

002037

☐ ☒

|  |                  |         |                  |       |
|--|------------------|---------|------------------|-------|
|  |                  |         |                  |       |
|  | 1,421,906,791.17 | -13.91% | 4,604,349,087.89 | 9.17% |





1

2025 09 30

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  |                  |
|  | 1,304,396,105.94 | 1,555,038,627.75 |
|  | 0.00             |                  |
|  | 0.00             |                  |
|  | 0.00             |                  |
|  | 0.00             |                  |
|  | 295,665,252.74   | 259,948,093.99   |
|  | 5,714,728,961.90 | 5,757,906,905.10 |
|  | 170,000,581.66   | 101,055,733.44   |
|  | 369,749,279.83   | 301,986,335.34   |
|  | 0.00             |                  |
|  | 0.00             |                  |
|  | 0.00             |                  |
|  | 898,768,061.77   | 930,254,247.34   |
|  | 0.00             |                  |
|  | 12,054,917.16    | 5,824,948.79     |
|  | 0.00             |                  |
|  | 350,586,105.93   | 375,897,164.81   |
|  | 304,367,198.75   | 338,137,882.26   |
|  | 0.00             |                  |
|  | 0.00             |                  |
|  | 98,072,188.88    | 107,340,911.91   |
|  | 9,506,333,737.40 | 9,727,565,901.94 |
|  | 0.00             |                  |
|  | 0.00             |                  |
|  | 0.00             |                  |
|  | 0.00             |                  |
|  | 69,728,143.69    | 68,725,997.57    |
|  | 116,476,373.42   | 116,321,373.42   |
|  | 0.00             |                  |
|  | 133,941,054.80   | 121,920,974.86   |
|  | 1,880,198,143.41 | 1,891,768,474.72 |
|  | 171,738,914.39   | 173,400,002.00   |
|  | 0.00             |                  |
|  | 0.00             |                  |
|  | 57,913,422.47    | 49,359,153.75    |
|  | 1,690,927,364.73 | 1,685,687,190.05 |
|  | 0.00             |                  |
|  | 234,004,966.36   | 234,004,966.36   |
|  | 92,032,187.95    | 96,784,388.93    |

|  |                   |                   |
|--|-------------------|-------------------|
|  | 358,351,240.87    | 357,035,131.33    |
|  | 2,543,569,602.60  | 2,528,610,879.39  |
|  | 7,348,881,414.69  | 7,323,618,532.38  |
|  | 16,855,215,152.09 | 17,051,184,434.32 |
|  |                   |                   |
|  | 2,213,027,783.07  | 2,472,042,567.24  |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 540,348,491.94    | 792,912,053.98    |
|  | 2,986,881,813.12  | 2,958,441,116.38  |
|  | 3,367,751.43      | 3,540,449.27      |
|  | 108,133,248.93    | 98,661,421.98     |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 107,069,189.24    | 134,944,050.49    |
|  | 98,993,153.11     | 150,882,089.54    |
|  | 3,433,590,992.88  | 3,256,547,186.02  |
|  | 0.00              | 0.00              |
|  | 20,130,013.47     | 22,417,069.70     |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 408,646,564.12    | 1,201,574,344.56  |
|  | 265,549,933.06    | 252,860,766.55    |
|  | 10,165,608,920.90 | 11,322,406,046.01 |
|  |                   |                   |
|  | 0.00              | 0.00              |
|  | 3,024,139,759.11  | 1,986,908,049.78  |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 45,332,450.37     | 33,873,785.29     |
|  | 353,525,955.10    | 392,310,956.25    |
|  | 329,861,919.23    | 339,236,000.00    |
|  | 1,267,669.22      | 1,906,476.29      |
|  | 49,752,752.22     | 42,020,455.41     |
|  | 77,997,879.36     | 80,400,741.33     |
|  | 0.00              | 0.00              |
|  | 3,881,878,384.61  | 2,876,656,464.35  |
|  | 14,047,487,305.51 | 14,199,062,510.36 |
|  |                   |                   |
|  | 483,883,566.00    | 483,883,566.00    |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 1,346,868,435.46  | 1,322,678,985.03  |
|  | 0.00              | 0.00              |
|  | -28,599,080.62    | -28,408,585.01    |
|  | 88,947,310.91     | 64,447,594.09     |
|  | 178,647,947.74    | 178,647,947.74    |
|  | 0.00              | 0.00              |
|  | -192,449,180.50   | -93,212,337.83    |

|  |                   |                   |
|--|-------------------|-------------------|
|  | 1,877,298,998.99  | 1,928,037,170.02  |
|  | 930,428,847.59    | 924,084,753.94    |
|  | 2,807,727,846.58  | 2,852,121,923.96  |
|  | 16,855,215,152.09 | 17,051,184,434.32 |

