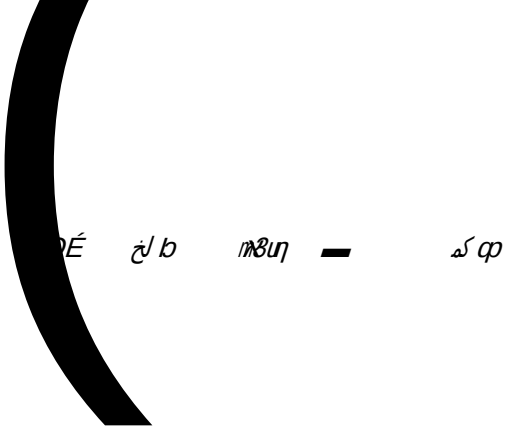

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	附注	2026 1-6	2025 1-6
		2,254,496,476	1,399,932,721
1.		2,254,496,476	1,399,932,721
2.			
1.		1,712,791,886	1,103,484,806
2.		541,704,590	296,447,915
		-134,5	

	2026 6 30	2025 12 31
	8,841,434,666	8,534,683,464
	[illegible],511,714	1,660,7/

	2026 6 30	2025 12 31
	604,050,157	568,934,645
	521,476,685	653,818,101
8	8,129,925,122	8,168,201,333
	1,199,586,415	1,295,767,010
	314,623,886	294,664,668
	1,127,004,108	1,306,360,135
	1,406,233,593	1,159,082,004
	5,334,884,469	5,432,376,523
	89,943,989	75,251,827
	18,727,728,424	18,954,456,246
	13,055,956,591	13,215,254,559
	5,240,837,655	5,243,954,003
	846,100,721	948,824,367
	1,094,792,845	1,089,119,472
	58,748,661	59,088,240
	1,378,115,650	1,320,989,931
	263,265,006	250,971,380
	2,406,113,753	2,491,502,397
	99,693,000	99,693,000
	24,443,623,882	24,719,397,349
	43,171,352,306	43,673,853,595
	2,078,995,649	2,078,995,649
	1,602,572,114	1,584,045,224
	120,482,422	98,083,202
	-9,076,256	115,309,695
	56,478,749	60,561,207
	1,111,880,257	1,111,880,257
	28,484,920,254	27,208,717,454
	33,205,288,345	32,061,426,284
	5,138,334,058	5,337,815,602
	38,343,622,403	37,399,241,886
	81,514,974,709	81,073,0- ,

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2026 6 30

1,199,586,415 2 2025 12 31 1,295,767,010

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	2026 1-6	2025 1-6
	362,309,724	354,306,130
	171,455,501	89,363,313
	131,785,237	158,608,792
	15,253,397	13,614,601
	337,892,857	437,166,210

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	2026 1-6	2025 1-6
	1,144,020,131	571,791,452
	-144,521,776	53,204,041
	999,498,355	624,995,493

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	2026 1-6	2025 1-6
	3,253,994,831	2,024,928,214
25%	813,498,708	506,232,053
	98,350,991	-84,520,336
	-601,598	-635,185
	365,465	667,741
	-37,520,928	-11,119,192
	12,179,219	69,982,592
	109,409,061	147,738,075
	3,817,435	-3,350,257
	999,498,355	624,995,493

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	%		
	5.22	0.83	0.80
	5.19	0.82	0.79

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(1)

	2026 6 30	2025 12 31
6	2,238,518,509	2,064,034,005
6-12	780,132,982	650,073,734
1	3,018,651,491	2,714,107,739
1 2	712,216,204	622,356,392
2 3	161,093,526	118,733,730
3	151,740,072	134,780,195
	430,124,192	386,196,455
	3,613,577,101	3,203,781,601

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	2026 6 30					2025 12 31				
		(%)		(%)			(%)		(%)	
	155,663,784	4	133,704,950	86	21,958,834	162,492,614	5	139,256,658	86	23,235,956
	3,888,037,509	96	296,419,242	8	3,591,618,267	3,427,485,442	95	246,939,797	7	3,180,545,645
	709,511,588	18	16,122,559	2	693,389,029	561,838,107	16	15,122,626	3	546,715,481
	2,643,591,214	65	234,656,097	9	2,408,935,117	2,441,868,292	68	197,960,844	8	2,243,907,448
	534,934,707	13	45,640,586	9	489,294,121	423,779,043	12	33,856,327	8	389,922,716
	4,043,701,293	/	430,124,192	/	3,613,577,101	3,589,978,056	/	386,196,455	/	3,203,781,601

2026 6 30

			%	
A	10,887,838	10,887,838	100	
B	8,974,092	8,974,092	100	
	135,801,854	113,843,020	84	
	155,663,784	133,704,950	86	/

2026 6 30

			%
6	626,951,200	4,769,631	1
6-12	62,833,100	2,665,949	4
1-2	15,751,888	4,711,579	30
2-3	513,436	513,436	100
3	3,461,964	3,461,964	100
	709,511,588	16,122,559	/

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(5)

2026 6 30

		(%)		
C	116,439,697	3	12,891,115	103,548,582
D	113,911,265	3	8,062,090	105,849,175
E	89,782,640	2	689,663	89,092,977
F	79,044,366	2	7,475,703	71,568,663
G	65,536,712	2	2,672,860	62,863,852
	464,714,680	/	31,791,431	432,923,249

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2026 6 30	2025 12 31
584,772,997	. 02 æ ě

2026

2026

AI

194.97 21.5%; 17.13
55.22%

3,478.70 25.42%
1,317.52 57.06% 8,633 13.51%
1,217 129.81 41.85%
44.40 85.42 28.12
1.78% 29.70

2.63 31.55%
4.36 34.59% 2.99 16.11%
38.30%

25
Simuma 1 (1,500 / 2,300 /)
Holcim Philippines Inc 2,000
/ 8 3,000 /
Sagamu Ashaka 3×5000 /

163.6
66.38 110
14

1,275.69 , 79

2026

2026 6 ¡ m " ʊ خ

2026 5 28 2025

571 352

A	1,424,534	0.1060	0.0685
H	1,435,296	0.1954	0.0690
H	248,800	0.0339	0.0120

2026 7 31

Holderfin B.V. Holcim Philippines Inc.

HPI 100%

7.8

67.623% 5.27 HPI

31.377%

× 2.4 × 31.377% 2.8

2026

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