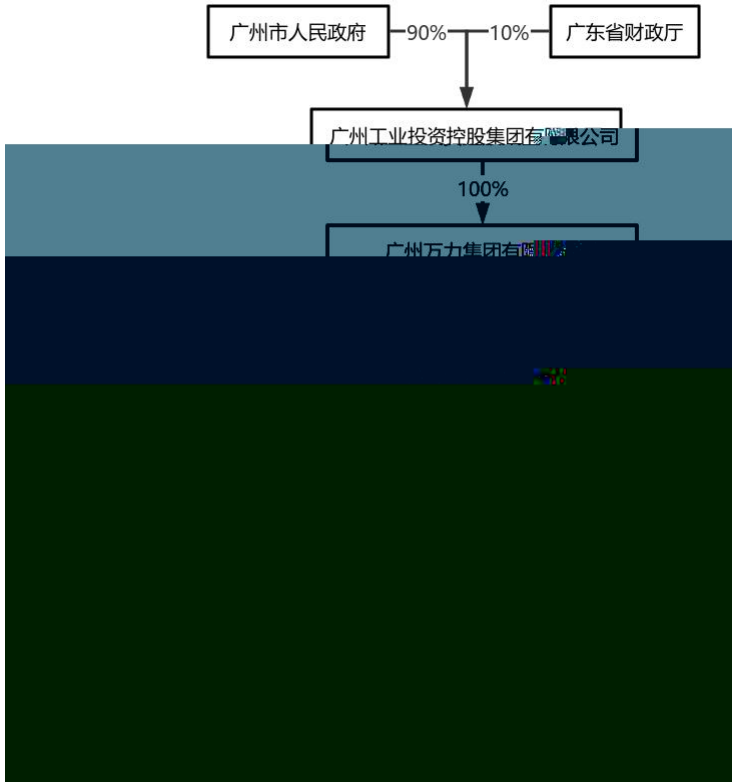
10 10

10 10



/

2017	04	10	91440101MA59LBWQ5	;	;	;	;
			D	;	;	;	;



		6
2.		
2025 731,007.87 588,049.93 80.44% 2024 579,239.95 8,809.98 1.52%		1 2 3 4 5 6

•

()

2025

•

•

•

-

-

-

-

-

-

()

2025 12 31

	1,886,291,285.01	1,783,750,337.69
	-	-
	-	-
	37,945,514.67	124,656,585.09
	6,417,208,796.36	6,320,470,699.42
	96,533,078.96	56,600,782.93
	189,993,293.76	168,773,661.07
	388,481,132.39	540,992,796.32
	-	-
	-	-
	2,959,359,729.03	2,821,983,817.88
	242,357,550.52	299,909,099.77
	-	-
	300,781,340.64	423,001,725.29
	184,802,965.73	110,764,848.54
	12,703,754,687.07	12,650,904,354.00
	-	-
	-	-
	437,323,478.48	446,403,735.48
	268,086,131.43	268,746,258.86
	3,824,401.38	3,836,989.94
	-	-
	-	-
	6,161,218,008.07	6,118,757,662.12
	54,096,312.29	92,412,626.91
	-	-
	-	-
	57,403,674.60	40,932,475.02
	729,551,019.33	815,315,015.87
	57,633,718.57	36,650,124.70
	-	-
	22,140,261.49	26,795,968.41
	448,250,098.06	423,160,249.39
	39,608,685.69	35,043,134.65
	8,279,135,789.39	8,308,054,241.35
	20,982,890,476.46	20,958,958,595.35

2025 12 31

	879,806,443.42	1,226,312,817.87
	-	-
	-	-
	1,648,996,803.24	1,609,134,925.33
	2,439,721,671.48	2,419,040,907.03
	23,241,615.56	24,984,721.12
	394,913,610.45	374,130,160.37
	152,949,895.42	117,752,472.09
	63,782,880.54	42,763,255.04
	287,217,918.10	335,826,384.26
	-	-
	-	8,290,994.13
	-	-
	2,391,371,148.24	4,008,123,996.15
	41,401,119.09	94,179,321.33
	8,323,403,105.54	10,252,248,960.59
	6,480,589,613.43	4,331,790,655.31
	-	-
	-	-
	-	-
	75,071,929.73	106,734,156.27
	76,854,635.72	123,244,336.24
	-	-
	96,015,868.70	117,204,168.24
	70,861,487.17	82,896,937.66
	469,179,930.62	471,277,171.91
	252,808,594.61	371,073,238.52
	7,521,382,059.98	5,604,220,664.15
	15,844,785,165.52	15,856,469,624.74
	1,074,617,264.00	1,074,617,264.00
	-	-
	-	-
	-	-
	2,288,193,116.31	2,288,771,604.35
	-	-
	59,444,281.38	69,941,083.46
	52,028,406.35	48,286,795.35
	299,175,416.91	279,062,281.40
	-	-
	896,314,019.49	853,757,602.15
	4,669,772,504.44	4,614,436,630.71
	468,332,806.50	488,052,339.90
	5,138,105,310.94	5,102,488,970.61
	20,982,890,476.46	20,958,958,595.35

1,104,036,723.25	837,096,471.32
-	-
-	-
20,801,863.31	52,609,339.58
6,678,238,368.22	6,439,041,417.80
70,152,421.06	52,764,914.04
51,381,917.05	137,668,722.69
1,447,196,968.84	1,326,169,785.12
-	-
-	19,345,652.98
948,432,262.60	985,370,819.76
47,401,471.05	35,197,984.36
-	-
70,126,539.41	96,110,949.99
40,914,772.38	23,008,150.81
10,478,683,307.17	9,985,038,555.47
-	-
-	-
48,785,129.08	63,191,055.78
3,983,088,826.85	3,982,861,872.37
2,580,000.00	2,580,000.00
-	-
-	-
2,306,017,792.06	2,375,085,962.25
8,137,285.5	

	420,310,322.23	980,840,583.33
	-	-
	-	-
	1,463,476,432.85	1,381,167,613.97
	2,186,298,245.50	2,051,901,534.79
	23,241,615.56	24,984,721.12
	140,558,692.62	128,697,446.03
	59,241,647.56	41,907,273.46
	2,703,474.51	4,099,119.03
	256,481,363.24	418,575,253.81
	-	-
	-	-
	-	-
	1,733,669,235.39	3,316,762,380.71
	16,389,085.26	13,162,412.51
	6,302,370,114.72	8,362,098,338.76
	6,006,444,057.47	3,726,326,425.40
	-	-
	-	-
	-	-
	2,553,553.56	1,840,218.27
	-	7,377,337.50
	-	-
	90,485,910.65	105,587,185.05
	25,739,130.32	26,846,999.41
	87,410,895.03	67,432,143.54
	-	-
	6,212,633,547.03	3,935,410,309.17
	12,515,003,661.75	12,297,508,647.93
	1,074,617,264.00	1,074,617,264.00
	-	-
	-	-
	-	-
	2,670,153,328.50	2,670,153,328.50
	-	-
	701,849.88	701,849.88
	15,046,430.04	12,833,803.59
	299,175,416.91	279,062,281.40
	1,212,680,673.07	1,053,154,798.79
	5,272,374,962.40	5,090,523,326.16
	17,787,378,624.15	17,388,031,974.09

	2025	2024
	7,310,078,670.43	7,118,789,731.00
	7,310,078,670.43	7,118,789,731.00
	7,027,847,677.66	6,989,148,042.86
	5,155,824,338.84	5,077,867,969.84
	80,013,309.88	61,049,751.08
	659,898,651.86	600,527,058.69
	644,085,461.67	615,531,191.18
	293,265,944.40	249,528,217.89
	194,759,971.01	384,643,854.18
	313,603,519.86	355,619,519.14
	46,081,810.04	27,571,511.44
	72,547,865.83	135,534,759.09
“ ”	5,714,684.81	193,684.65
	3,649,806.39	31,863,192.78
	-	-
“ ”	-	-
“ ”	-	-
“ ”	-	-
“ ”	-484,619,479.99	-174,828,574.39
“ ”	-64,859,642.37	-99,550,937.41
“ ”	77,798,760.98	43,629,102.08
“ ”	-111,186,817.97	34,619,722.16
	166,841,302.37	3,240,345.93
	1,631,636.43	7



