

- ()

1.

1.		- ()			
2.		(-)		01.01.2025	31.12.2030
3.		, -			
4.		. .			
5.		. .			
6.		. .			
7.		- ,			
8.	((-))	1			

2.

/		-	()			,								-
						2024	2025	2026	2027	2028	2029	2030		
1	2	3	4	5	6	7	8	9	10	12	13	14	15	14
1	: 2030 , - 2,5 ,													
1.1.	, -	, 309		0,0000	2023	-	5,0000	6,0000	7,0000	8,0000	9,0000	10,0000	. .	
1.2.		, 309		23,1000	2023	-	21,6000	20,1000	18,6000	17,0000	15,5000	14,0000	. .	
1.3.	, ()	, 309		98,0000	2023	-	98,0000	98,0000	98,0000	98,0000	98,0000	98,0000	. .	
1.4.		, 309		12,8000	2023	-	12,2000	11,6000	11,0000	10,4000	9,8000	9,0000	. .	

/		-	()			,								-
						2024	2025	2026	2027	2028	2029	2030		
1	2	3	4	5	6	7	8	9	10	12	13	14	15	14
1.5.	, , ,	, 309		0,7000	2023	-	2,0000	2,4000	2,8000	3,2000	3,6000	5,0000	. .	
1.6.	- / ,	, 309		94,1000	2023	-	94,8000	95,4000	96,1000	96,7000	97,4000	98,0000	. .	

3.

2025

/		()												2025
		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	2030	,	-	-	-	-	-	-	-	-	2,5	-	-	,
1.1.	,	-	0,5000	0,7000	4,3000	4,3000	4,4000	4,5000	4,6000	4,7000	4,8000	4,8000	4,9000	5,0000
1.2.			23,5000	23,3000	22,7000	22,6000	22,5000	22,4000	22,2000	22,1000	22,0000	21,9000	21,7000	21,6000
1.3.	,	()	70,0000	72,0000	98,0000	98,0000	98,0000	98,0000	98,0000	98,0000	98,0000	98,0000	98,0000	98,0000
1.4.			13,0000	12,9000	12,7000	12,6000	12,6000	12,5000	12,5000	12,4000	12,4000	12,3000	12,3000	12,2000
1.5.	,	,	0,1000	0,3000	1,0000	1,0000	1,2000	1,4000	1,5000	1,6000	1,7000	1,8000	1,9000	2,0000
1.6.	-	/	94,2000	94,2000	94,3000	94,3000	94,4000	94,5000	94,5000	94,6000	94,6000	94,7000	94,7000	94,8000

[illegible]

[illegible]

/	()		()			,							()	
						2024	2025	2026	2027	2028	2029	2030		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
													()	
, (). , , - , .														
1.4	a -	-		3 240,000 0	2024	-	2 762,0 000	2 771,0 000	2 771,0 000	2 771,0 000	2 771,0 000	2 771,0 000	, ,	
, , , - , 12 40 % (, 17.07.1999 178- "), -														

5.

[illegible]

6. 2025 ,

/	()	(.)											2025 (.)
		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1.	2030 , - 2,5 , -												
1.1.	() " a - - , "	0,00	0,00	0,00	64 419,35	64 419,35	64 419,35	128 838,29	128 838,29	128 838,29	128 838,29	128 838,29	128 838,29
:		0,00	0,00	0,00	64 419,35	64 419,35	64 419,35	128 838,29	128 838,29	128 838,29	128 838,29	128 838,29	128 838,29

(-)

/	(),						
1	2	3	4	5	6	7	8
1.	2030 , - 2,5 , -						
1.1.	() " , " - ""	01.01.2025	31.12.2030	()	()	. .	" - " , - , ,

/	(),						
1	2	3	4	5	6	7	8
1.1.1.	" " - ""	-	01.06.2025	()	03	. .	" - "
1.1.2.	" " - ""	-	01.07.2025	02	()	. .	" - "
1.1.3.	" " - " 1-2 "	-	15.07.2025	()	()	. .	" - "
1.1.4.	" " - " 1-3 "	-	01.11.2025	()	06	. .	" - "

/	(),						
1	2	3	4	5	6	7	8
1.1.5.	" " - " " "	-	30.12.2025	()	07	. .	" - "
1.1.6.	" " - " " 2026 "	-	30.12.2025	06	()	. .	" - "
1.1.7.	" - - " "	-	01.03.2026	()	03	. .	- - "
1.1.8.	" " -	-	15.04.2026	01	03	. .	

/	(),						
1	2	3	4	5	6	7	8
	" 1 "						
1.1.9.	" - - ," "	-	01.05.2026	01	04	. .	- - ,"
1.1.10.	" " - ""	-	01.07.2026	()	()	. .	" - "
1.1.11.	" " - " 1-2 "	-	01.08.2026	04	06	. .	" - "
1.1.12.	"	-	01.11.2026	05	07	. .	

