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	Infore Environment Technology Group Co., Ltd.		

خي ضر	جه 7-8 23	جه 7-8 23
	0757-26335291	0757-26335291
	0757-26330783	0757-26330783
	wangyf@infore.com	wangyf@infore.com

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	5,668,741,424.49	5,447,688,784.28	5,447,688,784.28	4.06%
	324,712,288.89	371,378,908.34	371,378,908.34	-12.57%
	288,108,978.88	435,437,908.39	435,437,908.39	-33.83%
	191,956,162.79	-1,415,379,342.37	-1,415,379,342.37	113.56%
/	0.10	0.12	0.12	-16.67%
/	0.10	0.12	0.12	-16.67%
شخ	1.90%	2.19%	2.19%	-0.29%
	29,842,703,620.51	28,332,009,628.13	28,367,341,166.93	5.20%
	16,973,093,198.74	16,903,241,702.09	16,938,573,240.89	0.20%

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	67,748.01	--
	25,022,269.90	--

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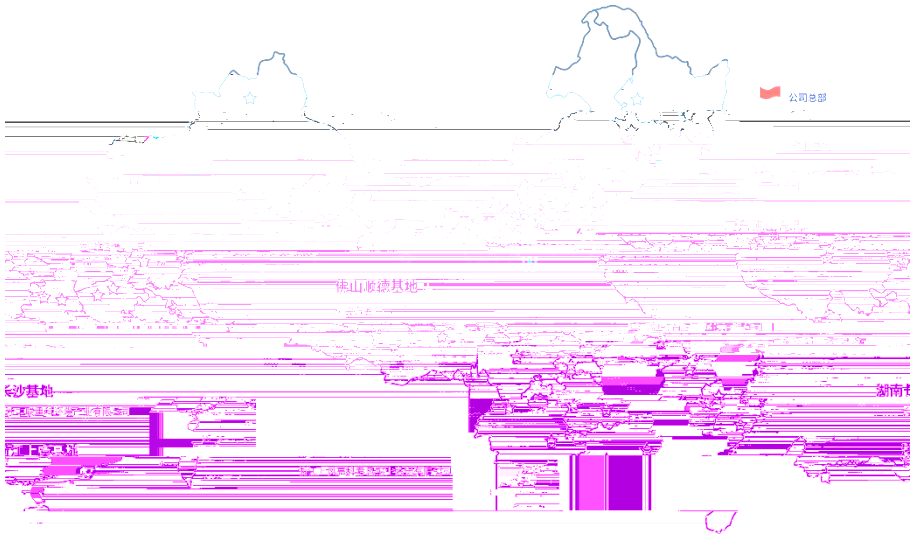
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	2022			
	162,784,657.79	131,035,066.22	24.23%	--
	191,95[illegible]	-1,415,37[illegible]	113.56%	113.56%
	-45,414,649.49	-8,520,808.20	[illegible]73%	46.73%
	53[illegible]79,213.15	-1[illegible]68,719.71	3[illegible]00.9[illegible]%	3800.94%
	269,605,230.99	-2,291,193,998.21	111.77%	--

					2022	
	2,826,815,438.47	2,095,205,444.79	25.88%	1.99%	0.59%	1.03%
	1,902,112,952.59	1,553,614,581.30	18.32%	40.62%	41.14%	-0.30%
	939,813,033.43	690,156,165.26	26.56%	-28.98%	-30.97%	2.11%
ضر						
	5,656,071,999.14	4,329,222,688.48	23.46%	3.88%	3.54%	0.25%
	12,669,425.35	9,753,502.87	23.02%	354.95%	312.45%	7.94%

	16,690,835.81	0.06%	18,523,740.10	0.07%	-0.01%	--
	5,856,374,512.27	19.62%	5,355,053,383.03	18.88%	0.74%	--
	957,338,594.78	3.21%	683,714,082.05	2.41%	0.80%	--

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4.	15,702,971.01							15,702,971.01
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	274,537,469.34	
	434,055,008.24	
	158,039,643.15	
	65,190,032.08	
	337,207,638.08	
	85,778,229.96	
100%	65,951,940.06	[ ]
100%	83,701,917.94	[ ]

	100%	225,226,027.52	[ ]
	100%	67,600,625.07	[ ]
	25%	34,111,182.81	
	50%	68,222,365.62	[ ]

	--	0	0	0	0	0.00%	--	--	--	--
	--	0	0	0	0	0.00%	--	--	--	--
	--	0	0	0	0	--	--	0	--	--
	--	145,733.62	145,733.62	2,505.93	30,075.73	--	--	1,782.73	--	--
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		نعم		
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	136	0	2022 5 9 36,211,560 1.14% 36,211,560	0.00%	

