غ

ﺯ 2 ﺩ

ﺽﻲ غ

ﺯ

2 .....
6 .....
9 .....
23 .....
25 .....
31 .....
35 .....
36 .....

˜ 2 O

ק ˜ ק

» » »

» » »

» »

৩

غ

			300541
O			
O	Beijing Advanced Digital Technology Co., Ltd		
O	ADTec		

غ

O		
	1 B 4	1 B 4
	010-68717009	010-68717009
	010-68700510	010-68700510
	adtec@adtec.com.cn	adtec@adtec.com.cn

1

□ □ ☑ □

2025

2

ضه غ

ˆ ٦

□ ☑٦

	ɵ		ɵ
	1,301,751,337.18	1,379,785,618.71	-5.66%
ˆ	-14,876,183.81	62,603,394.92	-123.76%
ˆ	-14,803,648.65	49,931,260.79	-129.65%
	-327,163,628.44	-911,410,:	

□ ☑

2

IT IT IT

1 IT

IT h IT

1

2 SDN SRv6 SD-WAN IPv6
NOF+

3

AI AI

Agent

IT

AI GPU h AI

IT

IT

AI

h

IT

2

h

IT

Starring

Starring

PaaS

AI LAB Starring AI+

2.0 Qwen DeepSeek GLM

AI

h “ ” 3.0

iMOIA SharkData

˜ ITSS h IT

ǎ

ISO9001 ISO14001 ISO45001 ISO20000 ISO27001
ISO22301 ISO37001 ISO28000 GBT29490 GBT27922 SA8000 CMMI L5
5 CSMM L5 CS5 ITSS
LS4
DCMM3
IT

5

IT

6

21 5 1

13.02 5.66% 11.40% 3.54%
-1,487.62 IT
4,157 IT
-54 1,624 1,316
-539 -.

	61,372,159.78	57,321,281.17	7.07%
	6,871,528.61	7,880,005.07	-12.80%
	-6,640,515.78	10,326,905.89	-164.30%

	884,868,264.31	76.72%	896,018,585.44	76.35%	-1.24%
	119,248,633.26	10.34%	120,400,200.78	10.26%	-0.96%
	144,498,718.45	12.53%	151,527,953.63	12.91%	-4.64%
	4,768,625.78	0.41%	5,686,539.12	0.48%	-16.14%

30%

	-5,393,691.53	23.61%		
	-5,111,943.28			
	160,106.63			
	249,499.83	-1.09%		
	664,849.45	-2.91%		

	11,416,077.63	0.34%	0.00	0.00%	0.34%	ɒ
	3,001,038.13	0.09%	496,390.89	0.01%	0.08%	
	122,069,587.05	3.68%	19,401,257.74	0.54%	3.14%	ɒ
	176,088,457.41	5.30%	351,198,013.38	9.82%	-4.52%	ɒ
	135,701,464.07	4.09%	40,565,772.97	1.13%	2.96%	ɒ
	17,793,802.42	0.54%	6,781,537.14	0.19%	0.35%	ɒ

2

□ ☑

3 **غ**

□ ☑

4 **ɒ**

ɒ ˆ 22,500,453.44

1

☑ □

ɒ		ĺ
24,726,889.69	18,852,804.89	31.16%

2 **ɒ**

□ ☑

3 **ɒ** **ض**

□ ☑

4

□ ☑

5

☑ □

1

☑ □

				1		2	3 = 2 / 1					h	
2023	h	2023 09 22	25,000	24,496.23	2,172.87	21,496.63	87.75%	0	0	0.00%	2,999.6		0
	--	--	25,000	24,496.23	2,172.87	21,496.63	87.75%	0	0	0.00%	2,999.6	--	0

U

2 “ 2023 1925 ” h h

21,079,258 1

11.86 249,999,999.88 5,037,745.74

244,962,254.14

2023 9 7 [2023] 1-00054

2023 9,822.90 3,024.37 6,798.53 0.12 16.61

8,000.00 2023 12 31 6,689.82

2024 6,047.15 0.35 45.00 8,000.00

4,100.00 2024 12 31 4,587.32

2025 3,453.71 0.31 6.06 4,100.00

2,500.00 2025 12 31 2,739.35

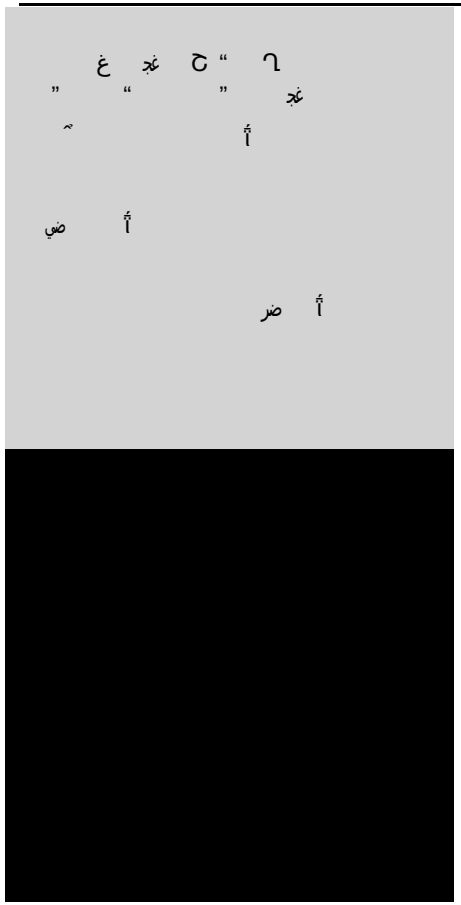
2026 2,172.87 شخ 0.09 0.39 100.00

2026 6 30 666.79

2

☑ □

O		h		( )		U (1)	թ	(2)	(3) (2)/(1)		թ	թ		
2023 h	2023 09 22				7,988.3	7,988.3	95.9	7,132.6	89.29%	2026 08 31				
2023 h	2023 09 22				3,686.7	3,686.7	871.31	2,979.54	80.82%	2026 08 31				
2023 h	2023 09 22				6,022.7	6,022.7	1,205.66	4,585.96	76.14%	2026 08 31				
2023 h	2023 09 22				6,798.53	6,798.53		6,798.53	100.00%	2023 09 22				
				--	24,496.23	24,496.23	2,172.87	21,496.63	--	--			--	--
h														
					0	0	0	0	0.00%					
				--	24,496.23	24,496.23	2,172.87	21,496.63	--	--	0	0	--	--



2023 9 27 2023 8,000.00 2023
8,000.00 2024 9 24
2024 10 17 2024 2024 10 24 2024
2024 10 24 2024
4,100.00
4,100.00
2025 10 23 2025 2025 10 29 2025
2025 10

