600159

√ □

..... 4

.....4

.....6

.....17

..... 19

.....23

.....26

..... 27

		2026 1 1 2026 6 30

	BEIJING DALONG WEIYE REAL ESTATE DEVELOPMENT CO.,LTD
	D.L.real estate

	2	2
	010-69446339	010-69446339
	010-69446339	010-69446339
	dldc@dldc.com.cn	dldc@dldc.com.cn

A			600159	G

□ √

( )

	1 6		(%)
	151,337,915.43	311,864,634.91	-51.47
	-37,239,480.19	-6,958,766.61	
	-34,187,886.93	-10,756,783.35	
	-31,433,332.49	-12,260,032.33	
	-137,468,275.09	-118,815,181.57	
			(%)
	1,439,162,422.15	1,473,350,309.08	-2.32
	2,923,702,218.60	3,030,871,455.88	-3.54

( )

	1 6		(%)
	-0.041	-0.013	
	-0.041	-0.013	
	-0.038	-0.015	
%	-2.348	-0.625	1.723
%	-2.159	-0.712	1.447

√ □

4				969.11	20.00		
5		A B		64,046.93	2.14		
6				58,323.56	0.00		

148,524.56 18,185.61

12.24% 447.60 41.02

						%
1				11,990.33	11,497.06	95.89
2				10,570.10	3,439.92	32.54
3				2,624.53	2,008.67	76.53
4				969.11	969.11	100.00
5		A B		64,046.93	270.85	0.42
6				58,323.56	0.00	0.00

1.

	1					1
	81.14					81.14

	1		1
	81.14		81.14

2.

	40					40
	141,369.99					141,369.99

	40		40
	141,369.99		141,369.99

3.

				%							
0201		69,971.18	2026 1 2028 6	12.53	8,766.84	8,766.84	8,591.50	8,591.50	5,776.20		
2		9,982.23	2025 11 2027 6	24.56	2,426.14	2,451.45	2,304.84	2,328.88	1,549.02		

4.

11 78,882.03

5.

143,407.87

2,037.88 101,883.54

□ √

√ □

1.

2.

“ - - ”

1.

2. 400

1.

2. 109
42 4

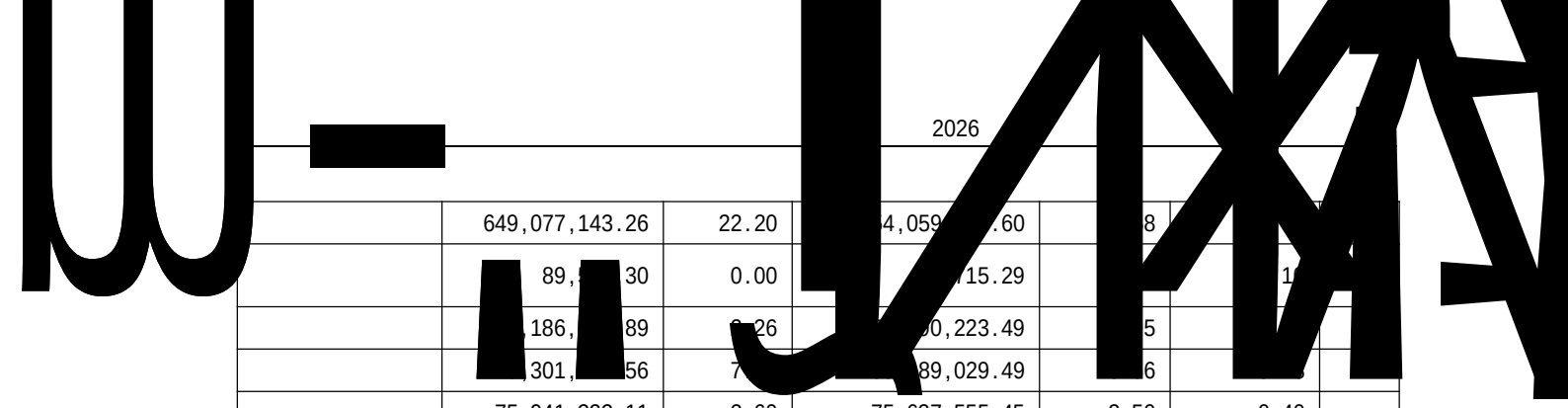
3. “ ” “
”
“ ” “ ” “ ”

1.
“ AAA ” “ AAA ” AAA

2.

