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u	E ^x : Ġ h t	6
33	Ġ No	9
	E ^x Ġ ψ	26
l	u	28
E	m ġ ġ κ	33
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ñ	t p	38

D

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u p p'E E^x d i'E p /

$\hat{\alpha}_2$ i r r

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W E^x :

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E ^x T O	K	M	E ^x
E ^x T	K		
E ^x O	Surfilter Network Technology Co.,Ltd		
E ^x O Ω	Surfilter		
E ^x q			

h . g

	hψ y	h t q
O		e
	q q q T h d 2 6	q q q T h d 2 6
	0755-86156779	0755-86156779
D	0755-86168355	0755-86168355
H	rxshenzhen@1218.com.cn	rxshenzhen@1218.com.cn

⊙ í r ,

1 E^x

E^x Y E^x W E í ì E^x H p q í

☐ ☒ b

E^x Y E^x W E í ì E^x H p í í r[~] ã 2024

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H í p q í

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E^x Y , p í í r[~] ã 2024

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	ბ	ღ	ბ
3 ~ ბ	111,042,124.19	85,842,735.14	29.36%
გ: ე კ რ ≠ ბ	-69,290,079.60	-97,025,986.45	28.59%
გ: ე კ ბ რ ≠	-70,699,265.54	-103,171,096.43	31.47%
ბ რ	-42,541,338.57	-83,843,892.31	49.26%
ბ/	-0.1029	-0.1440	28.54%
ბ/	-0.1029	-0.1440	28.54%
ბ რ	-11.20%	-14.69%	3.49%
ბ	ბ	ბ	ბ
ბ ბ	1,205,607,635.85	1,321,812,633.00	-8.79%
გ: ე კ რ ბ	598,162,518.82	653,413,972.28	-8.46%

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	ბ
მ ბ ბ ბ რ ≠ ბ	-69,290,079.60

ლ ბ შ % † ბ შ

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ბ % ბ ბ	462,972.55	ბ
ბ ბ ბ ბ ბ	4,637,902.13	ბ



№

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1 d g H t z o ,

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η	$\begin{array}{c} \eta \quad \beta \quad G \quad \uparrow \quad \gamma \quad \gamma \quad H \quad \eta \quad r \quad \omega \\ o \quad \xi \quad H \quad \eta \quad F \quad \vdash \quad \rightsquigarrow \quad \Leftrightarrow \quad \eta \quad \vdash \quad \vdots \quad \sim \quad \gamma \quad e \quad W \quad \gamma \\ \eta_{\infty} \quad \vdots \quad \varepsilon \quad \eta \quad \vdash \quad r \quad \gamma \quad \eta \quad \tau \end{array}$
ρ η	$\begin{array}{c} \rho \quad \eta \quad \sim \quad \bar{u} \quad \infty \quad N_0 \quad \bar{u} \quad \sim \quad \bar{u} \quad \rho \quad \eta \quad \sim \quad = \text{APP} \quad \sim \quad \gamma \quad \bar{i} \\ \cap \quad \rho \quad \tau \quad \vdash \quad \eta \quad \exists \quad \vdash \quad \bar{u} \quad \varepsilon \quad \eta \quad \omega \end{array}$
η ⋮	$\begin{array}{c} \eta \quad \vdash \quad \omega \quad / \quad \tau \quad H \quad \eta \quad \% \quad \tau \quad H \quad x \quad \gamma \quad \bar{i} \\ \neq \quad \sim \quad \eta \quad \vdash \quad \eta \quad \tau \quad \eta \quad \tau \quad \bar{i} \quad v \quad AI \quad \sim \quad F \\ \text{DeepSeek} \quad \eta \quad \eta \quad \tau \quad \vdash \end{array}$

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No

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κ	μ	Ε ^κ	2025	1	ρ η
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κ	Η	η	κ	ω,	Η	ξ	η
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γ	τ					
η		τ	W'E	2025	5	
η						

$\gamma \quad \beta \quad {}^{\alpha}\text{H}$

№	С	Т	η
3	~	3	55,698,199.32
≠	3	≠	28,246,150.04
3	~	3	49.29%
3	~	3	3.87%
3	~	3	4. / .0<1

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	κ	μ	Ε̃	20	ν	ρ η
	58,356,079.9	4.12%	174,690.91	5.38%	-0.54%	
	54,529,106.75	4.12%	16.95	4.44%	0.08%	
	12,17,851.91	1.33%	176		1.46%	
	85,059,143.04	7.06%	76,281,373.93	5.77%	0%	
α	1,283,263.76	0.11%	3,202,892.73	0.24%	-0.15%	
Σ	20,000,000.00	1.66%	43,000,000.00	3.25%	-1.59%	
Π ν̂	209,936,672.66	17.41%	194,109,934.50	14.69%	2.72%	
Σ					0.00%	
ν̂			449,091.41	0.03%	-0.03%	
ρ	161,410,808.16	13.39%	110,499,183.26	8.36%	5.03%	

2 h

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ρ r ρ̇	λ	μ		Γ̃ η L	,	ν̂ Ε̃ ρ	ν̂ ν̂
κ		33,612,15 2.37	τ	Ε̃ ρ L	τ	5.62%	ν̂
Μ Ε̃							
ν̂ τ	κ	μ	Ε̃	Ε̃ η	Ε̃		

3 γ Ε̃ Η Ε ν̂ ξ ν̂

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	Δ	Ε̃ Η Ε ν̂	ν̂ Ε̃ Η Ε ν̂	ν̂	γ	ν̂	ν̂
1. ν̂ ν̂	110,499,1 83.26	1,088,368 .76		195,000,0 00.00	145,176,7 43.86		161,410,8 08.16
4. ν̂ ν̂	132,629,0 25.69				2,011,331 .79		130,617,6 93.90
μ	243,128,2 08.95	1,088,368 .76		195,000,0 00.00	147,188,0 75.65		26

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	ფ	ე ვ	ი ,
	19,887,305.87	19,887,305.87	გ
ა	77,816,094.21	65,196,046.28	შ
ბ	97,703,400.08	85,083,352.15	

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ა		12,500	13,000	0	0
		19,500	16,000	0	0

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2025 05 16	E V www.ir- online.cn ε ^α	α	і τ	α Ъ E ^x 2024 α 3 ψ η r	E ^x 3 ū	http://www.c ninfo.com.cn τ 2025-001

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	H	K	K	2025 07 22
q̇e	H	K	K	2025 07 22
	H	K	K	2025 07 22
	H	K	K	2025 07 22
	H	K	K	2025 07 22
g	q H	K	K	2025 07 22
	H	e		2025 07 22
ẇ	H	e		2025 07 22
r	H	e		2025 07 22

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 b 2023 L : ⅜ N₀ 3 L K M E^x
 2023 L : ⅜ ĩ E^x 2023 W x K Ψ E^x HΨ □ E^x b
 2023 L : ⅜ N₀ 3 p L " 384.15' ĩ r p E^x T Ψ ⇔
 3 H <http://www.cninfo.com.cn> 7 E p

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$$2025 \quad 5 \quad \kappa \quad h \quad \forall \quad \vartheta \quad O \quad \forall \quad E \quad 900 \quad \% \quad \dot{I}$$

$$r \quad \psi \quad \forall \quad \ddot{U} \quad b \quad E \quad H_3 \quad \sim \quad b$$

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κ i E ^x % i r , 24	4,022.28	л	i T 6 d 85 d i T 2 d g p 5 d T 1 d ∞ T	b	b		
κ x ↓	651.48	2' "H	97 d i	b	b		

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$$V_{\alpha}^2 \quad \dot{t} \quad H$$
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$$\tilde{E} \quad \vdash \quad \odot \quad \tilde{E} \quad 4 \rightleftharpoons 3 \quad 3 \text{ H} \quad \text{I} \quad \text{"} \quad \eta \quad \text{"} \quad 3 \text{ I} \text{"}$$

