| | (|) | (|) |
|-----|--|---------------------------------|---------------|------------|
| | 14.00.2025 | | | |
| | 14.09.2025 0710099_880 3f09-4aa0-a020- | 01011048_2024_ -1a80067efa6a | .001_20250914 | _2b3f1821- |
| | | | " | |
| | | 14.09.2025 | (|) |
| | | | | |
| | 8801011048 | | | |
| | 880101001 | | | |
| | 58266033 | | | |
| - (| 65243 | | | |
| 2 | 35.30.3 | | | |
| () | 648000, | , 25 | - | , , 50 |
| | <u> </u> | | | |
| / | | | | |
| | | | | |
| / | | | | |

8801011048 1 18

2024 . 31 31 31 1 2024 . 2023 . 2022 . 4 5 1 2 3 6 I. 1110 1 478 1 1 478 1120 1130 1140 1150 657 966 582 097 547 092 2.1 637 944 454 720 531 747 1 236 2.2 9 557 116 505 9 249 2.2 5 708 6 760 3 461 3 521 2 635 2.1 4 113 2.1 1160 420 420 1170 1180 93 461 32 963 10 064 1190 Ι 753 325 615 061 557 156 1100 II. $672\ 692$ 672 282 4.1 1210 554 137 672 692 672 282 554 137

> 2 18 8801011048

| 1 | | | 31 | 31 | 31 |
|-----|-------|------|------------------|-----------|-----------|
| | | | 2024 . | 2023 . | 2022 . |
| 1 | 2 | 3 | 4 | 5 | 6 |
| - | | | · | | |
| | | 1220 | - | - | - |
| 5.1 | | 1230 | 369 668 | 123 597 | 188 381 |
| 5.1 | | | 2 664 | 8 990 | 26 887 |
| 5.1 | | | 53 720 | 29 202 | 15 937 |
| 5.1 | | | 70 177 | 67 549 | 140 984 |
| 5.1 | | | 37 | 7 568 | 282 |
| 5.1 | | | 307 | 278 | 1 493 |
| 5.1 | | | 244 | 105 | 51 |
| | | | 0 | - | - |
| 5.1 | | | 242 519 | 9 904 | 2 747 |
| |) | 1240 | - | - | - |
| | , | 1250 | 8 091 | 75 836 | 13 855 |
| | | | 5 | 10 | 6 |
| | | | 0 | - | - |
| | | | 8 086 | 75 826 | 13 849 |
| | | 1260 | 0 | - | 616 |
| | II | 1200 | 1 050 451 | 871 715 | 756 988 |
| | | 1600 | 1 803 775 | 1 486 775 | 1 314 145 |
| | | | | | • |
| | III | • | | | |
| | , , , | 1310 | 15 773 | 15 773 | 15 773 |
| | , | 1320 | (-) ² | (-) | (-) |
| | | 1340 | - | - | - |
| | (| 1350 | 231 653 | 226 711 | 214 904 |
| |) | 1330 | 231 033 | 220 /11 | 214 704 |

8801011048 3 18

| 1 | | | 31 2024 . | 31 2023 . | 31 2022 . |
|-----|-----|------|--------------|--------------|--------------|
| | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | 1360 | 1 577 | 1 577 | 1 577 |
| | , | | 1 577 | 1 577 | 1 577 |
| | | 1370 | 682 287 | 779 225 | 831 146 |
| | III | 1300 | 931 291 | 1 023 286 | 1 063 400 |
| | IV. | | | | |
| 5.3 | | 1410 | 66 952 | 68 152 | 69 352 |
| 5.3 | | | 66 952 | 68 152 | 69 352 |
| | | 1420 | 118 617 | 75 139 | 65 049 |
| | | 1430 | - | - | - |
| 5.3 | | 1450 | 3 330 | 3 857 | 2 578 |
| | IV | 1400 | 188 899 | 147 148 | 136 979 |
| | V. | | | | |
| | | 1510 | 0 | 80 000 | 50 000 |
| | | | 0 | 80 000 | 50 000 |
| | | | 0 | - | - |
| | | | 0 | - | - |
| 5.3 | | 1520 | 617 457 | 186 134 | 15 562 |
| 5.3 | | | 583 841 | 176 109 | 1 544 |
| | | | 0 | - | - |
| 5.3 | | | 15 638 | 8 961 | 3 777 |
| 5.3 | | | 14 763 | - | - |
| | | | 0 | - | - |
| 5.3 | | | 18 | 38 | 9 |
| 5.3 | | | 3 196 | 1 026 | 10 232 |
| | | | 0 | - | - |
| | | 1530 | - | - | - |
| 7 | | 1540 | 65 602 | 49 717 | 47 994 |
| | | | 65 602 | 49 717 | 47 994 |