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		128,795	0	0.00%
		40,410	0	0.00%
		6,104	0	0.00%
		18,908	0	0.00%

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			/m³	2014		
/HCl	80m	1	51.97mg/m³	GB18485-2014	15.16t	/
/CO	80m	1	2.8mg/m³	GB18485-2014	0.65t	/
/Pb	80m	1	¨A /			

	/	80m	1		0.063ng-TEQ/m3	GB18485-2014	/	/
(1#)	/	80m	1		0.035mg/Nm³	GB18485-2014	0.027t	/
(1#)	/SO2	80m	1		24.74mg/Nm³	GB18485-2014	9.25t	58t/a
(1#)	/NOx	80m	1		157.66mg/ Nm³	GB18485-2014	61.24t	148.85t/a
(1#)	/HCl	80m	1		18.52mg/Nm³	GB18485-2014	4.09t	/
(1#)	/CO	80m	1		4.27mg/Nm³	GB18485-2014	2.23t	/

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(2#)					Nm³	2014			
(2#)	/NOx	80m	1		163.71mg / Nm³	GB18485-2014	46.52t	148.85t/a	
(2#)	/HCl	80m	1		18.34mg/ Nm³	GB18485-2014	5.47t	/	
(2#)	/CO	80m	1		1.59mg/ Nm³	GB18485-2014	1.07t	/	
(2#)	/Pb	80m	1		0.005mg/ Nm³	GB18485-2014	/	/	
(2#)	/Cd	80m	1		0.00003mg/ Nm³	GB18485-2014	/	/	
(2#)	/Hg	80m	1		0.0028mg / Nm³	GB18485-2014	/	/	
(2#)	/	80m	1		0.052ng-TEQ/m3	GB18485-2014	/	/	
	/	80m	1		0.844mg/ Nm³	GB18485-2014	0.2897t	12t/a	
	/SO2	80m	1		43.0936mg/ Nm³	GB18485-2014	14.7974t	80t/a	
	/NOx	80m	1		213.1485 mg/ Nm³	GB18485-2014	73.1901t	250t/a	
	/HCl	80m	1		35.0757mg/ Nm³	GB18485-2014	12.0441t	/	
	/CO	80m	1		0.2131mg / Nm³	GB18485-2014	0.7319t	/	

/Pb	80m	1		0.018mg/Nm³	GB18485-2014	/	/

					1.5mg/Nm³				
	SO2 NOX		1	ضغي	20mg/Nm³ SO2 50mg/Nm³ NOX 200mg/Nm³	GB13271-2014	0.0053 SO2 0 NOX 0.016	0.241t SO2 0.467t NOX 1.809t	
	COD		1	ضغي نجه	COD 500mg/L	GB8978-1996	COD:1.75t 0.0325t	COD:4.2627t 0.427t	

