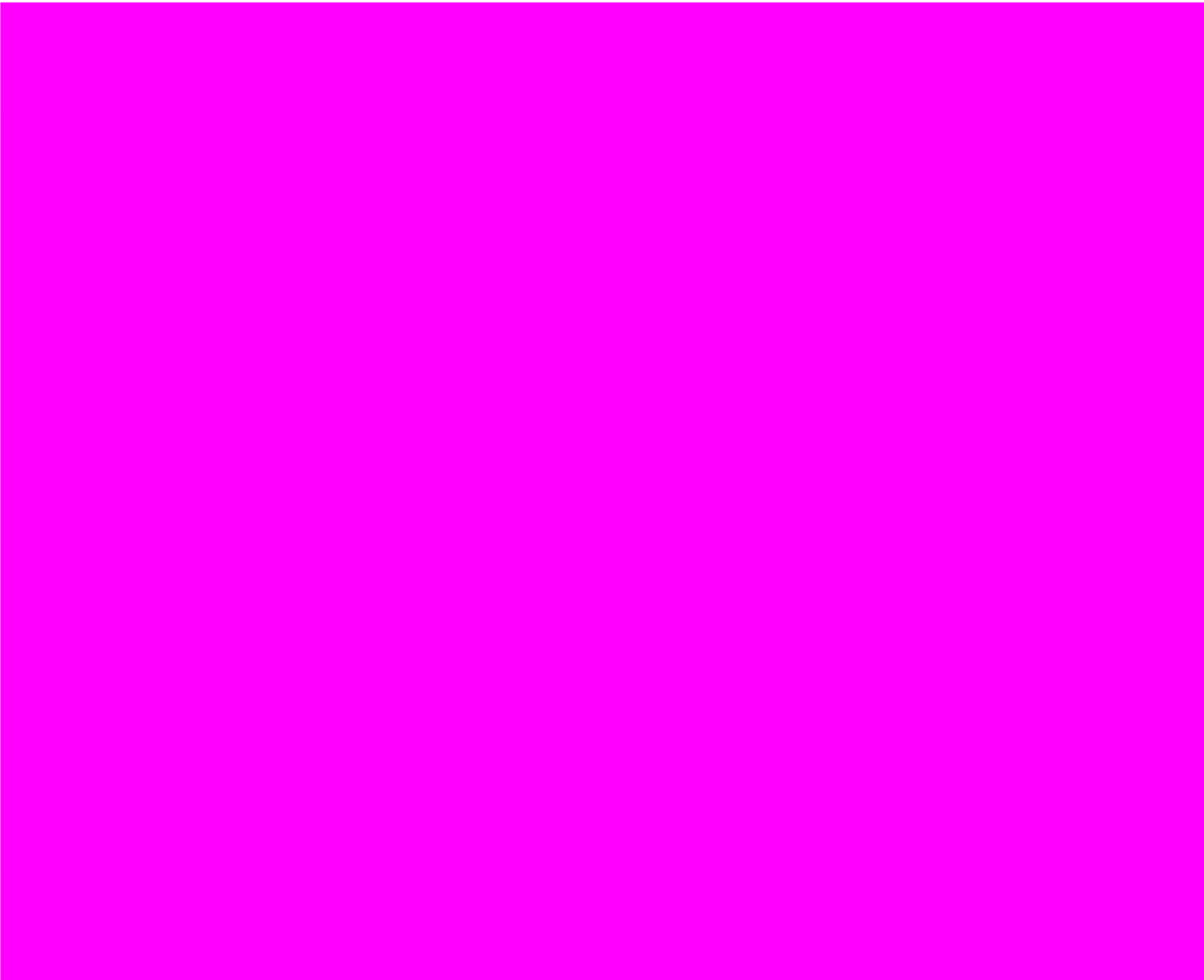


$\partial \dot{E}$ b $m\partial u$ $-$ φ



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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		
		7,511,714			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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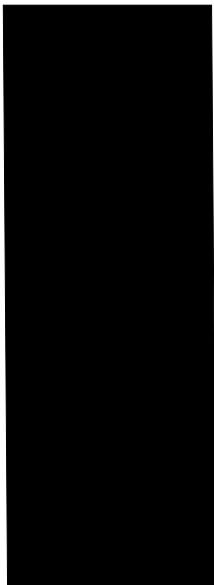


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2026 6 30			
1,199,586,415	2	2025 12 31	1,295,767,010
		2	

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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	

5

	%		
	5.22	0.83	0.80
	5.19	0.82	0.79

6

(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		

6 ()
(2)

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	/

6 ()
(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

584,772,997

2025 12 31

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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

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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%

$\times 2.4 \times 31.377\%$

2.8

2026

8 2