## 2

|     |                  |                  |
|-----|------------------|------------------|
|     |                  |                  |
|     | 4,604,349,087.89 | 4,217,524,291.52 |
|     | 4,604,349,087.89 | 4,217,524,291.52 |
|     | 0.00             | 0.00             |
|     | 0.00             | 0.00             |
|     | 0.00             | 0.00             |
|     | 4,704,462,144.92 | 4,302,072,208.72 |
|     | 3,817,022,722.22 | 3,392,811,915.97 |
|     | 0.00             | 0.00             |
|     | 0.00             | 0.00             |
|     | 0.00             | 0.00             |
|     | 0.00             | 0.00             |
|     | 0.00             | 0.00             |
|     | 0.00             | 0.00             |
|     | 0.00             | 0.00             |
|     | 32,378,710.25    | 31,556,706.16    |
|     | 88,009,371.03    | 85,340,190.61    |
|     | 436,802,079.31   | 473,522,613.76   |
|     | 117,629,159.91   | 106,744,301.64   |
|     | 212,620,102.20   | 212,096,480.58   |
|     | 263,360,475.83   | 235,624,608.89   |
|     | 66,070,862.83    | 44,356,837.60    |
|     | 17,483,873.71    | 23,714,294.91    |
| “ ” | 2,473,679.08     | 3,518,995.68     |
|     | 2,473,679.08     | 0.00             |
|     | 0.00             | 0.00             |
| “ ” | 0.00             | 0.00             |
| “ ” | 0.00             | 0.00             |
| “ ” | 0.00             | 0.00             |
| “ ” | -1,171,562.65    | 3,076,708.77     |
| “ ” | -895,750.20      | -2,385,638.29    |
| “ ” | 538,057.93       | 2,090,265.00     |

|    |       |                 |                |
|----|-------|-----------------|----------------|
|    | “ ”   | -81,684,759.16  | -54,533,291.13 |
|    |       | 7,645,547.53    | 7,332,628.92   |
|    |       | 11,682,487.99   | 4,385,133.00   |
|    | “ ”   | -85,721,699.62  | -51,585,795.21 |
|    |       | 29,857,177.06   | 28,672,675.43  |
|    | “ ”   | -115,578,876.68 | -80,258,470.64 |
| 1. | “ ”   | -115,578,876.68 | -80,258,470.64 |
| 2. | “ ”   | 0.00            | 0.00           |
| 1. | “ - ” | -99,236,842.67  | -58,047,653.95 |
| 2. | “ - ” | -16,342,034.01  | -22,210,816.69 |
|    |       | -222,695.35     | 685,584.20     |
|    |       | -190,495.61     | 571,830.01     |
|    |       | 0.00            | 0.00           |
| 1. |       | 0.00            | 0.00           |
| 2. |       |                 |                |
|    |       | 0502            | ¥              |

e



|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 2,653,740,735.73 | 2,117,048,933.72 |
|  | 699,425,183.32   | 1,928,850,845.26 |
|  | 3,358,949,919.05 | 4,046,119,778.98 |
|  | 2,291,349,451.35 | 2,952,373,451.32 |
|  | 169,795,699.05   | 196,391,015.99   |
|  | 1,105,346.01     | 59,057.33        |
|  | 883,584,612.24   | 548,848,533.88   |
|  | 3,344,729,762.64 | 3,697,613,001.19 |
|  | 14,220,156.41    | 348,506,777.79   |
|  | -497,610.13      | 226,566.34       |
|  | -153,379,515.17  | -1,764,293.71    |
|  | 1,195,170,286.77 | 912,211,946.01   |
|  | 1,041,790,771.60 | 910,447,652.30   |

2025

☐ ☒
☐ ☒

2025 10 29