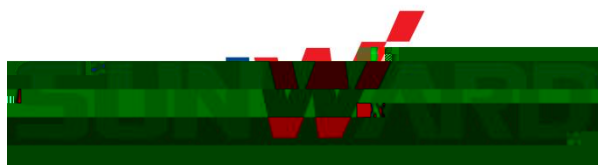


2025



2026 4

1,074,617,264

10

0.23

0

.....2

..... 9 h

2025

/ / /		
AVMAX		Avmax Group Inc.
		2025 1 1 2025 12 31
		2024 1 1 2024 12 31
/		
/		

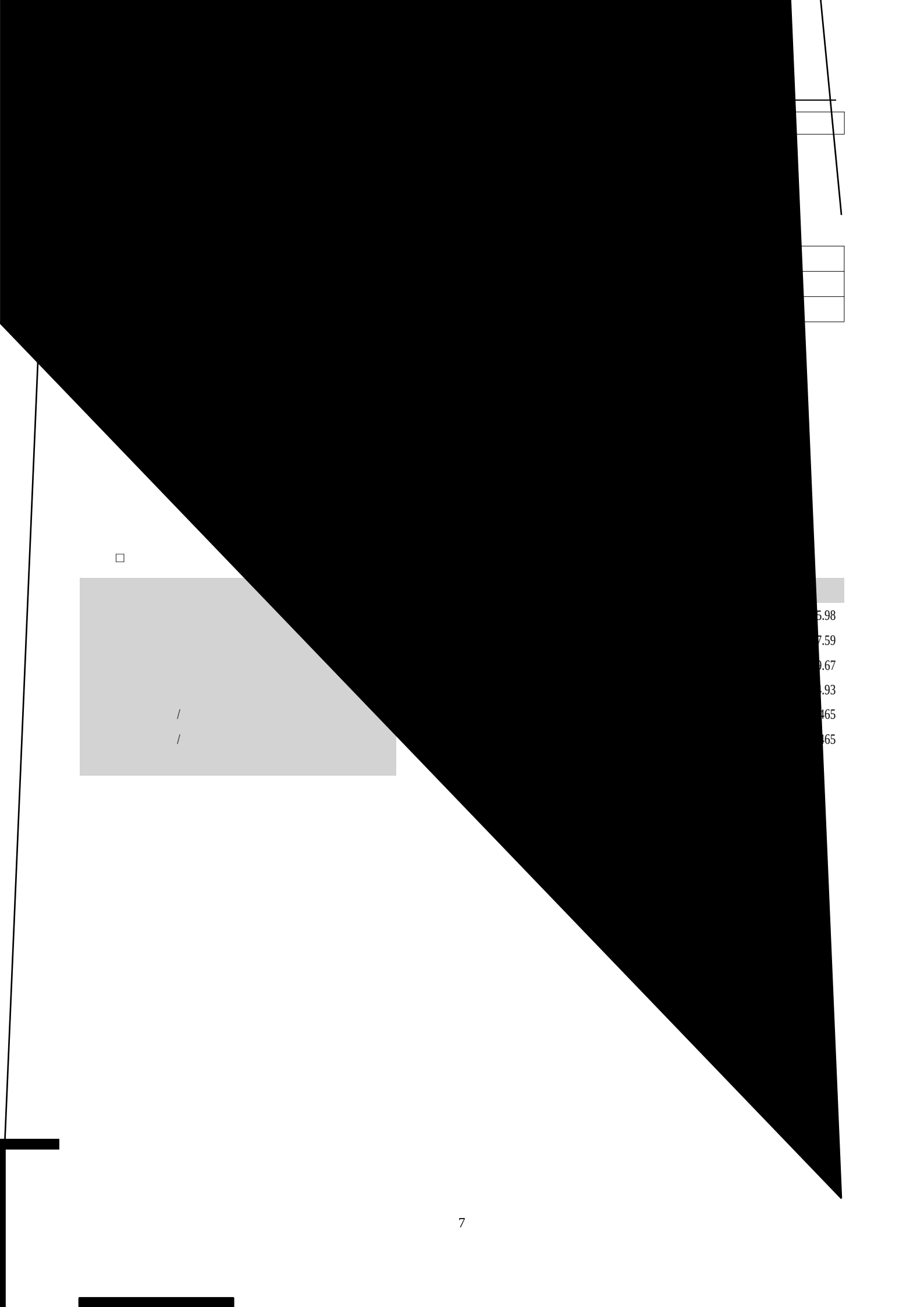
002097

SUNWARD INTELLIGENT EQUIPMENT CO.,LTD.
SUNWARD

1335

410100

2020 7 3



1

□

2

□

	1,513,123,642.26	1,897,888,480.47	1,646,437,352.00	2,252,629,195.70
	32,459,478.72	17,421,474.28	46,766,289.97	-12,485,344.84
	8,906,906.05	-19,887,934.97	-94,402,212.07	-116,056,334.86
	-434,183,588.55	471,912,113.77	83,480,017.50	267,504,802.51

□

□

	2025	2024	2023	
	77,880,879.84	42,683,152.64	65,694,973.02	
	72,547,865.83	135,193,881.16	82,287,010.28	
	20,152.94	28,670.92	62,368.09	
	77,903,744.38	83,062,349.72	73,643,154.37	
		352,631.40	-323,741.38	
	165,127,547.08	-759,886.99	-28,974.68	
	2,044,707.48	-	-	
	84,686,059.77	43,539,931.35	38,407,132.97	

3 —

“ ”

1.

2.

Avmax Group Inc. “Avmax” MRO

“ ”

1.

2.

Avmax

Avmax

1

2

3

3 —

2025

1

“ ”

2

3

“ ” “

”

4

2025

Avmax

3 —

“ ”
“ ”

“ ”

5052

SUNWAY

2025

2025

1.

1 “ ” “ ”

1 15 • Ó< ”

2 Å 01M0

352

g v E 1 u

E

E

g

03/10 11

7	25	12	50%
	“	”	
5			“
”	2025	PRO	SWDM85SW,SWDM135S
	SWDM320EE	4	

400. 2

“ 0 1”

4.

APP

“ ” APP
GOS
149
5G “ ” “2025

2

1

2025			2024		
7,310,078,670.43	100%		7,118,789,731.00	100%	2.69%
5,880,499,316.66	80.44%		5,792,399,487.60	81.37%	-

5

	2025	2024
	3,859,063,734.46	88.50%

	564,071,842.89
	11.35%
	0.00%

5

1		166,567,195.06	3.35%
2		144,075,180.80	2.90%
3		95,987,392.38	1.93%
4	“	81,572,907.28	1.64%
5		75,869,167.37	1.53%
	--	564,071,842.89	11.35%

□

10%

□

3

4

□



“

”

R

u



□

□

5

	2025	2024	
	7,231,098,853.93	6,627,797,788.59	9.10%
	6,842,385,508.70	5,986,134,703.63	14.30%
	388,713,345.23	641,663,084.96	-39.42%
	496,823,532.43	129,933,099.09	282.37%
	717,805,897.34	552,344,340.76	29.96%
	-220,982,364.91	-422,411,241.67	47.69%
	7,842,768,401.31	5,391,831,778.70	45.46%
	7,917,477,257.73	5,762,557,639.66	37.40%
	-74,708,856.42	-370,725,860.96	79.85%
	117,367,489.92	-138,798,277.59	184.56%

1.

39.42%

15.34%

10.02%
2.

47.69%

286.92%
3.

