

| | |
|-------|---------------------------------------------------------------------------|
| | () |
| | () |
| | |
| | 17.01.2026 |
| | 0710099_5038121998_2024_002_20260116_ee6e4bf3-c110-4d3c-a9ae-9b4c1de6b60f |
| | : |
| | " " |
| | |
| | 17.01.2026 () |
| | |
| | 5038121998 |
| | 503801001 |
| | 03210778 |
| () | 16 |
|) - (| 12300 |
| 2 | 22.21 |
| () | 141205, , 2, , , , , |
| | _____. |
| | |
| / | |
| | |
| / | |

31 2024 .

| <i>I</i> | | | <i>31</i> 2024 . | <i>31</i> 2023 . | <i>31</i> 2022 . |
|------------|-----------|----------|---------------------|---------------------|---------------------|
| <i>I</i> | <i>2</i> | <i>3</i> | <i>4</i> | <i>5</i> | <i>6</i> |
| | | | | | |
| I. | | | | | |
| 1.1. | | 1110 | 0 | - | 81 233 |
| | | 1120 | - | - | - |
| | | 1130 | - | - | - |
| | | 1140 | - | - | - |
| 2.1. | | 1150 | 528 861 | 142 577 | 46 723 |
| | | | 81 248 | 1 491 | - |
| | | 1160 | - | - | - |
| 3.1. | | 1170 | 2 691 598 | 1 498 598 | 590 588 |
| | | 1180 | 23 909 | 601 | 876 |
| | | 1190 | - | - | - |
| | I | 1100 | 3 244 368 | 1 641 776 | 719 420 |
| II. | | | | | |
| 4.1 | | 1210 | 271 168 | 281 660 | 142 192 |
| | | 1220 | 48 890 | 65 | 460 |
| 5.1. | | 1230 | 4 688 248 | 5 116 714 | 1 407 488 |
| | (| 1240 | 0 | - | 250 372 |
| |) | 1250 | 34 171 | 7 721 | 54 759 |
| | | 1260 | 109 419 | 9 324 | 12 644 |
| | II | 1200 | 5 151 897 | 5 415 485 | 1 867 916 |
| | | 1600 | 8 396 265 | 7 057 261 | 2 587 336 |

| <i>I</i> | | | <i>31</i> <i>2024 .</i> | <i>31</i> <i>2023 .</i> | <i>31</i> <i>2022 .</i> |
|-------------|---------------|----------|----------------------------|----------------------------|----------------------------|
| <i>I</i> | <i>2</i> | <i>3</i> | <i>4</i> | <i>5</i> | <i>6</i> |
| | | | | | |
| III. | | | | | |
| | (, ,) | 1310 | 30 | 30 | 30 |
| | , | 1320 | (-) ² | (-) | (-) |
| | | 1340 | - | - | - |
| | () | 1350 | 600 000 | 600 000 | - |
| | | 1360 | - | - | - |
| | () | 1370 | 459 198 | 180 037 | 56 805 |
| | III | 1300 | 1 059 228 | 780 067 | 56 835 |
| IV. | | | | | |
| 5.3. | | 1410 | 4 945 121 | 5 064 985 | 1 679 776 |
| | | 1420 | 24 965 | 2 525 | 2 803 |
| | | 1430 | - | - | - |
| | | 1450 | 80 805 | 886 | - |
| | IV | 1400 | 5 050 891 | 5 068 396 | 1 682 579 |
| V. | | | | | |
| 5.3. | | 1510 | 99 130 | 75 808 | 44 229 |
| | | 1520 | 2 177 932 | 1 119 948 | 802 251 |
| | | 1530 | - | - | - |
| 7. | | 1540 | 9 084 | 12 237 | 1 441 |
| | | 1550 | 0 | 805 | - |
| | V | 1500 | 2 286 145 | 1 208 798 | 847 922 |
| | | 1700 | 8 396 265 | 7 057 261 | 2 587 336 |

1
2

2024 .

| 3 | | | 2024 . | 2023 . |
|-------|-----|------|-------------|-------------|
| 1 | 2 | 3 | 4 | 5 |
| 6. | 4 | 2110 | 6 753 763 | 5 777 249 |
| | | 2120 | (5 889 677) | (5 195 297) |
| | () | 2100 | 864 086 | 581 952 |
| | | 2210 | (72 977) | (19 090) |
| 6. | | 2220 | (326 484) | (295 588) |
| | () | 2200 | 464 625 | 267 274 |
| | | 2310 | 260 000 | - |
| | | 2320 | 128 948 | 37 082 |
| | | 2330 | (469 562) | (434 227) |
| 13.2 | | 2340 | 3 197 532 | 3 040 314 |
| 13.3 | | 2350 | (3 297 230) | (2 755 859) |
| | () | 2300 | 284 313 | 154 584 |
| 13.4 | 5 | 2410 | (5 103) | (31 352) |
| | . ∴ | 2411 | (5 959) | (31 351) |
| | 6 | 2412 | 856 | (1) |
| | | 2460 | - | - |
| | () | 2400 | 279 210 | 123 232 |
| | , | 2510 | - | - |
| () | | | | |
| | , | 2520 | - | - |
| () | | | | |
| | , | 2530 | - | - |
| () 5 | | | | |
| 7 | | 2500 | 279 210 | 123 232 |

2024 .

| 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 | (-) | (-) |

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

9 . ,
 , 0710002 0710005.