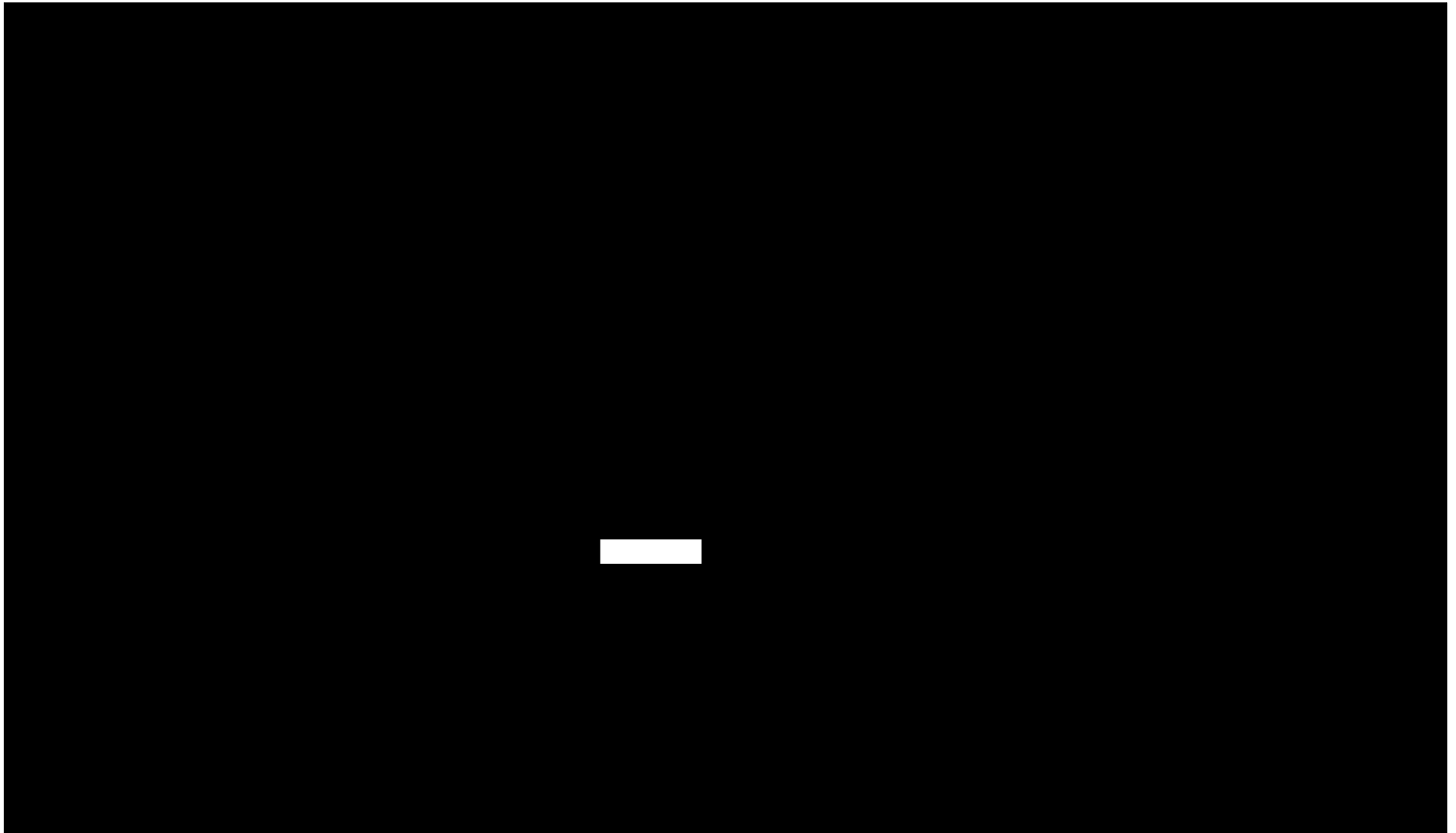
	2025	2024
5.	-	-
	-10,496,802.08	-14,619,387.06
1.	-	-
2.	-	-
3.	-	-
4.	-	-
5.	-	-
6.	-10,496,802.08	-14,619,387.06
7.	-	-
	-	-
	25,405,562.65	6,353,291.63
	73,665,096.05	58,376,243.31
	-48,259,533.40	-52,022,951.68
	0.0783	0.0679
	0.0783	0.0679

	2025	2024
	4,455,014,921.84	4,975,200,699.69
	3,368,212,180.58	3,852,294,895.87
	63,197,467.89	51,085,055.22
	343,954,113.55	334,337,554.86
	118,218,770.37	107,450,280.89
	157,968,384.57	135,793,584.40
	169,696,128.67	276,008,491.02
	232,453,574.94	274,962,309.03
	10,142,806.92	10,153,954.90
	49,883,053.31	103,087,366.06
“ ”	173,131,825.42	2,259,686.41
	252,598.31	-920,639.74
“ ”	-	-
“ ”	-	-
“ ”	-	-
“ ”	-245,200,227.16	-98,624,118.92
“ ”	-21,554,435.47	-41,331,563.55
“ ”	839,952.39	4,972,397.68
“ ”	190,868,044.70	188,594,605.11
	1,609,490.40	1,526,668.32
	731,788.05	2,791,783.92
“ ”	191,745,747.05	187,329,489.51
	-9,385,608.02	-2,298,893.37
“ ”	201,131,355.07	189,628,382.88
“ ”	201,131,355.07	189,628,382.88
“ ”	-	-
	-	-
1.	-	-
2.	-	-
3.	-	-
4.	-	-
5.	-	-
	-	-
1.	-	-
2.	-	-
3.	-	-
4.	-	-
5.	-	-
6.	-	-

	2025	2024
7.	-	-
	201,131,355.07	189,628,382.88

	2025	2024
	6,823,413,580.15	6,201,746,808.05
	214,166,388.30	198,891,616.02
	193,518,885.48	227,159,364.52
	7,231,098,853.93	6,627,797,788.59
	4,857,633,122.79	4,211,542,853.95
	1,162,465,336.73	1,083,269,478.76
	356,769,229.71	303,968,861.74
	465,517,819.47	387,353,509.18
	6,842,385,508.70	5,986,134,703.63
	388,713,345.23	641,663,084.96
	1.00	544,829.52
	965,485.46	1,232,615.25
	495,858,045.97	128,155,654.32
	-	-
	-	-
	496,823,532.43	129,933,099.09
	717,805,897.34	552,010,640.76
	-	-
	-	-
	-	333,700.00
	-	-
	717,805,897.34	552,344,340.76
	-220,982,364.91	-422,411,241.67
	28,540,000.00	382,867,538.61
	28,540,000.00	-
	7,763,041,509.33	4,917,143,178.25
	51,186,891.98	91,821,061.84
	7,842,768,401.31	5,391,831,778.70
	7,559,525,340.53	5,334,179,077.26
	298,631,306.06	376,926,848.91
	8,290,994.13	4,195,702.77
	59,320,611.14	51,451,713.49
	7,917,477,257.73	5,762,557,639.66
	-74,708,856.42	-370,725,860.96
	24,345,366.02	12,675,740.08
	117,367,489.92	-138,798,277.59
	1,657,743,712.16	1,796,541,989.75
	1,775,111,202.08	1,657,743,712.16

	2025	2024
	4,211,262,306.85	3,879,465,028.85
	195,528,500.44	178,874,649.23
	688,018,447.71	630,230,265.53
	5,094,809,255.00	4,688,569,94D



2024

	2024											
	1,087,212,465.00	-	-	-	2,754,562,646.75	99,922,347.37	701,849.88	10,540,769.81	260,099,443.11	936,220,117.40	-	4,949,414,944.58
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	1,087,212,465.00	-	-	-	2,754,562,646.75	99,922,347.37	701,849.88	10,540,769.81	260,099,443.11	936,220,117.40	-	4,949,414,944.58
" "	-12,595,201.00	-	-	-	-84,409,318.25	-99,922,347.37	-	2,293,033.78	18,962,838.29	116,934,681.39	-	141,108,381.58
	-	-	-	-	-	-	-	-	-	189,628,382.88	-	189,628,382.88
	-12,595,201.00	-	-	-	-84,409,318.25	-99,922,347.37	-	-	-	-	-	2,917,828.12
1	-12,595,201.00	-	-	-	-87,355,963.59	-99,922,347.37	-	-	-	-	-	-28,817.22
2	-	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	2,946,645.34	-	-	-	-	-	-	2,946,645.34
	-	-	-	-	-	-	-	-	18,962,838.29	-72,693,701.49	-	-53,730,863.20
1	-	-	-	-	-	-	-	-	18,962,838.29	-18,962,838.29	-	-
2	-	-	-	-	-	-	-	-	-	-53,730,863.20	-	-53,730,863.20
3	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	2,293,033.78	-	-	-	2,293,033.78
1	-	-	-	-	-	-	-	6,509,922.72	-	-	-	6,509,922.72
2	-	-	-	-	-	-	-	4,216,888.94	-	-	-	4,216,888.94
	-	-	-	-	-	-	-	-	-	-	-	-
	1,074,617,264.00	-	-	-	2,670,153,328.50	-	701,849.88	12,833,803.59	279,062,281.40	1,053,154,798.79	-	5,090,523,326.16