79.85%

□

	5,714,684.81	10.58%	
	-64,859,642.37	-120.06%	
	166,841,302.37	308.83%	16,392.95
	1,631,636.43	3.02%	
	-484,619,479.99	-897.06%	
	72,547,865.83	134.29%	
	77,798,760.98	144.01%	

□

3 —

2

□

1 0

1 0

3

	111,180,082.93	
	2,763,815,758.43	
	548,680,383.53	
	49,651,787.61	
	350,046,654.08	
	3,823,374,666.58	

1

□

717,805,897.34	552,344,340.76	29.96%

3 —

2

□

3

□

4

1

□

2

□

1

□

□

2025

2025 “ ”
“ ”

2026 “ ”

2025

2026 “ ”
2026 “ ”
”
“ ”

“ ” “ ”

2026 “ ”

1.

“

”

“

”

2.

“

+

”

3. 2025 年 1 月 1 日

8

“

NEW

2.

WU

2025 03 05

2025 05 15

1 —

1

1

K _ I 5003E J7AD'OCET:IL E A GO h 028# *0 N'd 0 #, NIBWETE E

1



□

2025 3 24

□

			2025 09 18	
			2025 09 18	
			2025 09 18	
			2025 09 18	
			2025 09 18	
			2025 09 18	
			2025 03 24	
			2025 09 18	
			2025 09 18	
			2025 09 18	

, 1979 4

1983 12

1977 7

□

□



2024 02 01

□

2024 9

2024 38

“ ”

2024-053

3

2019

2022

2025





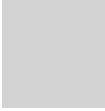
47

108.36

3

□





□

2025 4 24

2025 5 20 2024

2024

2024

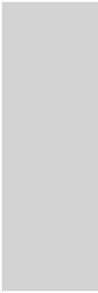
10 0.20

2025 7 16

□

□

10	0
10	0.23
	1,074,617,264
	24,716,197.07
	0.00
	24,716,197.07
	896,314,019.49
	100%
	80



2

1

2

3

□

		1
1		https://permit.mee.gov.cn/perxxgkinfo/syssb/xkgg/xkgg!licenseInformation.action

2025 “ ” “ ”

“ ”

1.

2.

“ ”

1 8 “ ” 2 “

” 11 “ ” “ ”6 “ ”

“ ”

“ ” 40 2025

50 3000 “ ”

6 139 4

41 26 17

“ ” HPV

3. ”

160

300

400

4.

ISO14001 2015

24

5.

2025

38

34

“

”

106

50

7600

172

17

8

9

63

22900

2025

“

”“

”

(65)

□

□

Sunny Infrastructure Sdn. Bhd. Sunward Intelligent Equipment Trading Dwc-llc Sunward
Intelligent Burkina Faso Limited Avmax Aircraft Global Inc.

	()
	95
	4
	4,4

□

□

() 20

□

□

☐

☐

☐54

	Value	%	Count	Category	Date	Year
	26.95	0.74%	100	-		
	-	0.00%	20	-		
	6.08	11.59%	20	-		
	114.6	0.64%	300	-	2025-04-26	2025-2025-
	0.54	0.02%	20	-		
	6.41	0.21%	20	-		
	-	0.00%	200	-		
	0.93	0.11%	-	-		
□	0.88	1.68%	100	-	2025-10-25	2025

016

2.43	0.00%	30	-
2.87	0.00%	20	-
-	0.00%	11,750	-
1.94	0.00%	-	-
3.75	0.00%	-	-

2025 09 19

2025-059

/	/	3.9	0.01%	15	-	2025	04	26	2025	2025-
		52,020.6	59.23%	70,000	-			016		
	--	--	58,928.54	--	108,445	--	--	--	--	--

2☐**3**☐**4**☐**5**☐

1

1

□

2

□

3

□

10%

□

10%

2

□

	2025 04 26	575,000	/	232,483.94		/	/			
	2025 04 26	60,000	/	18,080.83		/	/			
A1			635,000	A2				103,200.25		
A3			635,000	A4				250,564.77		



□

□

=F2z 1\

□

2035 7 5

Avmax Group Inc.

“Avmax”

Qantas Airways Limited

16

il 1 99 t @ 4d12 10 0 10

VE =

C

1

		1,940,625.00	0.18%	-	-	-	47,344.00	47,344.00	1,987,969	0.18%
1		-	-	-	-	-	-	-	-	-
2		-	-	-	-	-	-	-	-	-
3		1,940,625.00	0.18%	-	-	-	47,344.00	47,344.00	1,987,969.00	0.18%
		-	-	-	-	-	-	-	-	-
		1,940,625.00	0.18%	-	-	-	47,344.00	47,344.00	1,987,969.00	0.18%
4		-	-	-						

2

□

	180,000.00	-	22,500.00	157,500		2025 1 2
	50,625.00	-	12,656.00	37,969		2025 1 2
	1,215,000.00	82,500.00	-	1,297,500		2025 12 25 2025 12 26
	1,445,625.00	82,500.00	35,156.00	1,492,969.00	--	--

1

□

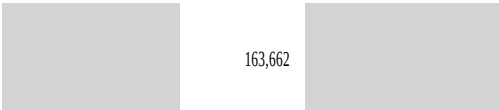
2

□

3

□

1

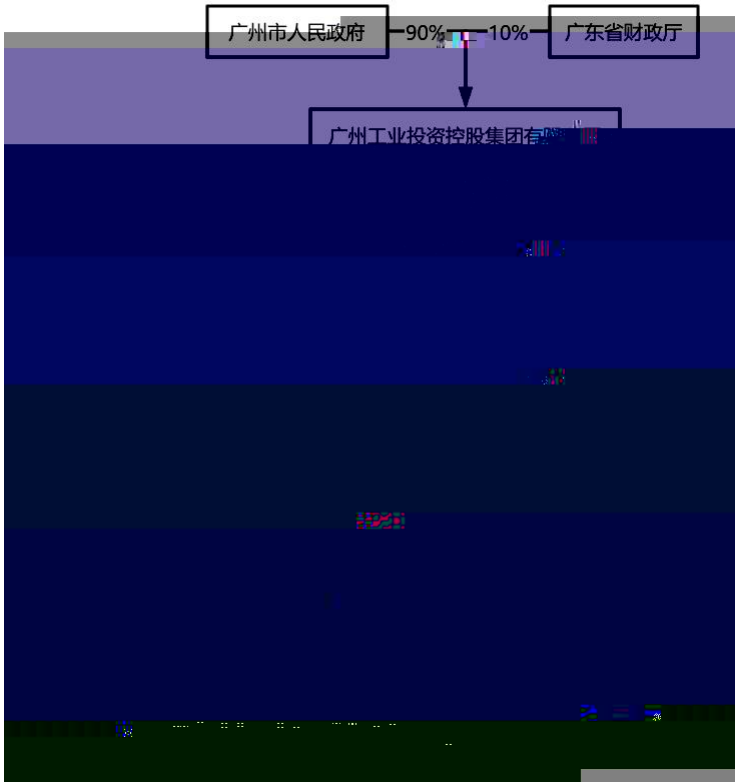


UBS AG	0.50%	5,357,799	5,357,799.00	0.00		5,357
--------	-------	-----------	--------------	------	---	-------



/

2017	04	10	91440101MA59LBWQ5	;	;	;	;
			D	;	;		



□

4

80%

□

5

10%

□

6

□

□

□

□

□

	2026 04 23
	XYZH/2026GZAA2B1027

●

2025 12 31

2025

2025 12 31

2025

●

“ ”

●

1.

2025 12 31

876,714.06
234,993.18

1
2
3
4
5

0.