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2	ISO45001 2018 ᄎ ã η ᄏ ᄐ й	T E˘	2025 5 13	2028 5 12	K	ᄑ ü H η ᄒ° ᄓ ᄔ ᄕ ᄆ

$$\rho \quad \dot{\rho} \quad \tilde{E} \quad \downarrow \quad \sim \quad \tau \quad \xi \quad \eta \quad F \quad \tau \quad \tau \quad \tau$$

b

ρ $\dot{\rho}$ E^{α} t τ $\dot{\eta}$ $\dot{v}$ η τ v z $'$ t E^{α}
 $\circ$ ζ t v L $\%$ τ $\dot{v}$ $'$

2016 年 7 月 1 日 至 2016 年 7 月 31 日 的 工 作 总 结

$\Gamma \cap \Gamma \quad \eta \in H \quad 2 \Psi W'E \quad \Gamma \cap \Gamma \quad \eta \in \varepsilon \quad H \quad W'E \quad \eta \in h$
 $\Gamma \cap \Gamma \quad \eta \in b \in \tau \quad b \in \tau \quad \eta \in 3 \quad \tau \quad H \quad E \quad \bar{G}$

[illegible]

ISO 9001

ISO 27001

CMMI3

ISO 9001

$$M \quad E^{\tilde{\alpha}} \quad E^{\tilde{\alpha}} \quad H$$
☐ ☒ b

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	Ι Ξ		Ι Ξ					Ι Ξ U	
		ο	ϖ		E	ι τ			ο
W ف M	136,221,057	20.22%				0	0	136,221,057	20.22%
1									
2									
3 ι τ ρ	136,221,057	20.22%				0	0	136,221,057	20.22%
ι τ ρ									
ρ	136,221,057	20.22%				0	0	136,221,057	20.22%
4									
ι τ									
H ف M	537,409,093	79.78%				0	0	537,409,093	79.78%
1	537,409,093	79.78%				0	0	537,409,093	79.78%
2 ρ									
3									
4 ι τ									
M	673,630,150	100.00%				0	0	673,630,150	100.00%

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M I %

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K O	Δ	ف	ف	ف	ف	ف
	134,623,263	0	0	134,623,263		25%
	1,597,794	0	0	1,597,794		25%
	136,221,057	0	0	136,221,057	--	--

H T B

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K		60,890	پ و ك = 8	0	≠ M	0
5% Y K 10 O K ' B C F S M						
K O	K		پ ر	پ ر	ف م	
	ρ	26.65%	179,497,684	0	134,623,263	44,874,421
Y H	ρ	2.05%	13,790,191	0	0	13,790,191

[illegible]

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886,036.85

2,860,663.96

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1,019,068.48

553,232.68

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475,585,396.15

531,615,998.67

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Ĝ ĩ %

	κ	μ	Ε ^α	2025	λ	ρ η
					3,200,045.96	
				60,341,936.68		88,540,473.09
0				7,460,091.35		8,062,927.35
ι τ				71,802,011.53		62,744,166.73
ι τ ≠						
≠						
				20,313,844.45		14,803,639.75
ι τ						
□ α				2,336,267.52		3,448,904.40
ω						
ω						

İ T 3 ~	111,042,124.19	85,842,735.14
≠ ~		
G		
İ f ~		
H 3	184,914,977.81	197,014,600.82
İ T 3	51,457,512.04	39,719,189.83
≠ F		
İ f F		
G		
U F		
Ü G K %		
G ı ≠ F		
No G		
İ v	2,100,972.96	734,545.44
ف	28,738,941.53	36,558,395.56
	42,087,870.07	46,035,921.06
Ü	60,420,507.65	74,340,611.02
ت	109,173.56	-374,062.09
İ T ≠	671,016.63	606,158.80
≠ ~	1,021,036.59	792,977.26
v İ ı	4,827,364.28	7,133,767.31
↓ γ “ — ” ~	-2,690,071.04	-4,322,066.33
İ T 3 3 Ğ	-4,141,953.48	-4,706,106.54
γ φ		
↓ “Ω γ “ — ” ~		
“ — ” ~ γ “ — ”		
E ^x H E V İ ^ı γ	1,088,368.76	53,170.38
H İ V γ “ — ”	4,012,318.42	10,440,420.73
“ — ” ~ İ V γ “ — ”	1,614,204.80	-68,807.15
“ — ” ~ γ “ — ”	455,880.28	-77,165.03
İ 3 ≠ T γ “ — ” ~	-64,564,788.12	-98,012,545.77
v 3 ~	213,177.22	84,095.78
İ 3 F	6,627,487.04	117,141.53
≠ T γ “ — ” ~	-70,979,097.94	-98,045,591.52

4 $E^x \neq$

		2025	2024
W	3	29,081,788.50	38,210,743.34
...	3		

2.	Ў Ъ	Ї Ҁ		
Ҁ	3.	Ї Ҁ	Ї	Е"Ҁ Е Ҁ
Ї	4.	О З	Ҁ	Е"Ҁ Е Ҁ
	5.	Ї Ҁ		
Ҁ	Ҁ	№	Ї Ҁ	
Ҁ	1.	Ў	Ї Ҁ	
Ҁ	2.	Ї Ҁ Ҁ	Е"Ҁ Е Ҁ	Ї
	3.	№	Ҁ Ҁ	
Ҁ	4.	Ї Ҁ Ҁ	Ҁ	Ҁ Ҁ
	5.	Ҁ		
	6.	Ҁ		
	7.	Ї Ҁ		
Е			-27,284,192.97	-21,606,956.58
≠				
Ҁ				
Ҁ				

5 **VII**[illegible]

	κ	Μ	Έξ 2025	Ί	Ρη
┐	306,424,528.26		291,547,979.12		
┐	-42,541,338.57		-83,843,892.31		
Η					
┐	147,011,331.79		55,481,067.70		
ϛ	1,359,345.29		369,114.04		
┐			60,200.00		
┐					
┐					
┐					
┐	148,370,677.08		55,910,381.74		
┐	10,845,502.81		5,379,304.27		
┐	195,000,000.00		39,146,623.83		
┐					
┐					
┐					
┐	205,845,502.81		44,525,928.10		
┐	-57,474,825.73		11,384,453.64		
ρ					
┐					
┐					
┐	15,000,000.00		27,900,000.00		
┐					
┐	15,000,000.00		27,900,000.00		
ẽ	38,000,000.00				
№	636,297.24		448,618.76		
┐					
┐					
┐	1,414,638.00		1,651,077.60		
┐	40,050,935.24		2,099,696.36		
┐	-25,050,935.24		25,800,303.64		
┐					
┐	-242,525.75		267,568.29		
Ј	-125,309,625.29		-46,391,566.74		
ν	248,192,014.02		184,868,305.75		