[2001]01									
2000 12 31									
2,400	1	1							
430000000013283						2,400			
2002	11			10	3		3,120		
2004	2			10	3			1,244	
	5,300	2004	9		2004	7	20	10	2.5
				6,625					
2006	6	2006	3	30			10	5	9,937.5
2006	12			3,320					13,257.50
2007			10	8		10	2		26,515
				2008	1	15		915	27,430
2010			274,300,000			10	2		54,860,000
		10	3	82,290,000					9,000,000
420,450,000									
2011	12					1,000,000			421,450,000
2012	3	23	2011					A	
				19					1,000
				411,450,000					
2014						2014	12		3
				9,210					503,550,000
2015	5	22							503,550,000
									10
2015	12	31		755,325,000					5
2017						[2017]922			8
				300,743,465					1,056,068,465
2019			2018					548	32,040,000.00
			2019					2019	
				1,088,108,465					
								2019	12
									31
1,087,737,465									
2020			2019			7		2018	
						7			24
									1,087,497,465
2021			2020			14			28.50
									1,087,212,465
2024			2024						“

” “ ” 12,595,201
1,074,617,264

91430000712164273J

1335

1335

2026 4 23

/ /
10

“

”

,

3

1

2

“

”

3

3

1

2

4

1

12

12

(

12

)

1

2

a.

b.

()

1	2 3
2	
3	

1	
2	
3	

1

1	1	2.00
1-2	2	6.00
2-3	3	15.00
3-4	4	40.00
4-5	5	70.00
5		100.00

2

0%

3

၁၇၈

0%

1		
2		
3		
4		

1

4၈၈ 2

4

5

6

7

1

2

“11. ”

“11. ”

“11. ”

“11. ”

“11. - ”

1

2

3

4

“11. ”

1

20

50

20%

/

/

/

,

/

2

1

2

		20	3.00	4.85
		30	3.00-5.00	3.17-3.23
		8-10	3.00-5.00	9.50-12.13
		5-6	3.00-5.00	15.83-19.40
		4-5	3.00-5.00	19.00-24.25

	/
	/

1

1

2

1

2

3

4

5

1

2

	5 -10	
	5	

1

2

3

4

11. 6

1

1

2

3

a.

b.

c.

- d.
- e.
- f.

2

1

2

1

2

1
1

2

12

3

2

1

2

	/	21% 13% 10% 9% 6% 3% 0%
		7% 5%
		0% 15% 20% 22% 23% 25% 35%
		3%
		2%

	15%
	15%
	15%
	15%
	15%
	15%
	15%
	15%
	15%
	23%
	0%
	20%
	21%
	25%
	22%
	20%
	9%-34%

2023 10 16

GR202343002026,

2008

[2008] 985

15%

	15%	GR202443003240	2024 -2026
	15%	GR202444000623	2024 -2026
	15%	GR202543000147	2025 -2027

	15%	GR202432004429	2024 -2026
	15%	GR202315000568	2023 -2025
	15%	GR202343006423	
	15%	GR202543001909	2025 -2027
	15%	GR202332013949	2023 -2025

	587,895.86	505,860.84
	1,778,725,507.88	1,671,783,759.86
	106,977,881.27	111,460,716.99
	1,886,291,285.01	1,783,750,537.69
	296,606,178.17	308,393,094.12

111,180,082.93

[Redacted]

[Redacted]

	32,144,265.67	-	-
	5,959,050.00	157,801.00	2.65%
	38,103,315.67	157,801.00	

3

	3,851,221.19	157,801.00	3,851,221.19	-	-	157,801.00
	3,851,221.19	157,801.00	3,851,221.19	-	-	157,801.00

4

5

	89,169,571.01	-
	-	1,163,000.00
	89,169,571.01	1,163,000.00

6

1

1	1	3,325,451,078.22
1	2	1,563,649,650.11
2	3	1,636,319,473.38
3		2,241,720,352.29
3	4	1,119,806,090.80
4	5	473,889,910.73
5		648,024,350.76
		8,767,140,554.00
		3,443,025,911.28
		2,160,824,740.08
		1,371,437,525.04
		1,319,742,805.57
		572,505,873.24
		317,575,137.87
		429,661,794.46
		8,295,030,981.97

2



	344,621,881.77	120,617,658.62	342,784,469.61	137,113,787.84	40.00%
	97,137,994.10	97,137,994.10	94,720,419.96	94,720,419.96	100.00%
	96,838,776.73	96,838,776.73	94,663,200.63	94,663,200.63	100.00%
	140,456,830.40	84,274,098.24	139,786,957.40	83,872,174.44	60.00%
	3,217,912,388.49	1,260,715,864.24	3,642,495,707.11	1,560,985,845.50	42.85%
	3,896,967,871.49	1,659,584,391.93	4,314,450,754.71	1,971,355,428.37	

	4,452,689,799.29	378,576,329.27	8.50%
	4,452,689,799.29	378,576,329.27	

1	2,864,317,065.52	57,286,341.59	2.00%
1-2	702,876,616.24	42,172,596.93	6.00%
2-3	553,343,424.44	83,001,513.74	15.00%
3-4	205,324,140.27	82,129,656.12	40.00%
4-5	42,807,773.04	29,965,441.11	70.00%
5	84,020,779.78	84,020,779.78	100.00%
	4,452,689,799.29	378,576,329.27	

3

	1,659,584,391.93	412,311,881.61	47,645,239.48	43,880,184.00	9,015,421.69	1,971,355,428.37
	314,975,890.62	108,580,275.53	43,646,223.66	-	1,333,613.22	378,576,329.27
	1,974,560,282.55	520,892,157.14	91,291,463.14	43,880,184.00	10,349,034.91	2,349,931,757.64

4

	43,880,184.00

		19,310,593.59			
		19,310,593.59			

5

	343,925,429.76	-	343,925,429.76	3.79%	138,019,999.83
	265,039,619.88	-	265,039,619.88	2.92%	50,692,816.57
	214,481,152.87	-	214,481,152.87	2.37%	21,448,115.29
	139,786,957.40	-	139,786,957.40	1.54%	83,872,174.44
	128,259,604.89	-	128,259,604.89	1.41%	25,651,920.98
	1,091,492,764.80	-	1,091,492,764.80	12.03%	319,685,027.11

1

	155,713,364.73	47,233,615.59	108,479,749.14	192,330,764.95	45,784,249.34	146,546,515.61
	143,007,495.00	9,129,693.62	133,877,801.38	165,007,655.63	11,645,071.47	153,362,584.16
	298,720,859.73	56,363,309.21	242,357,550.52	357,338,420.58	57,429,320.81	299,909,099.77

2

3

	66,864,731.98	22.38%	30,290,381.32	45.30%	36,574,350.66	93,206,818.39	26.08%	35,406,579.15	37.99%	57,800,239.24
	231,856,127.75	77.62%	26,072,927.89	11.25%	205,783,199.86	264,131,602.19	73.92%	22,022,741.66	8.34%	242,108,860.53
	298,720,859.73	100.00%	56,363,309.21	18.87%	242,357,550.52	357,338,420.58	100.00%	57,429,320.81	16.07%	299,909,099.77

	5,436,338.65	3,805,437.06	5,436,338.65	5,436,338.65	100.00%	
	3,946,306.06	2,762,414.24	3,946,306.06	2,762,414.24	70.00%	
	3,362,081.57	2,353,457.10	3,362,081.57	2,353,457.10	70.00%	
	2,839,112.93	1,987,379.05	2,839,112.93	1,987,379.05	70.00%	
	77,622,979.18	24,497,891.70	51,280,892.77	17,750,792.28	34.61%	
	93,206,818.39	35,406,579.15	66,864,731.98	30,290,381.32		

			231,856,127.75	26,072,927.89
			231,856,127.75	26,072,927.89

4

			/	
	3,932,960.83	9,049,158.66	-	
	11,237,579.82	7,187,393.59	-	
	15,170,540.65	16,236,552.25		