/	(),						
1	2	3	4	5	6	7	8
	" - " 1-3 "						" - "
1.1.13.	" " - " "	-	30.12.2026	06	()	. .	" - "
1.1.14.	" - - ," "	-	01.03.2027	()	()	. .	- -
1.1.15.	" - -	-	01.05.2027	()	()	. .	-

/	(),						
1	2	3	4	5	6	7	8
	,						-
	"						,
1.1.16.	" - ""	-	01.07.2027	()	()	. .	" - "
1.1.17.	" - 2 "	-	15.07.2027	()	()	. .	" - "
1.1.18.	" - 3 "	-	15.10.2027	()	()	. .	" - "
1.1.19.	"	-	30.12.2027	()		. .	

/	(),						
1	2	3	4	5	6	7	8
	" - "				()		" - "
1.1.20.	" - - ," "	-	01.03.2028	()	()	. .	- - ,"
1.1.21.	" - - ," "	-	01.05.2028	()	()	. .	- - ,"
1.1.22.		-	03.07.2028			. .	

/	(),						
1	2	3	4	5	6	7	8
	" " - ""			()	()		" - "
1.1.23.	" - 2 "	-	15.07.2028	()	()	. .	" - "
1.1.24.	" - 3 "	-	15.10.2028	()	()	. .	" - "
1.1.25.	" - "	-	30.12.2028	()	()	. .	" - "
1.1.26.	" -	-	01.03.2029	()	()	. .	

/	(),						
1	2	3	4	5	6	7	8
	- , "						- , "
1.1.27.	" - - , "	-	15.04.2029	()	()	. .	- , "
1.1.28.	" " - ""	-	02.07.2029	()	()	. .	" - "
1.1.29.	"	-	15.07.2029			. .	

/	(),						
1	2	3	4	5	6	7	8
	" - " 2 "			()	()		" - "
1.1.30.	" " - " 3 "	-	15.10.2029	()	()	. .	" - "
1.1.31.	" " - " "	-	30.12.2029	()	()	. .	" - "
1.1.32.	" " - "	-	30.12.2029	()	()	. .	" - "
1.1.33.	"	-	01.03.2030	()		. .	

/	(),						
1	2	3	4	5	6	7	8
	- - , "				()		- - , "
1.1.34.	" " - ""	-	01.07.2030	()	()	. .	" - "
1.1.35.	" - - , "	-	01.07.2030	()	()	. .	- - , "
1.1.36.	"	-	15.07.2030			. .	

/	(),						
1	2	3	4	5	6	7	8
	" - " 2			()	()		" - "
1.1.37.	" " - " 2	-	20.07.2030	()	()	. .	" - "
1.1.38.	" " - " 3 2026	-	15.10.2030	()	()	. .	" - "
1.1.39.	" " - "	-	30.12.2030	()	()	. .	" - "
1.2.	() " -	01.01.2025	31.12.2030	()	()	. .	,

/	(),						
1	2	3	4	5	6	7	8
	"						- , . - , - , . . . , .

/	(),						
1	2	3	4	5	6	7	8
							, - .
1.2.1.	" - , - , () , - " "	-	01.04.2025	01	03	. .	-
1.2.2.	" , -	-	21.04.2025	()	02	. .	,

/	(),						
1	2	3	4	5	6	7	8
	"						-
1.2.3.	" - , - , () , - "	-	01.06.2025	02	04	. .	
1.2.4.	" , - "	-	15.07.2025	03	05	. .	, -
1.2.5.	" ,	-	15.10.2025	04	06	. .	

/	(),						
1	2	3	4	5	6	7	8
	- "						, -
1.2.6.	" , - "	-	30.12.2025	05	()	. . .	, -
1.2.7.	" , " -	-	31.03.2026	()	02	. . .	, -
1.2.8.	" - , - ,	-	01.06.2026	()	03	. . .	

/	(),						
1	2	3	4	5	6	7	8
	() , - "						
1.2.9.	" - , - , () , - "	-	01.06.2026	02	()	. .	
1.2.10.	" , - "	-	15.07.2026	()	()	. .	,

/	(),						
1	2	3	4	5	6	7	8
	"						-
1.2.11.	" - "	-	15.10.2026	()	()	. .	-
1.2.12.	" , - "	-	30.12.2026	()	()	. .	, -
1.2.13.	" , - "	-	01.04.2027	()	()	. .	, -
1.2.14.	" -	-	01.06.2027	()	()	. .	

/	(),						
1	2	3	4	5	6	7	8
	, - , () , - "						
1.2.15.	" - , - , () , - "	-	01.06.2027	()	()	. .	
1.2.16.	"	-	15.07.2027			. .	