( )
1

			%
	151,337,915.43	311,864,634.91	-51.47
	146,557,069.60	271,159,342.47	-45.95
	1,326,890.25	8,161,657.59	-83.74
	32,488,635.56	23,985,983.07	35.45
	-476,846.07	-730,008.93	
	-137,468,275.09	-118,815,181.57	
	-44,170.00	3,065,756.62	-101.44
		-50,742,361.11	
	3,175,645.12	10,555,182.54	-69.91
	107,536.71	138,658.27	-22.44
	-7,560,014.31	-1,839,005.40	
	5,705,352.39	-3,614,239.06	
	-22,741.96	-35,908.44	
	423,061.09	120,091.28	252.28
	4,159,195.08	460,841.43	802.52



2026

	649,077,143.26	22.20	4,059 .60	8		
	89, 30	0.00	15.29		1	
	186, 89	26	0,223.49	5		
	301, 56	7	89,029.49	6		
	75,941,323.11	2.60	75,637,555.45	2.50	0.40	

—

2

□ √

3

√ □

5,

□ √

□ √

( )

( )

√ □

10%

√ □

			800,000,000.00	2,167,990,777.40	1,072,511,301.72	11,004,699.75	-21,015,817.70	-24,738,204.42
			150,000,000.00	926,821,865.12	193,133,698.10	140,774,736.32	-11,820,946.86	-8,553,409.29

□ √

□ √

( )

□ √

( )

√ □

1.

2.

3.

4.

( )

□ √

√ □

√ □

1.

2026

2.

2026 6 10 2026 6 26

www.sse.com.cn

2026-021

2026-024 2026

2026-026

3.

2026 6 25

2026 6

( )

□ √

( )

□ √

□ √

□ √

□ √

□ √

√ □

□ √

( )

√ □

			st st st	2005-04-08					
				2009-12-09					

□ √

□ √

□ √

□ √

□ √

□ √

( )

1

□EÖü √

2 ò

☑ □

0

2026

( )

□ √

( )

□ √

( )

□ √

□ √

□ √

( )

1

2

□ √

3

□ √

4

□ √

( )

□ √

( )

( )	28,606
	0

( )

		(%)		
0	395,916,555	47.70	0	0
85,900	13,329,500	1.61	0	0
596,900	5,882,500	0.71	0	0
3,932,300	5,369,500	0.65	0	0
-112,800	4,187,200	0.50	0	0
-1,100	4,103,600	0.49	0	

5%

□ √

/

□ √

□ √

( )

□ √

( )

□ √

□ √

( )