2026

		٣ PUE 1.4 ضي ڤ ج o o o	100,000,000.00	971,218,620.39	213,691,015.70	427,172,801.03	3,004,918.52	1,906,183.69
		٣ ڤ ڤ ٣ غ ٣	10,932,000.00	2,952,868.60	2,800,574.24	516,981.05	-3,024,653.13	-3,024,653.13
		U يجـ ضي	27,300.00	62,428,484.25	62,417,968.83		-18,405,990.74	-18,405,990.74

□ ☑

□ ☑

غ

غج

1

IT

غ

2 2 2

2

2025

42.66%

3 شي

IT

ضي

شي

IT

ضي

4

IT IT IT

غ

IT غ

5

IT

h

IT IT

ض

غ

ج

6 عج

[redacted]

غ ضم

أ 2

☑ □

2025 أ ه ضي 2 غ

ه

☑ □

2 2

☑ □

ه 2 2

ضم

ا ا o

ا☑ □

1

ه ط ج

2 ضي يج

ي

غ ي 2

2

يج غ يج غ هى

3 2

2 2 2

2 فج 2

2 2

4 ي

ي ضي ي ي

ضي شخ ـات

شي غ ج

5

2

2

ﺳ ﺳ ﻫ ﺿﻲ

ﻫ

☑ □

ﺳ ﻫ ﺿﻲ ﺳ ﺳ ﻫ ﺿﻲ ﻫ ﻫ

ﺳ

☑ □

ﺳ ﻫ ﺿﻲ ﺳ

☑ □

ﺳ ﻫ

ﺿﻤ

ﻫ ٦

☑٦ □

ﺳ ﻫ

2 ﻫ “ ﻫ ”

☑ □

“ ﻫ ”

☑ □

☑ □

ﺳ ﻫ

☑ □

( )		٦	( )	( ) ذ	( )		

	32,497					2025 05 19	2025 05 19 2025-023 2026 02 03 2026-003 2026 05 13 2026-023
	2,534					27.70	
	1,156						
	4,625						
	4,092						
	167						

□ ☑

ضي

☑ □

ضي

1

□ ☑

2 ف

□ ☑

ف

3

□ ☑

4

□ ☑

ضي

5 ضي

□ ☑

ضي ضي

6

□ ☑

ضي

7

□ ☑

1

	2026 04 15	1,000	2026 06 29	1,000				3	٦	٦
	2026 04 15	3,835	2026 06 30	1,690				3	٦	٦
B1		560,000	B2							18,059.3
B3		560,000	B4							5,690
O					غمم				٦	٦
A1+B1+C1		560,000	A2+B2+C2							18,059.3
A3+B3+C3		560,000	A4+B4+C4							5,690
A4+B4+C4										3.37%
D										0
70% E										2,690
50% F										0
D+E+F										2,690

3

O	O			ق	ق	عج	أ ٦	ض ٦

4

□ ☑

ض

☑ □

	2026 4 15	(http://www.cninfo.com.cn)
	2026 5 12	(http://www.cninfo.com.cn)
	2026 5 14	(http://www.cninfo.com.cn)
	2026 5 19	(http://www.cninfo.com.cn)
2	2026 6 30	2026 2 2026 2 2026 2 (http://www.cninfo.com.cn)

☑ □

45.1153%

100%

أ

أ

1 أ

	أ		أ					U أ	
ف	43,577,285	10.13%	0	0	0	-1,578,205	-1,578,205	41,999,080	9.77%
يج 1	0	0.00%	0	0	0	0	0	0	0.00%
يج 2	0	0.00%	0	0	0	0	0	0	0.00%
3	43,577,285	10.13%	0	0	0	-1,578,205	-1,578,205	41,999,080	9.77%
	0	0.00%	0	0	0	0	0	0	0.00%
	43,577,285	10.13%	0	0	0	-1,578,205	-1,578,205	41,999,080	9.77%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
ف	386,467,207	89.87%	0	0	0	1,578,205	1,578,205	388,045,412	90.23%
1	386,467,207	89.87%	0	0	0	1,578,205	1,578,205	388,045,412	90.23%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	430,044,492	100.00%	0	0	0	0	0	430,044,492	100.00%

غج أ

☑ □

م ـ ف ف 1,575,000 ف

ف 3,205

أ

□ ☑

أ

□ ☑

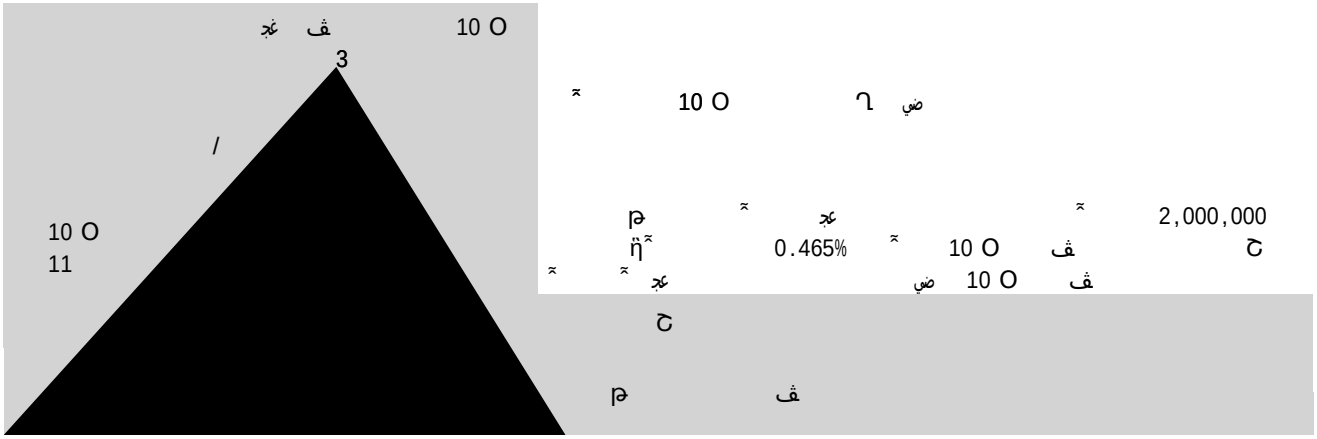
☑ □

2,000,000

0.465% 12.97 / 12.61 / 25,544,080.00

□ ☑

	1.61%	6,915,045	0	0	6,915,045	0
	1.49%	6,403,507	0	4,802,630	1,600,877	0
	1.23%	5,291,599	-888,026	0	5,291,599	0
	0.87%	3,744,034	220,000	0	3,744,034	0
	0.60%	2,592,026		0	2,592,026	0
	0.60%	2,559,591	-99,300	0	2,559,591	0



10 O
11
10 O
0.465%
10 O
10 O
2,000,000

10 O 10 O

2

☑ □

2025

☑ □

☑ □

☑ □

□ ☑

	199,308,709.45	826,025,083.93
	2,799,410.39	7,802,900.64
	710,430,942.81	755,882,038.12
	170,129,890.87	184,203,070.17
	12,089,418,984.85	