	1,397,281.20		
	1,115,189.00		
	2,512,470.20		

5

1

	37,900,209.23	56,600,782.93
	58,632,869.73	-
	96,533,078.96	56,600,782.93

	98,695,504.33	100.00%	2,162,425.37	2.19%	96,533,078.96	56,600,782.93	100.00%	-	-	56,600,782.93
	37,900,209.23	38.40%	-	-	37,900,209.23	56,600,782.93	100.00%	-	-	56,600,782.93
	60,795,295.10	61.60%	2,162,425.37	3.56%	58,632,869.73	-	-	-	-	-
	98,695,504.33	100.00%	2,162,425.37	2.19%	96,533,078.96	56,600,782.93	100.00%	-	-	56,600,782.93

3

	-	-	-	-	-	-
	-	2,162,425.37	-	-	-	2,162,425.37
	-	2,162,425.37	-	-	-	2,162,425.37

4

5

	43,696,048.93	-
	20,521,710.43	-
	64,217,759.36	-

6

7

8

	388,481,132.39	540,992,796.32
	388,481,132.39	540,992,796.32

1

1

2

3

4

5

2

1

2

1

3

4

5

3

1

--	--	--

480,566,393.87

487,145,641.27

175,501,825.91

225,916,310.56

17,156,277.32

17,904,658.57

1,332,939.47

3,013,251.72

25,272,376

			12			
2025	1	1	109,638,131.30	-	114,530,579.37	224,168,710.67
2025	1	1				
			-41,308.03	-	41,308.03	-
			18,238,566.00	-	90,279,145.22	108,517,711.22
			14,303,834.10	-	1,248,677.00	15,552,511.10
			1,544,188.58	-	3,429,676.53	4,973,865.11
2025	12	31	111,987,366.59	-	200,172,679.09	312,160,045.68

1	175,835,806.74	92.55%	149,132,927.18	88.36%
1 2	8,879,684.02	4.67%	9,097,033.75	5.39%
2 3	5,277,803.00	2.78%	10,543,700.14	6.25%
	189,993,293.76		168,773,661.07	

2

			(%)
	15,000,000.00	1	7.90
	8,688,077.69	1	4.57
	7,723,300.00	1	4.07
	7,701,568.74	1	4.05
	5,894,626.72	1	3.10
	45,007,573.15	—	23.69

1

	1,004,492,718.15	238,706,472.20	765,786,245.95	1,122,559,179.40	211,510,244.51	911,048,934.89
	406,176,836.10	7,178,026.67	398,998,809.43	434,288,970.14	7,643,146.45	426,645,823.69
	1,623,840,912.48	91,148,390.56	1,532,692,521.92	1,278,743,134.68	77,072,604.07	1,201,670,530.61
	4,663,100.02	607,141.55	4,055,958.47	9,434,085.95	722,382.91	8,711,703.04
	45,113,766.86	-	45,113,766.86	73,263,250.37	-	73,263,250.37
	217,024,337.45	4,311,911.05	212,712,426.40	206,025,700.52	5,382,125.24	200,643,575.28
	3,301,311,671.06	341,951,942.03	2,959,359,729.03	3,124,314,321.06	302,330,503.18	2,821,983,817.88

2

3

	211,510,244.51	40,864,589.03	-	10,090,649.72	3,577,711.62	238,706,472.20
	7,643,146.45	1,964,521.78	-	2,429,641.56	-	7,178,026.67
	77,072,604.07	27,741,814.90	2,833,791.25	16,199,909.50	299,910.16	91,148,390.56
	722,382.91	108,976.94	-	224,218.30	-	607,141.55
	5,382,125.24	2,317,628.09	-	810,401.76	2,577,440.52	4,311,911.05

	302,330,503.18	72,997,530.74	2,833,791.25	29,754,820.84	6,455,062.30	341,951,942.03

4

5

	306,947,791.30	444,031,997.93
	-6,166,450.66	-21,030,272.64
	300,781,340.64	423,001,725.29

1

2

	144,551,076.54	79,646,603.20
	28,890,930.64	22,613,526.92
	11,360,958.55	8,504,718.42
	184,802,965.73	110,764,848.54

	2,580,000.00	2,580,000.00	-	-	-	-	-	-
Propworks Propeller Systems	554,401.38	566,989.94	-	-	-	-	-	-
	690,000.00	690,000.00	-	-	-	-	-	-
	3,824,401.38	3,836,989.94						

1

	246,975,888.72	7,777,016.62	239,198,872.10	278,414,504.69	6,030,601.39	272,383,903.30	-

	0,494.6		94,632.21			75.10	-
	500,680,531.05	7,224,886.22	493,455,644.83	615,996,291.64	25,209,338.12	590,786,953.52	-
	-306,947,791.30	-6,166,450.66	-300,781,340.64	-444,031,997.93	-21,030,272.64	-423,001,725.29	-
	11,366,481.00	5,916,178.81	5,450,302.19	11,366,481.00	5,131,877.05	6,234,603.95	-
	452,075,109.47	14,751,630.99	437,323,478.48	461,745,279.40	15,341,543.92	446,403,735.48	

2

		12			
2025	1	1	10,017,655.05	-	5,323,888.87
2025	1	1			
			-2,765,459.46	-	2,765,459.46
			3,809,646.29	-	802,526.30
			2,200,604.12	-	2,933,022.10
			49,429.50	-	19,029.80
2025	12	31	8,811,808.26	-	5,939,822.73

3

	3,785,044.64	-	-	-	-544,418.41	-	-	-	-	-	3,240,626.23	-
	-	-	-	-	17.00	-	-	-17.00	-	-		-
	3,785,044.64	-	-	-	-544,401.41	-	-	-17.00	-	-	3,240,626.23	-
	9,893,387.40	-	-	-	-64,430.44	-	-	-	-	-	9,828,956.96	-
	25,635,547.12	-	-	-	-2,335,989.77	-	-	-	-	-	23,299,557.35	-
	-	-	-	-	-	-	-	-	-	-	-	-
	227,429,137.49	-	-	-	6,668,209.52	-	-	-1,001,716.92	-	-3,308,216.90	229,787,413.19	-
	1,777,137.74	-	-	-	152,439.96	-	-	-	-	-	1,929,577.70	-
	226,004.47	-	-	-	-226,004.47	-	-	-	-	-		-
	264,961,214.22	-	-	-	4,194,224.80	-	-	-1,001,716.92	-	-3,308,216.90	264,845,505.20	-
	268,746,258.86	-	-	-	3,649,823.39	-	-	-1,001,733.92	-	-3,308,216.90	268,086,131.43	-



	143,174,252.09
	307,547,006.23
	1,367,425,782.74

4

	1,076,325,590.46	

5

	118,231,920.26	124,001,937.00	3,425,537.93			3 3
	118,231,920.26	124,001,937.00	3,425,537.93			

6



	54,096,312.29	92,412,626.91
	54,096,312.29	92,412,626.91

1

2

5000		57,984,536.46	19,250,151.48	36,730,552.00	-	40,504,135.94	-	-	-	-	-	-
		-	594,093.46	-	-	594,093.46	-	-	-	-	-	-
		57,984,536.46	19,844,244.94	36,730,552.00	-	41,098,229.40			-	-	-	

3

4

5

1

1.	76,135,569.96	14,213,357.69	1,868,485.70	92,217,413.35
2.	30,438,185.33	-	-	30,438,185.33
1	30,438,185.33	-	-	30,438,185.33
3.	8,377,432.31	14,213,357.69	1,868,485.70	24,459,275.70
1	8,049,223.13	14,213,357.69	1,855,671.12	24,118,251.94
2	328,209.18		12,814.58	341,023.76
4.	98,196,322.98	-	-	98,196,322.98
1.	35,203,094.94	14,213,357.69	1,868,485.70	51,284,938.33
2.	13,868,141.48	-	-	13,868,141.48
1	13,868,141.48	-	-	13,868,141.48
3.	8,278,588.04	14,213,357.69	1,868,485.70	24,360,431.43
1	8,049,223.13	14,213,357.69	1,855,671.12	24,118,251.94
2	229,364.91	-	12,814.58	242,179.49
4.	40,792,648.38	-	-	40,792,648.38
1.	-	-	-	-
2.	-	-	-	-
1	-	-	-	-
3.	-	-	-	-
1	-	-	-	-
4.	-	-	-	-

