

A 6Ñ L s,ú i yNí	0.00	-10,429.73	
Ä0> > Å			
8AÑ	1,855,693.54		

N© -	2024 ¼ 1-9 8	2023 ¼ 1-9 8	Ø" »	Gý W ØB\$ >
:U J f•	1,223,188,560.54	597,962,322.71	104.56%	k?±3+L¿ J Ñ?δ Q : w Ø
:U J @ \	1,020,103,106.74	496,438,261.63	105.48%	k?±3+L¿ J Ñ?δ Q : w Ø
0>H úLtĐ	5,749,780.58	2,562,790.28	124.36%	k?±3+ f • Í Đ ,8\$0>H Í Đ
K0 ^Ci+X	12,410,199.73	7,125,703.38	74.16%	k?±3+ J Ñ ...Ci ĀK0 ^ LO ™ WCi+X Í Đ p8\$
CR ÑCi+X	-11,066,786.66	-26,405,645.96	58.09%	k?±3+"w)# Ø p8\$
i f,ú	4,775,773.93	10,136,790.63	-52.89%	k?±3+ \ O f ` o í>• Û ý A p8\$
ÁCt f,ú Ā • a É ') G Ā	5,781,037.82	3,578,685.62	61.54%	k?±3+ \ O ÁCt*6CR f,ú Í Đ p8\$
œ q ' l Ø f,ú Ā • a É ') G Ā	3,633,281.69	2,366,003.27	53.56%	k?±3+*6CR ÁCt, ' œ q ' l Ø p8\$
+X ý l • a Ā • a - ') G Ā	-9,664,509.07	-1,614,158.24	498.73%	k?±3+ Ā fCvIn ý l ö 7 Í Đ p8\$
Ct x ý l • a Ā • a - ') G Ā	-8,601,379.19	-6,241,700.51	37.81%	k?±3+ `CWCü ' ö 7 Í Đ p8\$
Ct x 45ž f,ú Ā • a - ') G Ā	8,528.77	-99,750.14	108.55%	k?±3+ 45ž = ½ -+XCt x ' @, ' f,ú Í Đ p8\$
:U J Y#Ö Ā ¿ • É ') G Ā	115,367,019.66	64,535,191.87	78.77%	k?±3+ \ O f • Í Đ p8\$
:U J F f•	40,900.41	584,039.06	-93.00%	k?±3+ : O\$*6K` O Z !n ú f `C,, !n p8\$
Y#Ö kNí Ā ¿ • kNí É ') G Ā	114,768,101.98	64,353,413.77	78.34%	k?±3+ \ O f • Í Đ p8\$
p Ç0>Ci+X	10,324,678.50	4,250,761.88	142.89%	k?±3+ \ O Y#Ö kNí Í Đ ú f O p Ç0>Ci+X Í Đ p 8\$
đ Y#Ö Ā đ ¿ • É ') G Ā	104,443,423.48	60,102,651.89	73.78%	k?±3+ \ O f • Í Đ p8\$
, Ž ¼!ý œ (6Ñ L, ' đ Y#Ö Ā đ ¿ • - ') G Ā	104,119,587.83	60,999,100.34	70.69%	k?±3+ \ O f • Í Đ p8\$
A 6Ñ L •,ú Ā đ ¿ • - ') G Ā	323,835.65	-896,448.45	-136.8%	k?±3+ x6Ñ € œ (Y#Ö Í Đ p8\$

1©Ct#k Ø)àH #q • ?AÑ	40,000,000.00	166,751,643.88	-76.01%	
1©Ct#k Ø)àH #q * ?AÑ	215,201,869.25	60,919,038.05	253.26%	
1©Ct#k Ø x+O,)àH #qGÿ ðNÍ	-175,201,869.25	105,832,605.83	-265.55%	k?±3+ \ O. O O!n ÿ A ú F j Ñ p8\$
"w). Ø))àH ú)àH 1y '(™, ' j ý	-216,759.82	14,760,037.56	-101.47%	k?±3+ \ O F 1 ^!n"w) . F, ' j ý p8\$
)àH ú)àH 1y '(™ ð Î ðNÍ	-164,045,184.87	-208,246,539.01	21.23%	
O])àH ú)àH 1y '(™ %oNÍ	558,152,563.22	394,708,835.12	41.41%	

¼ Ä6Ñ L Ÿ

Ä 0 Ä žFJ6Ñ6Ñ L k ¼>~ ã s ' =, ' H x6Ñ6Ñ L Gÿ ú } q =6Ñ L 16Ñ ð á>~

... } Ö6Ñ

Ö z O [žFJ6Ñ6Ñ L k	13,038	Ö z O [>~ ã s ' =, ' H x6Ñ6Ñ L k Ä ² 9 Ä	0
} 10 =6Ñ L 16Ñ ð á Ä = [FJE÷Eœ=½FJ * O6Ñ - Ä			
6Ñ L =0	6Ñ L WCX	16Ñ" »	16Ñ Gÿ
			1 9 9L€ ^ ' &, '6Ñ - Gÿ
			CX ì Ä 7Aà F ë5 ð á