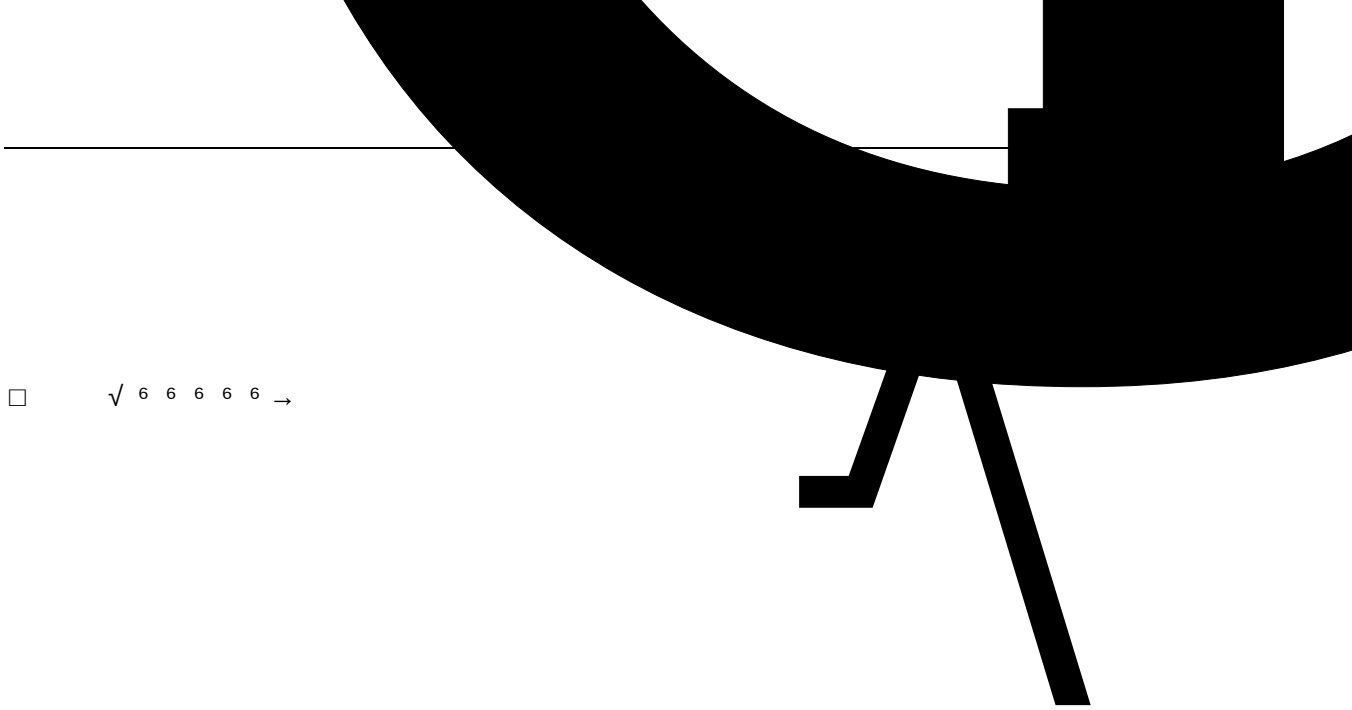
□ √

( )

□ √

□ √

□ √



□ √ 6 6 6 6 6 →

□ √

202/

	283,794.91	281,875.51
	1,408,598,473.34	1,481,883,591.35
53	830,003,232.00	830,003,232.00
55	343,387,345.38	343,387,345.38
59	40,470,702.21	40,470,702.21
60	225,301,142.56	259,489,029.49
	1,439,162,422.15	1,473,350,309.08
	75,941,323.1	

		335,473,595.53	336,534,800.73
	3	899,119,666.26	899,119,666.26
		899,119,666.26	899,119,666.26
		1,234,593,261.79	1,235,654,466.99
			39,705.87
		5,496.00	200,000.00
		5,496.00	239,705.87

		=ˈ3ˈ2ϑ	
		5,496.00	239,705.87
		830,003,232.00	830,003,232.00
		346,188,384.00	346,188,384.00
		40,470,702.21	40,470,702.21
		17,925,447.58	18,752,442.91
		1,234,587,765.79	1,235,414,761.12
		1,234,593,261.79	1,235,654,466.99

2026 1—6

	2026	2025
	151,337,915.43	311,864,634.91
61	151,337,915.43	311,864,634.91
	183,071,394.46	313,132,156.74
61	146,557,069.60	271,159,342.47
62	3,175,645.12	10,555,182.54
63	1,326,890.25	8,161,657.59
64	32,488,635.56	

66	-476,846.07	-730,008.93
	3,761.41	371,501.40
	490,784.47	1,115,108.93
67	107,536.71	138,658.27

“ - ”

		-33,884,119.27	-9,599,005.62
		-34,187,886.93	-10,756,783.35
		303,767.66	1,157,777.73
(/)		-0.041	-0.013
(/)		-0.041	-0.013

0

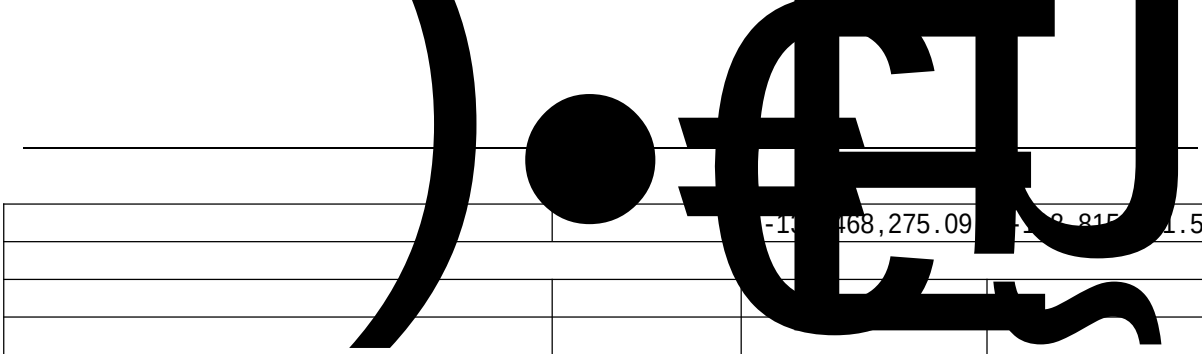
0

2026 1—6

	2026	2025
	830,210.09	1,012,502.62
	-2,468.74	-17,816.57
	3,259.54	19,633.17
	746.02	794.12

“ - ”

2.