()

1

2025 12 31

	1,886,291,285.01	1,783,750,337.69
	-	-
	-	-
	37,945,514.67	124,656,585.09
	6,417,208,796.36	6,320,470,699.42
	96,533,078.96	56,600,782.93
	189,993,293.76	168,773,661.07
	388,481,132.39	540,992,796.32
	-	-
	-	-
	2,959,359,729.03	2,821,983,817.88
	242,357,550.52	299,909,099.77
	-	-
	300,781,340.64	423,001,725.29
	184,802,965.73	110,764,848.54
	12,703,754,687.07	12,650,904,354.00
	-	-
	-	-
	437,323,478.48	446,403,735.48
	268,086,131.43	268,746,258.86
	3,824,401.38	3,836,989.94
	-	-
	-	-
	6,161,218,008.07	6,118,757,662.12
	54,096,312.29	92,412,626.91
	-	-
	-	-
	57,403,674.60	40,932,475.02
	729,551,019.33	815,315,015.87
	57,633,718.57	36,650,124.70
	-	-
	22,140,261.49	26,795,968.41
	448,250,098.06	423,160,249.39
	39,608,685.69	35,043,134.65
	8,279,135,789.39	8,308,054,241.35
	20,982,890,476.46	20,958,958,595.35

1

2025 12 31

	879,806,443.42	1,226,312,817.87
	-	-
	-	-
	1,648,996,803.24	1,609,134,925.33
	2,439,721,671.48	2,419,040,907.03
	23,241,615.56	24,984,721.12
	394,913,610.45	374,130,160.37
	152,949,895.42	117,752,472.09
	63,782,880.54	42,763,255.04
	287,217,918.10	335,826,384.26
	-	-
	-	8,290,994.13
	-	-
	2,391,371,148.24	4,008,123,996.15
	41,401,119.09	94,179,321.33
	8,323,403,105.54	10,252,248,960.59
	6,480,589,613.43	4,331,790,655.31
	-	-
	-	-
	-	-
	75,071,929.73	106,734,156.27
	76,854,635.72	123,244,336.24
	-	-
	96,015,868.70	117,204,168.24
	70,861,487.17	82,896,937.66
	469,179,930.62	471,277,171.91
	252,808,594.61	371,073,238.52
	7,521,382,059.98	5,604,220,664.15
	15,844,785,165.52	15,856,469,624.74
	1,074,617,264.00	1,074,617,264.00
	-	-
	-	-
	-	-
	2,288,193,116.31	2,288,771,604.35
	-	-
	59,444,281.38	69,941,083.46
	52,028,406.35	48,286,795.35
	299,175,416.91	279,062,281.40
	-	-
	896,314,019.49	853,757,602.15
	4,669,772,504.44	4,614,436,630.71
	468,332,806.50	488,052,339.90
	5,138,105,310.94	5,102,488,970.61
	20,982,890,476.46	20,958,958,595.35

1,104,036,723.25	837,096,471.32
------------------	----------------

-	-
---	---

-	-
---	---

20,801,863.31	52,609,339.58
---------------	---------------

6,678,238,368.22	6,439,041,417.80
------------------	------------------

70,152,421.06	52,764,914.04
---------------	---------------

51,381,917.05	137,668,722.69
---------------	----------------

1,447,196,968.84	1,326,169,785.12
------------------	------------------

-	-
---	---

-	19,345,652.98
---	---------------

948,432,262.60	985,370,819.76
----------------	----------------

47,401,471.05	35,197,984.36
---------------	---------------

-	-
---	---

70,126,539.41	96,110,949.99
---------------	---------------

40,914,772.38	23,008,150.81
---------------	---------------

10,478,683,307.17	9,985,038,555.47
-------------------	------------------

-	-
---	---

-	-
---	---

48,785,129.08	63,191,055.78
---------------	---------------

3,983,088,826.85	3,982,861,872.37
------------------	------------------

2,580,000.00	2,580,000.00
--------------	--------------

-	-
---	---

-	-
---	---

2,306,017,792.06	2,375,085,962.25
------------------	------------------

8,137,21n ,82,

2

	420,310,322.23	980,840,583.33
	-	-
	-	-
	1,463,476,432.85	1,381,167,613.97
	2,186,298,245.50	2,051,901,534.79
	23,241,615.56	24,984,721.12
	140,558,692.62	128,697,446.03
	59,241,647.56	41,907,273.46
	2,703,474.51	4,099,119.03
	256,481,363.24	418,575,253.81
	-	-
	-	-
	-	-
	1,733,669,235.39	3,316,762,380.71
	16,389,085.26	13,162,412.51
	6,302,370,114.72	8,362,;0

2023 3Q

	2025	2024
	7,310,078,670.43	7,118,789,731.00
	7,310,078,670.43	7,118,789,731.00
	7,027,847,677.66	6,989,148,042.86
	5,155,824,338.84	5,077,867,969.84
	80,013,309.88	61,049,751.08
	659,898,651.86	600,527,058.69
	644,085,461.67	615,531,191.18
	293,265,944.40	249,528,217.89
	194,759,971.01	384,643,854.18
	313,603,519.86	355,619,519.14
	46,081,810.04	27,571,511.44
	72,547,865.83	135,534,759.09
“ ”	5,714,684.81	193,684.65
	3,649,806.39	1,163,192.78
	-	-
“ ”	-	-
“ ”	-	-
“ ”	-	-
“ ”	-	-
“ ”	-484,619,479.99	-174,828,574.39
“ ”	-64,859,642.37	-99,550,937.41
“ ”	77,798,760.98	43,629,102.08
“ ”	-111,186,817.97	34,619,722.16
	166,841,302.37	3,240,345.93
	1,631,636.43	

736.826

	2025	2024
5.	-	-
	-10,496,802.08	-14,619,387.06
1.	-	-
2.	-	-
3.	-	-
4.	-	-
5.	-	-
6.	-10,496,802.08	-14,619,387.06
7.	-	-
	-	-
	25,405,562.65	6,353,291.63
	73,665,096.05	58,376,243.31
	-48,259,533.40	-52,022,951.68
	0.0783	0.0679
	0.0783	0.0679

	2025	2024
	4,455,014,921.84	4,975,200,699.69
	3,368,212,180.58	3,852,294,895.87
	63,197,467.89	51,085,055.22
	343,954,113.55	334,337,554.86
	118,218,770.37	107,450,280.89
	157,968,384.57	135,793,584.40
	169,696,128.67	276,008,491.02
	232,453,574.94	274,962,309.03
	10,142,806.92	10,153,954.90
	49,883,053.31	103,087,366.06
“ ”	173,131,825.42	2,259,686.41
	252,598.31	-920,639.74
“ ”	-	-
“ ”	-	-
“ ”	-	-
“ ”	-245,200,227.16	-98,624,118.92
“ ”	-21,554,435.47	-41,331,563.55
“ ”	839,952.39	4,972,397.68
“ ”	190,868,044.70	188,594,605.11
	1,609,490.40	1,526,668.32
	731,788.05	2,791,783.92
“ ”	191,745,747.05	187,329,489.51
	-9,385,608.02	-2,298,893.37
“ ”	201,131,355.07	189,628,382.88
“ ”	201,131,355.07	189,628,382.88
“ ”	-	-
	-	-
1.	-	-
2.	-	-
3.	-	-
4.	-	-
5.	-	-
	-	-
1.	-	-
2.	-	-
3.	-	-
4.	-	-
5.	-	-
6.	-	-