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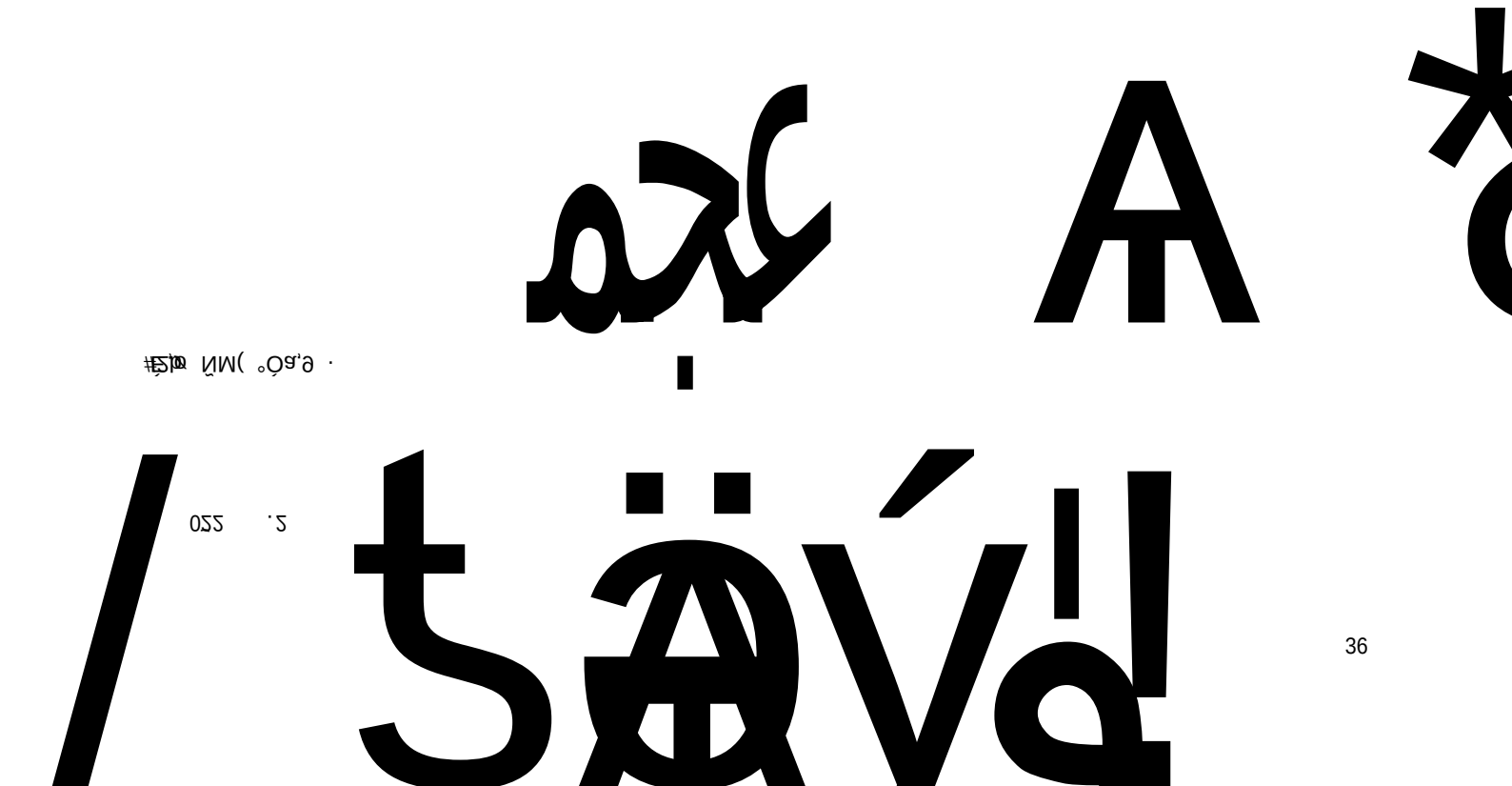
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			2016-2019 1.2			-2,442.45 -1,919.28 -62.57 -4,208.66 -16,208.66 2016-2019
			1 2016-2019 (جي ڪ (BOT 6500 500 2000 2 ضي 2020 12 31 500	2015 10 14	48	2016- 2019 1400 5100
	2018 11 5 عى 30% 9,816.09 2020 8 21 2020 8 24 9 24 2021 1 13 2021 1 29 2021 11 2 2022 7 18 11,346.06 2 ضي عى 30% 2022 8 4 2022 06 1500					

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					قمم					
	2022 04 30	9,609.8	2021 10 29	9,609.8						
	2022 04 30	14,000	2021 06 30	14,000						
	2022 04 30	32,841. 02	2021 09 18	32,841. 02						
	2022 04 30	2,442.1 5	2021 05 18	2,442.1 5						
	2022 04 30	10,159. 85	2021 05 14	10,159. 85						
	2021 01 30	14,000	2021 01 01	14,000						
	2021 01 30	25,000	2020 12 21	8,600						
	2021 01 30	3,000	2022 06 28	3,000						
	2021 01 30	2,000	2022 06 21	2,000						
	2021 01 30	3,000	2022 05 10	3,000						

	2021 01	30	1,000	2022 02	28	1,000						
	2021 01	30	2,000	2022 02	17	2,000						
	2021 01	30	20,000	-		-	-			-	-	-
	2021 01	30	1,000	-		-	-			-	-	-
	2022 04	30	10,947. 18	-		-	-			-	-	-
A1				151,000		A2						102,652.82
A3				151,000		A4						102,652.82
	2022 04	30	22,000	2020 11	13	14,876. 4						
	2022 04	30	22,350	2022 01	04	13,943						
	2022 04	30	9,100	2019 10	25	2,216.7 3						
	2022 04	30	30,000	2021 11	29	17,532. 03						
	2022 04	30	12,000	2022 03	31	9,000						

	2022 04 30	3,751.26	2021 11 16	3,751.26						
	2022 04 30	5,000	2021 06 17	11.98						
	2022 04 30	12,000	2022 03 03	2,670.11						
	2022 04 30	3,000	2021 09 03	248.13						
	2017 12 26	15,000	2018 12 26	7,173.06						
	2022 04 30	2,000	2022 01 13	1,400						
می	2020 04 20	13,000	2020 06 15	12,500						
می	2019 08 10	25,000	2019 12 27	15,120						
می	2016 02 02	13,000	2016 08 25	5,330						
می	2016 10 27	12,000	2016 11 15	4,260						
می	2020 08 21	28,000	2021 01 21	28,000						
	2017	15,000	2018	10,924.						