		-1 468,275.09	1 8,815 1.57
		15,715.00	3,083,804.54
		15,715.00	3,083,804.54
		59,885.00	18,047.92
		59,885.00	18,047.92
		-44,170.00	3,065,756.62
			742,361.11
	78 3		50,000,000.00
			50,742,361.11
			-50,742,361.11
		-137,512,445.09	-166,491,786.06
		404,217,089.38	448,839,620.01
		266,704,644.29	282,347,833.95

		4,053.66	20,427.29
		4,053.66	20,427.29
		56,804.64	242,409.84
		39,753.97	39,705.87
		968,700.25	909,609.38
		1,065,258.86	1,191,725.09
		-1,061,205.20	-1,171,297.80
		25,000,000.00	
		25,000,000.00	
		25,000,000.00	
		23,938,794.80	-1,171,297.80
		5,350,975.91	6,922,401.25
		29,289,770.71	5,751,103.45

2026 1—6

2026

(

)

830,003,232.00	343,387,345.38	40,470,702.21	259,489,029.49	1,473,350,309.08	75,637,555.45	1,548,987,864.53
830,003,232.00	343,387,345.38	40,470,702.21	259,489,029.49	1,473,350,309.08	75,637,555.45	1,548,987,864.53

“ - ”

1		
2		
3		
4		
1		
2		
3		
4		
1		

2															
3															
4															
5															
6															
1															
2															
	830,003,232.00				343,387,345.38				40,470,702.21		225,301,142.56		1,439,162,422.15	75,941,323.11	1,515,103,745.26

	2025														
	( )														

	830,003,232.00				343,387,345.38				40,470,702.21		513,338,885.83		1,727,200,165.42	75,749,407.69	1,802,949,573.11
	830,003,232.00				343,387,345.38				40,470,702.21		513,338,885.83		1,727,200,165.42	75,749,407.69	1,802,949,573.11
“ - ”											-10,756,783.35		-10,756,783.35	1,157,777.73	-9,599,005.62
											-10,756,783.35		-10,756,783.35	1,157,777.73	-9,599,005.62
1															
2															
3															
4															
1															
2															
3															
4															

	830,003,232.00				346,188,384.00				40,470,702.21	18,752,442.91	1,235,414,761.12
“ - ”											-826,995.33
										-826,995.33	-826,995.33
1											
2											
3											
4											
1											
2											
3											
1											
2											
3											
4											

5

3

1

√ □

1

“ ”

, 1998 4 [1997]49

1998 5 26

2005 11 11

[2005]101 2005

3

2026

6 30 830,003,232 83,000.32

91110000783954328P 2

2

2

3

2

2025 12 31 1

4

2026 8 25

1

——

“

”

15 —— 2023

2

√ □

12

√ □

16 13

21 26 20

34

1

2

1

1





10

√ □

（ ）

11

√ □

（ ）

（ ）

1

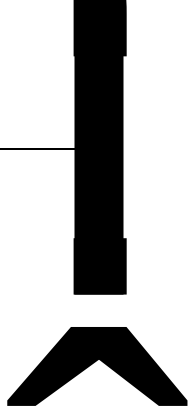
1
2
3

1

2

Ď

1



لج

2

• ê 5) —
0y ط

ﻯ

1

2

5

6

1

12

2

3

12

1

2

3

4

7

1
2

12

√ □

√ □

11 6

□ √

□ √

13

√ □

√ □

11 6

1		12
2		

□ √

□ √

14

√ □

√ □

11

□ √

□ √

15

√ □

√ □

11 6

c

√ □

□ √

□ √

17

√ □

√ □

( )

11 6

√ □

1		12
2		12

□ √

□ √

18

√ □

“ ”

√ □

1

1

2026

22 ——

4

5

22

——

4

1

22 ——

2

1

2

5

		7-10	2-4	9 13.7
		5-10	2-4	9. 9.2

3

1

2
3

4

2

3-10

Ⅱ

h Èÿ9 C Ą uĮ K h6ĠĶ CĖ É Ø Ą Ę Ë

28 KS Q Ûº % @ ! ĦÐ Ï Ą Ę @

√ □

h Ė ú M6 9 ÿ » E ¯ Ì Ħ ñ à < ę Ø Ò ¯ À

, @ Ì Æ 4 £

[redacted]