/	(),						
1	2	3	4	5	6	7	8
	- "			()	()		-
1.2.17.	" - "	-	15.10.2027	()	()	. .	-
1.2.18.	" - "	-	30.12.2027	()	()	. .	-
1.2.19.	" , - "	-	01.04.2028	()	()	. .	, -
1.2.20.	" -	-	01.06.2028	()	()	. .	

/	(),						
1	2	3	4	5	6	7	8
	, - , () , - "						
1.2.21.	" - , - , () , - "	-	01.06.2028	()	()	. .	
1.2.22.	"	-	15.07.2028			. .	

/	(),						
1	2	3	4	5	6	7	8
	- "			()	()		-
1.2.23.	" - "	-	15.07.2028	()	()	. .	-
1.2.24.	" - "	-	15.10.2028	()	()	. .	-
1.2.25.	" , "	-	01.04.2029	()	()	. .	, -
1.2.26.	" -	-	15.04.2029	()	()	. .	-

/	(),						
1	2	3	4	5	6	7	8
	"						
1.2.27.	" - , - , () , - "	-	01.06.2029	()	()	. .	
1.2.28.	" - , - , () ,	-	01.06.2029	()	()	. .	

/	(),						
1	2	3	4	5	6	7	8
	- "						
1.2.29.	" - "	-	15.07.2029	()	()	. .	-
1.2.30.	" - "	-	30.12.2029	()	()	. .	-
1.2.31.	" , "	-	01.04.2030	()	()	. .	, -
1.2.32.	" -	-	01.06.2030	()	()	. .	

/	(),						
1	2	3	4	5	6	7	8
	, - , () , - "						
1.2.33.	" - , - , () , - "	-	15.06.2030	()	()	. .	-
1.2.34.	"	-	15.07.2030			. .	

/	(),						
1	2	3	4	5	6	7	8
	" -			()	()		-
1.2.35.	" -	-	20.10.2030	()	()	. .	-
1.2.36.	" -	-	30.12.2030	()	()	. .	-
1.3.	() "	01.01.2025	31.12.2030	()	()	. .	, , ,

/	(),						
1	2	3	4	5	6	7	8
							(). , , - .
1.3.1.	" ()" "	-	01.03.2025	()	03	. .	()
1.3.2.	" ,	-	01.06.2025	04	()	. .	

/	(),						
1	2	3	4	5	6	7	8
	"						
1.3.3.	" - - , , "	-	01.07.2025	01	04	. .	- - , , -
1.3.4.	" - , - ,	-	01.09.2025	()	02	. .	- , -

/	(),						
1	2	3	4	5	6	7	8
	,						,
1.3.5.	"	-	01.10.2025	04	06	. .	
	,						,
	"						
1.3.6.	"	-	30.12.2025	05		. .	

/	(),						
1	2	3	4	5	6	7	8
	,				()		,
	"						
1.3.7.	"	-	01.04.2026			. .	
	()			()	()		()
	,						
	"						,

/	(),						
1	2	3	4	5	6	7	8
1.3.8.	" - , - , , "	-	01.06.2026	01	03	. .	- , - , ,
1.3.9.	" ,	-	15.07.2026	02	04	. .	

/	(),						
1	2	3	4	5	6	7	8
	"						,
1.3.10.	" , "	-	15.10.2026	03	06	. .	,
1.3.11.	"	-	15.11.2026			. .	

/	(),						
1	2	3	4	5	6	7	8
	,			()	()		,
	"						
1.3.12.	"	-	30.12.2026	()	()	. .	
	,						,
	"						

/	(),						
1	2	3	4	5	6	7	8
1.3.13.	" () , "	-	01.04.2027	()	()	. .	() ,
1.3.14.	" - , - ,	-	01.06.2027	()	()	. .	- , -

/	(),						
1	2	3	4	5	6	7	8
1.3.16.	" , "	-	15.10.2027	()	()	. .	,
1.3.17.	" ,	-	30.12.2027	()	()	. .	

/	(),						
1	2	3	4	5	6	7	8
	"						,
1.3.18.	" () , "	-	01.04.2028	()	()	. .	() ,
1.3.19.	" - ,	-	01.06.2028	()		. .	-

/	(),						
1	2	3	4	5	6	7	8
	- , , "				()		, - , ,
1.3.20.	" , "	-	15.07.2028	()	()	. .	,

/	(),						
1	2	3	4	5	6	7	8
1.3.21.	" , "	-	15.10.2028	()	()	. .	,
1.3.22.	"	-	30.12.2028	()	()	. .	

