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| | () |
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| | 10.12.2025 |
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31 2022 .

| <i>I</i> | | | <i>31</i> <i>2022 .</i> | <i>31</i> <i>2021 .</i> | <i>31</i> <i>2020 .</i> |
|------------|-----------|----------|----------------------------|----------------------------|----------------------------|
| <i>I</i> | <i>2</i> | <i>3</i> | <i>4</i> | <i>5</i> | <i>6</i> |
| I. | | | | | |
| | | 1110 | - | - | - |
| | | 1120 | - | - | - |
| | | 1130 | - | - | - |
| | | 1140 | - | - | - |
| 2 | | 1150 | 182 107 | 164 833 | 7 695 |
| | | 1160 | - | - | - |
| 3 | | 1170 | 790 | 914 | 1 037 |
| | | 1180 | 21 630 | 18 081 | 4 957 |
| | | 1190 | - | - | - |
| | I | 1100 | 204 526 | 183 828 | 13 689 |
| II. | | | | | |
| 4 | | 1210 | 3 756 | 2 330 | 642 |
| | | 1220 | - | - | - |
| 5 | | 1230 | 469 933 | 319 970 | 147 920 |
| 3 | (| 1240 | 0 | - | - |
| |) | 1250 | 103 997 | 34 061 | 57 037 |
| 10 | | 1260 | 8 716 | 861 | 10 740 |
| | II | 1200 | 586 402 | 357 222 | 216 340 |
| | | 1600 | 790 929 | 541 050 | 230 028 |

| <i>I</i> | | | <i>31</i> <i>2022 .</i> | <i>31</i> <i>2021 .</i> | <i>31</i> <i>2020 .</i> |
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| <i>I</i> | <i>2</i> | <i>3</i> | <i>4</i> | <i>5</i> | <i>6</i> |
| | | | | | |
| III. | | | | | |
| | (,) | 1310 | 10 000 | 10 000 | 10 000 |
| | , | 1320 | (-) ² | (-) | (-) |
| | | 1340 | - | - | - |
| | () | 1350 | - | - | - |
| | | 1360 | - | - | - |
| | () | 1370 | 246 699 | 183 512 | 112 665 |
| | III | 1300 | 256 699 | 193 512 | 122 665 |
| IV. | | | | | |
| | | 1410 | - | - | - |
| | | 1420 | 240 | 550 | 1 169 |
| | | 1430 | - | - | - |
| | | 1450 | 169 462 | 150 158 | - |
| | IV | 1400 | 169 702 | 150 708 | 1 169 |
| V. | | | | | |
| | | 1510 | - | - | - |
| 5 | | 1520 | 322 633 | 163 806 | 81 411 |
| | | 1530 | - | - | - |
| 7 | | 1540 | 27 838 | 22 165 | 24 783 |
| | | 1550 | 14 057 | 10 859 | - |
| | V | 1500 | 364 528 | 196 830 | 106 194 |
| | | 1700 | 790 929 | 541 050 | 230 028 |

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| 3 | | | 2022 . | 2021 . |
|---|-------|------|-------------|-----------|
| 1 | 2 | 3 | 4 | 5 |
| | 4 | 2110 | 1 546 786 | 865 424 |
| 6 | | 2120 | (1 293 293) | (627 239) |
| | () | 2100 | 253 493 | 238 185 |
| | | 2210 | (-) | (-) |
| 6 | | 2220 | (168 602) | (159 714) |
| | () | 2200 | 84 891 | 78 471 |
| | | 2310 | - | - |
| | | 2320 | 5 120 | 1 402 |
| | | 2330 | (14 549) | (-) |
| | | 2340 | 6 127 | 7 294 |
| | | 2350 | (2 424) | (9 696) |
| | () | 2300 | 79 165 | 77 471 |
| | 5 | 2410 | (15 898) | (15 798) |
| | . . ∴ | 2411 | (19 681) | (13 281) |
| | 6 | 2412 | 3 783 | (2 518) |
| | | 2460 | (80) | (48) |
| | , | | (80) | (48) |
| | () | 2400 | 63 187 | 61 625 |
| | , | 2510 | - | - |
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| | 7 | 2500 | 63 187 | 61 625 |

