

688226

2025

	ч
ч	ш

ч ч ч ч ч

ч ш

ч

ч ч ш

к ъ

ч

()

			(%)
	873,596,037.97	794,936,911.89	9.90
	13,294,742.22	35,290,582.00	-62.33
	11,656,199.43	33,210,998.45	-64.90
	-215,419,895.14	-189,871,267.21	
/	0.07	0.23	-69.57
/	0.07	0.23	-69.57
%	0.79	3.35	2.56

	19,199,135.61	28,695,397.60	-33.09
%	2.20	3.61	1.41
			(%)
	4,861,214,399.39	4,906,723,508.05	-0.93
	1,688,877,246.87	1,666,285,839.48	1.36

()

Ŝ K

:

	-701,445.42	
ч ч	2,796,957.71	
	189,596.01	
ч		

2025

ч

ч

ч

-490,593.85

120,048.98

287,955.32

-11,934.68

1,638,542.79

2023/134

4

()

4,652

/

10

4

(%)

35,137,167

35,137,167

30,632

ч

()

K \$

()

2025 3 31

:

:

2025 3 31

2024 12

	17,389,745.27	16,029,853.67
	25,700,000.00	700,000.00
	523,984,798.44	519,696,559.86
	733,656,047.17	709,341,362.89
	19,237,652.06	20,032,707.67
	185,059,561.70	186,621,103.05
	23,181,156.76	25,665,813.46
	42,030,268.54	42,695,558.14
	11,161,137.96	7,418,665.28
	1,581,400,367.90	1,528,201,624.02
	4,861,214,399.39	4,906,723,508.05
	942,458,507.98	823,584,192.38
	363,933,303.89	357,198,431.66
	787,335,945.99	994,305,609.14
	45,782,308.53	85,126,754.59
	20,061,194.46	32,691,838.30
	10,918,231.56	12,370,899.71
	11,581,981.11	12,204,963.58

:

	2025	2024
Ч	873,596,037.97	794,936,911.89
	873,596,037.97	794,936,911.89
Ч	859,233,046.65	751,229,629.41
	774,639,491.18	650,782,007.40
	3,049,658.40	2,915,199.81
	26,321,469.70	34,687,886.74
	22,876,065.37	25,107,029.13
	19,199,135.61	28,695,397.60
	13,147,226.39	9,042,108.73
	13,956,311.86	10,386,718.65
	817,704.37	451,677.32
	3,909,506.79	4,333,491.36
“_”	-1,207,319.44	-1,169,947.20
	-640,108.40	-463,973.70
“_”		
“_”		
“_”		
“_”	1,479,894.58	-2,311,925.87
“_”	58,211.27	
“_”	-70,015.03	-93,948.31
Ч “_”	18,533,269.49	44,464,952.46
	4,237.96	130,476.85
	1,126,262.20	479,918.64
Ч “_”	17,411,245.25	44,115,510.67

			2,386,346.64	5,933,830.91
Ч	“_”		15,024,898.61	38,181,679.76
1.	“_”		15,024,898.61	38,181,679.76
2.	“_”			
1.				
“_”			13,294,742.22	35,290,582.00
2.	“_”		1,730,156.39	2,891,097.76
Ч			7,458,584.28	1,582,495.68
			7,645,473.85	1,717,664.55
1				
1				

Т

1 42185 04 €

5.

Т.

	2025	2024
ч		
ч	714,788,722.32	574,064,886.87
ч		
	2,056,662.50	690,907.67
	59,913,633.87	60,996,441.56
	776,759,018.69	635,752,236.10
ч	851,028,449.86	671,238,881.77
ч		
	58,609,634.86	62,707,364.12
	12,228,545.05	26,679,244.16
	70,312,284.06	64,998,013.26
	992,178,913.83	825,623,503.31
	-215,419,895.14	-189,871,267.21
ч		
ч	284,400.00	781,226.00
	284,400.00	781,226.00
ч	138,970,053.98	56,102,752.70

		28,325,000.00	
		180,000,000.00	
		347,295,053.98	56,102,752.70
		-347,010,653.98	-55,321,526.70
Ч		39,400,000.00	3,350,000.00
		454,099,120.20	471,790,074.40
		493,499,120.20	475,140,074.40
		286,669,596.91	172,400,000.00
	Ч	11,861,632.49	11,824,829.17
Ч		588,584.91	
		299,119,814.31	184,224,829.17
		194,379,305.89	290,915,245.23
Ч		123,123.53	190,212.74
Ч		-367,928,119.70	45,912,664.06
		832,781,801.36	234,2

2025 4 25