2024 .

| 1. | | | | | | | |
|-----------|------|-----|-----|---------|-----|---------|---------|
| | | | , | | | () | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 31 2022 . | 3100 | 30 | (-) | - | - | 56 805 | 56 835 |
| 2023 . | | | | | | | |
| - | 3210 | 0 | - | 600 000 | - | 123 232 | 723 232 |
| : | 3211 | | | | | 123 232 | 123 232 |
| | 3212 | | | - | | - | - |
| , | 3213 | | | 600 000 | | - | 600 000 |
| | 3214 | - | - | - | | | - |
| | 3215 | - | - | - | | - | |
| | 3216 | - | - | - | - | - | - |
| - | 3220 | (-) | - | (-) | (-) | (-) | (-) |
| : | 3221 | | | | | (-) | (-) |
| | 3222 | | | (-) | | (-) | (-) |
| , | 3223 | | | (-) | | (-) | (-) |
| | 3224 | (-) | - | - | | - | (-) |
| | 3225 | (-) | - | - | | - | (-) |
| | 3226 | - | - | - | - | - | (-) |
| | 3227 | | | | | (-) | (-) |
| | 3230 | | | - | - | - | |
| | 3240 | | | | - | - | |

| 1. | | | | | | | |
|-----------|------|-----|-----|---------|-----|---------|-----------|
| | | | , | | | () | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 31 2023 . | 3200 | 30 | (-) | 600 000 | - | 180 037 | 780 067 |
| 2024 . | | | | | | | |
| - | 3310 | 0 | - | - | - | 279 161 | 279 161 |
| : | 3311 | | | | | 279 208 | 279 208 |
| | 3312 | | | - | | (47) | (47) |
| , | 3313 | | | - | | - | - |
| | 3314 | - | - | - | | | - |
| | 3315 | - | - | - | | - | |
| | 3316 | - | - | - | - | - | - |
| - | 3320 | (-) | - | (-) | (-) | (-) | (-) |
| : | 3321 | | | | | (-) | (-) |
| | 3322 | | | (-) | | (-) | (-) |
| , | 3323 | | | (-) | | (-) | (-) |
| | 3324 | (-) | - | - | | - | (-) |
| | 3325 | (-) | - | - | | - | (-) |
| | 3326 | - | - | - | - | - | (-) |
| | 3327 | | | | | (-) | (-) |
| | 3330 | | | - | - | - | |
| | 3340 | | | | - | - | |
| 31 2024 . | 3300 | 30 | (-) | 600 000 | - | 459 198 | 1 059 228 |

| 2. | | | | | |
|--------|------|--------------|--------------|--------------|-----------------|
| | | 31 2022 . | 2023 . | | 31 2023 . |
| | | | () | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| - : | | | | | |
| | 3400 | 56 835 | 123 232 | 600 000 | 780 067 |
| : | 3410 | - | - | - | - |
| | 3420 | - | - | - | - |
| | 3500 | 56 835 | 123 232 | 600 000 | 780 067 |
| (): | | | | | |
| | 3401 | 56 805 | 123 232 | 0 | 180 037 |
| : | 3411 | - | - | - | - |
| | 3421 | - | - | - | - |
| | 3501 | 56 805 | 123 232 | 0 | 180 037 |
| , (): | | | | | |
| | 3402 | - | - | - | - |
| : | 3412 | - | - | - | - |
| | 3422 | - | - | - | - |
| | 3502 | - | - | - | - |
| 3. | | | | | |
| | | 31 2024 . | 31 2023 . | 31 2022 . | |
| | 3600 | 1 059 228 | 780 067 | 56 835 | |

2024 .

| | | 2024 . | 2023 . |
|-----|------|-------------|-------------|
| 1 | 2 | 3 | 4 |
| - | 4110 | 7 888 282 | 5 433 021 |
| : | 4111 | 6 333 074 | 5 258 667 |
| , | 4112 | - | - |
| | 4113 | - | - |
| | 4119 | 1 555 208 | 174 354 |
| - | 4120 | (6 550 848) | (8 419 357) |
| : | 4121 | (5 423 990) | (5 185 262) |
| () | 4122 | (338 642) | (318 095) |
| | 4123 | (491 997) | (402 648) |
| | 4124 | (28 674) | (18 390) |
| | 4129 | (267 545) | (2 494 962) |
| | 4100 | 1 337 434 | (2 986 336) |
| - | 4210 | 373 078 | 61 813 |
| () | 4211 | - | - |
| () | 4212 | - | - |
| () | 4213 | 88 059 | 38 453 |
| , | 4214 | 285 019 | 23 360 |
| | 4219 | - | - |
| - | 4220 | (1 580 339) | (1 108 557) |

| | | 2024 . | 2023 . |
|------------|------|-------------|-------------|
| 1 | 2 | 3 | 4 |
| : | | | |
| , | 4221 | (317 339) | (128 091) |
| () | 4222 | (0) | (132 466) |
| (), | 4223 | (1 263 000) | (848 000) |
| , | 4224 | (-) | (-) |
| | 4229 | (-) | (-) |
| | 4200 | (1 207 261) | (1 046 744) |
| | | | |
| - | 4310 | 2 075 400 | 4 770 274 |
| : | 4311 | 2 075 400 | 4 170 274 |
| () | 4312 | 0 | 600 000 |
| , | 4313 | - | - |
| , | 4314 | - | - |
| . | 4319 | - | - |
| - | 4320 | (2 181 238) | (785 065) |
| : | 4321 | (-) | (-) |
| () () | | | |
| () | 4322 | (-) | (-) |
| () , | 4323 | (2 181 238) | (785 065) |
| | 4329 | (-) | (-) |
| | 4300 | (105 838) | 3 985 209 |
| | 4400 | 24 335 | (47 871) |
| | 4450 | 7 721 | 54 759 |