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$\Delta \varphi$	0,1 50. 00				4,8 01. 60		,17 9.0 2		,34 3.9 2		,95 8,0 60. 10		9,4 14. 44	,79 5.8 3	0,2 10. 27
$\begin{matrix} \hat{\alpha} \hat{\beta} \hat{\gamma} \\ \vdots \hat{\gamma} \\ \vdots \\ \text{"} \sim \text{"} \end{matrix}$					4,2 66, 325 .00						- 97, 025 ,98 6.4 5		- 92, 759 ,66 1.4 5	- 1,0 19, 605 .07	- 93, 779 ,26 6.5 2
$\bar{w}$											- 97, 025 ,98 6.4 5		- 97, 025 ,98 6.4 5	- 1,0 19, 605 .07	- 98, 045 ,59 1.5 2
H $\sim \xi$					4,2 66, 325 .00								4,2 66, 325 .00		4,2 66, 325 .00
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2 $\begin{matrix} \hat{\gamma} \hat{\gamma} \\ \hat{\gamma} \\ \sim \end{matrix}$															
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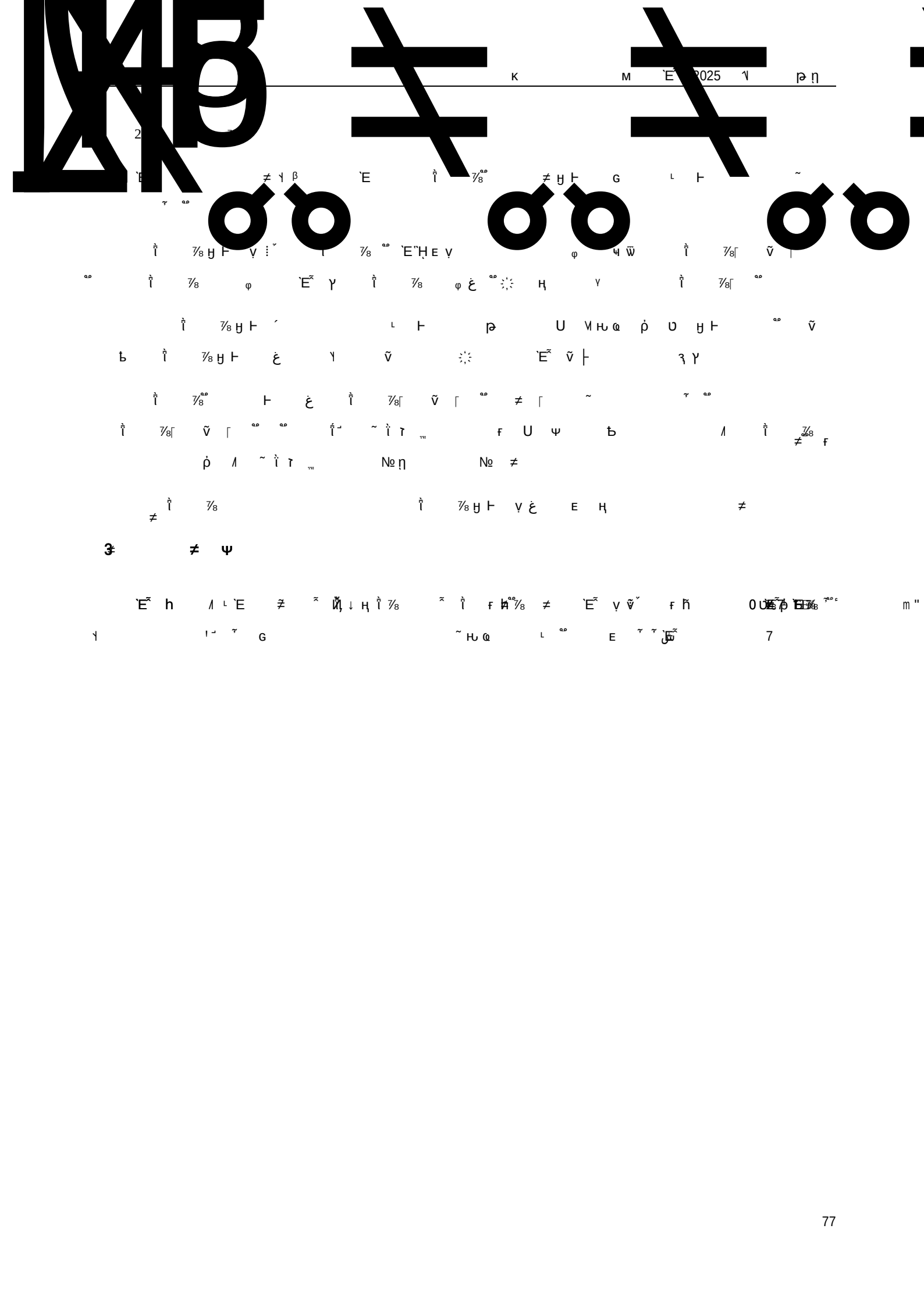
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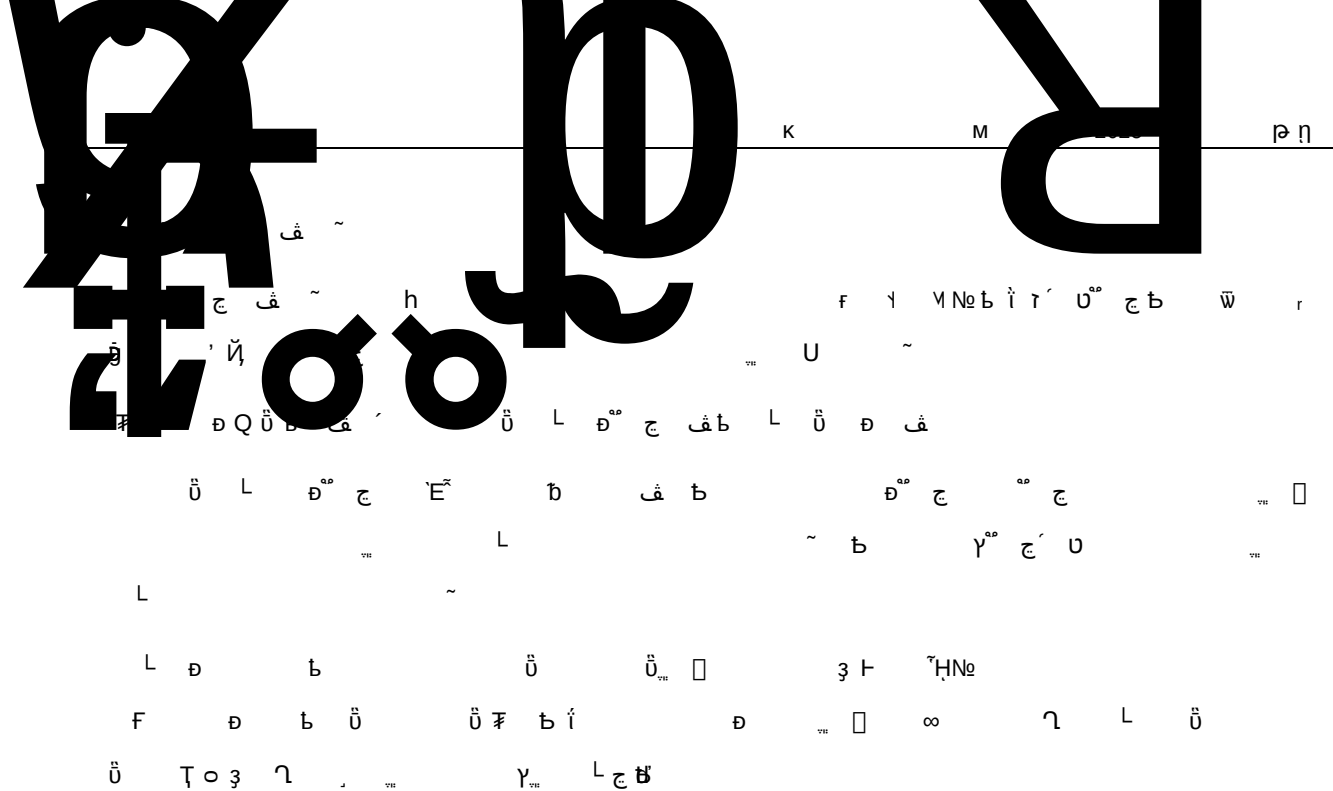
G o 3_{ve} 2 a 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 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g^T τ $\mathfrak{b}$ H τ $\mathfrak{b}$ ξ $E \vee$ G $E \vee \mathfrak{z}$
 τ $\mathfrak{F}$ U g^T
 $\mathfrak{F}$ $\bar{w} \mathfrak{a}$ f $\rho \mathfrak{y}$ $\bar{u}$ $\sim$ $\square$ g^T $\rho \mathfrak{T} \vee$
 $\dot{\imath} \mathfrak{r}$ $\mathfrak{y}$ g^T $N \neq \mathfrak{y} \downarrow$ $\mathfrak{y}$
 o H $\mathfrak{i} \mathfrak{y} \mathfrak{a}$ $\sim$ $\bar{u}$
 o H $\mathfrak{i} \mathfrak{a}$ $\mathfrak{y} \sim$ $\mathfrak{i} \mathfrak{r}$
 $\tilde{e}$ $\tilde{v}$ $\mathfrak{F} \eta$ $N \mathfrak{a}$ $\hat{\mathfrak{a}} \hat{\mathfrak{a}}$ $\tilde{e}$ $\tilde{e}$ $\mathfrak{f}$ $\mathfrak{b} \mathfrak{y} \mathfrak{a}$
 $\tilde{e}$ $\mathfrak{b}$ $\tilde{v}$ $E \vee$
 E^x $\mathfrak{a}$ $\tilde{v}$ $\tilde{v}$ $E \vee$ $\mathfrak{A}$ $E \vee \mathfrak{b}$ $\mathfrak{i}$ $\mathfrak{f}$ g^T
 $\mathfrak{f}$ g^T $E \vee$