אב

34

(1)

√ □

*

*

1

2
3

2

3

4

36

√ □

1

74

2

1

3

3

√ □

1

12

2 39 1 39 2

√ □

1

2

3

3

1

2

39

√ □

1

1
2

3
4

2

1
2
3
4

5

3

1
2

3

40

(1)

□ √

(2)

□ √

(3) 2026

□ √

41

□ √

1

√ □

		13% 9% 3% 5%
		5% 7%
		25%
		5%

□ √

2

□ √

3

□ √

1

√ □

	13,039.55	16,896.01
	266,691,604.74	404,200,193.37
	17,705,011.84	14,307,992.76
	284,409,656.13	418,525,082.14

2026 6 30

	3,223,843.23	2,261,840.83
	13,485,118.49	11,017,179.43
	996,050.12	1,028,972.50
	17,705,011.84	14,307,992.76

2

□ √

3

□ √

4

(1)

□ √

(2)

□ √

(3)

□ √

(4) 0

(2)

√ □

√ □

				%
1		219,207,805.15	16,024,090.56	7.31
1	2	52,237,301.32	9,475,846.46	18.14
2	3	99,338,339.63	26,880,954.70	27.06
3	4	166,989,827.32	64,591,665.21	38.68
4	5	28,127,055.77	17,050,621.21	60.62
5		51,243,259.44	43,044,337.93	84.00
		617,143,588.63	177,067,516.07	28.69

(2)

√ □

	-26,477,924.12	
	-26,477,924.12	/

(3)

√ □

			%
1	25,685,193.28	1,877,587.63	7.31
1 2	7,369,116.71	1,336,757.79	18.14
2 3			
3 4	44,345.70	17,152.92	38.68
4 5	948,716.08	575,111.69	60.62
	34,047,371.77	3,806,610.03	11.18

□ √

□ √

□ √

(4)

√ □

				/			
	71,043.38					71,043.38	/
	9,775,010.55		5,968,400.52			3,806,610.03	
	9,846,053.93		5,968,400.52			3,877,653.41	/

□ √

(5)

□ √

□ √

□ √

□ √

7

(1)

□ √

(2)

□ √

(3)

□ √

(4)

□ √

□ √

□ √

□ √

□ √

□ √

(5)

□ √

□ √

(6)

□ √

□ √

□ √

9

√ □

	3,204,671.28	11,494,536.53
	3,204,671.28	11,494,536.53

√ □

(1)

□ √

(2)

□ √

(3)

□ √

□ √

□ √

□ √

(4)

□ √

(5)

□ √

□ √

(6)

□ √

□ √

□ √

□ √

(1)

□ √

(2) **1**

□ √

(3)

□ √

□ √

□ √

□ √

(4)

□ √

(5)

□ √

□ √

(6)

□ √

□ √

□ √

□ √

(1)

√ □

1 1	9,822,266.77	18,766,299.21
1 2	289,774.51	370,573.04
2 3	500,000.00	500,000.00
3		
3 4	24,021.00	24,021.00
4 5	813,967.10	813,967.10
5	8,587,286.45	8,587,286.45
	20,037,315.83	29,062,146.80
	16,832,644.55	17,567,610.27
	3,204,671.28	11,494,536.53

(2)

√ □

	14,741,870.10	24,198,290.10
	2,223,550.53	1,790,881.06
	3,071,895.20	3,072,975.64
	20,037,315.83	29,062,146.80
	16,832,644.55	17,567,610.27
	3,204,671.28	11,494,536.53

(3)

√ □

	12	( )	( )	
2026 1 1	4,484,610.58		13,082,999.69	17,567,610.27
2026 1 1				
--				

--				
--				
--				
	357,448.12		377,517.60	734,965.72
2026 6 30	4,127,162.46		12,705,482.09	16,832,644.55

□ √

□ √

(4)

√ □

	17,567,610.27		734,965.72			16,832,644.55
	17,567,610.27		734,965.72			16,832,644.55

□ √

(5)

□ √

□ √

□ √

(6)