	2025	2024
7.	-	-
	201,131,355.07	189,628,382.88

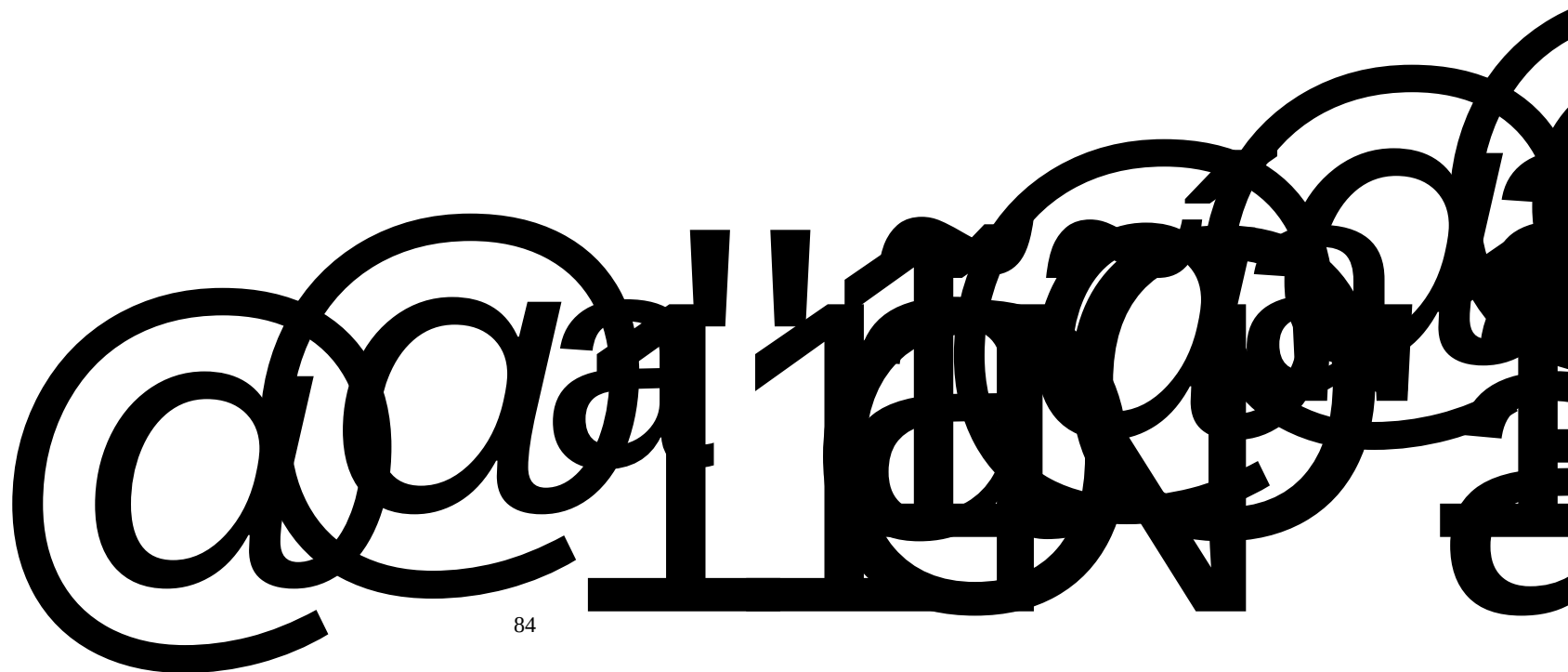
5

	2025	2024
	6,823,413,580.15	6,201,746,808.05
	214,166,388.30	198,891,616.02
	193,518,885.48	227,159,364.52
	7,231,098,853.93	6,627,797,788.59
	4,857,633,122.79	4,211,542,853.95
	1,162,465,336.73	1,083,269,478.76
	356,769,229.71	303,968,861.74
	465,517,819.47	387,353,509.18
	6,842,385,508.70	5,986,134,703.63
	388,713,345.23	641,663,084.96
	1.00	544,829.52
	965,485.46	1,232,615.25
	495,858,045.97	128,155,654.32
	-	-
	-	-
	496,823,532.43	129,933,099.09
	717,805,897.34	552,010,640.76
	-	-

6

	2025	2024

2025															
“ ”	1,074,617,264.00	-	-	-	2,288,771,604.35	-	69,941,083.46	48,286,795.35	279,062,281.40	-	853,757,602.15	-	4,614,436,630.71	488,052,339.90	5,102,488,970.61
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,074,617,264.00	-	-	-	2,288,771,604.35	-	69,941,083.46	48,286,795.35	279,062,281.40	-	853,757,602.15	-	4,614,436,630.71	488,052,339.90	5,102,488,970.61
	-	-	-	-	-578,488.04	-	-10,496,802.08	3,741,611.00	20,113,135.51	-	42,556,417.34	-	55,335,873.73	-19,719,533.40	35,616,340.33
	-	-	-	-	-	-	-10,496,802.08	-	-	-	84,161,898.13	-	73,665,096.05	-48,259,533.40	25,405,562.65
	-	-	-	-	-578,488.04	-	-	-	-	-	-	-	-578,488.04	28,540,000.00	27,961,511.96
	-	-	-	-	-	-	-	-	-	-	-	-	-	28,540,000.00	28,540,000.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



005

005

1.

[2001]01

2000 12 31

2,400 1 1

430000000013283

2,400

2002 11

10

3

3,120

2004 2

10

3

1,244

5,300

2004 9

2004 7 20

103400Â 2.5

6,625

2006 6

2006 3 30

10 5

9,937.5

2006 12

3,320

13,257.50

2007

10

8

10 0 2

26,515

2008 1

0X 0000 5 .E 0 'I3 m%u .K
005 f

'I3 v

0150?

0050

000000# 0 0m "

” “ ” 12,595,201

1,074,617,264

2.

3.

91430000712164273J

1335

1335

2026 4 23

“

”

8

,

9

3

10

1

2

“

”

11

1

1

2

“ ”

2

3

3

1

2

4

1

N' O +X_{5,9} C₁ N_p × FT8 > Ū

1

		%
1	1	2.00
1-2	2	6.00
2-3	3	15.00
3-4	4	40.00
4-5		

4

5

6

7

1

2

12

“11. ”

13

“11. ”

14

“11. ”

15

“11. ”

16

“11. - ”

17

1

2

3

4

“ 11. ” η dz m $\sim \psi$ κr ϵ $\hat{A}$

1

20

50

20%

/

/

/

/

,

2

23

24

1

97

v

u

27

28

29

1

2

31

	5 -10	
	5	

32

33

1

2

3

4

34

35

36

37

1

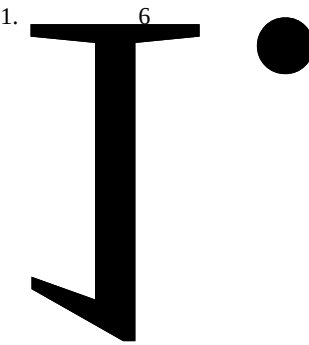
1

2

3

11.

6



- d.
- e.
- f.