	12 26		03 20	55						
	2019 10 24	10,000	2020 03 25	6,000						
	2021 04 23	12,000	2021 05 26	9,600						
※	2021 04 23	8,000	2021 06 08	7,750						
	2020 04 25	6,000	2021 02 01	985						
	2020 08 21	30,100	2021 01 20	14,450						
	2021 04 23	15,000	2022 04 29	15,000						
	2022 04 30	4,981.5	2020 11 30	4,298.34						
	2022 04 30	4,981.5	2020 11 30	4,298.34						
	2022 04 30	5,000	2021 09 11	1,587.82						
	2022 04 30	21,369.74	-	-	-			-	-	-
	2022 04 30	7,000	-	-	-			-	-	-

2022 04	30	6,000	-		-	-		-	-	-
2022 04	30	17,600	-		-	-		-	-	-
2022 04	30	2,000	-		-	-		-	-	-
2022 04	30	15,000	-		-	-		-	-	-

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A3+B3+C3	585,934	A4+B4+C4	315,579.58
A4+B4+C4			18.59%
D			0
70% E			179,295.07
D+E+F			179,295.07

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	3,179,471,751	100.00%	28,247	0	0	0	28,247	3,179,499,998	100.00%

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1,476.1896 100 147,618.96 147,618.96

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	2.00%	63,514,690	0	0	63,514,690	-	-
Zara Green Hong Kong Limited	1.72%	54,778,335	0	0	54,778,335	-	-
	1.14%	36,371,514	-4,542,000	0	36,371,514	-	-
	1.12%	35,683,033	-4,458,000	0	35,683,033	-	-
	1.08%	34,409,849	-4,300,000	0	34,409,849	-	-
	0.98%	31,018,000	0	0	31,018,000	-	-
10 3 / 10 11	ضي ضي			58,976,234		1.85%	
		10					
				399,214,659		399,214,659	
				359,609,756		359,609,756	
				310,423,813		310,423,813	
				63,514,690		63,514,690	
Zara Green Hong Kong Limited				54,778,335		54,778,335	
				36,371,514		36,371,514	
				35,683,033		35,683,033	
				34,409,849		34,409,849	
				31,018,000		31,018,000	

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	2021-05-10	14,761,896	1,476,189,600.00	84,900.00	10,272	0.00%	1,476,104,700.00	99.99%

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1	ممم	480,001	48,000,100.00	3.25%
2	ممم	447,180	44,718,000.00	3.03%
3		442,411	44,241,100.00	3.00%
4	ممم	389,178	38,917,800.00	2.64%
5	1	387,760	38,776,000.00	2.63%
6		324,967	32,496,700.00	2.20%
7	ممم ممم	316,414	31,641,400.00	2.14%
8	† ممم			

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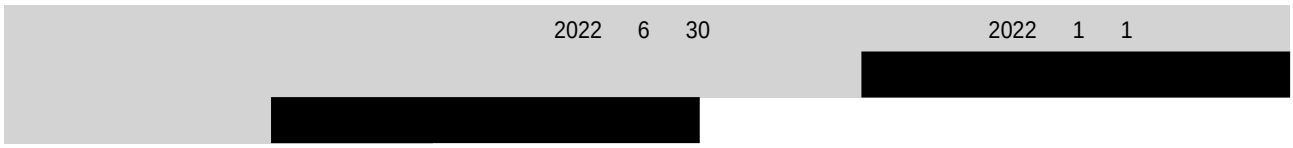
2022 06 30

	2022 6 30	2022 1 1
	4,662,889,586.05	4,583,245,371.02
	29,651,072.24	54,402,653.25
	5,858,004,246.58	4,946,704,963.71
	169,283,675.36	296,379,694.57
	166,789,802.83	128,604,382.66