1.	57,403,674.60	-	-	57,403,674.60
2.	40,932,475.02	-	-	40,932,475.02

2

1

1.	855,849,958.18	125,967,267.00	32,386,756.50	78,558,810.87	1,092,762,792.55
2.	-	-	-	4,894,985.55	4,894,985.55
1	-	-	-	4,894,985.55	4,894,985.55
2	-	-	-	-	-
3	-	-	-	-	-
3.	57,379,048.90	20,000.00	-	620,345.52	58,019,394.42
1	58,717,665.00	20,000.00	-	81,553.40	58,819,218.40
2	-1,338,616.10	-	-	538,792.12	-799,823.98
4.	798,470,909.28	125,947,267.00	32,386,756.50	82,833,450.90	1,039,638,383.68
1.	136,383,598.16	99,768,950.31	1,595,506.50	39,699,721.71	277,447,776.68
2.	16,655,499.57	10,360,787.54	3,105,000.00	7,820,236.05	37,941,523.16
1	16,655,499.57	10,360,787.54	3,105,000.00	7,820,236.05	37,941,523.16
3.	4,659,437.47	20,000.00	-	622,498.02	5,301,935.49
1	4,795,276.20	20,000.00	-	81,553.40	4,896,829.60

o "

3

4

1

	2,532,675.23	-	-	2,532,675.23
	3,294,458.27	-	-	3,294,458.27
Avmax Group Inc.	65,102,928.38	-	-	65,102,928.38
	4,822,612.24	-	-	4,822,612.24
	75,752,674.12	-	-	75,752,674.12

2

	2,532,675.23	-	-	2,532,675.23
	3,294,458.27	-	-	3,294,458.27
Avmax Group Inc.	65,102,928.38	-	-	65,102,928.38
	4,822,612.24	-	-	4,822,612.24
	75,752,674.12	-	-	75,752,674.12

3

4

5

	14,244,340.48	4,173,561.97	4,417,280.95	3,237,577.84	10,763,043.66
	11,307,587.40	5,203,728.76	6,082,980.03	452,028.11	9,976,308.02
	1,243,752.52	289,549.30	1,044,423.81	-	488,878.01
	288.01	5,090,917.09	4,179,173.30	-	912,031.80
	26,795,968.41	14,757,757.12	15,723,858.09	3,689,605.95	22,140,261.49

1

	148,076,113.49	24,283,421.64	229,691,819.30	46,589,417.52
	224,518,889.59	34,845,020.51	153,928,756.29	24,333,597.00
	222,024,489.42	41,176,669.35	250,984,020.32	46,351,117.74
	1,724,659,149.34	282,335,272.50	1,452,998,743.20	231,013,789.93
	32,874,130.32	4,931,119.55	27,896,999.41	4,289,549.91
	23,152,508.59	5,325,077.01	20,878,130.09	4,801,969.92
ABN	-	-	29,861,373.36	4,479,206.00
	92,938,130.50	13,940,719.58	111,226,686.62	16,652,992.24
	100,338,165.36	15,061,627.23	63,385,827.32	9,846,721.89
	121,334,396.90	21,411,571.32	160,966,845.77	24,902,337.29
	20,537,631.54	4,939,599.37	37,365,891.88	9,899,549.95
	2,710,453,605.05	448,250,098.06	2,539,185,093.56	423,160,249.39

2

	1,629,464,025.64	355,128,194.02	1,799,297,089.41	391,314,056.49
	-	-	1,144,754.78	263,293.60
	156,965,883.26	23,544,882.51	191,348,526.06	28,702,278.91
	477,427,673.37	70,118,226.76	297,671,564.63	45,796,850.92
	46,686,811.51	10,100,243.33	29,713,958.44	5,200,691.99
	40,671,722.93	10,288,384.00	-	-
	2,351,216,116.71	469,179,930.62	2,319,175,893.32	471,277,171.91

3

	-	448,250,098.06	-	423,160,249.39
	-	469,179,930.62	-	471,277,171.91

4

	1,335,705,141.78	1,046,800,561.99
	518,986,285.82	617,120,646.37
	1,854,691,427.60	1,663,921,208.36

5

	7,903,633.00	3,766,216.00	4,137,417.00	7,903,633.00	1,463,312.76	6,440,320.24
	21,557,450.32	-	21,557,450.32	18,806,804.37	-	18,806,804.37
	13,913,818.37	-	13,913,818.37	9,796,010.04	-	9,796,010.04
	43,374,901.69	3,766,216.00	39,608,685.69	36,506,447.41	1,463,312.76	35,043,134.65

	111,180,082.93	111,180,082.93			126,006,625.53	126,006,625.53	
	350,046,654.08	350,046,654.08			-	-	-
	3,495,528,997.67	2,763,815,758.43			3,095,252,999.01	2,530,794,542.63	
	673,593,097.74	548,680,383.53			570,184,252.00	470,852,303.49	
	49,651,787.61	49,651,787.61			-	-	-
	4,680,000,620.03	3,823,374,666.58			3,791,443,876.54	3,127,653,471.65	

1

	146,971,707.90	216,472,234.54
	594,234,357.74	1,009,840,583.33
	138,600,377.78	-
	879,806,443.42	1,226,312,817.87

2

0.00

	566,633,641.37	637,841,116.56

	1,082,363,161.87	971,293,808.77
	1,648,996,803.24	1,609,134,925.33

0.00

1

	2,241,007,046.93	2,221,350,146.94
	198,714,624.55	197,690,760.09
	2,439,721,671.48	2,419,040,907.03

2

1

	105,437,225.76	
	33,228,318.59	
	32,633,668.86	
	31,840,656.83	
	26,170,969.67	
	25,011,358.41	
	254,322,198.12	

3

	-	8,290,994.13
	287,217,918.10	327,535,390.13
	287,217,918.10	335,826,384.26

1

2

	-	8,290,994.13

	-	8,290,994.13

3

1

	18,840,783.53	18,619,619.88
	69,054,946.52	84,082,470.57
	198,088,112.99	223,180,997.13
	1,234,075.06	1,652,302.55
	287,217,918.10	327,535,390.13

2

1

	14,341,666.74	
	6,766,824.00	
	5,376,770.19	
	26,485,260.93	

1

	23,241,615.56	24,984,721.12
	23,241,615.56	24,984,721.12

2

1

	23,241,615.56	
	23,241,615.56	--

	394,913,610.45	374,130,160.37
	394,913,610.45	374,130,160.37

1

	14,879,786.98	

	16,629,207.43	
	7,256,637.17	
	38,765,631.58	

1

	811,592.11	733,948.43
	334,041.13	390,822.35
	1,137,198.64	860,661.24
	1,216,764.74	987,346.38
	63,782,880.54	42,763,255.04

	2,263,221,092.03	3,848,741,293.51
	18,633,601.76	17,487,984.55
	63,495,137.77	72,101,501.47
	46,021,316.68	69,793,216.62
	2,391,371,148.24	4,008,123,996.15

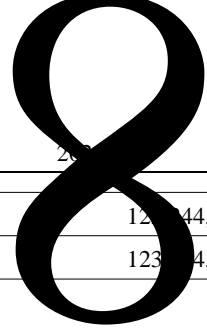
	36,736,065.58	34,350,964.55
	4,665,053.51	59,828,356.78
	41,401,119.09	94,179,321.33

1

	573,931,065.49	838,715,962.62
	47,700,000.01	66,504,525.55
	5,858,958,547.93	3,426,570,167.14
	6,480,589,613.43	4,331,790,655.31

	138,567,067.50	178,835,657.74
	-63,495,137.77	-72,101,501.47
	75,071,929.73	106,734,156.27

--	--	--



	76,854,635.72	123,244,336.24
	76,854,635.72	123,244,336.24

1

	26,634,050.40	83,438,870.19
	50,220,585.32	39,805,466.05
	76,854,635.72	123,244,336.24

2

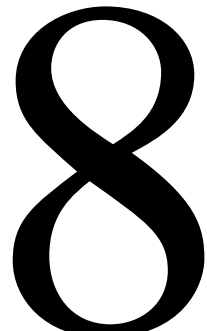


96,015,868.70

	82,896,937.66	20,491,600.00	32,527,050.49	70,861,487.17	
	82,896,937.66	20,491,600.00	32,527,050.49	70,861,487.17	--

						/
	17,427,896.40	-	504,184.56	-	16,923,711.84	
	37,646,612.90	3,350,000.00	1,935,606.20	-	39,061,006.70	
	14,747,980.00	-	-	14,747,980.00	-	
30000	3,645,872.91	-	2,858,061.23	-	787,811.68	
	9,428,575.45	17,141,600.00	10,439,551.81	2,041,666.69	14,088,956.95	
	82,896,937.66	20,491,600.00	15,737,403.80	16,789,646.69	70,861,487.17	-