√ □

		(%)			
	9,678,690.11	48.30		1	7,742,952.09
	4,962,530.00	24.77		5	4,962,530.00
	800,000.00	3.99		4-5	360,000.00
	500,000.00	2.50		2-3	94,600.00
	140,000.00	0.70		5	139,846.00
	16,081,220.11	80.26	/	/	13,299,928.09

(7)

□ √

□ √

10

(1)

√ □

/ /

76,917,907.03 29,717,584.32 47,200,322.71 76,645,681.87 29,717,584.32 46,928,097.55
2,175,643,190.36 652,825,570.96 1,522,817,619.40 2,187,873,515.54 656,211,493.93 1,531,662,021.61
1,243,800.67 1,243,800.67 1,405,541.04 1,405,541.04
2,253,804,898.06 682,543,155.28 1,571,261,0.67

	656,211,493.93			3,385,922.97		652,825,570.96
	29,717,584.32					29,717,584.32
	685,929,078.25			3,385,922.97		682,543,155.28

√ □

(5)

□ √

√ □

6

	2006 7		76,645,681.87	272,225.16	
			76,645,681.87	272,225.16	

		76,917,907.03			
		76,917,907.03			

7

(2)

□ √

(3)

□ √

Ď ضخ

□ √

□ √

16

(1)

□ √

(2)

□ √

□ √

□ √

□ √

□ √

(3)

□ **√**

□ √

(4)

□ √

□ √

□ √

□ √ **ش**

1				
3				
1				
2				
4.	27,512,872.34			27,512,872.34
1.	281,477,004.51			281,477,004.51
2.	287,799,738.27			287,799,738.27

(2)

□ √

(3)

□ √

2025

21

√ □

	49,981,795.85	51,902,110.00
	49,981,795.85	51,902,110.00

(1)

√ □

1.	84,300,118.50	2,801,052.61	8,777,671.38	5,454,061.12	101,332,903.61
2.				55,746.76	55,746.76
1				55,746.76	55,746.76
2					
3					
3.		780,000.00	136,226.00	4,800.00	921,026.00
1		780,000.00	136,226.00	4,800.00	921,026.00
4.	84,300,118.50	2,021,052.61	8,641,445.38	5,505,007.88	100,467,624.37
1.	37,759,167.33	2,638,085.27	4,650,660.47	4,382,880.54	49,430,793.61
2.	1,569,350.36	56,490.24	252,490.62	60,984.65	1,939,315.87

	1	1,569,350.36	56,490.24	252,490.62	60,984.65	1,939,315.87
3.			748,800.00	130,776.96	4,704.00	884,280.96
	1		748,800.00			

(3)

□ √

(4)

□ √

□ √

□ √

23

(1)

□ √

(2)

□ √

(3)

□ √

□ √

24

(1)

□ √

(2)

□ √

25

(1)

√ □

1.	444,081.04	444,081.04
2.		
3.		

4.	444,081.04	444,081.04
1.	177,632.40	177,632.40
2.	44,408.10	44,408.10
(1)	44,408.10	44,408.10
3.		
(1)		
4.	222,040.50	222,040.50
1.		
2.		
(1)		
3.		
(1)		
4.		
1.	222,040.54	222,040.54
2.	266,448.64	266,448.64

(2)

□ √

26

(1)

□ √

(2)

□ √

(3)

□ √

(4)

□ √

□ √

27

(1)

□ √

(2)

□ √

(3)

□ √

□ √

□ √

(4)

□ √

□ √

□ √

□ √

(5)

□ √

□ √

28

□ √

29 /

(1)

√ □

	27,222,971.88	6,805,742.96	32,928,324.27	8,232,081.06
	45,420,406.36	11,355,101.59	45,733,059.40	11,433,264.85
	9,560,069.96	2,390,017.50		
	Ń2,543,607.85	Ś7,135,901.96		Ś5,-5,1ł04.45

	311,247,056.05	77,811,764.01	300,181,801.45	75,045,450.36

(2)

□ √

(3)

□ √

(4)

√ □

	763,885,002.05	763,848,177.81
	36,724,329.37	36,724,329.37
	22,159,380.50	22,122,556.26
	705,001,292.18	705,001,292.18
	208,907,648.76	182,535,370.86
	972,792,650.81	946,383,548.67

(5)

√

35)

□ √

31

√ □

	17,705,011.84	17,705,011.84			14,307,992.76	14,307,992.76		
	17,705,011.84	17,705,011.84	/	/	14,307,992.76	14,307,992.76	/	/

32

(1)

□ √

(2)