	17,158,836.95	22,552,528.48
	2,899,692.99	2,939,863.71
	128,072,016.09	130,401,541.97
	12,139,411.90	9,003,057.64
	47,543,439.51	53,114,845.64
	45,586,928.37	35,686,257.08
	4,215,918.34	5,287,617.30
	32,636,268.56	22,378,551.67
	132,649,810.49	118,690,476.45
	422,902,323.20	400,054,739.94
	3,320,549,311.34	3,574,836,780.83
	515,307,458.74	789,975,407.19
h		
	176,088,457.41	351,198,013.38
	184,747,754.12	165,311,858.20
	536,476,108.26	327,739,214.80
	39,170,915.17	84,797,197.80
	10,713,779.02	43,024,312.61
	135,701,464.07	40,565,772.97
	30,103,114.44	

	2,799,410.39	592,104.00
	447,219,000.17	449,347,291.61
	104,230,631.34	104,858,398.46
	332,710,087.32	479,549,168.24
	1,124,156,065.38	738,009,266.13
	26,201,890.84	20,633,072.62
ف		
	91,743,418.76	18,990,926.62
	2,283,954,742.70	2,587,843,009.38
	159,902,758.05	165,296,449.58
ضر	2,899,692.99	2,939,863.71
نه	109,772,910.94	111,375,953.92
ضي		
	9,145,916.99	6,493,154.83
	41,336,951.05	45,461,325.24
	44,108,727.21	35,686,257.08
ـد		
	3,120,777.34	3,805,875.68
	21,187,193.29	13,568,751.85
	130,188,451.67	116,645,860.70
	521,663,379.53	501,273,492.59
	2,805,618,122.23	3,089,116,501.97
	452,284,639.29	619,519,171.86

	176,088,457.41	315,644,839.78
	178,848,349.82	157,677,635.62
	200,273,638.26	158,747,623.86
	29,815,573.18	69,133,505.11
	2,736,371.81	34,041,108.60
	113,881,579.75	36,286,318.83
	30,103,114.44	
	15,646,048.21	4,534,409.56
	2,009,560.04	3,453,808.07
	1,171,584,217.77	1,399,038,421.29
	11,416,077.63	

	2026	
	1,301,751,337.18	1,379,785,618.71
	1,315,605,932.65	1,321,062,429.38
	1,153,384,241.80	1,173,633,278.97
	3,378,828.80	2,012,888.56
ڤ	45,397,242.60	45,174,134.02
إ		

1.		
2.		
3.		
4.		
5.		
	-140,495.38	-150,879.01
1.		
2.		
3.		
4.		
5.		
6.	-140,495.38	-150,879.01
7.		
U		
	-16,347,794.94	61,879,495.96
	-15,016,679.19	62,452,515.91
	-1,331,115.75	-573,019.95
	-0.03	0.15
	-0.03	0.15
	0.00	0.00

4

	2026	2025
	890,891,563.34	989,518,811.20
	771,809,603.19	816,390,970.47
	1,681,657.30	1,526,259.60
ف	33,720,016.65	32,710,580.67
	48,178,272.83	44,303,570.75
	43,396,627.53	33,173,181.59
	5,279,707.84	5,783,107.40
	4,735,874.92	5,443,393.07
	355,423.43	613,122.65
	693,697.16	1,485,884.08
“ __ ”	-5,393,691.53	1,447,857.69
غ	-5,393,691.53	1,447,857.69
o “ __ ”		
أ “ __ ”		
“ __ ”	1,744,567.90	-377,664.70
“ __ ”	-5,109,584.25	-4,662,990.14
“ __ ”		
“ __ ”	-21,239,332.72	53,524,227.65

	107,703.62	400,160.19
“ __ ”	-21,292,585.68	53,392,041.56
	-7,585,394.37	4,843,971.75
ضه “ __ ”	-13,707,191.31	48,548,069.81
“ __ ”	-13,707,191.31	48,548,069.81
“ __ ”		
U		
1. أ		
2.		
3. أ		
4. أ		
5.		
1.		
2. أ		
3.		
4.		
5.		
6.		
7.		
	-13,707,191.31	48,548,069.81

5

	2026	2025
ج يڤ	1,626,770,517.92	1,285,157,973.24
غ		
h		
h		
عجز		
	322,426.79	1,241,804.68
	199,615,799.35	73,352,456.84
	1,826,708,744.06	1,359,752,234.76
ج يڤ	1,568,662,026.43	1,854,607,967.46
تخي		
غ		

	298,049,018.00	303,167,897.88
	54,518,835.48	33,068,448.90
	232,642,492.59	80,318,519.03
	2,153,872,372.50	2,271,162,833.27
	-327,163,628.44	-911,410,598.51
	162,167.67	128,240.93
	162,167.67	128,240.93
	24,726,889.69	18,852,804.89
	24,726,889.69	18,852,804.89
	-24,564,722.02	-18,724,563.96
	397,638,933.37	904,288,971.60
		871,769.91
	397,638,933.37	905,160,741.51
	650,330,957.20	245,774,414.96
	6,613,025.59	14,633,198.99
	31,014,848.30	4,818,347.40
	687,958,831.09	265,225,961.35
	-290,319,897.72	639,934,780.16
	-256,500.82	-126,230.63
	-642,304,749.00	-290,326,612.94
	819,113,005.01	545,926,082.05
	176,808,256.01	255,599,469.11

6

	2026	2025
	1,027,046,019.24	832,358,119.78
	245,338.93	1,110,322.04
	1,515,293,183.35	380,209,996.22
	2,542,584,541.52	1,213,678,438.04
	1,262,747,153.24	1,186,592,997.56
	238,208,996.47	227,239,422.46
	36,325,312.73	30,891,920.23
	1,421,786,165.66	475,120,059.04
	2,959,067,628.10	1,919,844,399.29
	-416,483,086.58	-706,165,961.25

	161,188.77	125,550.71

7

	2026														
	430,044,492.00				388,453,656.59		-187,809.12		107,047,111.04		830,780,254.87		1,756,137,705.38	2,628,068.80	1,758,765,774.18
	430,044,492.00				388,453,656.59		-187,809.12		107,047,111.04		830,780,254.87		1,756,137,705.38	2,628,068.80	1,758,765,774.18
					1,296,953.05	25,546,066.32	-140,495.38				-44,979,298.25		-69,368,906.90	-2,628,068.80	-71,996,975.70
							-140,495.38				-14,876,183.81		-15,016,679.19	-1,331,115.75	-16,347,794.94
					1,296,953.05	25,546,066.32							-24,249,113.27	-1,296,953.05	-25,546,066.32
1						25,546,066.32							-25,546,066.32		-25,546,066.32
2															
3															
4					1,296,953.05								1,296,953.05	-1,296,953.05	
											-30,103,114.44		-30,103,114.44		-30,103,114.44
1															
2															
3											-30,103,114.44		-30,103,114.44		-30,103,114.44