/	(),						
1	2	3	4	5	6	7	8
	, "						,
1.3.23.	" () , "	-	01.04.2029	()	()	. .	() ,

/	(),						
1	2	3	4	5	6	7	8
1.3.24.	" - , - , , "	-	01.06.2029	()	()	. .	- , - , ,
1.3.25.	" , "	-	15.07.2029	()	()	. .	, ,

/	(),						
1	2	3	4	5	6	7	8
	"						
1.3.26.	" , "	-	15.10.2029	()	()	. .	,
1.3.27.	"	-	30.12.2029	()		. .	

/	(),						
1	2	3	4	5	6	7	8
	,				()		,
	"						
1.3.28.	"	-	01.04.2030	()	()	. .	()
	()						
	,						
	"						,

/	(),						
1	2	3	4	5	6	7	8
1.3.29.	" - , - , , "	-	01.06.2030	()	()	. .	- , - , ,
1.3.30.	"	-	15.07.2030	()	()	. .	

/	(),						
1	2	3	4	5	6	7	8
	, "						,
1.3.31.	" , "	-	15.10.2030	()	()	. .	,

/	(),						
1	2	3	4	5	6	7	8
							- , 12 40 % (,

/	(),						
1	2	3	4	5	6	7	8
	- - , "			()			- - , "
1.4.2.	" - - , "	-	10.07.2025	()	07	. .	- - , "
1.4.3.	" - - "	-	10.10.2025	()	()	. .	- - "

/	(),						
1	2	3	4	5	6	7	8
	, "						,
1.4.4.	" "	-	31.12.2025	()	()	. .	
1.4.5.	" () , "	-	31.12.2025	()	()	. .	,
1.4.6.	" , "	-	31.12.2025	()	()	. .	- , ,
1.4.7.	" , "	-	31.12.2025	()	()	. .	

/	(),						
1	2	3	4	5	6	7	8
	() "						
1.4.8.	" - - , "	-	01.03.2026	()	()	. .	- - ,
1.4.9.	" - - , "	-	01.07.2026	()	()	. .	- - ,
1.4.10.	"	-	01.10.2026	()		. .	

/	(),						
1	2	3	4	5	6	7	8
	- - , "				()		- - ,
1.4.11.	" "	-	31.12.2026	()	()	. .	
1.4.12.	" () , "	-	31.12.2026	()	()	. .	, ,
1.4.13.	" , "	-	31.12.2026	()	()	. .	- ,

/	(),						
1	2	3	4	5	6	7	8
1.4.17.	" "	-	31.12.2027	()	()	. .	
1.4.18.	" () , "	-	31.12.2027	()	()	. .	,
1.4.19.	" , "	-	31.12.2027	()	()	. .	- ,
1.4.20.	" , ()"	-	31.12.2027	()	()	. .	

/	(),						
1	2	3	4	5	6	7	8
1.4.21.	" - " "	-	01.07.2028	()	()	. .	- ,
1.4.22.	" - " "	-	01.10.2028	()	()	. .	- ,
1.4.23.	" "	-	31.12.2028	()	()	. .	

/	(),						
1	2	3	4	5	6	7	8
1.4.24.	" () ," "	-	31.12.2028	()	()	. .	,
1.4.25.	" ," "	-	31.12.2028	()	()	. .	- ,"
1.4.26.	" ," () "	-	31.12.2028	()	()	. .	
1.4.27.	" - -	-	01.07.2029	()	()	. .	- -

/	(),						
1	2	3	4	5	6	7	8
	, "						,
1.4.28.	" - - ," "	-	01.10.2029	()	()	. .	- -
1.4.29.	" "	-	31.12.2029	()	()	. .	
1.4.30.	" () ,"	-	31.12.2029	()	()	. .	,

/	(),						
1	2	3	4	5	6	7	8
	"						
1.4.31.	" , "	-	31.12.2029	()	()	. .	- ,
1.4.32.	" , ()"	-	31.12.2029	()	()	. .	
1.4.33.	" - - ," "	-	01.07.2030	()	()	. .	- -
1.4.34.	"	-	01.10.2030			. .	

/	(),						
1	2	3	4	5	6	7	8
	- " -			()	()		- "
1.4.35.	" "	-	31.12.2030	()	()	. .	
1.4.36.	" () " ,	-	31.12.2030	()	()	. .	,
1.4.37.	" " ," "	-	31.12.2030	()	()	. .	- ,"

/	(),						
1	2	3	4	5	6	7	8
1.4.38.	" , ()"	-	31.12.2030	()	()	. .	

1. ()

No.	Description	Financial Data (in thousands of dollars)						Total
		Quarterly Breakdown						
		Q1	Q2	Q3	Q4	YTD	Delta	
1	Item 1	20.00	20.00	20.00	30.00	30.00	20.00	140.00
2	Item 2	20.00	20.00	60.00	15.00	20.00	20.00	155.00
3	Item 3	20.00	25.00	10.00	40.00	30.00	20.00	145.00
4	Item 4	40.00	35.00	10.00	15.00	20.00	40.00	160.00