35 M U

E^x M U $\mathfrak{y} \mathfrak{z}$ $\bar{u}$ $\dot{\imath} \mathfrak{r}$ $\mathfrak{r}$ $\mathfrak{z}$ $\mathfrak{i}$ γ $\mathfrak{i} \mathfrak{y}$ $\tilde{v} \mathfrak{r}$
 E^x M $U N \mathfrak{y} \gamma$ M $U \xi \gamma$ M U
 1 γ M $U \mathfrak{i}$ $\mathfrak{i}$
 γ M $U \bar{u}$ $\mathfrak{r}$ $\mathfrak{r}$ $\gamma \mathfrak{z}$ $\mathfrak{i}$ $E^x H E \vee$ G $\mathfrak{z} U$ $\mathfrak{r}$ M
 U' $\mathfrak{z}$ $\mathfrak{i}$ $E^x H E \vee$ $\sim \tau$ $\mathfrak{v}$ E G $\mathfrak{z} U$ ρ
 $\mathfrak{r}$ $\mathfrak{f}$ $\mathfrak{z}$ $\mathfrak{a} \sim$ M U' ρ $\mathfrak{a} \mathfrak{a}$ $\tilde{v}$ E^x $\sim$ $\mathfrak{i}$
 g^T $\mathfrak{z}$ $E^x H E \vee$ $\bar{u}$ $\mathfrak{r}$ $\sim \tau$ $\mathfrak{v}$ E
 $\mathfrak{k} \mathfrak{z} \gamma$ M U $\mathfrak{k}$ $\mathfrak{r}$ $\bar{u}$ $\mathfrak{r}$ $K \mathfrak{v}$ $\mathfrak{v}$ $\mathfrak{z}$
 $\mathfrak{i} E^x H E \vee$ $\mathfrak{k}$ $\mathfrak{k}$ $\neq$ $\mathfrak{i}$ $\bar{u}$ $\mathfrak{r}$ $\mathfrak{v}$
 ρ $\bar{u} \mathfrak{z} \mathfrak{z}$ $\mathfrak{i}$ $\mathfrak{r}$ E^x $\bar{u}$ $\mathfrak{z}$ $\mathfrak{i} \mathfrak{b} \mathfrak{y} \mathfrak{v}$ $\nabla \varphi$
 ρ $\mathfrak{r}$ $\sim$ $\square$ E $\mathfrak{p}$ $\mathfrak{z}$ $\mathfrak{i}$ $\mathfrak{i} \mathfrak{z}$
 $\mathfrak{z}$ $\mathfrak{i}$ G η $\bar{u}$ $\mathfrak{i}$ $\mathfrak{r} \gamma \mathfrak{b}$ $\mathfrak{r}$ $\mathfrak{i}$ ξ $\mathfrak{a} \mathfrak{k}$ $\square$ $\mathfrak{z}$
 η $\mathfrak{i}$
 2 γ M $U \mathfrak{i}$ $\mathfrak{i}$
 γ M U E^x γ M $\dot{\imath} \mathfrak{r}$ $\mathfrak{i} \mathfrak{y}$ $\tilde{v}$ $E^x H E \vee$ $\mathfrak{z} U$
 $\mathfrak{r}$ M U' E^x $\mathfrak{z}$ $\tilde{v}$ $E^x H E \vee$ $\sim \tau$ $\mathfrak{v}$ $\tilde{v}$ G $\mathfrak{z}$
 U ρ $\mathfrak{r}$ $\mathfrak{f}$ $\mathfrak{z}$ $\mathfrak{a} \sim$ M U' ρ $\mathfrak{a} \mathfrak{a}$ $\tilde{v}$ $E^x \gamma \sim$
 $\mathfrak{r}$ g^T $\mathfrak{y}$ E^x $\tilde{v}$ $E^x H E \vee$ $\bar{u}$ $\mathfrak{r}$ $\sim \tau$ $\sim$
 $\tilde{v}$ τ $\tilde{v}$ $\mathfrak{f}$ $\mathfrak{a} \mathfrak{a}$ $\tilde{v}$ $\gamma \mathfrak{i}$ $\tilde{v}$ $E^x H E \vee$ $\dot{\imath} \mathfrak{i} \mathfrak{r}$ $\sim$



E[~] ч_т □ ū б G^{ао} ао τ %_о † Ÿ ↓ d б
ч_т □ ч_т w^{ао}

o б w M || ū_т □ τ

o v z E[~] G y t

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E[~] ч_т ū_т □ ū б ч_т □ ū ч_т w^{ао}

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w E[~] ū ï ~

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~ p U ао E v б x б ∶ v %_о ' Ÿ ао E v

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б ао τ ↑ E[~] ū G γ ï t ао ↑ б τ
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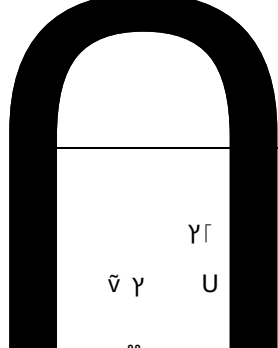
↑ E[~] ï d f | ɹ γ

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т N_о ~ б E[~] ɹ ~ ï t б E[~] ɹ ~

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б τ ↑ G ã E[~] γ U τ ч τ
~ б E[~] ɹ ~ ï t б E[~] ɹ ~ ɹ



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v γ U ↓
° v ° ĭ v □ γ Ÿ d γ U Γ ↓
o h_r γΓ ° ĭ v ≠
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h_r ° p w í ° ĭ v p í h_r γΓ
° ġ v □ ů ° ē v

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1 b w ψ

w p ₣ ° a b γ ů E □ ° E^x τ □
γ w ° □ T w z w p L w ≠ ° a ≠ γ ů E †
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 ~ v ~ i u ü ~ τ ∞
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 E V : p v w : ~
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 u ü i' G φ v u ü i' G u ü i'
 ' E^x i' U u ħ l v v p u i'
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 3 ħ v E V ∞
 E^x ħ v E V ∞ b a ∞ ħ v τ u p C a
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κ M E ^x	15%
κ ð E ^x	15%
κ ð E ^x	15%
κ ð E ^x	15%
κ ð E ^x	25%
κ M E ^x	16.5%

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	19,887,305.87	13,310,280.47
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	φ	Δ φ
У Е"Н Е У ф і і ~	161,410,808.16	110,499,183.26
і Т		
с	161,410,808.16	110,499,183.26
і Т		
1 р 1	161,410,808.16	110,499,183.26

і Т

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1 р 1

	φ	Δ φ
"Q	1,783,932.00	440,195.00
з з "Q	2,000,957.56	3,252,174.69
1 р 1	3,784,889.56	3,692,369.69

2 №

1 р 1

	φ					Δ φ				
≠	φ		‰		E	φ		‰		E
	0		0		V	0		0		V
і										
Т										
№	3,784,889.56	100.00%	0.00	0.00%	3,784,889.56	3,692,369.69	100.00%	0.00	0.00%	3,692,369.69
і										
Т										
№	3,784,889.56	100.00%	0.00	0.00%	3,784,889.56	3,692,369.69	100.00%	0.00	0.00%	3,692,369.69

ИИ										
ИИ	3,784,889.56	100.00%	0.00	0.00%	3,784,889.56	3,692,369.69	100.00%	0.00	0.00%	3,692,369.69

ИИ %

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1 Б И

	φ	Δ φ
1 γ ρ ζ 1	97,657,810.24	106,760,420.25
1 2	55,449,131.22	102,695,589.84
2 3	26,437,118.21	26,279,455.90
3 γ:	70,619,688.78	72,417,776.67
3 4	70,619,688.78	72,417,776.67
ИИ	250,163,748.45	308,153,242.66

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1 Б И

≠	φ	%	Δ φ	%	Е
		ghC...(%) f			Е

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ი ბ პ ი %	644,257 .95	0.26%	644,257 .95	100.00%	0.00	764,257 .95	0.25%	764,257 .95	100.00%	0.00
ვე %	249,519 ,490.50	99.74%	88,349, 489.94	35.41%	161,170 ,000.53	307,388 ,984.71	99.75%	95,144, 935.53	30.95%	212,244 ,049.18
ი ტ										
№ ვე	249,519 ,490.50	99.74%	88,349, 489.94	35.41%	161,170 ,000.53	307,388 ,984.71	99.75%	95,144, 935.53	30.95%	212,244 ,049.18
ვე	250,163 ,748.45	100.00%	88,993, 747.89	35.57%	161,170 ,000.53	308,153 ,242.66	100.00%	95,909, 193.48	31.12%	212,244 ,049.18