4

2026

1															
2															
ضه					388,4	59		-151,355.		97,761,953.82		783,250,30	14.99	5,842,397.14	1,705,201,462.13

8 ×

	2026		

1												
2												
3												
4												
5												
6												
1												
2												
	430,044,492.00				346,649,052.25	25,546,066.32			107,047,111.04	761,811,375.60		1,620,005,964.57

	2025											
	430,044,492.00				345,777,282.34				97,761,953.82	729,796,056.51		1,603,379,784.67
	430,044,492.00				345,777,282.34				97,761,953.82	729,796,056.51		1,603,379,784.67
					871,769.91					40,807,279.69		41,679,049.60
										48,548,069.81		48,548,069.81
					871,769.91							871,769.91
1												
2												
3												

4		871,769.91		871,769.91
			-7,740,790.12	-7,740,790.12
1				
2			-7,740,790.12	-7,740,790.12
3				
1				
2				
3				
4				

ـه

1 غ ضر خي ضر 1ـ 4ـ 6 601-604

2

ـه h يـ غمم غمم IT

IT IT

3 ـه 2026 8 13

ضم

1

ـه ضر ـه

	200
	200
	200
	200
1	1% 200
	10% 10%
	1% 1000

6

1

2

7

1

2

3

4

ضي غ

ج ضي

8

1

غ غ أ غ ضي غ أ

2

ف ف غج

3

2 ـــــ

ذ

9

ضي ضي

أ

10 غ

1

غج ضي شخ

أ

U أ

ح أ

2

U

غ “ ”

غ

ضي

ضي ذ أ

11

غ

1

غ

ضي غ

U

أ

ف U

أ

أ غ أ

ضي غ ضر أ

ضي ضر أ شى فجـ

ضي

U عجـ طه غ شخ

U

2

طه

أ U

ضي شي شي ضي شي ضي

ضي غم مخ

مخ ضي مخ

U غ طه

1 2

غم فجـ

ز

غ

ضم

1 مخ

غ ح φ

شد

2

ضي

سم

طه 12

غ φ طه

غ

6 U

غ

3

U أ

4

4 3⁄8

1 14 ——

U

1

ض ˜ ا 1 غج ا
ا ا 2 ا ا
ا 3 ا ا 4 ا ا
5 غ 6 ا ا ا
ا 7 ˜ ا ا

شخ

˜ ض

1	
2 تثي	
3 مخ	

Ɔ

شخ

Ɔ

12

˜ “ 11 ”

13

˜ “ 11 ”

14

15

˜ “ 11 ”

16

˜ h ج يد غج

1	

˜ “ 11 ”

17

1

2

3

4

5

18

1

2

ضر U

ث ضر شخ ضر

نهـ

20 نهـ

1

نهـ جـ ث

ضر نهـ نهـ

2

شخ	30—50	5%	1.90%—3.17%
شخ	3—5	5%	19.00%—31.67%

23

1 ث

غ

ث

ث ضي غ ث

ث ضي ث ضي

ث ث

غ ث ث

	ث	ث	
	5—10		
	3—10		

ث

25

≈

2 IT

IT

ج

, 5 2 , 4

U U

2

ضي نهـ

أ ضي

ح ح

نهـ ضي U غ 3 غ

12 غ

ضي

2

ضي غ

شخ

1

ضي ضي

أ ضي

2

ضي غ ضي

35 غ أ

1 أ

□ ☑

2 أ

□ ☑

3 2026

□ ☑

1

	ف U	13% 6% 1%
نجد		7%
		8.25% 15% 20% 25%

O	
	15%
	15%
	8.25%
	20%
	20%
	25%
	25%

2

1.

2 2023 11 30
GR202311003988 2023 1 1 2025 12 31 15

2 2024
12 29 GR202411002533 2024 1 1 2026 12 31
15

2018 ( )(3) 2018 4 1 U
200 8.25% 200 16.5%
8.25%

2.

2011 4
100 2011 1 1 3%

2016 36

3 —— “ ”

2011 100

	176,808,256.01	819,085,604.35
	22,500,453.44	6,939,431.15
	199,308,709.45	826,025,083.93
ضي	3,349,841.18	3,772,935.71

2

1

	421,380.00	7,802,900.64
ي	2,402,050.90	
شخ	-24,020.51	
	2,799,410.39	7,802,900.64

2 شخ

			شخ					شخ		
شخ	2,823,430.90	100.00%	24,020.51	0.85%	2,799,410.39	7,802,900.64	100.00%			7,802,900.64
1	421,380.00	14.92%			421,380.00	7,802,900.64	100.00%			7,802,900.64
ي 2	2,402,050.90	85.08%	24,020.51	1.00%	2,378,030.39					
	2,823,430.90	100.00%	24,020.51	0.85%	2,799,410.39	7,802,900.64	100.00%			7,802,900.64

شخ O

O			
		شخ	
	421,380.00	0.00	0.00%
	421,380.00	0.00	

قمم

ي O شخ

O			
		شخ	
	2,402,050.90	24,020.51	1.00%

¨	2,402,050.90	24,2,

	726,373,158.91	96.94%	15,942,216.10	2.19%	710,430,942.81	772,192,370.67	97.08%	16,310,332.55	2.11%	755,882,038.12
2	529,855,289.01	70.71%	13,098,853.97	2.47%	516,756,435.04	429,040,490.39	53.94%	12,185,182.77	2.84%	416,855,307.62
3	196,517,869.90	26.23%	2,843,362.13	1.45%	193,674,507.77	343,151,880.28	43.14%	4,125,149.78	1.20%	339,026,730.50
	749,319,268.81	100.00%	38,888,326.00	5.19%	710,430,942.81	795,415,502.84	100.00%	39,533,464.72	4.97%	755,882,038.12

O

O						
	23,223,132.17	23,223,132.17	22,946,109.90	22,946,109.90	100.00%	
	23,223,132.17	23,223,132.17	22,946,109.90	22,946,109.90		

O

O			
1	441,718,834.49	4,417,188.34	1.00%
1-2	45,134,928.43	2,256,746.42	5.00%
2-3	37,945,559.62	3,794,555.97	10.00%
3-4	2,627,439.11	788,231.73	30.00%
4-5	1,172,791.71	586,395.86	50.00%
5	1,255,735.65	1,255,735.65	100.00%
	529,855,289.01	13,098,853.97	

O

O			
0 6	155,167,363.68	775,836.82	0.50%
6 1	41,350,506.22	2,067,525.31	5.00%
	196,517,869.90	2,843,362.13	

□ ☑

3

	23,223,132.17		277,022.27			22,946,109.90
2	12,185,182.77	922,071.20		8,400.00		13,098,853.97
3	4,125,149.78	-1,281,787.65				2,843,362.13
	39,533,464.72	-359,716.45	277,022.27	8,400.00		38,888,326.00