	4,972,248.75	29,209,421.91
	247,836,345.86	341,863,816.61
	252,808,594.61	371,073,238.52



		+ -					
	1,074,617,264.00	-	-	-	-	-	1,074,617,264.00

	2,281,158,244.70	-	-	2,281,158,244.70
	7,613,359.65	-	578,488.04	7,034,871.61
	2,288,771,604.35	-	578,488.04	2,288,193,116.31

578,488.04

	69,941,083.46	-10,496,802.08	-	-	-	-10,496,802.08	-	59,444,281.38
	701,849.88	-	-	-	-	-	-	701,849.88
	69,239,233.58	-10,496,802.08	-	-	-	-10,496,802.08	-	58,742,431.50
	69,941,083.46	-10,496,802.08	-	-	-	-10,496,802.08	-	59,444,281.38

	48,286,795.35	23,339,578.61	19,597,967.61	52,028,406.35
	48,286,795.35	23,339,578.61	19,597,967.61	52,028,406.35

	279,062,281.40	20,113,135.51	-	299,175,416.91
	279,062,281.40	20,113,135.51	-	299,175,416.91

	853,757,602.15	853,455,673.27
	853,757,602.15	853,455,673.27
	84,161,898.13	72,995,630.37

	20,113,135.51	18,962,838.29
	21,492,345.28	53,730,863.20
	896,314,019.49	853,757,602.15

1			0.00
2	0.00		
3	0.00		
4		0.00	
5	0.00		

	7,310,078,670.43	5,155,824,338.84
	5,880,499,316.66	4,360,523,993.74
	1,093,948,775.42	524,252,813.50
	335,630,578.35	271,047,531.60
	7,310,078,670.43	5,155,824,338.84
	2,566,984,277.68	1,915,413,385.71
	4,743,094,392.75	3,240,410,953.13
	7,310,078,670.43	5,155,824,338.84
	6,521,927,763.15	4,764,716,390.26
	788,150,907.28	391,107,948.58
	7,310,078,670.43	5,155,824,338.84

1.

2.

3.

1,615,009,460.62 2026 223,373,072.58 2027 1,840,419,319.72
 2028 1,036,977.65

1		113,115,690.69	1.55%
2		87,787,610.62	1.20%
3		80,666,224.85	1.10%

4		79,230,739.98	1.09%
5		71,952,873.73	0.98%
	--	432,753,139.87	5.92%

		13,756,594.64	9,684,156.18
		8,356,742.64	6,282,199.36
		32,449,641.43	27,387,957.43
		7,663,840.89	7,265,486.32
		4,463,532.98	4,375,818.56
		5,116,197.92	3,347,499.48
		8,206,759.38	2,706,633.75
		80,013,309.88	61,049,751.08

		244,656,646.48	223,224,860.36
		250,697,442.76	236,335,788.70
		15,933,488.09	23,136,814.63

[REDACTED]



	-484,619,479.99	-174,828,574.39

	-60,197,212.80	-81,938,393.39
	-3,425,537.93	-730,900.78
	1,066,011.60	-16,144,580.22
	-2,302,903.24	-737,063.02
	-64,859,642.37	-99,550,937.41

	77,798,760.98	43,629,102.08
:	-	-
:	73,517,198.84	41,708,447.84
:	-1,188,388.80	943,231.31
:	5,469,950.94	977,422.93
	77,798,760.98	43,629,102.08

	-	11,753.47	-
	92,482.43	132,359.40	92,482.43
	92,482.43	132,359.40	92,482.43
	163,950,447.39	-	163,950,447.39
	2,798,372.55	3,096,233.06	2,798,372.55
	166,841,302.37	3,240,345.93	166,841,302.37

	731,788.05	365,309.66	731,788.05
	731,788.05	365,309.66	731,788.05
	10,363.57	79,842.19	10,363.57
	10,363.57	79,842.19	10,363.57
	889,484.81	3,490,810.39	889,484.81
	1,631,636.43	3,935,962.24	1,631,636.43

1

	39,483,754.69	23,527,759.16
	-21,363,271.45	-10,576,332.00
	18,120,483.24	12,951,427.16

2

	54,022,847.97
/	8,103,427.20
	-16,141,158.00
	735,026.33
	-1,078,547.49
	8,623,808.08
	-403,225.27
	54,667,709.14
/	1,186,830.38
	-39,354,427.68
	1,781,040.55
	18,120,483.24

41

1

	71,958,129.11	114,382,619.77
	13,524,467.76	16,470,044.73
	26,748,325.12	-
	81,287,963.49	96,306,700.02
	193,518,885.48	227,159,364.52

	335,181,246.78	239,089,367.55

	130,336,572.69	148,264,141.63
	465,517,819.47	387,353,509.18

2

3

	21,186,891.98	13,441,061.84
	30,000,	



© 2025 SUNWARD CORPORATION

...}

∧

8

	468,427,212.93	464,213,815.35
	13,868,141.48	18,305,966.02
	37,941,523.16	38,714,082.76
	15,723,858.09	14,105,291.90
“ ”	-77,798,760.98	-43,629,102.08
“ ”	-82,118.86	-52,517.21
“ ”	-	-
“ ”	291,064,421.31	334,660,216.08
“ ”	-5,714,684.81	-193,684.65
“ ”	-19,266,030.16	-44,994,894.06
“ ”	-2,097,241.29	34,418,562.06
“ ”	-193,951,852.91	272,227,351.67
“ ”	-261,866,682.98	-377,281,871.09
“ ”	-462,915,926.84	-364,182,322.28
	-	-
	388,713,345.23	641,663,084.96
2		
	-	-
	-	-
	-	-
3		
	1,775,111,202.08	1,657,743,712.16
	1,657,743,712.16	1,796,541,989.75
	-	-
	-	-
	117,367,489.92	-138,798,277.59

2

3

4

	1,775,111,202.08	1,657,743,712.16
	587,895.86	505,860.84
	1,774,523,306.20	1,655,483,881.68
	0.02	1,753,969.64
	1,775,111,202.08	1,657,743,712.16

5

6

7

1

	80,706,460.02	7.0288	567,269,566.19
	15,583,427.63	8.2355	128,337,318.25
	58,769.69	0.9032	53,080.78
	252,948,200.00	0.0448	11,332,079.36
	235,484,425.42	0.0881	20,746,177.88
	17,152,113,687.15	0.0004	6,860,845.47
	15,133,528.33	0.2225	3,367,210.05
	582,692,470.00	0.0049	2,855,193.10
	438,062.35	4.6892	2,054,161.97
	8,745.85	5.4586	47,740.10
	2,992,862.44	1.7319	5,183,338.46
	446,982.54	5.1142	2,285,958.11
	227,380.15	9.4346	2,145,240.76
	12,504,676,664.00	0.0003	3,751,403.00
	14,998,643.03	0.3899	5,847,970.92
	12,741,749.68	0.4224	5,382,115.06
	2,401,402.56	1.2832	3,081,479.76
	585,701.36	1.9071	1,116,991.06
	584,042,085.07	0.0048	2,803,402.01
	5,014,700.00	0.0126	63,185.22
	1,474,592,723.00	0.0003	442,377.82
	88,515,506.52	7.0288	622,157,792.23
	23,767,972.82	8.2355	195,741,140.16
	2,472,503,078.38	0.0881	217,827,521.21
	639,035,589,643.98	0.0004	255,614,235.86
	128,551,526.71	0.2225	28,602,714.69
	3,216,973,839.51	0.0049	15,763,171.81
	2,296,613.61	4.6892	10,769,280.54
	2,272,650.85	5.4586	12,405,491.93
	29,680,953.76	1.7319	51,404,443.82
	3,580,331.82	5.1142	18,310,532.99