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	κ	Μ	Έξ 2025	Ί	Ρη
Ί					
%	764,257.95		120,000.00		644,257.95
VE	95,144,935.5	-			88,349,489.9
%	3	4,036,139.13	2,759,306.46		4
VE	95,909,193.4	-			88,993,747.8
	8	4,036,139.13	2,879,306.46		9

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1 β "Η

	φ	Δ φ
ι τ	15,329,162.79	13,210,703.38
τη	15,329,162.79	13,210,703.38

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1 β "Η

	φ	Δ φ
ι Γ	6,881,608.59	7,319,024.95
	754,704.81	1,066,360.22
υ	9,723,215.73	6,153,038.42
2	1,097,940.35	1,045,671.03
	8,760,877.71	8,593,061.13
ι τ	547,002.10	1,595,079.07
τη	27,765,349.29	25,772,234.82

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1 β "Η

	φ	Δ φ
1 γ ρ 1	11,776,539.90	8,982,990.39
1 2	2,613,196.84	5,733,778.51
2 3	2,555,077.20	3,030,354.48
3 γ	10,820,535.35	8,025,111.44
3 4	10,820,535.35	8,025,111.44
	27,765,349.29	25,772,234.82

3 №

☒ ☐

1 β "H

	φ	Δ φ
≠	φ	φ
	‰	‰
	E	E
	Δ	Δ
	Δ	Δ

	φ	‰	0
№	24,810,288.16	9,481,125.37	38.21%
	24,810,288.16	9,481,125.37	

у
H W ‰

1 2 H

‰	W		H		H	H
	12	0	H	H	H	H
2025 1 1 φ	9,606,470.31				2,955,061.13	12,561,531.44
2025 1 1 φ						
	630.06					630.06
	125,975.00					125,975.00
2025 6 30 φ	9,481,125.37				2,955,061.13	12,436,186.50

у № у 0 ‰
‰ 1 φ 1
☐ ☒

4 ‰

‰

1 2 H

≠	Δ φ	1				φ
					1 1	
1 ‰	2,955,061.13					2,955,061.13
№ ‰	9,606,470.31	630.06		125,975.00		9,481,125.37
№	12,561,531.44	630.06		125,975.00		12,436,186.50

1 1 ‰

1 2 H

1 2 0		1		1 ‰ 0 у 1 1
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5 1 1

1 2 H

№	125,975.00
---	------------

1 1 1

10

E 1 3
1

1 №

y B "H

	φ			Δ φ		
	φ	E % φ V %	E V	φ	E % φ V %	E V
1				4,432.23		4,432.23
2	15,220,297.2 1	2,389,163.25	12,831,133.9 6	19,979,566.5 9	3,003,433.11	16,976,133.4 8
3	17,786,510.0 2	319,235.21	17,467,274.8 1	14,087,326.5 7	319,235.21	13,768,091.3 6
4	78,245,845.9 8	10,900,680.1 1	67,345,165.8 7	81,628,024.3 9	11,887,609.5 4	69,740,414.8 5
5	47,419.00		47,419.00	47,419.00		47,419.00
6	111,300,072. 21	13,609,078.5 7	97,690,993.6 4	115,746,768. 78	15,210,277.8 6	100,536,490. 92

2 4

3 E % 3 V %

y B "H

	Δ φ	φ	φ	φ
2	3,003,433.11	419,652.14	1,033,922.00	2,389,163.25
3	319,235.21			319,235.21
4	11,887,609.54	305,289.57	1,292,219.00	10,900,680.11

11 ٢٠٢٥

12 ٢٠٢٥

٢٠٢٥

	φ	Δ φ
٢٠٢٥	826,342.98	1,216,244.71
٢٠٢٥	826,342.98	1,216,244.71

1 ٢٠٢٥

٢٠٢٥ ٢٠٢٥ ٢٠٢٥

2 ٢٠٢٥

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13 ٢٠٢٥

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	φ	Δ φ
٢٠٢٥	19,670,608.67	13,250,288.81
٢٠٢٥	782,261.73	828,868.95
٢٠٢٥	9,855.18	10,153.44
٢٠٢٥	20,462,725.58	14,089,311.20

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14 ٢٠٢٥

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%

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φ

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		κ	Μ	Έξ 2025	Ή	Ρη
	0.00	3.09		0.00		7/8
Έ						
Η	1,218,020	718,020.0		1,218,020		7/8 G
Έ	.00	0		.00		7/8
						7/8 G
Έ	3,405,910	6,594,090		3,405,910		0
Έ	.00	.00		.00		

Δ γ β

☐ ☒ b

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v

☐ ☒ b

|| H b γ || : v H H b w l

E^x γ || : v H b ' b w l

i r

19 i r - "

20 "

1 "

☒ ☐ b

γ β "H

		a	77
W	l v		
1.	Δ φ	92,266,308.44	92,266,308.44
2.	v		
	1		
	2		
	Δ		
		θ	

	ĩ			W'E	
W̄	l v				
1. Δ φ	119,427,668.48	4,724,170.86	74,565,394.61	5,326,898.89	204,044,132.84
2. v	14,882,270.57		1,379,700.21	138,053.10	16,400,023.88
1			1,379,700.21	138,053.10	1,517,753.31
2					
3 o					
3 _{тн} v					
4 ~	14,882,270.57				14,882,270.57
3. ∴		180,816.77	2,426,894.74	11,301.72	2,619,013.23
1		180,816.77	2,426,894.74	11,301.72	2,619,013.23
4. φ	134,309,939.05	4,543,354.09	73,518,200.08	5,453,650.27	217,825,143.49
H					
1. Δ φ	22,771,947.10	3,664,497.55	49,881,338.50	4,407,791.32	80,725,574.47
2. v	4,134,975.92	108,237.00	3,050,595.54	54,255.26	7,348,063.72
1	1,165,806.18	108,237.00	3,050,595.54	54,255.26	4,378,893.98
2 ~	2,969,169.74				2,969,169.74
3. ∴		190,915.66	500,644.02	10,171.54	701,731.22
1		190,915.66	500,644.02	10,171.54	701,731.22
4. φ	26,906,923.02	3,581,818.89	52,431,290.02	4,451,875.04	87,371,906.97
∴ v %					
1. Δ φ			3,495,384.61		3,495,384.61
2. v					
1					
3. ∴					
1					
4. φ			3,495,384.61		3,495,384.61
E V					
1.	107,403,016.03	961,535.20	17,591,525.45	1,001,775.23	126,957,851.91

Е Ү					
2. Δ Е Ү	96,655,721.38	1,059,673.31	21,188,671.50	919,107.57	119,823,173.76

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22

1 β "H

	φ	Δ φ
	85,059,143.04	76,281,373.93
78	85,059,143.04	76,281,373.93

1 ,

1 β "H

	φ			Δ φ		
	φ	: Ү %	Е Ү	φ	: Ү %	Е Ү
М М Л	85,059,143.04		85,059,143.04	76,281,373.93		76,281,373.93
78	85,059,143.04		85,059,143.04	76,281,373.93		76,281,373.93

2 1- ,

1 β "H

O Δ Ү ~ ÷ φ ~ ≠ ÷ ≠ .						
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M 122,0

15,05

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2. ჟ		
3. :		
1	7,743,812.77	7,743,812.77
4. ჟ	5,133,054.99	5,133,054.99
ჰ		
1. Δ ჟ	9,673,975.03	9,673,975.03
2. ჟ	1,068,333.10	1,068,333.10
1	1,068,333.10	1,068,333.10
3. :	6,892,516.90	6,892,516.90
1		
1	6,892,516.90	6,892,516.90
4. ჟ	3,849,791.23	3,849,791.23
⌋ ⌋ ⌋ : ჟ %		
1. Δ ჟ		
2. ჟ		
1		
3. :		
1		
4. ჟ		
Ε ჟ		
1. Ε ჟ	1,283,263.76	1,283,263.76
2. Δ Ε ჟ	3,202,892.73	3,202,892.73