				O

4

	8,400.00

O					

5 O

O				19.87%	15,459,952.14
O	68,124,411.33	115,985,292.62	184,109,703.95	7.42%	343,994.60
O	68,798,920.08	0.00	68,798,920.08	6.10%	565,522.39
O	56,552,239.30	0.00	56,552,239.30	4.36%	1,553,449.63
O	40,419,462.31	0.00	40,419,462.31	3.06%	283,879.26
O	15,947,915.30	12,440,010.76	28,387,926.06	40.81%	18,206,798.02
	249,842,948.32	128,425,303.38	378,268,251.70		

4

1

			/	
	5,698,080.10			
	5,698,080.10			——

O				

5

	109,418,984.85	101,113,845.45
	109,418,984.85	101,113,845.45

1

1

	35,300,011.72	32,289,549.81
	74,502,600.90	73,289,812.06
	4,258,748.79	228,991.38
	114,061,361.41	105,808,353.25

	114,061,361.41	100.00%	4,642,376.56	4.07%	109,418,984.85	105,808,353.25	100.00%	4,694,507.80	4.44%	101,113,845.45
	114,061,361.41	100.00%	4,642,376.56	4.07%	109,418,984.85	105,808,353.25	100.00%	4,694,507.80	4.44%	101,113,845.45
	114,061,361.41	100.00%	4,642,376.56	4.07%	109,418,984.85	105,808,353.25	100.00%	4,694,507.80	4.44%	101,113,845.45

O

			O
4.07%	4,642,376.56	114,061,361.41	
	4,642,376.56	114,061,361.41	

			12	
4,694,507.80			4,694,507.80	2026 1 1
				2026 1 1
-52,131.24			-52,131.24	
4,642,376.56			4,642,376.56	2026 6 30

□ ☑

4

4,642,376.56				-52,131.24	4,694,507.80	شخ
4,642,376.56				-52,131.24	4,694,507.80	

شخ عجـ عجـ

شخ	عجـ	غجـ عجـ	عجـ عجـ	O

5 O

شخ				O
89,092.12	7.81%	1	8,909,212.49	O
406,969.68	7.14%	1-2	8,139,393.50	O
79,228.51	6.95% 28	1	7,922,850.59	O
				O ضم

O ضم	17,214,640.00	10.12
O	11,141,592.92	6.55
	95,240,460.26	55.99

7

ضر

1

9

			أ									
								ط	أ			
	17,158,836.95		-5,393,691.53							22,552,528.48		
	17,158,836.95		-5,393,691.53							22,552,528.48		
	17,158,836.95		-5,393,691.53							22,552,528.48		

≈ U

□ ☑

≈

□ ☑

≈

10 ضر

1 ضر

□

		ضرحى	ضي	
1.	2,959,949.07			2,959,949.07
2.				
1				
2 نهـ \ ضي \				
3				

3. Ö .® 3₫77 & Ð§3 η

4 ض

		غج

11 نه

نه	128,072,016.09	130,401,541.97
	128,072,016.09	130,401,541.97

1 نه

1.	128,769,519.44	50,786,721.87	2,451,748.55	182,007,989.86
2.		4,881,032.47		4,881,032.47
1		4,881,032.47		4,881,032.47
2 ضي				
3				
3.		1,585,219.63	394,339.37	1,979,559.00
1		1,585,219.63	394,339.37	1,979,559.00
4.	128,769,519.44	54,082,534.71	2,057,409.18	184,909,463.33
1.	18,733,477.57	30,742,194.62	2,130,775.70	51,606,447.89
2.	1,845,235.50		114,158.83	6,945,328.40

4. ˜

ضه

1.	298,386.00	7,364,876.19	107,065,460.37	114,728,722.56
2.	25,375.02	638,536.82	14,751,990.94	15,415,902.78
1	25,375.02	638,536.82	14,751,990.94	15,415,902.78

16 /

1

2031	1,141,772.85	1,141,772.85	
2032	1,148,190.07	1,148,190.07	
2033	4,382,776.92	4,382,776.92	
2034	970,106.02	970,106.02	
2035	6,270,643.96	6,270,643.96	
2036	1,602,729.23		
	21,641,631.91	20,038,902.68	

17

515,307,458.73	140,768,535.90	8,747,220.99	132,021,314.91	128,023,834.26	9,333,357.81	118,690,476.45
	628,495.58		628,495.58			
	141,397,031.48	8,747,220.99	132,649,810.49	128,023,834.26	9,333,357.81	118,690,476.45

18

	22,500,453.44	22,500,453.44			6,912,078.92	6,912,078.92		
	22,500,453.44	22,500,453.44			6,912,078.92	6,912,078.92		

19

1

	515,000,037.93	789,338,128.08

637.279.

20

	34,128,108.48	37,409,142.60
	63,105,781.72	92,296,745.67
	78,854,567.21	221,492,125.11
8	176,088,457.41	351,198,013.38

0.00

21

1

1 1	169,108,847.10	150,274,980.45
1	15,638,907.02	15,811,897.70

2

1

	105,189,000.47	39,815,951.39
	321,635.33	252,820.15
	87,713.83	497,001.43
	105,598,349.63	40,565,772.97

2 1

23

	536,476,108.26	327,739,214.80
	536,476,108.26	327,739,214.80

1

24

1

	82,203,697.61	243,197,422.24	288,336,703.27	37,064,416.58
-	2,304,057.51	22,047,704.84	22,332,177.17	2,019,585.18
	289,442.68	5,222,971.15	5,425,500.42	86,913.41
	84,797,197.80	270,468,098.23	316,094,380.86	39,170,915.17

2

1	ع	79,490,052.92	214,170,737.46	259,133,021.29	34,527,769.09
2			5,167,132.57	5,167,132.57	
3		1,384,663.69	12,412,501.18	12,550,090.38	1,247,074.49
		1,339,930.02	12,00.		