\$ 1T• p ...5õ ÅCt ØB 8 I 1 J Ä 9L€ 8 I Ä	5,870,650	ê"A 1 ŽFJ6Ñ	5,870,650
L ?*d	1,415,491	ê"A 1 ŽFJ6Ñ	1,415,491
\$! c }#§ ¼ 8 C# /ñ Añ h *H 1Ñ *6 9L€ œ (É ¼ 8 ~ª 2 /ñ Añ h ÅCt *H	1,006,638	ê"A 1 ŽFJ6Ñ	1,006,638
\$! c }#§ ¼ 8 C# /ñ Añ h *H 1Ñ *6 9L€ œ (É ¼ 8 ~ª 1 /ñ Añ h ÅCt *H	445,185	ê"A 1 ŽFJ6Ñ	445,185
G Aà >	393,300	ê"A 1 ŽFJ6Ñ	393,300
9 ¼9"	370,960	ê"A 1 ŽFJ6Ñ	370,960
~ *Y	290,100	ê"A 1 ŽFJ6Ñ	290,100

účetnictví		
Kapitálové výdaje		
Kapitálové výdaje - ostatní	8,312,528.02	0.00
účetnictví - ostatní	14,893,231.43	30,338,291.13
účetnictví - ostatní - ostatní	24,229,873.19	24,399,606.28
účetnictví - ostatní - ostatní - ostatní		
* ostatní	99,930,453.44	111,823,436.86
X - ostatní		47,079.65
+ ostatní - ostatní - ostatní - ostatní		

FB & f,ú	985,873.99	1,682,910.31
FB & p Ç0>CO j	4,774,305.54	6,491,853.01
! MŽ#q ØCO j		
MŽ#q ØCO j 8AÑ	14,163,339.74	20,749,373.29
CO j 8AÑ	484,347,918.23	622,180,406.66
p 965 s,ú Ö		
6Ñ \	144,644,007.00	144,644,007.00
! s,ú §		
! j Ö H x6Ñ		
"h5 j		
Ct \ œ0	534,696,885.28	534,696,885.28
ÿ Ö Ã ^6Ñ		
! 5, 8 f,ú	7,373,543.42	13,602,465.28
CN© Ø 7		
,ø %œ œ0	57,626,452.76	57,327,412.89
08\NpL™ ö 7		
Z 6G} Y#Ö	542,574,377.41	478,435,710.37
, Ž %!ý œ (p 965 s,ú 8AÑ	1,286,915,265.87	1,228,706,480.82
A 6Ñ L s,ú	953,278.08	629,442.43
p 965 s,ú 8AÑ	1,287,868,543.95	1,229,335,923.25
CO j ¼ p 965 s,ú kAÑ	1,772,216,462.18	1,851,516,329.91

Ê >~ ê Ö!Wlcl"8ÿ

k1Ñ JAÑ œCOCS ê Ö m:=

JAÑ j 'COCS ê Ö m:=

2 Ä 8! =M` Ö z O [Y#Ö>~

... } Ö s

N©-	\ O +ONÍ	: O +ONÍ
0 Ä:U J k f•	1,223,188,560.54	597,962,322.71
! j Ö:U J f•	1,223,188,560.54	597,962,322.71
Y Ÿ f•		
"CŠ Ci		
{5 Ci ú "H f•		
	1,103,754,274.83	541,553,001.47
! j Ö:U J @ \	1,020,103,106.74	

G Å

5.)àH #qGÿ ‡ O Ø 7		
6. F 1CR Ñ Ö>~ È1Ç NÍ	-2,517,600.68	1,442,955.67
7. !		
, Ž ¾ A 6Ñ L, ' ! 5, 8 f,ú, ' 0> > ðNÍ 3 Å5, 8 f,ú kNÍ	98,214,501.62	61

45ž € œ (ú ! :U J ... } f ` , ')àH ðNÍ		
f ` ! > ĀCt#k Ø 9 £ , ')àH		
ĀCt#k Ø)àH #q • ?AÑ	1,386,401,262.51	1,375,545,904.03
C] ** ĒCt x Ā 'Ct x ¼ ! K ⁻ OCt x _ , ')àH	25,678,013.74	11,898,137.18
ĀCt _ , ')àH	1,483,000,030.00	1,700,460,000.00
CX iCg!n ð Ī ðNÍ		
Ç € œ (ú ! :U J ... } _ , ')àH ðNÍ	8,969,824.00	
_ ! > ĀCt#k Ø 9 £ , ')àH		
ĀCt#k Ø)àH #q * ?AÑ	1,549 692.97,647,8	1,749 692.92,358,1