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26 ო

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ჟ β ო

	ა	F ≠	F ≠	ბ	ო ო	ო
ო ო ო						
1. Δ ჟ	57,937,674.9 2			18,591,491.6 6	1,939,738.59	78,468,905.1 7
2. ჟ				3,839,380.53		3,839,380.53
1				3,839,380.53		3,839,380.53

р 2 0						
3 о 3 в						
3. :						
1						
4. φ	57,937,674.9 2			22,430,872.1 9	1,939,738.59	82,308,285.7 0
Н						
1. Δ φ	6,752,404.30			16,696,296.2 6	1,939,738.59	25,388,439.1 5
2. в	1,066,169.10			774,545.71		1,840,714.81
1	1,066,169.10			774,545.71		1,840,714.81
3. :						
1						
4. φ	7,818,573.40			17,470,841.9 7	1,939,738.59	27,229,153.9 6
∑ : в %						
1. Δ φ						
2. в						
1						
3. :						
1						
4. φ						
Е в						
1. Е в	50,119,101.5 2			4,960,030.22		55,079,131.7 4
2. Δ Е в	51,185,270.6 2			1,895,195.40		53,080,466.0 2

Е р 0 0.00%

5 3

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γ β "Η

	φ	Δ φ
~	12,712,044.57	12,712,044.57
~ τ	1,956,265,472.14	1,956,565,632.91
~	1,968,977,516.71	1,969,277,677.48

5

α

~

τ

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γ β "Η

μ	Δ
2024	300,160.77
2025	2,522,094.59
2026	45,146,229.33
2027	
2028	
2029	150,277,369.88

02



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H

i r

32 \$

1 \$ №

y p H

		φ	Δ φ
\$ +G \$		20,000,000.00	43,000,000.00
		20,000,000.00	43,000,000.00

\$ №

2 ě \$,

33 ' v

34 v

35 u

36 u

1 u ↓

y p H

	φ	Δ φ
	181,774,106.31	201,943,299.88
	181,774,106.31	201,943,299.88

1 $\text{U} \neq$

2 $\text{U} \neq$

3 $\dot{\text{I}} \text{ } \dot{\text{r}} \text{ } \text{U}$

1 ↓ $\dot{\text{I}} \text{ } \dot{\text{r}} \text{ } \text{U}$

γ β "H

	φ	Δ φ
U	669,562.14	783,056.25
U 2	483,932.72	541,572.37
	731,793.99	1,152,810.72
$\dot{\text{I}} \text{ } \dot{\text{r}}$	7,846,463.38	6,140,215.02
γβ	9,731,752.23	8,617,654.36

2 1 $\dot{\text{I}} \text{ } \dot{\text{r}} \text{ } \text{U}$

38

1 ↓

2 1

39 γβ $\dot{\text{I}} \text{ } \dot{\text{r}} \text{ } \text{U}$

γ β "H

	φ	Δ φ
	209,936,672.66	194,109,934.53
γβ	209,936,672.66	194,109,934.53

1 γβ $\dot{\text{I}} \text{ } \dot{\text{r}} \text{ } \text{U}$

40 0

1 0 ↓

γ β "H

		Δ φ	ν	⋮	φ
W̄		47,593,612.77	94,362,938.29	117,919,938.88	24,036,612.18
H	U ≠ - 7/8	33,576.18	10,302,941.02	10,336,517.20	
⌢ ⌢ ⌢	≠	3,002,460.44	4,471,750.00	7,429,666.32	44,544.12
VE		50,629,649.39	109,137,629.31		

○ 3	24,627,176.20	24,627,176.20
④	205,882.50	743,306.67
	77,003.28	140,003.28
⑤	55,382.63	42,118.18
⑥	74,642.03	115,995.74
⑦	713.04	713.04
⑧	48,891.63	135,399.86
⑨	28,156,603.32	29,901,563.87

⑩

42 ⑪ ⑫

43 ⑬ ⑭ ⑮ ⑯

⑰ ⑱ ⑲

	φ	Δ φ
⑳	886,036.85	2,860,663.96
㉑	886,036.85	2,860,663.96

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44 ㉓ ㉔ ㉕ ㉖

㉗ ㉘ ㉙

	φ	Δ φ
㉚	1,019,068.48	553,232.68
㉛	1,019,068.48	553,232.68

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45 ㊟

46 ㊡ ㊢

1 ㊣ ㊤

2 ㊦ ㊧ ㊨ ㊩ ㊪ ㊫ ㊬ ㊭ ㊮ ㊯ ㊰ ㊱ ㊲ ㊳ ㊴ ㊵ ㊶ ㊷ ㊸ ㊹ ㊺ ㊻ ㊼ ㊽ ㊾ ㊿

3 E v t

4 № v i r i

47 v

v β H

	φ	Δ φ
U		3,369,243.70
:		-59,488.33
No w p		-2,860,663.96
v		449,091.41

i r

48 U

1 ↓ U

2 F U

49 U

50 v

v β H

	φ	Δ φ	l
=	20,000.00		H ē
	20,000.00		= D

i r v τ X T

2021 წლის იანვარი-დეკემბერი	500,000.00				500,000.00	ბ ა რ
იანვარი-დეკემბერი	1,440,000.00				1,440,000.00	ბ ა რ
ფებრუარი-დეკემბერი	4,323,000.00				4,323,000.00	ბ ა რ
იანვარი-დეკემბერი	1,485,000.00				1,485,000.00	ბ ა რ
იანვარი-დეკემბერი	6,908,969.00				6,908,969.00	ბ ა რ
იანვარი-დეკემბერი	51,500.00				51,500.00	ბ ა რ
იანვარი-დეკემბერი	449,549.10				449,549.10	ბ ა რ
იანვარი-დეკემბერი	3,087,000.00	343,000.00			3,430,000.00	ბ ა რ
2020 წლის იანვარი-დეკემბერი	2,000,000.00				2,000,000.00	ბ ა რ
2020 წლის იანვარი-დეკემბერი	600,000.00				600,000.00	ბ ა რ
2021 წლის იანვარი-დეკემბერი	5,350,000.00				5,350,000.00	ბ ა რ
გ 5G - ე ო	3,250,000.00				3,250,000.00	ბ ა რ
	79,572,448.91	547,000.00	3,269,119.96		76,850,328.95	

52 ი რ - ო

53

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	Δ φ	ქ ო + -					φ
		ქ		ე	ი რ		
მ	673,630,150.00						673,630,150.00

ი რ

54 ი რ ი

55 ე

ს პ ო

	Δ φ	ν	⋮	φ
ე	120,693,129.58			120,693,129.58

E				
İ T E	26,106,547.58	1,575,504.00		27,682,051.58
	146,799,677.16	1,575,504.00		148,375,181.16

İ T : İ T A

56

57 İ T

V B H

	Δ φ	Ü						φ
		Ü	~ İ T	~ İ T	...	U G E ^x	U G K	
W b No İ T	8,462,213 .29	12,463,12 2.14				12,463,12 2.14		20,925,33 5.43
İ T İ E ^x H E V İ ^x	8,462,213 .29							8,462,213 .29
İ T		12,463,12 2.14				12,463,12 2.14		12,463,12 2.14
İ T	8,462,213 .29	12,463,12 2.14				12,463,12 2.14		20,925,33 5.43

İ T No Δ

58 F Ü

59 φ E

V B H

	Δ φ	V	...	φ
φ E	49,104,343.92			49,104,343.92
	49,104,343.92			49,104,343.92

φ E : İ T A

63

y p "H

	Ü	☼ Ü
	26,425,787.59	32,730,077.64
3 卜	435,045.52	1,096,918.70
ĩ	3,288,458.70	4,072,878.39
	2,549,571.38	2,729,224.33
卜	4,402,790.30	2,679,749.04
ĩ ɾ	4,986,216.58	2,727,072.96
☼	42,087,870.07	46,035,921.06