0^ z̲ũ ũ Ŏ Ŏ	3,100,221.71	5,896,254.71
	3,100,221.71	9 5,896,254.71

O													ɹ

32

	388,453,656.59	1,296,953.05		389,750,609.64
	388,453,656.59	1,296,953.05		389,750,609.64

1,296,953.05

33

		25,546,066.32		25,546,066.32
		25,546,066.32		25,546,066.32

2026 6 30 25,544,080.00

1,986.32 25,546,066.32

34

	-187,809.12	-140,495.38				-140,495.38		-328,304.50
	-187,809.12	-140,495.38				-140,495.38		-328,304.50
	-187,809.12	-140,495.38				-140,495.38		-328,304.50

35

	107,047,111.04			107,047,111.04
	107,047,111.04			107,047,111.04

36

	830,780,254.87	728,387,713.29
U	830,780,254.87	728,387,713.29
	-14,876,183.81	62,603,394.92
	30,103,114.44	7,740,790.12
	785,800,956.62	783,250,318.09

1) 0.00

2) 0.00

3) 0.00

4) 0.00

5) 0.00

37

	1,301,686,233.34	1,153,344,071.08	1,379,785,618.71	1,173,633,278.97
	65,103.84	40,170.72		
	1,301,751,337.18	1,153,384,241.80	1,379,785,618.71	1,173,633,278.97

	1		2					
					1,301,751,337.18	1,153,384,241.80	1,301,751,337.18	1,153,384,241.80
IT					1,036,438,209.41	954,133,740.93	1,036,438,209.41	954,133,740.93
					138,795,430.97	90,703,137.39	138,795,430.97	90,703,137.39

IT					126,452,592.96	108,507,192.76	126,452,592.96	108,507,192.76
					65,103.84	40,170.72	65,103.84	40,170.72
ضر					1,301,751,337.18	1,153,384,241.80	1,301,751,337.18	1,153,384,241.80
					71,702,370.22	64,488,576.59	71,702,370.22	64,488,576.59
					698,627,714.04	629,913,151.66	698,627,714.04	629,913,151.66
					24,915,598.72	18,153,613.92	24,915,598.72	18,153,613.92
					345,785,350.75	307,455,221.20	345,785,350.75	307,455,221.20
					40,431,692.27	36,756,973.37	40,431,692.27	36,756,973.37
					55,829,541.49	42,641,236.28	55,829,541.49	42,641,236.28
					63,035,747.74	52,932,390.47	63,035,747.74	52,932,390.47
					188,338.43	230,956.07	188,338.43	230,956.07
					1,234,983.52	812,122.24	1,234,983.52	812,122.24
شئي قمم					1,301,751,337.18	1,153,384,241.80	1,301,751,337.18	1,153,384,241.80
يجـ					384,214,831.64	329,253,405.46	384,214,831.64	329,253,405.46
					171,975,762.49	133,886,092.08	171,975,762.49	133,886,092.08
					107,751,417.07	96,398,259.04	107,751,417.07	96,398,259.04
					442,722,225.99	411,540,140.56	442,722,225.99	411,540,140.56
					18,518,513.01	16,649,254.06	18,518,513.01	16,649,254.06
					176,568,586.98	165,657,090.60	176,568,586.98	165,657,090.60
قمم □ ...								
ج ـيـ								
□ ...								
ف								
...					1,301,751,337.18	1,153,384,241.80	1,301,751,337.18	1,153,384,241.80

			ج ـيـ	٦		قمم

2,495,933,257.06

		ذ

38

	1,082,337.12	266,604.23
	463,774.52	114,258.49
	447,059.99	403,599.40
ضرحى	3,837.50	2,856.53
	1,320.00	360.00
	1,071,316.65	1,149,037.57
ضر	309,183.02	76,172.34
	3,378,828.80	2,012,888.56

39

	39,629,969.61	36,864,441.56
	4,877,043.83	5,014,350.72
	6,340,953.23	6,693,223.79
	3,890,968.06	4,614,535.17
٣	6,633,225.05	4,134,729.93
	61,372,159.78	57,321,281.17

40 ف

	23,340,975.18	20,343,253.07
	2,015,381.39	1,906,801.92
ف	1,101,065.55	1,268,319.45
شي	6,877,543.21	8,254,862.66
ف	12,062,277.27	13,400,896.92
	45,397,242.60	45,174,134.02

41

شخ	-24,020.51	1,613,227
شخ	636,738.72	11,644,897.44
شخ	52,131.24	444,528.74
	664,849.45	12,090,440.70

46

		72117.72
	-5,111,943.28	-4,051,627.94
	-5,111,943.28	-126,990.22

47 صخ

شخ

صم سم

2

	-22,847,815.34
/	-3,427,172.30
ذ	677,793.40
ذ	86,422.95
ذ غ	623,111.30
ذ	445,395.66
	-5,046,066.79
	-6,640,515.78

50

34

51

1

	396,258.28	676,508.44
عج	47,027,117.11	44,919,004.89
لا	590,419.97	590,918.73
	151,602,003.99	27,166,024.78
	199,615,799.35	73,352,456.84

شي	7,599,926.23	9,134,673.94
	7,477,312.17	7,961,132.86
	66,801,889.85	27,132,343.39
	19,010,056.05	14,002,584.10
	1,655,853.00	2,481,152.31
	130,097,455.29	19,606,632.43
	232,642,492.59	80,318,519.03

2

	4,447,093.83	-10,483,450.48
	6,985,499.12	5,837,924.80
	5,712,864.05	5,340,456.81
	15,415,902.78	12,000,787.78
	1,168,029.23	1,139,341.33
		327,504.51
	121,718.76	
	6,150,458.34	7,636,063.63
	5,393,691.53	-1,447,857.69
	-10,257,716.89	3,862,532.71
	-21,610.78	57,950.25
	-297,313,265.59	-584,395,707.94
	-69,600,854.86	-258,420,905.20
	20,841,861.60	-154,895,613.99
	-327,163,628.44	-911,410,598.51
2		
3		
	176,808,256.01	255,599,469.11
	819,113,005.01	545,926,082.05
	-642,304,749.00	-290,326,612.94

2

	176,808,256.01	819,113,005.01
		48.43
	176,808,256.01	819,085,604.35
		27,352.23
	176,808,256.01	819,113,005.01
	6,667,861.90	27,393,523.71

3

	6,667,861.90	34,687,774.63	

	6,667,861.90	34,687,774.63	

4

2

☑ □

	65,103.84	0.00
	65,103.84	0.00

□ ☑

□ ☑

2	45,054,834.60	33,045,497.76
	3,832,733.10	2,085,607.98
	14,744,654.82	11,226,024.22
	496,534.45	487,779.37
		94,339.62
	70,541.97	561,904.81
	274,684.64	328,678.89
	64,473,983.58	47,829,832.65
	45,201,931.06	35,040,841.59
	19,272,052.52	12,788,991.06

1

	5,534,860.85				3,707,090.82			1,827,770.03
	12,169,494.75	6,404,020.87						18,573,515.62
غ	17,981,901.48	11,389,830.49			5,664,290.41			23,707,441.56
AI (Agentic Work 4.0)		1,478,201.16						1,478,201.16
	35,686,257.08	19,272,052.52			9,371,381.23			45,586,928.37

		2026 08	غ ج	2023 09	

ضم ž		31	ڤ	01	
ž		2026 08 31	ج غ ڤ	2024 02 01 (	ž
غ ž		2026 08 31	ڤ	2024 01 01	ž 0 4t4

