

300130

2025-056

2025

1.

2. ()

3.

☐ ☒

☐ ☒

	816,284,048.30	-5.93%	2,343,459,405.41	-4.15%
	132,065,139.21	187.18%	407,551,106.27	37.10%
	121,315,478.72	-16.79%	364,164,503.97	-32.97%
	--	--	58,654,346.89	-79.86%
/	0.23	185.19%	0.72	35.85%
/	0.23	185.19%	0.72	35.85%
	3.02%	6.50%	9.32%	2.49%
	6,122,584,245.72	5,691,137,889.20		7.58%
	4,336,707,262.01	4,197,388,135.19		3.32%

☒ ☐

	66,922.18	438,450.00	
	2,512,014.89	11,245,726.22	
	7,819,737.02	22,733,395.73	
	-134,680.43	6,388,229.39	
	1,225,774.04	4,745,645.81	
	728,582.29	2,151,741.63	
	11,524.92	13,103.22	

	10,749,660.49	43,386,602.30	--
--	---------------	---------------	----

☒ ☐

1 —

☐ ☒

1 —

☒ ☐

	2025 9 30	2024 12 31		
	392,896,797.60	297,921,844.58	31.88%	
	67,077,012.40	23,694,429.30	183.09%	
	60,336,946.56	42,225,049.96	42.89%	
	117,682,653.71	87,682,653.71	34.21%	
	42,776,747.72	69,135,350.12	-38.13%	
	8,250,594.93	6,265,539.41	31.68%	
	23,430,478.17	45,305,496.72	-48.28%	
	834,756,076.79	545,634,806.01	52.99%	
	2,083,815.35	3,311,889.52	-37.08%	
	19,469,615.93	41,248,357.30	-52.80%	
	42,841,722.28	27,307,191.91	56.89%	
	1,420,008.38	-2,574,565.65	155.16%	
	2025 1-9	2024 1-9		
	8,462,076.90	33,334,815.56	-74.61%	
	-24,299,235.80	-16,968,819.45	-43.20%	
	50,444,099.06	37,397,085.80	34.89%	
	-8,439,051.36	-3,361,528.91	-151.05%	
	-14,956,598.12	1,817,569.08	-922.89%	
	474,464.94	-114,543.31	514.22%	

	7,209,783.51	28,277,928.91	-74.50%	
	878,315.16	335,481,341.38	-99.74%	
	429,303,163.93	265,869,112.34	61.47%	
	24,100,056.49	-29,121,160.14	182.76%	
	405,203,107.44	294,990,272.48	37.36%	
	2025 1-9	2024 1-9		
	58,654,346.89	291,261,036.52	-79.86%	
	-1,101,771,949.82	-637,517,353.35	-72.82%	
	-288,962,394.19	-100,262,053.98	-188.21%	
	-3,671,176.45	-6,300,515.51	41.73%	

52,329

0

10

24.32% 137,946,987 103,460,240 0
6.43% 36,478,805 27,359,104 0
2.90% 16,469,994 0 0
1.41% 8,000,000 0 0
1.41% 8,000,000 0 0

1.16% 6,552,800 0 0

1.10% 6,222,185 0 0

1.01% 5,712,202 0 0

0.67% 3,807,464 0 0

K

	590,214	75,000	665,214			75%
	305,799		305,799			75%
	37,500	12,500	50,000	2025 6 17		75%
					6	
	15,000		15,000			75%
	1,875	5,625	7,500			75%
	75,000		75,000			75%
	133,053,690	0	93,125	133,146,815	--	--



1

2025 09 30

	3,235,981,433.12	4,012,761,018.86
	0.00	0.00
	0.00	0.00
	1,032,420,401.06	0.00
	0.00	0.00
	0.00	0.00
	392,896,797.60	297,921,844.58
	0.00	0.00
	67,077,012.40	23,694,429.30
	0.00	0.00
	0.00	0.00
	0.00	0.00
	60,336,946.56	42,225,049.96
	0.00	0.00
	0.00	0.00
	0.00	0.00
	123,761,277.47	99,428,622.79
	0.00	0.00

₪	58,687,859.83	71,832,993.77
---	---------------	---------------

	4,336,707,262.01	4,197,388,135.19
	1,420,008.38	-2,574,565.65
	4,338,127,270.39	4,194,813,569.54
	6,122,584,245.72	5,691,137,889.20

2

	2,343,459,405.41	2,444,991,728.97
	2,343,459,405.41	2,444,991,728.97

	“ ”	422,971,695.58	573,072,524.81
		7,209,783.51	28,277,928.91
		878,315.16	335,481,341.38
		429,303,163.93	265,869,112.34
		24,100,056.49	-29,121,160.14
	“ ”	405,203,107.44	294,990,272.48
		405,203,107.44	294,990,272.48
1.	“ ”		
2.	“ ”		
1.	“ ”	407,551,106.27	297,258,477.12
2.	“ ”	-2,347,998.83	-2,268,204.64
		-161,825.56	-227,045.84
		-161,825.56	-227,045.84
1.			
2.			
3.			
4.			
5.			
		-161,825.56	-227,045.84
1.			
2.	8 f,úZ		

3
2,682,235,93/



0.00

290,000.00

0.00