2
1

2

38
1

2

41

1

1

2

12

3

1

	/	21% 13% 10% 9% 6% 3% 0%
		7% 5%
		0% 15% 20% 22% 23% 25% 35%
		3%
		2%

--



	32,144,265.67	-	-
	5,959,050.00	157,801.00	2.65%
	38,103,315.67	157,801.00	

□

3

	3,851,221.19	157,801.00	3,851,221.19	-	-	157,801.00
	3,851,221.19	157,801.00	3,851,221.19	-	-	157,801.00

□

4

5

	89,169,571.01	-
	-	1,163,000.00
	89,169,571.01	1,163,000.00

6

3

1

1 1	3,325,451,078.22	3,443,025,911.28
1 2	1,563,649,650.11	2,160,824,740.08
2 3	1,636,319,473.38	1,371,437,525.04
3	2,241,720,352.29	1,319,742,805.57
3 4	1,119,806,090.80	572,505,873.24
4 5	473,889,910.73	317,575,137.87
5	648,024,350.76	429,661,794.46
	8,767,140,554.00	8,295,030,981.97

2



	344,621,881.77	120,617,658.62	342,784,469.61	137,113,787.84	40.00%	
	97,137,994.10	97,137,994.10	94,720,419.96	94,720,419.96	100.00%	
	96,838,776.73	96,838,776.73	94,663,200.63	94,663,200.63	100.00%	
	140,456,830.40	84,274,098.24	139,786,957.40	83,872,174.44	60.00%	
	3,217,912,388.49	1,260,715,864.24	3,642,495,707.11	1,560,985,845.50	42.85%	
	3,896,967,871.49	1,659,584,391.93	4,314,450,754.71	1,971,355,428.37		

	4,452,689,799.29	378,576,329.27	8.50%
	4,452,689,799.29	378,576,329.27	

1	2,864,317,065.52	57,286,341.59	2.00%
1-2	702,876,616.24	42,172,596.93	6.00%
2-3	553,343,424.44	83,001,513.74	15.00%
3-4	205,324,140.27	82,129,656.12	40.00%
4-5	42,807,773.04	29,965,441.11	70.00%
5	84,020,779.78	84,020,779.78	100.00%
	4,452,689,799.29	378,576,329.27	

3

	1,659,584,391.93	412,311,881.61	47,645,239.48	43,880,184.00	9,015,421.69	1,971,355,428.37
	314,975,890.62	108,580,275.53	43,646,223.66	-	1,333,613.22	378,576,329.27
	1,974,560,282.55	520,892,157.14	91,291,463.14	43,880,184.00	10,349,034.91	2,349,931,757.64

4

	43,880,184.00

		19,310,593.59			
		19,310,593.59			

5

	343,925,429.76	-	343,925,429.76	3.79%	138,019,999.83
	265,039,619.88	-	265,039,619.88	2.92%	50,692,816.57
	214,481,152.87	-	214,481,152.87	2.37%	21,448,115.29
	139,786,957.40	-	139,786,957.40	1.54%	83,872,174.44
	128,259,604.89	-	128,259,604.89	1.41%	25,651,920.98
	1,091,492,764.80	-	1,091,492,764.80	12.03%	319,685,027.11

4

1

	155,713,364.73	47,233,615.59	108,479,749.14	192,330,764.95	45,784,249.34	146,546,515.61
	143,007,495.00	9,129,693.62	133,877,801.38	165,007,655.63	11,645,071.47	153,362,584.16
	298,720,859.73	56,363,309.21	242,357,550.52	357,338,420.58	57,429,320.81	299,909,099.77

2

3

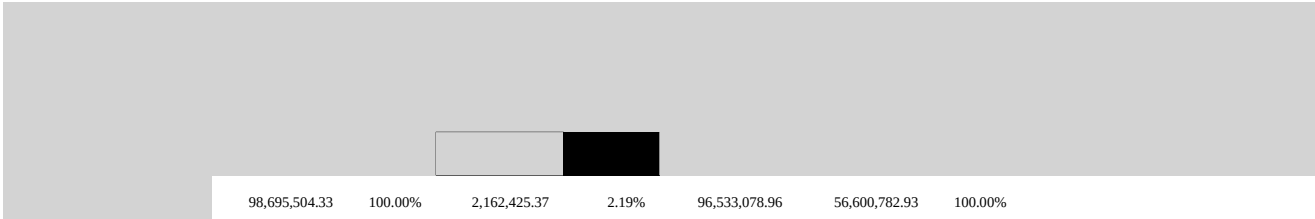
	66,864,731.98	22.38%	30,290,381.32	45.30%	36,574,350.66	93.22 " Ø ɑ

5

5

1

	37,900,209.23	56,600,782.93
	58,632,869.73	-
	96,533,078.96	56,600,782.93



3

	-	-	-	-	-	-
	-	2,162,425.37	-	-	-	2,162,425.37
	-	2,162,425.37	-	-	-	2,162,425.37

4

5

	43,696,048.93	-
	20,521,710.43	-
	64,217,759.36	-

6

7

8

				12			
2025	1	1		109,638,131.30	-	114,530,579.37	224,168,710.67
2025	1	1					
—				-41,308.03	-		

1	175,835,806.74	92.55%	149,132,927.18	88.36%
1 2	8,879,684.02	4.67%	9,097,033.75	5.39%
2 3	5,277,803.00	2.78%	10,543,700.14	6.25%
	189,993,293.76		168,773,661.07	

2

			(%)
	15,000,000.00	1	7.90
	8,688,077.69	1	4.57
	7,723,300.00	1	4.07
	7,701,568.74	1	4.05
	5,894,626.72	1	3.10
	45,007,573.15	—	23.69

8

1

	1,004,492,718.15	238,706,472.20	765,786,245.95	1,122,559,179.40	211,510,244.51	911,048,934.89
	406,176,836.10	7,178,026.67	398,998,809.43	434,288,970.14	7,643,146.45	426,645,823.69
	1,623,840,912.48	91,148,390.56	1,532,692,521.92	1,278,743,134.68	77,072,604.07	1,201,670,530.61
	4,663,100.02	607,141.55	4,055,958.47	9,434,085.95	722,382.91	8,711,703.04
	45,113,766.86	-	45,113,766.86	73,263,250.37	-	73,263,250.37
	217,024,337.45	4,311,911.05	212,712,426.40	206,025,700.52	5,382,125.24	200,643,575.28
	3,301,311,671.06	341,951,942.03	2,959,359,729.03	3,124,314,321.06	302,330,503.18	2,821,983,817.88

2

3

	211,510,244.51	40,864,589.03	-	10,090,649.72	3,577,711.62	238,706,472.20
	7,643,146.45	1,964,521.78	-	2,429,641.56	-	7,178,026.67
	77,072,604.07	27,741,814.90	2,833,791.25	16,199,909.50	299,910.16	91,148,390.56
	722,382.91	108,976.94	-	224,218.30	-	607,141.55
	5,382,125.24	2,317,628.09	-	810,401.76	2,577,440.52	4,311,911.05

	302,330,503.18	72,997,530.74	2,833,791.25	29,754,820.84	6,455,062.30	341,951,942.03

4

5

9

	306,947,791.30	444,031,997.93
	-6,166,450.66	-21,030,272.64
	300,781,340.64	423,001,725.29

1

☐

2

☐
10

	144,551,076.54	79,646,603.20
	28,890,930.64	22,613,526.92
	11,360,958.55	8,504,718.42
	184,802,965.73	110,764,848.54

11

	2,580,000.00	2,580,000.00	-	-	-	-	-	-
Propworks Propeller Systems	554,401.38	566,989.94	-	-	-	-	-	-
	690,000.00	690,000.00	-	-	-	-	-	-
	3,824,401.38	3,836,989.94	-	-	-	-	-	-

12

1

	246,975,888.72	7,777,016.62	239,198,872.10	278,414,504.69	6,030,601.39	272,383,903.30	-



13

	3,785,044.64	-	-	-	-544,418.41	-	-	-	-	-	3,240,626.23
	-	-	-	-	17.00	-	-	-17.00	-	-	-
	3,785,044.64	-	-	-	-544,401.41	-	-	-17.00	-	-	3,240,626.23
	9,893,387.40	-	-	-	-64,430.44	-	-	-	-	-	-