ŏ 4\¢ ¢ Ķ ŏ ⊺⊺

⌐ ñ					

ضي

1 Ã ضي ž

4 J 0 Ч в ь 0

--	0.00
/	0.00
/	1,296,953.05
	-1,296,953.05
	1,296,953.05

3

1

			36.63%		

20% 20%

2

	/	/
	62,428,484.25	80,823,959.57
	62,428,484.25	80,823,959.57
	10,515.42	
	10,515.42	
	62,417,968.83	80,823,959.57
	22,863,701.98	29,605,816.39
	-5,704,865.03	-7,053,287.91
--		
--		
--	-5,704,865.03	-7,053,287.91
	17,158,836.95	22,552,528.48

	-18,405,990.74	5,396,819.30
	-18,405,990.74	5,396,819.30

3

	/	/
	0.00	0.00
--	0.00	-533,322.45
--	0.00	-533,322.45

1

□ ☑

□ ☑

2

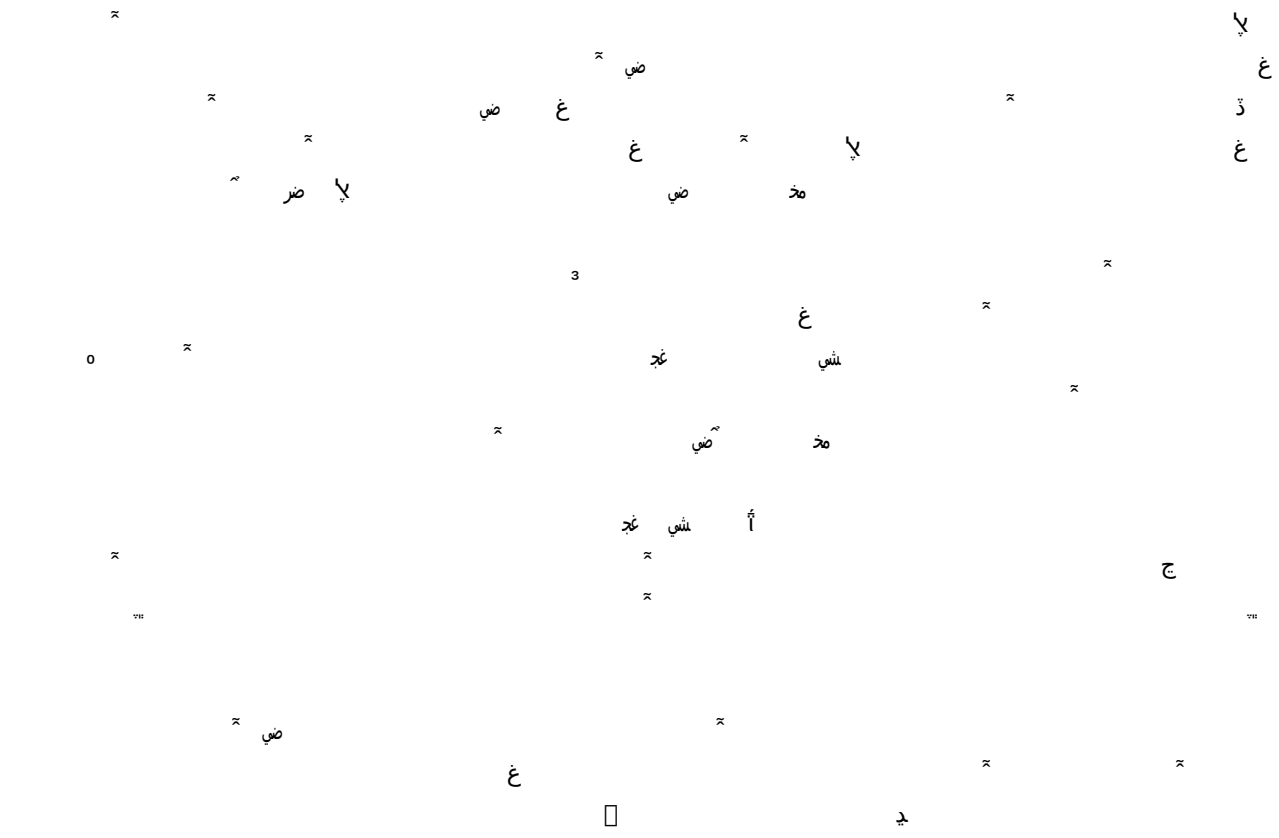
□ ☑

3

☑ □

	541,047.18	1,277,135.18
	0.00	

1



1

2

3

¨ O	

4

O	
	ˆ
	ˆ
	ˆ
	ˆ
	ˆ
	ˆ
	ˆ
	ˆ
	ˆ
	ˆ
	ˆ
	ˆ
¨ ¨	
¨ ¨	100%
ˆ	47%

5

1 ڃ ڀ ڠ

/ ڃ ڀ

				٦	

/ ڃ ڀ ڤ

ڃ ڀ ڠ

2

ˆ

				٦

ˆ

				٦
	18,088,707.84	2026 07 14	2028 07 13	٦

	4,260,723.00	2026	07	01	2028	06	30	Ղ
	58,845,058.72	2026	11	11	2028	11	10	Ղ
	12,710,966.63	2026	07	15	2029	07	14	Ղ
	41,403,372.46	2026	09	24	2029	09	23	Ղ
	21,646,066.32	2029	05	11	2032	05	10	Ղ
	19,000,000.00	2027	06	08	2030	06	07	Ղ
	7,262,868.75	2027	06	18	2030	06	17	Ղ
	7,344,615.32	2027	06	25	2030	06	24	Ղ
	48,026,083.90	2026	08	08	2029	08	07	Ղ
	50,000,000.00	2027	01	04	2030	01	03	Ղ
	13,183,752.55	2027	06	11	2030	06	10	Ղ
	16,816,247.45	2027	06	11	2030	06	10	Ղ
	39,590,958.99	2027	06	17	2030	06	16	Ղ
	22,802,560.00	2026	08	28	2029	08	27	Ղ
	8,820,877.86	2026	09	15	2029	09	14	Ղ
	22,035,759.75	2027	06	18	2030	06	17	Ղ
	17,202,252.34	2027	06	26	2030	06	25	Ղ
	7,744,201.23	2026	07	06	2029	07	05	Ղ
	10,373,315.45	2026	07	06	2029	07	05	Ղ
	1,120,000.00	2026	08	06	2029	08	05	Ղ
	38,000,000.00	2027	05	25	2030	05	24	Ղ
	22,102,478.22	2026	12	03	2029	12	02	Ղ
	57,000,000.00	2026	12	03	2029	12	02	Ղ
	10,225,586.40	2026	11	24	2029	11	23	Ղ
	40,000,000.00	2026	12	11	2029	12	10	Ղ
	10,000,000.00	2026	07	29	2029	07	28	Ղ
˜	10,000,000.00	2027	06	25	2030	06	24	Ղ
˜	20,000,000.00	2026	11	21	2029	11	20	Ղ
	10,000,000.00	2026	07	29	2029	07	28	Ղ
˜	10,000,000.00	2027	06	28	2030	06	27	Ղ
˜	16,900,000.00	2027	06	24	2030	06	23	Ղ

h ˜

3 2

2	2,708,952.75	2,616,324.00

6

1

O					
			شخ		شخ
	~	22,946,109.90	22,946,109.90	23,223,132.17	23,223,132.17

2

4 5	10,119,306.80	10,598,164.04
5	1,255,735.65	1,707,833.17
¨	4,˜	

O			
		شخ	
1	407,027,255.22	4,070,272.55	1.00%
1-2	35,746,888.80	1,787,344.44	5.00%
2-3	1,092,406.35	109,240.64	10.00%
3-4	2,237,439.11	671,231.73	30.00%
4-5	1,172,791.71	586,395.86	50.00%
5	1,255,735.65	1,255,735.65	100.00%
...	448,532,516.84	8,480,220.87	