□ √

□ √

33

□ √

□ √

34

□ √

35

□ √

36

(1)

√ □

479,275,303.11

□ ∖

(3

	61,626,304.26	48,002,789.93

(2) 1

□ √

(3)

√ □

	-95,295.24	
	13,718,809.57	
	13,623,514.33	/

□ √

39

(1)

√ □

(3)

√ □

(4)

√ □

	2,551,720.43	3,231,303.17
	22,716,411.87	26,669,029.05
	501,772,473.87	501,734,433.94
	71,919,929.79	72,308,468.14
	50,116,607.30	50,116,607.30
	649,077,143.26	654,059,841.60

1

√ □

	230,010,544.00	
	87,774,804.00	
	43,887,402.00	
	41,989,763.01	
	36,278,424.00	
	58,779,500.00	
	29,812,120.00	
	10,419,136.00	
	538,951,693.01	/

□ √

42

□ √

43

√ □

	89,557.30	87,715.29
	89,557.30	87,715.29

44

√ □

	66,186,946.89	59,190,223.49
	66,186,946.89	59,190,223.49

□ √

□ √

45

(1)

□ √

□ √

46

(1)

□ √

(2)

□ √

(3)

□ √

□ √

(4)

□ √

□ √

□ √

□ √

47

√ □

	373,352.21	369,590.80
	89,557.30	87,715.29
	283,794.91	281,875.51

3,761.41

48

□ √

□ √

□ √

49

□ √

50

□ √

51

□ √

□ √

52

□ √

53

√ □

		+	

	830,003,232.00						830,003,232.00

54

(1)

□ √

(2)

□ √

□ √

□ √

55

√ □

	343,387,345.38			343,387,345.38
	343,387,345.38			343,387,345.38

56

□ √

57

□ √

58

□ √

59

√ □

	40,470,702.21			40,470,702.21

	144,787,799.40	136,373,407.19	144,787,799.40	136,373,407.19
	6,528,740.91	5,441,087.09	6,528,740.91	5,441,087.09
	21,375.12	4,742,575.32	21,375.12	4,742,575.32
	6,528,740.91	5,441,087.09	6,528,740.91	5,441,087.09
	144,809,174.52	141,115,982.51	144,809,174.52	141,115,982.51
	151,337,915.43	146,557,069.60	151,337,915.43	146,557,069.60

□ √

(3)

□ √

(4)

□ √

(5)

□ √

1

2

		%
	90,271,365.40	61.55
	24,261,436.89	16.54
	17,456,482.20	11.90
	2,036,905.47	1.39
	1,184,909.39	0.81
	135,211,099.35	92.19

62

√ □

	1,068.78	890.65
	163,024.14	565,930.98
	147,884.43	459,492.35

	9,830.60	12,680.60
	2,360.60	

65

□ √

66

√ □

3,761.41	371,501.40
490,784.47	1,115,108.93
10,176.99	13,598.60
-476,846.07	-730,008.93

	-8,294,980.03	-1,833,627.42
	734,965.72	-5,377.98
	-7,560,014.31	-1,839,005.40

72

√ □

	5,705,352.39	-3,614,239.06
	5,705,352.39	-3,614,239.06

73

√ □

ض

2026

	-37,239,480.19
/	-9,309,870.05
	-647,766.41
	6,602,275.54
	-3,355,360.92

□ √

77

□ √

78

(1)

√ □

	490,784.47	1,115,108.93
	511,679.82	31,707,007.39
	365,669.94	684,261.82
	107,537.14	258,749.55
	1,475,671.37	33,765,127.69

√ □

	37,735.84	27,351.49
	1,272.00	615.50
	1,128,840.16	690,207.49
	106,144.51	108,440.82
	93,781.46	108,892.23
	361,072.62	5,672,842.11
	2,942,049.26	5,415,960.29
	374,882.40	2,095,544.32
	3,454,941.46	661,102.00
	8,500,719.71	14,780,956.25

(2)

□ √

□ √

□ √

□ √

(3)

□ √

√ □

		50,000,000.00
		50,000,000.00

□ √

(4)

□ √

(5)

□ √

79

(1)

√ □

1		
	-33,884,119.27	-9,599,005.62

		-5,705,352.39	3,614,239.06
		7,560,014.31	1,839,005.40
		8,262,049.63	8,727,446.08
		44,408.10	44,408.07
“ - ”		22,741.96	-2,222,716.10
	“ - ”	96.00	210.68
	“ - ”		

	2026	
	266,704,644.29	404,217,089.38

√ □

1
2
3
4
5

√ □

12

□ √

0( )

(2)

√ □

		:
	4,666,427.23	
	4,666,427.23	

□ √

□ √

√ □

7,891,267.33 10,026,750.23
4,680,-18 .