-

-

-

14





2

5000		57,984,536.46	19,250,151.48	36,730,552.00	-	40,504,135.94	-	-	-	-	-	-
		-	594,093.46	-	-	594,093.46	-	-	-	-	-	-
		57,984,536.46	19,844,244.94	36,730,552.00	-	41,098,229.40			-	-	-	

3

4

□

5

16

1

1.	76,135,569.96	14,213,357.69	1,868,485.70	92,217,413.35
2.	30,438,185.33	-	-	30,438,185.33
1	30,438,185.33	-	-	30,438,185.33
3.	8,377,432.31	14,213,357.69	1,868,485.70	24,459,275.70
1	8,049,223.13	14,213,357.69	1,855,671.12	24,118,251.94
2	328,209.18		12,814.58	341,023.76
4.	98,196,322.98	-	-	98,196,322.98
1.	35,203,094.94	14,213,357.69	1,868,485.70	51,284,938.33
2.	13,868,141.48	-	-	13,868,141.48
1	13,868,141.48	-	-	13,868,141.48
3.	8,278,588.04	14,213,357.69	1,868,485.70	24,360,431.43
1	8,049,223.13	14,213,357.69	1,855,671.12	24,118,251.94
2	229,364.91	-	12,814.58	242,179.49
4.	40,792,648.38	-	-	40,792,648.38
1.	-	-	-	-
2.	-	-	-	-
1	-	-	-	-
3.	-	-	-	-
1	-	-	-	-
4.	-	-	-	-

1.	57,403,674.60	-	-	57,403,674.60
2.	40,932,475.02	-	-	40,932,475.02

2

□

17

1



☐

3

4

☐
18

1

	2,532,675.23	-	-	2,532,675.23
	3,294,458.27	-	-	3,294,458.27
Avmax Group Inc.	65,102,928.38	-	-	65,102,928.38
	4,822,612.24	-	-	4,822,612.24
	75,752,674.12	-	-	75,752,674.12

2

	2,532,675.23	-	-	2,532,675.23
	3,294,458.27	-	-	3,294,458.27
Avmax Group Inc.	65,102,928.38	-	-	65,102,928.38
	4,822,612.24	-	-	4,822,612.24
	75,752,674.12	-	-	75,752,674.12

Итого

У

	14,244,340.48	4,173,561.97	4,417,280.95	3,237,577.84	10,763,043.66
	11,307,587.40	5,203,728.76	6,082,980.03	452,028.11	9,976,308.02
	1,243,752.52	289,549.30	1,044,423.81	-	488,878.01
	288.01	5,090,917.09	4,179,173.30	-	912,031.80
	26,795,968.41	14,757,757.12	15,723,858.09	3,689,605.95	22,140,261.49

20

/

1

	148,076,113.49	24,283,421.64	229,691,819.30	46,589,417.52
	224,518,889.59	34,845,020.51	153,928,756.29	24,333,597.00
	222,024,489.42	41,176,669.35	250,984,020.32	46,351,117.74
	1,724,659,149.34	282,335,272.50	1,452,998,743.20	231,013,789.93
	32,874,130.32	4,931,119.55	27,896,999.41	4,289,549.91
	23,152,508.59	5,325,077.01	20,878,130.09	4,801,969.92
ABN	-	-	29,861,373.36	4,479,206.00
	92,938,130.50	13,940,719.58	111,226,686.62	16,652,992.24
	100,338,165.36	15,061,627.23	63,385,827.32	9,846,721.89
	121,334,396.90	21,411,571.32	160,966,845.77	24,902,337.29
	20,537,631.54	4,939,599.37	37,365,891.88	9,899,549.95
	2,710,453,605.05	448,250,098.06	2,539,185,093.56	423,160,249.39

2

	1,629,464,025.64	355,128,194.02	1,799,297,089.41	391,314,056.49
	-	-	1,144,754.78	263,293.60
	156,965,883.26	23,544,882.51	191,348,526.06	28,702,278.91
	477,427,673.37	70,118,226.76	297,671,564.63	45,796,850.92
	46,686,811.51	10,100,243.33	29,713,958.44	5,200,691.99
	40,671,722.93	10,288,384.00	-	-
	2,351,216,116.71	469,179,930.62	2,319,175,893.32	471,277,171.91

3

	-	448,250,098.06	-	423,160,249.39
	-	469,179,930.62	-	471,277,171.91

4

	1,335,705,141.78	1,046,800,561.99
--	------------------	------------------



	20,113,135.51	18,962,838.29
	21,492,345.28	53,730,863.20
	896,314,019.49	853,757,602.15

1			0.00
2	0.00		
3	0.00		
4		0.00	
5	0.00		
45			





	-484,619,479.99	-174,828,574.39

54

	-60,197,212.80	-81,938,393.39
	-3,425,537.93	-730,900.78
	1,066,011.60	-16,144,580.22
	-2,302,903.24	-737,063.02
	-64,859,642.37	-99,550,937.41

55

	77,798,760.98	43,629,102.08
:	-	-
:	73,517,198.84	41,708,447.84
:	-1,188,388.80	943,231.31
:	5,469,950.94	977,422.93
	77,798,760.98	43,629,102.08

56

	-	11,753.47	-
	92,482.43	132,359.40	92,482.43
	92,482.43	132,359.40	92,482.43
	163,950,447.39	-	163,950,447.39
	2,798,372.55	3,096,233.06	2,798,372.55
	166,841,302.37	3,240,345.93	166,841,302.37

57

	731,788.05	365,309.66	731,788.05
	731,788.05	365,309.66	731,788.05
	10,363.57	79,842.19	10,363.57
	10,363.57	79,842.19	10,363.57
	889,484.81	3,490,810.39	889,484.81
	1,631,636.43	3,935,962.24	1,631,636.43

	130,336,572.69	148,264,141.63
	465,517,819.47	387,353,509.18

468,427,212.93	464,213,815.35
13,868,141.48	18,305,966.02
37,941,523.16	38,714,082.76
15,723,858.09	14,105,291.90
-77,798,760.98	-43,629,102.08

62

63

1

	80,706,460.02	7.0288	567,269,566.19
	15,583,427.63	8.2355	128,337,318.25
	58,769.69	0.9032	53,080.78
	252,948,200.00	0.0448	11,332,079.36
	235,484,425.42	0.0881	20,746,177.88
	17,152,113,687.15	0.0004	6,860,845.47
	15,133,528.33	0.2225	3,367,210.05
	582,692,470.00	0.0049	2,855,193.10
	438,062.35	4.6892	2,054,161.97
	8,745.85	5.4586	47,740.10
	2,992,862.44	1.7319	5,183,338.46
	446,982.54	5.1142	2,285,958.11
	227,380.15	9.4346	2,145,240.76
	12,504,676,664.00	0.0003	3,751,403.00
	14,998,643.03	0.3899	5,847,970.92
	12,741,749.68	0.4224	5,382,115.06
	2,401,402.56	1.2832	3,081,479.76
	585,701.36	1.9071	1,116,991.06
	584,042,085.07	0.0048	2,803,402.01
	5,014,700.00	0.0126	63,185.22
	1,474,592,723.00	0.0003	442,377.82
	88,515,506.52	7.0288	622,157,792.23
	23,767,972.82	8.2355	195,741,140.16
	2,472,503,078.38	0.0881	217,827,521.21
	639,035,589,643.98	0.0004	255,614,235.86
	128,551,526.71	0.2225	28,602,714.69
	3,216,973,839.51	0.0049	15,763,171.81
	2,296,613.61	4.6892	10,769,280.54
	2,272,650.85	5.4586	12,405,491.93
	29,680,953.76	1.7319	51,404,443.82
	3,580,331.82	5.1142	18,310,532.99