... شخ O

O

شخ

5 O

4 5	1,694,069.63	1,698,069.63
5	632,943.12	670,443.12
	335,945,751.00	482,925,889.63

3

	335,945,751.00	100.00%	3,235,663.68	0.96%	332,710,087.32	482,925,889.63	100.00%	3,376,721.39	0.70%	479,549,168.24
	70,427,917.82	20.96%	3,235,663.68	4.59%	67,192,254.14	63,734,260.11	13.20%	3,376,721.39	5.30%	60,357,538.72
	265,517,833.18	79.04%	0.00	0.00%	265,517,833.18	419,191,629.52	86.80%	0.00	0.00%	419,191,629.52
	335,945,751.00	100.00%	3,235,663.68	0.96%	332,710,087.32	482,925,889.63	100.00%	3,376,721.39	0.70%	479,549,168.24

O

O			
	70,427,917.82	3,235,663.68	4.59%
	70,427,917.82	3,235,663.68	

O

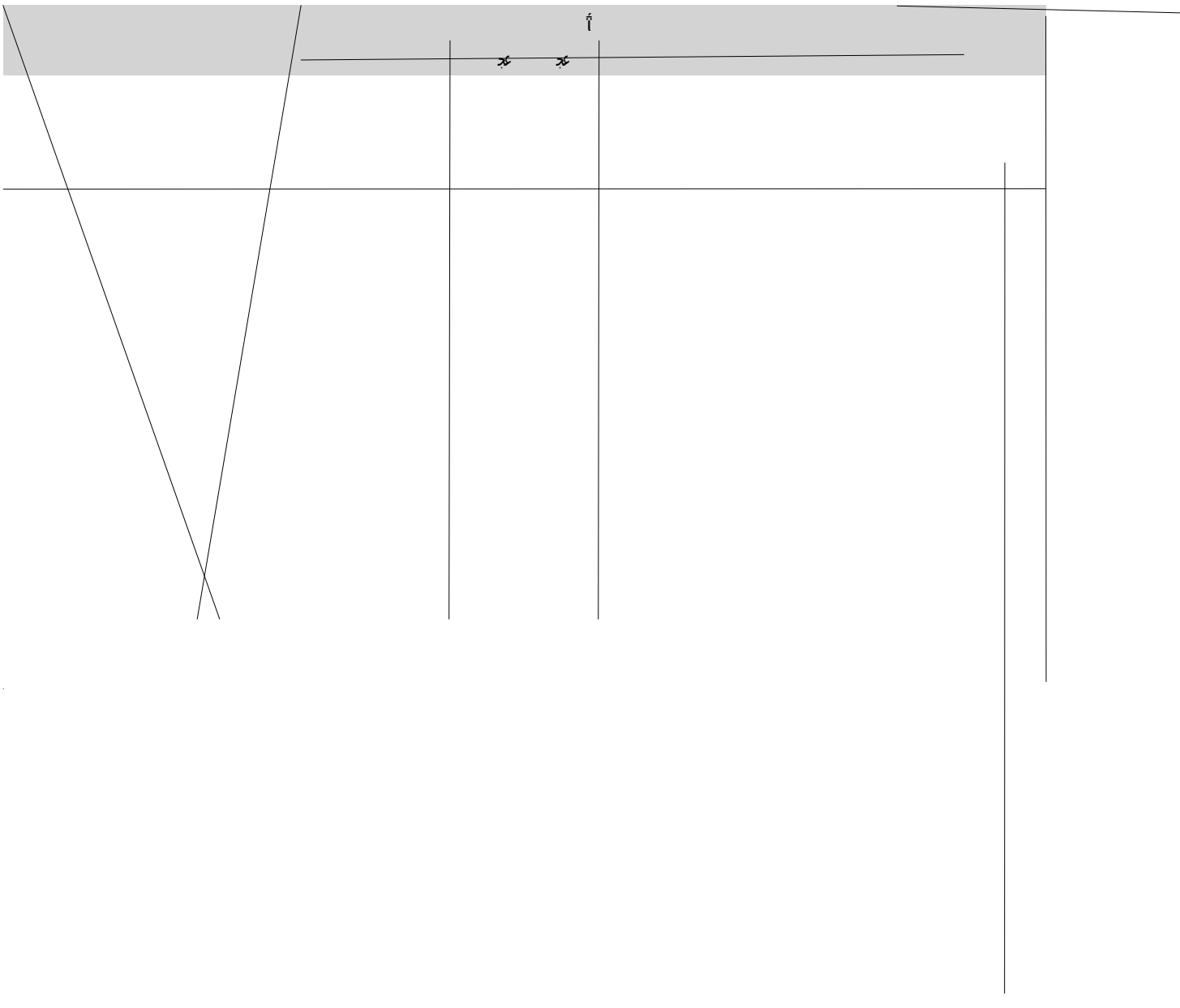
O			
	265,517,833.18	0.00	0.00%
	265,517,833.18	0.00	

	12	( )	( )	

2026 1 1	3,376,721.39			3,376,721.39
2026 1 1 ضي				
	-141,057.71			-141,057.71
2026 6 30	3,235,663.68			3,235,663.68

□ ☑

4



	142,743,921.10		142,743,921.10	142,743,921.10		142,743,921.10
	17,158,836.95		17,158,836.95	22,552,528.48		22,552,528.48
	159,902,758.05		159,902,758.05	165,296,449.58		165,296,449.58

1

ﺳ								
ﻗ								
ﺳ					890,891,563.34	771,809,603.19	890,891,563.34	771,809,603.19

			ﺳ ﺝ ﺩ	٦	ﺳ	ﺳ ﻏﻤ

ﻫ ﺳ 1,690,783,196.66

ﺳ أ

		ﺯ

5

	-5,393,691.53	1,447,857.69
ﺳ	-5,393,691.53	1,447,857.69

1

☑ □

	-121,718.76	
ﻍ ﻲ	32,325.56	
ﺯ	-16,858.04	
ﺳ	-72,535.16	--

ﺳ

□ ☑

□ ☑

2

		/	/
	-0.86%	-0.03	-0.03
U	-0.85%	-0.03	-0.03