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| 9 | | | 2022 . | 2021 . |
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| 1 | 2 | 3 | 4 | 5 |
| | | 6100 | 0 | - |
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| | | 6210 | - | - |
| | | 6215 | - | - |
| | | 6220 | - | - |
| | | 6230 | - | - |
| | | 6240 | - | - |
| | | 6250 | - | - |
| | | 6200 | - | - |
| | | | | |
| | | 6310 | (-) | (-) |
| | : | 6311 | (-) | (-) |
| | ， | 6312 | (-) | (-) |
| | ， | 6313 | (-) | (-) |
| | | 6320 | (-) | (-) |
| | : | 6321 | (-) | (-) |
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| 9 | | | 2022 . | 2021 . |
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| 1 | 2 | 3 | 4 | 5 |
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| 31 2020 . | 3100 | 10 000 | (-) | - | - | 112 665 | 122 665 |
| 2021 . | | | | | | | |
| - | 3210 | 0 | - | - | - | 70 847 | 70 847 |
| : | 3211 | | | | | 70 847 | 70 847 |
| | 3212 | | | - | | - | - |
| , | 3213 | | | - | | - | - |
| | 3214 | - | - | - | | | - |
| | 3215 | - | - | - | | - | |
| | 3216 | - | - | - | - | - | - |
| - | 3220 | (-) | - | (-) | (-) | (-) | (-) |
| : | 3221 | | | | | (-) | (-) |
| | 3222 | | | (-) | | (-) | (-) |
| , | 3223 | | | (-) | | (-) | (-) |
| | 3224 | (-) | - | - | | - | (-) |
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 31 2021 . | 3200 | 10 000 | (-) | - | - | 183 512 | 193 512 |
| 2022 . | | | | | | | |
| - | 3310 | 0 | - | - | - | 63 187 | 63 187 |
| : | 3311 | | | | | 63 187 | 63 187 |
| | 3312 | | | - | | - | - |
| , | 3313 | | | - | | - | - |
| | 3314 | - | - | - | | | - |
| | 3315 | - | - | - | | - | |
| | 3316 | - | - | - | - | - | - |
| - | 3320 | (-) | - | (-) | (-) | (-) | (-) |
| : | 3321 | | | | | (-) | (-) |
| | 3322 | | | (-) | | (-) | (-) |
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| | 3324 | (-) | - | - | | - | (-) |
| | 3325 | (-) | - | - | | - | (-) |
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| | 3327 | | | | | (-) | (-) |
| | 3330 | | | - | - | - | |
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| 31 2022 . | 3300 | 10 000 | (-) | - | - | 246 699 | 256 699 |

| 2. | | | | | |
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| | | 31 2020 . | 2021 . | | 31 2021 . |
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| 1 | 2 | 3 | 4 | 5 | 6 |
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| | 3400 | 122 665 | 61 625 | 0 | 184 290 |
| : | 3410 | - | 9 222 | 0 | 9 222 |
| | 3420 | - | - | - | - |
| | 3500 | 122 665 | 70 847 | 0 | 193 512 |
| (): | | | | | |
| | 3401 | 112 665 | 61 625 | 0 | 174 290 |
| : | 3411 | - | 9 222 | 0 | 9 222 |
| | 3421 | - | - | - | - |
| | 3501 | 112 665 | 70 847 | 0 | 183 512 |
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| | 3402 | - | - | - | - |
| : | 3412 | - | - | - | - |
| | 3422 | - | - | - | - |
| | 3502 | - | - | - | - |
| 3. | | | | | |
| | | 31 2022 . | 31 2021 . | 31 2020 . | |
| | 3600 | 256 699 | 193 512 | 122 665 | |

2022 .

| | | 2022 . | 2021 . |
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| 1 | 2 | 3 | 4 |
| - | 4110 | 1 687 739 | 926 040 |
| : | 4111 | 1 686 395 | 925 583 |
| , | 4112 | - | - |
| , | 4113 | - | - |
| | | 325 | - |
| | | 845 | - |
| | | 97 | 276 |
| | 4119 | 77 | 181 |
| - | 4120 | (1 586 200) | (941 298) |
| : | 4121 | (612 270) | (308 660) |
| () | 4122 | (533 023) | (324 266) |
| , | 4123 | (-) | (-) |
| | 4124 | (19 090) | (12 381) |
| | | (6 521) | (2 242) |
| | | (80 135) | (51 794) |
| | | (152 802) | (96 849) |
| | | (13 502) | - |
| | | (0) | (479) |
| | | (275) | (3 624) |
| | | (1 858) | (1 214) |
| | | (264) | (1 766) |
| | | (0) | (420) |
| | | (16) | (5) |
| | | (165 930) | (137 389) |
| | 4129 | (514) | (209) |
| | 4100 | 101 539 | (15 258) |

| | | 2022 . | 2021 . |
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| 1 | 2 | 3 | 4 |
| - | 4210 | 5 186 | 1 369 |
| (| 4211 | - | - |
|) | 4212 | - | - |
| (, | 4213 | 123 | 123 |
|) | 4214 | - | - |
| , | | 5 063 | 1 246 |
| | 4219 | - | - |
| - | 4220 | (3 501) | (9 087) |
| : | 4221 | (3 501) | (9 087) |
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| () | 4222 | (-) | (-) |
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| , | 4224 | (-) | (-) |
| | 4229 | (-) | (-) |
| | 4200 | 1 685 | (7 718) |
| - | 4310 | - | - |
| : | 4311 | - | - |
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| , | 4313 | - | - |
| , | 4314 | - | - |
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| - | 4320 | (33 288) | (-) |