	225,213,172,028.22	0.0003	67,563,951.61
	33,760,714.71	0.3899	13,163,302.67
	95,748,625.47	0.4224	40,444,219.40
	3,452,154.70	1.2832	4,429,804.91
	1,281,360		

	5,952,148.09	0.3899	2,320,742.54
	1,603,361.31	0.4224	677,259.82
	399,091.97	1.2832	512,114.82
	15,579,971.54	7.0288	109,508,503.96
	20,198,569.87	7.0288	141,971,707.90
	16,095,761.23	7.0288	113,133,886.53
	12,057,011.90	8.2355	99,295,521.50
	536,092,984.94	0.0448	24,016,965.73
	35,201,201.04	0.0881	3,101,225.81
	5,335,555,733.37	0.0004	2,134,222.29
	8,477,403.48	0.2225	1,886,222.27
	310,336,487.00	0.0049	1,520,648.79
	15,500.00	4.6892	72,682.60
	12,039,390.07	1.7319	20,851,019.66
	11,355,971,893.88	0.0003	3,406,791.57
	434,425.99	0.3899	169,382.69
	76,220,156.18	0.4224	32,195,393.97
	2,191,991.93	7.0288	15,407,072.88
	555,540.06	8.2355	4,575,150.16
	15,825,723.91	0.0881	1,394,246.28
	95,425,448.00	0.0004	38,170.18
	2,758,020.37	0.2225	613,659.53
	35,686.49	4.6892	167,341.09
	659,673.94	1.7319	1,142,489.30
	137,709,728.00	0.0003	41,312.92
	31,485.68	0.3899	12,276.27
	69,198.26	1.2832	88,795.21
	2,459,585.82	7.0288	17,287,936.81
	452,770.69	8.2355	3,728,793.02
	2,781,085,911.06	0.0004	1,112,434.36
	2,499,332.65	0.2225	556,101.51
	11,302,760.00	0.0049	55,383.52

	58,638.88	5.1142	299,890.96
	51,243.00	0.3899	19,979.65
	5,402,595.40	0.4224	2,282,056.30
	5,886.98	1.2832	7,554.17
	66,063,211.60	0.0048	317,103.42
	2,949,214.22	0.9032	2,663,730.28
	4,817,440.19	7.0288	33,860,823.61
	12,051.29	8.2355	99,248.40
	4,152.28	0.0881	365.82
	758,855.29	0.2225	168,845.30
	11,735,206.00	0.0049	57,502.51
	81,320.45	5.4586	443,895.81
	832,560.26	1.7319	1,441,911.11
	58,453,503.00	0.0003	17,536.05
	79,920,401.79	7.0288	561,744,520.10
	219,549.72	4.6892	1,029,512.55
	142,800.00	1.7319	247,315.32
	1,855,711.64	7.0288	13,043,425.98
	578,202.39	4.6892	2,711,306.65
	105,353.91	1.7319	182,462.44
	3,316,837.23	7.0288	23,313,385.52
	69,628,609.00	0.0049	341,180.18
	208,980.18	1.7319	361,932.77

2

□

Avmax Aviation Services Inc.			
Avmax Aircraft Leasing Inc.			
()			

64

1

□

□

□

	1,981,896.43	2,168,610.37
	3,433,466.12	2,389,561.94
	-	165,482.90

2

□

	468,980,660.65	-
	468,980,660.65	-

□

	-	478,239.99	-
	-	715,156.54	-
	-	217,785.78	-
	-	1,054,028.09	-
	-	1,056,344.19	-
	-	748,070.03	-
	-	4,269,624.62	-

□

3

□

65

	360,583,359.29	279,867,336.82

6

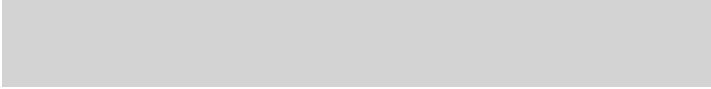
1

1



1,205,100.00	100.00%	-
100,000,000.00	100.00%	-
10,000,000.00	-	100.00%
100,000,000.00	100.00%	-
23,000,000.00	-	95.65%
450,929,608.00	29.49%	-
50,000,000.00	-	29.49%
5,000,000.00	-	-
100,000,000.00	85.00%	15%
30,000,000.00	99.00%	-
25,000,000.00	-	90.94%
50,000,000.00	100.00%	-
50,000,000.00	65.00%	-
8,032,400.00	-	100.00%
830,000.00	-	100.00%
4,109,230.00	-	100.00%
170,000,000.00	34.00%	7.65%
100,000,000.00	-	41.65%
30,000,000.00	100.00%	-
80,000,000.00	66.00%	-
40,260,000.00	100.00%	-
100,000,000.00	100.00%	-
45,000,000.00	100.00%	-
10,000,000.00	-	51.00%
49,000,000.00	-	90.00%
202,400,000.00	83.99%	-
45,000,000.00	100.00%	-

'E



3



399,619,444.78 7,390,166.97 407,009,611.75 268,195,879.58 - 268,195,879.58 293,294,178.92 17,805,184.33 311,099,363.25 190,576,960.36 - 190,576,960.36

() 611,915,439.37 737,536,465.38 1,349,453,904. 8

4

5

2

1

2

3

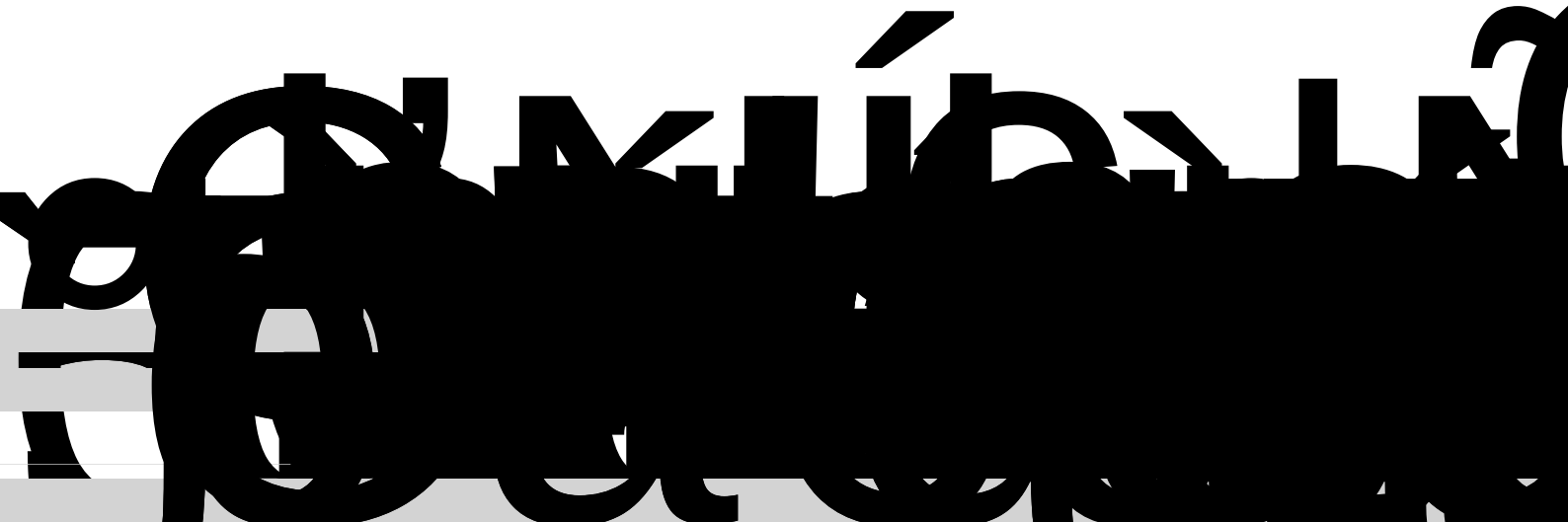
1



	/	/
	1,001,716.92	1,203,944.32

4

	/	/



3

□

	19,966,255.00	73,034,800.00
	15,737,403.80	13,187,730.47
	5,579,869.93	12,759,019.08
2024	-	14,240,000.00
	31,264,337.10	22,313,209.54