	225,213,172,028.22	0.0003	67,563,951.61
	33,760,714.71	0.3899	13,163,302.67
	95,748,625.47	0.4224	40,444,219.40
	3,452,154.70	1.2832	4,429,804.91
	178,281.60	1.9071	340,000.84
	4,915,358.47	0.0048	23,593.72
	56,310,907.73	7.0288	395,798,108.25
	3,721,317.26	8.2355	30,646,908.29
	2,949,114.24	0.9032	2,663,639.98
	17,540,828.88	7.0288	123,290,978.03
	2,488,687.10	8.2355	20,495,582.61
	3,927,642.22	0.0881	346,025.28
	12,220,000.00	0.0004	4,888.00
	3,109,045.03	0.2225	691,762.52
	274,201,000.00	0.0049	1,343,584.90
	1,640,976.94	1.7319	2,842,007.96
	296,079,544.41	0.0003	88,823.86
	250,592.50	0.4224	105,850.27
	14,000.00	1.9071	26,699.40
	119,201.70	7.0288	837,844.91
	12,946,394.28	0.2225	2,880,572.73
	3,298,523.65	1.7319	5,712,713.11
	20,055,932.49	7.0288	140,969,138.29
	2,232,426.07	7.0288	15,691,276.36
	41,899.94	8.2355	345,066.96
	504,659,956.47	0.0881	44,460,542.17
	67,574,615,052.39	0.0004	27,029,846.02
	11,834,003.12	0.2225	2,633,065.69
	5,104,060.00	0.0049	25,009.89
	204,537.50	4.6892	959,117.25
	134,855.99	1.7319	233,557.09
	1,533,260.50	5.1142	7,841,400.85
	6,477,633,915.00	0.0003	1,943,290.17

	5,952,148.09	0.3899	2,320,742.54
	1,603,361.31	0.4224	677,259.82
	399,091.97	1.2832	512,114.82
	15,579,971.54	7.0288	109,508,503.96
	20,198,569.87	7.0288	141,971,707.90
	16,095,761.23	7.0288	113,133,886.53
	12,057,011.90	8.2355	99,295,521.50
	536,092,984.94	0.0448	24,016,965.73
	35,201,201.04	0.0881	3,101,225.81
	5,335,555,733.37	0.0004	2,134,222.29
	8,477,403.48	0.2225	1,886,222.27
	310,336,487.00	0.0049	1,520,648.79
	15,500.00	4.6892	72,682.60
	12,039,390.07	1.7319	20,851,019.66
	11,355,971,893.88	0.0003	3,406,791.57
	434,425.99	0.3899	169,382.69
	76,220,156.18	0.4224	32,195,393.97
	2,191,991.93	7.0288	15,407,072.88
	555,540.06	8.2355	4,575,150.16
	15,825,723.91	0.0881	1,394,246.28
	95,425,448.00	0.0004	38,170.18
	2,758,020.37	0.2225	613,659.53
	35,686.49	4.6892	167,341.09
	659,673.94	1.7319	1,142,489.30
	137,709,728.00	0.0003	41,312.92
	31,485.68	0.3899	12,276.27
	69,198.26	1.2832	88,795.21
	2,459,585.82	7.0288	17,287,936.81
	452,770.69	8.2355	3,728,793.02
	2,781,085,911.06	0.0004	1,112,434.36
	2,499,332.65	0.2225	556,101.51
	11,302,760.00	0.0049	55,383.52
	33,936.00	4.6892	159,132.69
	1,185,860.66	1.7319	2,053,792.08

	58,638.88	5.1142	299,890.96
	51,243.00	0.3899	19,979.65
	5,402,595.40	0.4224	2,282,056.30
	5,886.98	1.2832	7,554.17
	66,063,211.60	0.0048	317,103.42
	2,949,214.22	0.9032	2,663,730.28
	4,817,440.19	7.0288	33,860,823.61
	12,051.29	8.2355	99,248.40
	4,152.28	0.0881	365.82
	758,855.29	0.2225	168,845.30
	11,735,206.00	0.0049	57,502.51
	81,320.45	5.4586	443,895.81
	832,560.26	1.7319	1,441,911.11
	58,453,503.00	0.0003	17,536.05
	79,920,401.79	7.0288	561,744,520.10
	219,549.72	4.6892	1,029,512.55
	142,800.00	1.7319	247,315.32
	1,855,711.64	7.0288	13,043,425.98
	578,202.39	4.6892	2,711,306.65
	105,353.91	1.7319	182,462.44
	3,316,837.23	7.0288	23,313,385.52
	69,628,609.00	0.0049	341,180.18
	208,980.18	1.7319	361,932.77

2

Avmax Aviation Services Inc.			
Avmax Aircraft Leasing Inc.			
()			

1

	1,981,896.43	2,168,610.37
	3,433,466.12	2,389,561.94
	-	165,482.90

2

	468,980,660.65	-
	468,980,660.65	-

	-	478,239.99	-
	-	715,156.54	-
	-	217,785.78	-
	-	1,054,028.09	-
	-	1,056,344.19	-
	-	748,070.03	-
	-	4,269,624.62	-

3

	360,583,359.29	279,867,336.82

	360,583,359.29	279,867,336.82
	293,265,944.40	249,528,217.89
	67,317,414.89	30,339,118.93

1

	36,650,124.70	69,874,099.50	-	-	2,556,684.61	46,333,821.02	57,633,718.57
	36,650,124.70	69,874,099.50	-	-	2,556,684.61	46,333,821.02	57,633,718.57

2

1

				(%)		
Sunny Infrastructure Sdn. Bhd.				-	100	
Sunward Intelligent Equipment Trading Dwc-ltc				-	100	
Sunward Intelligent Burkina Faso Limited				-	100	
Avmax Aircraft Global Inc.				-	100	
				-	29.4946	
				-	60	

2

1





1,205,100.00	100.00%	-
100,000,000.00	100.00%	-
10,000,000.00	-	100.00%
100,000,000.00	100.00%	-
23,000,000.00	-	95.65%
450,929,608.00	29.49%	-
50,000,000.00	-	29.49%
5,000,000.00	-	-
100,000,000.00	85.00%	15%
30,000,000.00	99.00%	-
25,000,000.00	-	90.94%
50,000,000.00	100.00%	-
50,000,000.00	65.00%	-
8,032,400.00	-	100.00%
830,000.00	-	100.00%
4,109,230.00	-	100.00%
170,000,000.00	34.00%	7.65%
100,000,000.00	-	41.65%
30,000,000.00	100.00%	-
80,000,000.00	66.00%	-
40,260,000.00	100.00%	-
100,000,000.00	100.00%	-
45,000,000.00	100.00%	-
10,000,000.00	-	51.00%
49,000,000.00	-	90.00%
202,400,000.00	83.99%	-
45,000,000.00	100.00%	-
50,000,000.00	60.00%	-
10,000,000.00	100.00%	-
500,000.00	-	100.00%
10,000,000.00	100.00%	-
40,000,000.00	100.00%	-
2,000,000.00	100.00%	-
8,210,100.00	100.00%	-
250,000.00	-	100.00%
1,633,500.00	-	100.00%
30,000,000.00	100.00%	-
7.24	100.00%	-
150,000,000.00	100.00%	-
5,000,000.00	-	67.00%
10,000,000.00	100.00%	-
5,000,000.00	100.00%	-
1,000,000.00	-	59.8,

Sunny Infrastructure Sdn. Bhd.	3,800,000.00				-	100.00%	
Sunward Intelligent Equipment Trading Dwc-llc	600,000.00				-	100.00%	
Sunward Intelligent Burkina Faso Limited	600,000.00				-	100.00%	
Avmax Aircraft Global Inc.	7.24				-	100.00%	
	10,000,000.00				-	29.49%	
	10,000,000.00				-	60.00%	

41.65%

5 3

2024

70% 29.4946%

57.6296%

5

4

Guangzhou Sunward Soshine Energy Pte.