ĩ ɾ

64

ف

y p "H

	Ü	☼ Ü
	23,118,301.28	29,250,084.97
3 卜	1,399,642.94	1,635,152.70
p D	184,331.95	906,650.23
	2,142,513.46	2,882,917.20
W'E	448,202.46	561,882.13
卜	842,444.18	55,971.38
ĩ ɾ	603,505.26	1,265,736.95
☼	28,738,941.53	36,558,395.56

ĩ ɾ

65

Ü

y p "H

	Ü	☼ Ü
	57,068,372.13	68,744,749.83
	859,184.58	1,340,298.77
ĩ	1,438,166.09	1,401,480.52
卜	377,826.64	350,213.76
H	383,163.16	422,998.39
ĩ ɾ	293,795.05	2,080,869.75
☼	60,420,507.65	74,340,611.02

ĩ ɾ

66

卜

y p "H

	Ü	☼ Ü
≠ 𐌹	671,016.63	560,387.59
ĩ 𐌹 ã ≠	34,719.39	104,359.27
∴ ≠ ~	1,011,038.09	792,977.26
𐌹	242,393.97	
∴ 𐌹		255,1- ,08

ἰ ῖ		
ἰ ῖ	109,173.56	-374,062.09

ἰ ῖ

67 ἰ ῖ

ἰ ῖ	ῖ	ῖ
↑	4,152,988.92	5,865,072.84
ν ν ν	484,913.21	1,030,980.99
ῖ ῖ	189,462.15	237,713.48
ἰ ῖ	4,827,364.28	7,133,767.31

68 ῖ ῖ

69 Εῖ Ε ν ῖ

Εῖ Ε ν ῖ	ῖ	ῖ
Εῖ Ε ν ῖ	1,088,368.76	53,170.38
ἰ ῖ	1,088,368.76	53,170.38

ἰ ῖ

70

	ῖ	ῖ
	-4,141,953.48	-4,706,106.54
Εῖ Ε ν ῖ	470,472.84	102,977.33
Εῖ Ε ν ῖ	269,888.39	186,606.24
ἰ ῖ ῖ ῖ	442,240.20	94,456.64
ῖ ῖ	269,281.01	
ἰ ῖ	-2,690,071.04	-4,322,066.33

ἰ ῖ

71 Η ῖ ν

	ῖ	ῖ
	4,012,948.48	5,124,998.91
ἰ ῖ	-630.06	5,315,421.82
ἰ ῖ	4,012,318.42	10,440,420.73

ἰ ῥ

72 ^α ἰ ῥ

ἰ β ῥ

	ῥ	ῥ
ῥ E ῥ ῥ	1,601,199.29	88,921.33
ῥ ῥ ῥ ῥ	786,850.41	-157,728.48
ῥ ῥ ῥ ῥ	-773,844.90	
ῥ	1,614,204.80	-68,807.15

ἰ ῥ

73 ^α

ἰ β ῥ

	ῥ	ῥ
^α ≠	455,880.28	-77,165.03

74 ³ ~

ἰ β ῥ

	ῥ	ῥ	~
ῥ ~	24,433.01	80,974.20	24,433.01
ῥ ῥ ≠	6,804.92		6,804.92
ἰ ῥ	181,939.29	3,121.58	181,939.29
ῥ	213,177.22	84,095.78	

ἰ ῥ

75 ³ ῥ

ἰ β ῥ

	ῥ	ῥ	~
	682,833.55	105,000.00	682,833.55
ῥ ῥ	5,898,035.36	5,478.08	5,898,035.36
ἰ ῥ	46,618.13	6,663.45	46,618.13
ῥ	6,627,487.04	117,141.53	6,627,487.04

ἰ ῥ

76

1

ἰ β ῥ

[illegible]

κ

μ

$\tilde{E}$

2025

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φ

$\Delta \varphi$

$\bar{w}$

122,882,388.777

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 $\gamma \quad \beta \quad {}^{\alpha}\text{H}$ [illegible]
$$E \approx \frac{1}{2} B^2 + \frac{1}{2} G_{\perp}^2$$
$$\gamma \quad \gamma \ddot{\gamma} = p \quad L \quad \gamma \beta \quad \gamma \ddot{\gamma} \quad \gamma \quad \gamma \ddot{\gamma} = p \quad L \quad \gamma \beta \quad \psi$$
$$G \sim \frac{h_r}{L} \omega$$
$$\tilde{E} \quad \eta \quad \gamma \quad \omega$$
 $\dot{t} \quad \gamma$
$$2 \quad \eta \quad E^x$$
 $\gamma \quad \beta \quad {}^{\alpha}\text{H}$

Э О	К	Д	Г	К	Н №	К ≠	Р	К	Ф
Ж 3	И В	П VII	О	3	3	3	3	3	3
		50.00%		-1,770,208.44					37,644,690.79

3

o 3 h F H

γ β "H

		φ / ũ				Δ φ f _z ũ			
		τ	τ	τ	τ	τ	τ	τ	τ
		H	H	H	H	H	H	H	H
		E ^x	E ^x	E ^x	E ^x	E ^x	E ^x	E ^x	E ^x
		K	K	K	K	K	K	K	K
J	α _p	59,717,17	17,709,68	36,185,96	108,331,5	83,735,34	19,529,82	38,573,98	134,918,6
		8.85	2.89	7.26	96.93	4.12	0.28	1.84	09.05
α _p	J	1,358,677	677,757.3	1,518,796	359,377.6	1,849,620	614,812.5	1,883,617	475,232.7
		.44	8	.42	4	.94	2	.19	1
α _p	α _{ph}	61,075,85		37,704,76	108,690,9	85,584,96	20,144,63	40,457,59	135,393,8
		6.29		3.68	74.57	5.06	2.80	9.03	41.76
J	V̂	45,416,65	8,908,516						
		2.76							

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Т " 2 4 2025 " "	50,000.00		б "
3 3 W'E 3 3		7,000.00	б "
° - F ≠ ↑		2,400.00	б "
3 1 Т о 3 3 3		2,000.00	б "
↑ 'E ZK20 F ≠ 7W 2023 3 3 F ≠		9,000.00	б "
1 1 3 3 3 2023 3 1 3 ≠		1,000.00	б "
1 1 3 3 2023 о 3		1,080,000.00	б "
° F ≠ 7W		28,500.00	б "
Т о 3 1 2024 3 Т о 3 ⇔		63,140.00	б "
1 1 3 3 3 2023 3 ≠ 1 3		78,400.00	б "
2024 3 ↑		4,000.00	б "
1 3 3 3		500,000.00	б "
	4,145,312.48	5,865,072.84	

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1 p n ' H

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	14,276.97	26,150.23
' ^{ap}	16,141.08	11,049.92
	378.49	369.24
	16,117.00	21,224.40
ì ɾ	1,532.92	1,321.07
w ɹ ' ^{ap}	82.63	121.62
ì ɾ ' ^{ap}	2,046.27	1,408.93
ì ɾ í	13,061.77	13,262.90
ì ɾ ' ^{ap}	794.03	901.98
ɹ H o	64,431.16	75,810.29
H o	64,431.16	75,810.29

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 E^x ɾ v γ □ | ↓ Ÿ

1 p n ' H

	φ					
	1 ã	1 γ ɹ	1-2	2-5	5 γ ₂	ɾ
\$		2,000.00				2,000.00
u						
u		18,177.41				18,177.41
ɾ □ v		20,927.35				20,927.35
u		2,408.12				2,408.12
'		2,815.66				2,815.66
ì ɾ u		973.18				973.18
w ɹ ' v		88.60				88.60
ì ɾ ' v		101.91				101.91
ɾ		47,492.23				47,492.23

v p n 'H

	φ					
	✓ ē	1 γ ρ	1-2	2-5	5 γ ⁺	тн
\$		4,300.00				4,300.00
υ						
υ		20,194.33				20,194.33
тн □ ṽ		19,410.99				19,410.99
υ		5,062.96				5,062.96
✓		2,990.16				2,990.16
ī ī υ		861.77				861.77
w ρ ṽ		286.07				286.07
ī ī ṽ		55.32				55.32
тн		53,161.60				53,161.60

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v p n 'H

		φ
≠ ī		
	14,276.97	26,150.23
тн	14,276.97	26,150.23
ṽ ≠ ī		
ap	16,141.08	11,049.92
✓ ap	16,141.08	11,049.92
ṽ	2,000.00	4,300.00
\$	2,000.00	4,300.00