	13,602,790.97	18,602,052.66

(3)

□ √

83

□ √

84

□ √

1

□ √

2

□ √

□ √

□ √

3

□ √

1

□ √

2

□ √

3

□ √

4

□ √

□ √

□ √

□ √

5

√ □

2025 12 31

1 2025 9 29

ǁ

Ă

ɸh—

(2)

√ □

	%			
	0.12	452,470.96		72,583,642.33
	1.74	-148,703.30		3,357,680.78

□ √

□ √

(3)

√ □

	1,851,773,866.39	316,216,911.01	2,167,990,777.40	1,095,479,475.68		1,095,479,475.68	1,912,549,838.24	323,544,605.85	2,236,094,444.09	1,138,844,937.95		1,138,844,937.95
	669,849,477.55	256,972,387.57	926,821,865.12	733,404,372.11	283,794.91	733,688,167.02	753,330,089.62	250,889,110.02	1,004,219,199.64	802,250,216.74	281,875.51	802,532,092.25

(4)

□ √

(5)

□ √

□ √

2

□ √

3

□ √

4

□ √

5

□ √

6

□ √

1

□ √

□ √

2

□ √

3

√ □

	107,536.71	138,658.27
	107,536.71	138,658.27

1

√ □

1

2“ ”

GDP

2026 6 30

	684,479,269.75	236,816,808.59
	20,037,315.83	16,832,644.55
	704,516,585.58	253,649,453.14

2

[redacted]

(3)

□ √

□ √

1

□ √

2

□ √

3

□ √

4

□ √

5

□ √

6 ನ

5

(1)

/

√ □

„Ω‼

□ √

f / אn m" ר
Ąą √א+n0́ n .

(3)

√ □

		642,857.16	1,028,571.42
		214,285.74	342,857.16
		617,108.58	987,373.74

√ □

3

□ √

4

□ √

5

□ √

6

□ √

1

□ √

2

(1)

√ □

1

2

2025 4 28

2017

12 27

43,887,402.00

2,194,370.10

2025 6 26

:

996,050.12 95,079.9

3

2026 6 30

39,464,000.00

4

2026 6 30 3,223,843.23

2026 6 30

(2)

□ √

3

□ √

1

□ √

2

□ √

3

□ √

4

□ √

1

(1)

□ √

(2)

□ √

2

□ √

3

(1)

□ √

(2)

□ √

4

□ √

5

□ √

6

(1)

√ □

□ √

□ √

□ √

(3)

□ √

□ √

(4)

□ √

□ √

□ √

(5)

□ √

□ √

2

√ □

	306,183,824.82	331,183,824.82
	306,183,824.82	331,183,824.82

□ √

(1)

□ √

(2)

□ √

(3)

□ √

□ √

□ √

□ √

(4)

□ √

(5)

□ √

□ √

(6)

□ √

□ √

□ √

□ √

(1)

□ √

(2)

□ √

(3)

□ √

□ √

□ √

□ √

(4)

□ √

(5)

□ √

□ √

(6)

□ √

□ √

□ √

□ √

(1)

√ □

1 1		
1 2		
2 3		
3		
3 4		
4 5		
5	306,183,824.82	331,183,824.82
	306,183,824.82	331,183,824.82

(2)

√ □

	306,183,824.82	331,183,824.82
	306,183,824.82	331,183,824.82

(3)

□ √

(4)

□ √

□ √

(5)

□ √

□ √

□ √

(6)

√ □

(7)

□ √

□ √

3

√ □

899,119,666.26	899,119,666.26	899,119,666.26

4

(1)

□ √

(2)

□ √

□ √

(3)

□ √

(4)

□ √

(5)

□ √

5

□ √

6

□ √

1

√ □

	-22,741.96	
	89,816.57	

	-3,736,133.99	
	-917,264.85	
	2,759.91	
	-2,754,554.44	

1 ——

1

——

□ √

□ √

2

√ □

	%		
	-2.348	-0.041	-0.041
	-2.159	-0.038	-0.038

3

□ √

4

□ √

2026 8 25

□ √