Ltd

70% 29.4946%

2

	49.00%	9,063,175.85	-	64,923,648.63
()	70.51%	8,305,060.90	-	409,595,765.45
	34.00%	-31,325,421.61	-	-50,938,272.04
	16.01%	-4,434,982.85	-	13,928,752.47

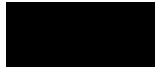
3



399,619,444.78 7,390,166.97 407,009,611.75 268,195,879.58 - 268,195,879.58 293,294,178.92 17,805,184.33 311,099,363.25 190,576,960.36 - 190,576,960.36

()

611,915,439.37 737,536,465.38



4

5

1

2

1

				15.00%	25.00%	

20%

20%

2

3

	/	/
	569,778,872.63	409,532,292.75
	402,241,825.26	333,870,258.30
	972,020,697.89	743,402,551.05
	168,046,592.10	186,413,160.21
	265,736,348.45	32,917,864.99
	433,782,940.55	219,331,025.20
	538,237,757.34	524,071,525.85
	215,295,102.94	209,628,610.34
--		
--		
--	14,492,310.25	17,800,527.15
	229,787,413.19	227,429,137.49
	47,208,730.77	26,913,944.66
	16,670,523.71	11,395,558.52
	16,670,523.71	11,395,558.52

	/	/
	1,001,716.92	1,203,944.32

4

	/	/
	3,240,626.23	3,785,044.64
--	-544,401.41	-408,431.25
--	-544,401.41	-408,431.25
	35,058,092.01	37,532,076.73
--	-2,473,984.72	-2,944,260.41
--	-2,473,984.72	-2,944,260.41

5

6

7

8

						/
	82,896,937.66	20,491,600.00	-	32,527,050.49	-	70,861,487.17

	19,966,255.00	73,034,800.00
	15,737,403.80	13,187,730.47
	5,579,869.93	12,759,019.08
2024	-	14,240,000.00
	31,264,337.10	22,313,209.54

1

2025 12 31

2

1

2

	879,806,443.42	1,226,312,817.87
	1,648,996,803.24	1,609,134,925.33
	2,439,721,671.48	2,419,040,907.03
	287,217,918.10	335,826,384.26
	2,263,221,092.03	3,848,741,293.51
	6,480,589,613.43	4,331,790,655.31

1

2

3

1

2

	--	--	--	--
1.	-	96,533,078.96	-	96,533,078.96
	-	96,533,078.96	-	96,533,078.96
	-	3,824,401.38	-	3,824,401.38
	-	100,357,480.34	-	100,357,480.34
	--	--	--	--

			65,000	14.11%	25.14%
--	--	--	--------	--------	--------

15,159.38

14.11%

	5%

1

/

		1,627,081.19	1,500,000.00		542,040.81
		3,561,802.48	20,000,000.00		1,258,141.29
		6,756.64	1,000,000.00		-
		35,468,759.05	45,000,000.00		1,400,077.87
		3,849,913.32	5,000,000.00		2,400.00
		2,925,626.59	10,000,000.00		3,697,338.85
		1,130,993.66	2,000,000.00		831,227.04
		708,849.56	2,000,000.00		708,849.55
		-	500,000.00		196,172.56
		330,987.79	500,000.00		41,953.45
		355,294.29	5,000,000.00		115,900.10
		60,809.43	200,000.00		71,698.11
		269,501.33	1,000,000.00		390,894.03
		1,146,044.03	3,000,000.00		266,565.11
		3,601,721.14	-		-
		5,401.04	200,000.00		6,190.23
		9,302.76	-		-
		8,849.56	1,000,000.00		-
		1,603,773.60	3,000,000.00		-
		64,070.00	200,000.00		32,850.00

/



	4,802,281.69	2025 05 28	2028 05 28	

5

6

7

	10,861,400.00	8,522,600.00

8

(“ ”)
 2025 1-12

(

2025 1-12



325

2025 1-12

		-	2,483.08
		480,000.00	250,000.00
		4,768,000.00	6,661,090.00
		60,000.00	-
		330,000.00	320,400.00
		2,162,976.00	58,039.62
		17,094.02	17,094.02
		7,072.01	602,684.05
		1,513,180.48	439,303.14
		23,173,068.42	8,414,336.53
		278,960.00	1,273,960.00
		13,382.24	375,618.85
		274,016.20	
		830,650.73	545,141.48
		3,843,761.17	32,132.00
		-	270,000.00
		951,600.00	480,600.00
		-	7,842.00
		30,664.17	67,285.11
		-	8,200.00
		323,090.48	113,795.68
		-	22,167.50
		3,601,721.14	-
		13,185,840.71	-
		-	2,300.70
		864,955.88	-
		23,314,868.19	8,618,701.60

1				2025
	63.5			
1				2025
		6		
18,080.83				2025 12 31
2				
	57.5			
			10%	
				2025 12 31
	997.54			
10%				2025 12 31
231,486.40				
2025 12 31				291,260.45

1

2

10		0.23
10		0.23
	2026 4 23	
	2025	
	10	0.23
		24,716,197.07

1

1

2

3

2

	5,880,499,316.66	1,093,948,775.42	335,630,578.35	7,310,078,670.43
	4,360,523,993.74	524,252,813.50	271,047,531.60	5,155,824,338.84
	-332,331,436.20	-107,008,215.70	-45,279,828.09	-484,619,479.99
	-44,915,850.83	-18,808,559.16	-1,135,232.38	-64,859,642.37
	-84,425,415.45	198,023,376.07	-59,575,112.65	54,022,847.97
	5,667,822.77	16,695,599.89	-4,242,939.42	18,120,483.24
	-90,093,238.22	181,327,776.18	-55,332,173.23	35,902,364.73
	16,457,206,768.00	3,754,636,358.75	771,047,349.71	20,982,890,476.46
	13,073,810,634.73	1,930,414,214.25	840,560,316.54	15,844,785,165.52

3

4

1 2023 7

2025 12 31

64,327,468.84

25,730,987.54

2 2022 10

12 31

49,928,557.12

39,942,845.70

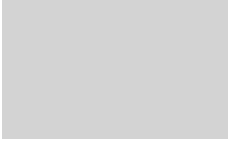
2025

1

1	1	3,931,033,584.49	4,119,522,071.83
1	2	1,469,679,144.18	1,579,510,092.84
2	3	1,173,910,277.37	1,303,197,839.31
3		1,661,841,882.71	783,245,920.55
3	4	1,008,381,784.48	469,841,202.55
4	5	391,082,986.57	163,177,384.88

5	262,377,111.66	150,227,333.12
	8,236,464,888.75	7,785,475,924.53

2



3

4

	43,880,184.00

		00 00	00		
		19,310,593.59	2		
		19,310,593.59			

5

		00			
--	--	----	--	--	--

0 2

1

1

2

3

4

5

2

1

	-	19,345,652.98
	-	19,345,652.98

2

1

3

4

5

3

1

	188,019,381.67	95,974,147.75
	501,658.75	1,291,450.41
	18,437,439.12	13,985,383.96
	1,124,816,388.09	1,014,102,073.71
	138,745,648.13	200,823,766.23
	10,760.00	10,760.00
	1,470,531,275.76	1,326,187,582.06

2

1	1	387,375,868.30
		629,482,355.65

1	2	327,700,957.12	250,591,813.38
2	3	230,949,710.75	94,540,269.61
3		524,504,739.59	351,573,143.42
3	4	182,769,482.22	107,232,149.21
4	5	96,816,955.22	78,341,267.89
5		244,918,302.15	165,999,726.32
		1,470,531,275.76	1,326,187,582.06

3

		12				
2025	1	1	15,266,862.95	-	4,096,586.97	19,363,449.92
2025	1	1				
—			-77,904.73	-	77,904.73	-
			5,693,303.98	-	756,791.90	6,450,095.88
			2,449,769.81	-	29,469.07	2,479,238.88
2025	12	31	18,432,492.39	-	4,901,814.53	23,334,306.92

4

		4,096,586.97	834,696.63	29,469.07	-	-	4,901,814.53
		15,266,862.95	5,615,399.25	2,449,769.81	-	-	18,432,492.39
		19,363,449.92	6,450,095.88	2,479,238.88	-	-	23,334,306.92

5

6

		484,763,261.93	4	32.97%	-
		182,021,600.24	5	12.38%	-
		139,887,137.57	5	9.51%	-

		83,852,503.37	1	1-2	5.70%
		69,385,727.96	4		4.72%
		959,910,231.07			65.28%

7

	3,943,047,745.35	75,752,674.12
		3,867,295,071.23



5,850,000.00	-	-	-	-	-	5,850,000.00	-
170,000,000.00	-	-	-	-	-	170,000,000.00	-
10,000,000.00	-	-	-	-	-	10,000,000.00	-
30,000,000.00	-	-	-	-	-	30,000,000.00	-
5,000,000.00	-	-	-	-	-	5,000,000.00	-
10,000,000.00	-	-	-	-	-	10,000,000.00	-
3,000,000.00	-	-	-	-	-	3,000,000.00	-
30,000,000.00	-	-	-	-	-	30,000,000.00	-
500,000.00	-	-	-	-	-	500,000.00	-
320,000.00	-	350,000.00	-	-	-	670,000.00	-
150,000,000.00	-	-	-	-	-	150	-

	4,238,659,327.54	3,214,140,472.47	4,683,175,309.06	3,636,475,444.80
	216,355,594.30	154,071,708.11	292,025,390.63	215,819,451.07
	4,455,014,921.84	3,368,212,180.58	4,975,200,699.69	3,852,294,895.87

1,058,589,778.81 2026 3,610,619.47 2027 1,062,454,911.56 0.00 2028

.80

3