8801011048 4 18

| 1 | | | 31 2024 . | 31 2023 . | 31 2022 . |
|---|---------|------|--------------|--------------|--------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | 1550 | 527 | 490 | 210 |
| | | | 527 | 490 | 210 |
| | ${f V}$ | 1500 | 683 586 | 316 341 | 113 766 |
| | | 1700 | 1 803 775 | 1 486 775 | 1 314 145 |

8801011048 5 18 14.09.2025 22:34

| 3 | | | 2024 . | 2023 . |
|-----|-----|------|-------------|-------------|
| 1 | 2 | 3 | 4 | 5 |
| | 4 | 2110 | 1 710 561 | 1 363 683 |
| | : | | 1 647 091 | 1 346 038 |
| | | | 1 126 777 | 845 705 |
| 6 | | 2120 | (1 626 576) | (1 306 115) |
| | | | (1 536 135) | (1 286 650) |
| | () | 2100 | 83 985 | 57 568 |
| | | 2210 | (-) | (-) |
| 6 | | 2220 | (171 709) | (119 502) |
| | | | (120 401) | (73 202) |
| | | | (35 117) | (21 669) |
| | () | 2200 | (87 724) | (61 934) |
| | | 2310 | - | - |
| | | 2320 | 0 | - |
| | | | 0 | - |
| 5.3 | | 2330 | (3 599) | (6 436) |

8801011048 6 18

| 3 | | | 2024 . | 2023 . |
|---|-------|------|--------|--------|
| 1 | 2 | 3 | 4 | 5 |
| | | 2340 | 29 607 | 28 796 |
| | , | | 254 | 78 |
| | , | | 0 | - |
| | , | | 334 | 527 |
| | , () | | 0 | - |
| | | | 0 | - |
| | , , | | 3 522 | - |
| | | | 1 | 1 425 |
| | | | 0 | - |
| | | | 0 | - |
| | , | | 0 | 38 |
| | | | 25 224 | 22 654 |
| | | | 272 | 4 074 |

8801011048 7 18

| 3 | | | 2024 . | 2023 . |
|---|-------|------|----------|----------|
| 1 | 2 | 3 | 4 | 5 |
| | | 2350 | (52 241) | (24 358) |
| | , | | (0) | (23) |
| | , | | (14) | (28) |
| | , | | (0) | (-) |
| | , | | (263) | (410) |
| | , | | (0) | (-) |
| | , | | (0) | (-) |
| | , | | (0) | (-) |
| | , () | | (0) | (-) |
| | | | (23 018) | (1 915) |
| | | | (4 594) | (4 357) |
| | | | (0) | (-) |
| | , , | | (16 698) | (4 094) |
| | | | (0) | (-) |
| | | | (440) | (7 487) |
| | | | (0) | (-) |
| | , , , | | (0) | (-) |
| |) (, | | (0) | (-) |
| | | | (4 902) | (2 890) |
| | | | (2 311) | (3 154) |
| | , | | (0) | (-) |

8801011048 8 18

| 2 | | | | | | 2020 |
|---|---|---|-----|------|-----------|----------|
| 3 | | | | | 2024 . | 2023 . |
| 1 | | 2 | | 3 | 4 | 5 |
| | (|) | | 2300 | (113 957) | (63 932) |
| | | 5 | | 2410 | 17 020 | 12 809 |
| | : | | | 2411 | (-) | (-) |
| | | | 6 | 2412 | 17 020 | 12 809 |
| | | | | 2460 | 0 | - |
| | | | | | 0 | - |
| | | (|) | 2400 | (96 937) | (51 123) |
| |) | | , | 2510 | - | - |
| (|) | | , | 2520 | - | - |
| | | (| , | 2530 | - | - |
| | 7 | | | 2500 | (96 937) | (51 123) |
| | | | | | | |
| | | (|) | 2900 | - | - |
| | | | () | 2910 | - | - |

8801011048 9 18

2024 , , 2 19.04.2019 . 61 " 02.07.2010 . 66 "

| | | | 2024 . | 2023 . |
|---|-----|------|--------|--------|
| 1 | 2 | 3 | 4 | 5 |
| | 8 | 2410 | | |
| | () | 2421 | - | - |
| | | 2430 | - | - |
| | | 2450 | - | - |

8 2411 .