1

1

2025 12 31

2

1

2

--	--

879,806,443.42

(

244



	4,802,281.69	2025	05	28
		2028	05	28

5

6

7

	10,861,400.00	8,522,600.00

8

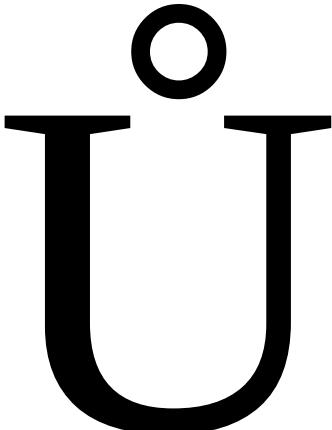
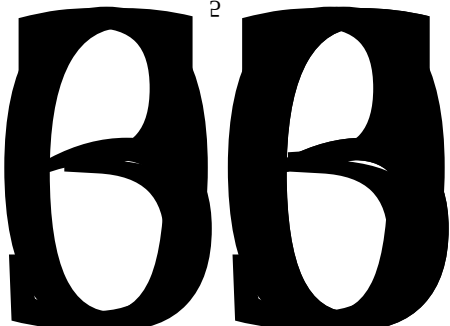
(“ ”)
2025 1-12

Ó 629 4—

∕

п 1.10.20

2



2

		-	2,483.08
		480,000.00	250,000.00
		4,768,000.00	6,661,090.00
		60,000.00	-
		330,000.00	320,400.00
		2,162,976.00	58,039.62
		17,094.02	17,094.02
		7,072.01	602,684.05
		1,513,180.48	439,303.14
		23,173,068.42	8,414,336.53
		278,960.00	1,273,960.00
		13,382.24	375,618.85
		274,016.20	
		830,650.73	545,141.48
		3,843,761.17	32,132.00
		-	270,000.00
		951,600.00	480,600.00
		-	7,842.00
		30,664.17	67,285.11
		-	8,200.00
		323,090.48	113,795.68
		-	22,167.50
		3,601,721.14	-
		13,185,840.71	-
		-	2,300.70
		864,955.88	-
		23,314,868.19	8,618,701.60

7

8

1

□

2

□

3

□

4

□

5

6

1

1

2025

63.5

1

2025

6

2025

12

31

18,080.83

2

57.5

10%

2025

12

31

997.54

2

1

2

3

1

2

10	0.23
10	0.23
	2026 4 23
	2025 10 0.23
	24,716,197.07

3

4

1

2

3

4

5

6

1

1

2

3

2

	5,880,499,316.66	1,093,948,775.42	335,630,578.35	7,310,078,670.43
	4,360,523,993.74	524,252,813.50	271,047,531.60	5,155,824,338.84
	-332,331,436.20	-107,008,215.70	-45,279,828.09	-484,619,479.99
	-44,915,850.83	-18,808,559.16	-1,135,232.38	-64,859,642.37
	-84,425,415.45	198,023,376.07	-59,575,112.65	54,022,847.97
	5,667,822.77	16,695,599.89	-4,242,939.42	18,120,483.24
	-90,093,238.22	181,327,776.18	-55,332,173.23	35,902,364.73
	16,457,206,768.00	3,754,636,358.75	771,047,349.71	20,982,890,476.46
	13,073,810,634.73	1,930,414,214.25	840,560,316.54	15,844,785,165.52

3

4

7

8

1 2023 7

2025 12 31

64,327,468.84

25,730,987.54

2 2022 10

2025

12 31

49,928,557.12

39,942,845.70

1

1

1 1	3,931,033,584.49	4,119,522,071.83	
1 2	1,469,679,144.18	1,579,510,092.84	
2 3	1,173,910,277.37	1,303,197,839.31	
3	1,661,841,882.71	783,245,920.55	
3 4	1,008,381,784.48	469,841,202.55	
4 5	391,082,986.57	163,177,384.88	

5	262,377,111.66	150,227,333.12
	8,236,464,888.75	7,785,475,924.53

2



3

4

			,184.00		
		19,310,593.59			
		19,310,593.59			

5

3B99

1	2	327,700,957.12	250,591,813.38
2	3	230,949,710.75	94,540,269.61
3		524,504,739.59	351,573,143.42
3	4	182,769,482.22	107,232,149.21
4	5	96,816,955.22	78,341,267.89
5		244,918,302.15	165,999,726.32
		1,470,531,275.76	1,326,187,582.06

3

			12			
2025	1	1	15,266,862.95	-	4,096,586.97	19,363,449.92
2025	1	1				
——			-77,904.73	-	77,904.73	-
			5,693,303.98	-	756,791.90	6,450,095.88
			2,449,769.81	-	29,469.07	2,479,238.88
2025	12	31	18,432,492.39	-	4,901,814.53	23,334,306.92

□

4

	4,096,586.97	834,696.63	29,469.07	-	-	4,901,814.53
	15,266,862.95	5,615,399.25	2,449,769.81	-	-	18,432,492.39
	19,363,449.92	6,450,095.88	2,479,238.88	-	-	23,334,306.92

5

6

		484,763,261.93	4	32.97%	-
		182,021,600.24	5	12.38%	-
		139,887,137.57	5	9.51%	-

		83,852,503.37	11-2	5.70%	-
		69,385,727.96	4	4.72%	-
		959,910,231.07		65.28%	-

7

3

		3,943,047,745.35	75,752,674.12	3,867,295,071.23

--	--	--	--	--	--	--	--	--	--

5,850,000.00	-	-	-	-	-	5,850,000.00	-
170,000,000.00	-	-	-	-	-	170,000,000.00	-
10,000,000.00	-	-	-	-	-	10,000,000.00	-
30,000,000.00	-	-	-	-	-	30,000,000.00	-
5,000,000.00	-	-	-	-	-	5,000,000.00	-
10,000,000.00	-	-	-	-	-	10,000,000.00	-
3,000,000.00	-	-	-	-	-	3,000,000.00	-
30,000,000.00	-	-	-	-	-	30,000,000.00	-
500,000.00	-	-	-	-	-	500,000.00	-
320,000.00	-	350,000.00	-	-	-	670,000.00	-
150,000,000.00	-	-	-	-	-	150	

3

4

	4,238,659,327.54	3,214,140,472.47	4,683,175,309.06	3,636,475,444.80
	216,355,594.30	154,071,708.11	292,025,390.63	215,819,451.07
	4,455,014,921.84	3,368,212,180.58	4,975,200,699.69	3,852,294,895.87

1,058,589,778.8120263,610,619.4720271,062,454,911.560.002028

5

Ñ
A C t Ñ