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7 ρ^α ũ τ γ ι ι ι λ

8 β γ Ε^αΗΕΥ ω ξ ν Ε^αΗΕΥ '

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$$\tilde{E} \quad / \quad \tilde{F} \quad ,$$

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 $\gamma \quad \beta \quad {}^{\alpha}\text{H}$ $\tilde{E} \quad b \quad c$ $\tilde{E} \quad \mathfrak{b} \quad \mathfrak{c} \quad \bar{G}$ $\gamma \quad \beta \quad {}^{\alpha}\text{H}$

5	0	20,000,000.00	2024	04	26
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გ კ ე	20,000,000.00	2024 06 21	2025 06 20	

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ო	წ	ფ		Δ ფ	
		ფ	‰	ფ	‰
ႁ	გ ႁ ე	290,628.27	0.00	433,628.28	0.00
ႁ	გ ე	0.00	0.00	2,090,500.00	0.00
ႁ ႁ	გ ე	309,728.58	15,486.43	1,339,885.80	84,707.43
ႁ ႁ	გ ე	66,799.06	66,799.06	66,799.06	38,799.06

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ო	წ	ფ	Δ
ႁ	გ ႁ ე	1,875,526.51	1,907,742.95
ႁ	გ ე	370,000.00	
ႁ	გ ე	2,794,351.09	3,416,501.53

υ	Ε' 11 Τ		1,320.00
υ	Ε' . . .	734,513.27	734,513.27

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	φ	Δ φ
1 ῥ ῥ ῥ 1	43,087,262.66	43,476,924.30
1 2	13,949,493.17	44,601,507.66

№ % ≠ 0

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№	φ		
	φ	%	Д
№	97,288,823.98	39,949,042.34	41.06%
№	3,002,155.04		0.00%
№	100,290,979.02	39,949,042.34	

№

№ № %

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№	Δ φ	φ				φ
					1 2	
1 %	616,437.95					616,437.95
№ %	43,367,983.56	-719,634.76		2,699,306.46		39,949,042.34
№	43,984,421.51	-719,634.76		2,699,306.46		40,565,480.29

1 2 %

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	2,699,306.46

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5 φ № 0 № 0 ,

1 2 3

1 2 3	φ	№ № φ	№ № φ	№ № φ	№ № φ
№ 0	8,060,680.00		8,060,680.00	7.80%	806,068.00
№ 0	7,108,000.00		7,108,000.00	6.88%	7,108,000.00
№ 0	5,088,286.16		5,088,286.16	4.92%	308,516.02
0	3,576,620.64	708,577.00	4,285,197.64	4.15%	232,594.87
№ 0	3,156,300.00		3,156,300.00	3.05%	946,890.00

	κ	μ	Ε' 2025	ν	ρ η
σημ.	26,989,886.80	708,577.00	27,698,463.80	26.80%	9,402,068.89

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	φ	Δ φ	ν β "Η
ι τ	71,802,011.53		62,744,166.73
σημ.	71,802,011.53		62,744,166.73

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1 β Η

	φ	Δ φ
1 γ ρ Ϸ 1	70,273,942.21	61,265,748.21
1 2	3,951,095.44	3,841,995.77
2 3	578,929.20	1,047,539.57
3 ϣ,ζ	6,770,054.69	6,406,599.64
3 4	6,770,054.69	6,406,599.64
μη	81,574,021.54	72,561,883.19

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№

1 β Η

≠	φ					Δ φ				
	φ		‰		E V	φ		‰		E V
		ρ		ρ			ρ		ρ	
1 ‰	2,955,0 61.13	3.62%	2,955,0 61.13	100.00%	0.00	2,955,0 61.13	4.07%	2,955,0 61.13	100.00%	0.00
ι τ										
1 β ρ 1 ‰	2,955,0 61.13	3.62%	2,955,0 61.13	100.00%	0.00	2,955,0 61.13	4.07%	2,955,0 61.13	100.00%	0.00
μη ‰	78,618, 960.41	96.38%	6,816,9 48.88	8.67%	71,802, 011.53	69,606, 822.06	95.93%	6,862,6 55.33	9.86%	62,744, 166.73
ι τ										
μη ρ τ	69,391, 269.14	85.07%	0.00	0.00%	69,391, 269.14	59,123, 740.12	81.48%	0.00	0.00%	59,123, 740.12
μη №	9,227,6 91.27	11.31%	6,816,9 48.88	73.87%	2,410,7 42.39	10,483, 081.94	14.45%	6,862,6 55.33	65.46%	3,620,4 26.61
μη	81,574, 021.54	100.00%	9,772,0 10.01	11.98%	71,802, 011.53	72,561, 883.19	100.00%	9,817,7 16.46	13.53%	62,744, 166.73

1 ‰ ≠ O

1 β Η

O	Δ φ		φ			
	φ	‰	φ	‰	ρ	
1 β ω	2,685,060.87	2,685,060.87	2,685,060.87	2,685,060.87	100.00%	
1 β Η	140,800.00	140,800.00	140,800.00	140,800.00	100.00%	

	κ	μ	Ε' 2025	ν	ρ η
γ β _α	122,641.51	122,641.51	122,641.51	122,641.51	100.00%
γ β	6,558.75	6,558.75	6,558.75	6,558.75	100.00%
Σ	2,955,061.13	2,955,061.13	2,955,061.13	2,955,061.13	

№	125,975.00

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ᄁ ᄂ ᄃ	ᄄ	63,575,144.25	1 ᄅ ᄆ	77.94%	0.00
ᄇ ᄈ ᄉ		5,578,000.00	3 ᄊ ᄋ	6.84%	5,578,000.00
ᄍ ᄎ ᄏ		2,685,060.87	1-2	3.29%	2,685,060.87
ᄑ ᄒ ᄓ	ᄔ	2,156,331.51	1 ᄕ ᄌ	2.64%	0.00
ᄍ ᄏ ᄐ	ᄑ	1,872,387.99	1 ᄕ ᄌ 1-2	2.30%	0.00
		75,866,924.62		93.01%	8,263,060.87

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		K	M	£	2025	1	10
	65.00		0		23.00		
Ü							
£							
Ä							
H	31,117,14				31,117,14		
3	1.24				1.24		
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£	18,760,00				18,760,00		
3	0.00				0.00		
P							
O							
3							
P							
Ä	3,911,101				3,911,101		
£	.00				.00		
K							
		729,545.7			729,545.7		
		7			7		
M							
£							
458,562,3	729,545.7		1,197,324	460,489,1			
05.17	7		.00	74.94			

IF T	11,01 6,357 .52	16,00 9,230 .09			- 979,3 07.55						10,03 7,049 .97	16,00 9,230 .09
E'												
	14,63 7,653 .33	16,24 7,577 .31			- 819,2 19.28						13,81 8,434 .05	16,24 7,577 .31
VII	14,63 7,653 .33	16,24 7,577 .31			- 819,2 19.28						13,81 8,434 .05	16,24 7,577 .31

$$E''_H \in \mathcal{V} \quad U \vdash$$
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☐ ☒ b
$$\begin{array}{ccccccc} \parallel & \text{H} & \text{b} & \gamma & \parallel & \vdots & \gamma \\ & & & & & & \\ & \text{H} & & & \text{H} & & \text{b} \bar{w} \end{array} \quad \wedge$$
$$\tilde{E} \quad \gamma \parallel \quad \vdots \quad \vee \quad \quad \quad \text{H} \quad \text{b} \quad \quad \quad , \quad \quad \quad \text{b} \quad \bar{w} \quad \quad \quad \wedge$$

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 $\gamma \quad \beta \quad {}^{\alpha}\text{H}$

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h 3 t	25,906,599.70	10,387,000.92	35,261,085.88	24,076,837.63
i 1 3 t	3,175,188.80	905,510.16	2,949,657.46	921,839.52
vu	29,081,788.50	11,292,511.08	38,210,743.34	24,998,677.15

$$\frac{3}{2} \quad \frac{3}{2} \quad N_0 \quad H$$
 $\gamma \quad \beta \quad {}^{\alpha}\text{H}$ [illegible]

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