8801011048 10 18 14.09.2025 22:34

| 9 | | | 2024 . | 2023 . |
|---|-------|------|--------------|--------|
| 1 | 2 | 3 | 4 | 5 |
| | | 6100 | 0 | - |
| | | | | |
| | | 6210 | - | - |
| | | 6215 | - | - |
| | | 6220 | - | - |
| | | 6230 | - | - |
| | | 6240 | - | - |
| | | 6250 | - | - |
| | | 6200 | - | - |
| | | | | |
| | | 6310 | (-) | (-) |
| | : | 6311 | (-) | (-) |
| | , | 6312 | (-) | (-) |
| | | 6313 | (-) | (-) |
| | | 6320 | (-) | (-) |
| | : , (| 6321 | (-) | (-) |
| | , | 6322 | (-) | (-) |
| | | 6323 | (-) | (-) |
| | , , | 6324 | (-) | (-) |
| | | 6325 | (-) | (-) |

8801011048 11 18

| 9 | | | 2024 . | 2023 . |
|---|---|------|--------|--------|
| 1 | 2 | 3 | 4 | 5 |
| | | 6326 | (-) | (-) |
| | , | 6330 | (-) | (-) |
| | | 6350 | (-) | (-) |
| | | 6300 | (-) | (-) |
| | | 6400 | 0 | - |

, 0710002 0710005.

8801011048 12 18 14.09.2025 22:34

| | | | 1 | | | | |
|-----------|------|--------|-----|---------|-------|----------|-----------|
| | | | 1. | | | | |
| | | | | | | | |
| | | | , | | | () | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 31 2022 . | 3100 | 15 773 | (-) | 214 904 | 1 577 | 831 146 | 1 063 400 |
| 2023 . | | | | | | | |
| : | 3210 | 0 | - | 11 807 | - | - | 11 807 |
| : | 3211 | | | | | - | - |
| | 3212 | | | - | | - | - |
| , | 3213 | | | - | | - | - |
| | 3214 | - | - | - | | | - |
| | 3215 | - | - | - | | - | |
| | 3216 | - | - | - | - | - | - |
| | | 0 | - | 11 807 | - | - | 11 807 |
| : | 3220 | (0) | - | (-) | (-) | (51 921) | (51 921) |
| : | 3221 | | | | | (51 125) | (51 125) |
| | 3222 | | | (-) | | (-) | (-) |
| , | 3223 | | | (-) | | (-) | (-) |
| | 3224 | (-) | - | - | | - | (-) |
| | 3225 | (-) | - | - | | - | (-) |
| | 3226 | - | - | - | - | - | (-) |
| | 3227 | | | | | (-) | (-) |
| | | 0 | - | - | - | (796) | (796) |

8801011048 13 18

| 1. | | | | | | | |
|---------------------|------|--------|-----|---------|-------|----------|-----------|
| | | | , | | | () | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | 3230 | | | - | - | - | |
| | 3240 | | | | - | - | |
| 31 2023 . 2024 . | 3200 | 15 773 | (-) | 226 711 | 1 577 | 779 225 | 1 023 286 |
| - | 3310 | 0 | - | 4 942 | - | - | 4 942 |
| : | 3311 | | | | | - | - |
| | 3312 | | | - | | - | - |
| , | 3313 | | | - | | - | - |
| | 3314 | - | - | - | | | - |
| | 3315 | - | - | - | | - | |
| | 3316 | - | - | - | - | - | - |
| | | 0 | - | 4 942 | - | - | 4 942 |
| - | 3320 | (0) | - | (-) | (-) | (96 937) | (96 937) |
| : | 3321 | | | | | (96 937) | (96 937) |
| | 3322 | | | (-) | | (-) | (-) |
| , | 3323 | | | (-) | | (-) | (-) |
| | 3324 | (-) | - | - | | - | (-) |
| | 3325 | (-) | - | - | | - | (-) |
| | 3326 | - | - | - | - | - | (-) |
| | 3327 | | | | | (-) | (-) |
| | 3330 | | | - | - | - | |
| | 3340 | | | | - | - | |
| 31 2024 . | 3300 | 15 773 | (-) | 231 653 | 1 577 | 682 287 | 931 291 |

8801011048 14 18

| 2. | | | | | |
|-----|------|--------------|----------|--------|--------------|
| | | 31 2022 . | 2023 . | | 31 2023 |
| | | | () | | • |
| 1 | 2 | 3 | 4 | 5 | 6 |
| - : | 3400 | 1 063 400 | (51 125) | 11 807 | 1 024 082 |
| : | 3410 | - | (796) | 0 | (796) |
| | 3420 | - | | - | - |
| | 3500 | 1 063 400 | (51 921) | 11 807 | 1 023 286 |
| (| |): | | | |
| | 3401 | 831 146 | (51 125) | 0 | 780 021 |
| : | 3411 | - | (796) | 0 | (796) |
| | 3421 | - | - | - | - |
| | 3501 | 831 146 | (51 921) | 0 | 779 225 |
| , | | | (|): | |
| | 3402 | - | - | - | - |
| : | 3412 | - | - | - | - |
| | 3422 | - | - | - | - |
| | 3502 | - | - | - | - |
| | | 3. | | | |
| | | 31 2024 | 31 | 2023 | 31 2022 . |
| | 3600 | 931 291 | 1 023 2 | 86 | 1 063 400 |

8801011048 15 18

| | 24 . | | |
|------------|------|-------------|-------------|
| | | 2024 . | 2023 . |
| 1 | 2 | 3 | 4 |
| | | | |
| - | 4110 | 1 501 633 | 1 530 951 |
| ; | 4111 | 546 312 | 503 831 |
| , , | 4112 | - | - |
| | 4113 | - | _ |
| | | 23 770 | 14 502 |
| , , | | 877 730 | 839 418 |
| | 4119 | 53 821 | 173 200 |
| - | 4120 | (1 487 294) | (1 496 786) |
| : () , | 4121 | (845 862) | (904 188) |
| | 4122 | (424 215) | (493 805) |
| | 4123 | (3 599) | (6 436) |
| | 4124 | (0) | (80) |
| | 4129 | (213 618) | (92 277) |
| | 4100 | 14 339 | 34 165 |
| | | | |
| - | 4210 | - | - |
|) | 4211 | - | - |
|) | 4212 | - | - |
| , (| 4213 | - | - |

8801011048 16 18

| | | 2024 . | 2023 . |
|-------|------|--------------|----------|
| 1 | 2 | 3 | 4 |
| , | 4214 | - | - |
| | 4219 | - | - |
| - | 4220 | (-) | (-) |
| ; | 4221 | (-) | (-) |
| () | 4222 | (-) | (-) |
| (), | 4223 | (-) | (-) |
| , | 4224 | (-) | (-) |
| | 4229 | (-) | (-) |
| | 4200 | - | - |
| | | | |
| - | 4310 | 0 | 101 200 |
| : | 4311 | 0 | 101 200 |
| () | 4312 | - | - |
| , | 4313 | - | - |
| , | 4314 | - | - |
| | 4319 | <u>-</u> | - |
| - | 4320 | (82 084) | (73 384) |
| : () | 4321 | (-) | (-) |
| () | 4322 | (-) | (-) |
| (), | 4323 | (81 200) | (72 400) |
| | 4329 | (884) | (984) |

8801011048 17 18

| | | 2024 . | 2023 . |
|---|------|----------|--------|
| 1 | 2 | 3 | 4 |
| | 4300 | (82 084) | 27 816 |
| | 4400 | (67 745) | 61 981 |
| | 4450 | 75 836 | 13 855 |
| | 4500 | 8 091 | 75 836 |
| | 4490 | - | - |

8801011048 18 18