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	1,094,867,973.76	1,017,246,537.53
	587,808,840.53	603,580,781.31
	15,702,971.01	15,702,971.01
ضر	1,777,647.46	1,837,703.68
	1,787,757,940.58	1,758,052,005.19
ضي	319,204,568.89	224,068,633.86
	24,260,657.77	25,505,911.86
	5,856,374,512.27	5,355,053,383.03
	30,223,715.82	15,682,278.17
	6,030,945,700.77	5,976,192,021.27
	18,597,637.05	15,733,757.32
	123,102,998.99	109,565,926.15
	178,260,576.78	233,477,295.83
	16,068,885,741.68	15,351,699,206.21
	29,842,703,620.51	28,367,341,166.93
	591,967,155.41	439,024,733.46
	2,811,289,031.11	2,468,799,189.71
	3,062,441,473.31	2,960,061,508.33
	238,925,127.38	210,432,628.98
	235,833,647.87	310,701,572.37
	165,413,121.19	139,494,861.08
	957,338,594.78	683,714,082.05

	2022	
	312,052,376.40	
	420,029,070.66	378,610,951.81
	64,127,125.62	62,964,777.60

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	16,986,949,219.66	16,976,;6[illegible]

	-4,280,000.00	-4,280,000.00
	262,534,494.14	262,534,494.14
	366,428,260.95	706,488,302.65
	19,071,346,355.84	19,385,359,979.79
	22,527,247,627.72	22,005,897,253.07

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	2022	2021
	5,668,741,424.49	5,447,688,784.28
	5,668,741,424.49	5,447,688,784.28
	5,207,801,188.92	4,898,806,612.16
	4,338,976,191.35	4,183,485,283.52
	28,152,355.61	20,704,721.81
	354,765,535.30	309,510,286.21
	281,986,660.75	231,437,463.94
	148,243,220.14	131,035,066.22
	55,677,225.77	22,633,790.46
	65,627,900.00	78,249,473.76
	25,552,285.64	36,979,151.76
	33,596,678.16	35,640,449.08
“ ”	28,213,584.21	-82,821,967.75
	14,376,584.14	

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7.		
	356,647,750.32	405,085,196.69
	324,712,288.89	371,378,908.34
	31,935,461.43	33,706,288.35
	0.10	0.12
	0.10	0.12

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“ ”	-28,815,879.10	395,648,615.12
	808,213.80	0.88
		15,074.01
“ ”	-28,007,665.30	395,633,541.99
		-30,762,412.51
“ ”	-28,007,665.30	426,395,954.50
“ ”	-28,007,665.30	426,395,954.50
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	-28,007,665.30	426,395,954.50

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	2022	2021
	4,872,122,865.60	5,277,296,865.31

	170,298,041.12
	40,500,000.00
	40,500,000.00
	129,798,041.12
	96,200,000.00
	70,192,611.29
	166,392,611.29
	10,984,004.68
	193,625,279.76
	204,609,284.44
	-38,216,673.15
	493,305,947.52
	870,283,773.31
	1,363,589,720.83

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											1,538.80		1,538.80		1,538.80
	3,175,734,760.00			266,929,289.24	9,772,795,863.75	455,303,777.91	-4,280,000.00		296,754,883.56		3,885,942,222.25		16,938,573,240.89	350,671,301.45	17,289,244,542.34
“ ”	3,765,238.00			-4,810.08	20,642,966.02						10,116,563.91		34,519,957.85	77,195,514.25	111,715,472.10
											324,712,288.89		324,712,288.89	31,935,461.43	356,647,750.32
	3,765,238.00			-4,810.08	20,642,966.02								24,403,393.94	46,115,385.63	70,518,779.57
1	3,761,991.00				19,637,568.02								23,399,559.02	34,842,401.57	58,241,960.59
2	3,247.00			-4,810.08	24,381.66								22,818.58		22,818.58
3					2,624,040.15								2,624,040.15	106,621.34	2,730,661.49
4					-1,643,023.81								-1,643,023.81	11,166,362.72	9,523,338.91
											-314,595,		-314,595,	-855,332.	-315,451,

				72	72	81	05
				4.9	4.9		7.7
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				-31	-31		-31
3				4,5	4,5	-85	5,4
				95,	95,	5,3	51,
				72	72	32.	05
				4.9	4.9	81	7.7
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	9,9		47				
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	3,163,062,146.00		266,939,831.65	9,707,741,876.49	8,920,597.83		232,701,943.56	3,558,688,885.55	16,920,214,085.42	350,806,096.48	17,271,020,181.90
	3,163,062,146.00		266,939,831.65	9,707,741,876.49	8,920,597.83		232,701,943.56	3,558,688,885.55	16,920,214,085.42	350,806,096.48	17,271,020,181.90
	23,859.00		-8,517.11	6,-8 95,, 198.74	446,383,180n08		42,639,595.45	-43,753,859.63	-440,586,903.63	-33,817,760.26	-474,404,663.89
	23,859.00							371,378,908.34	371,378,908.34	33,706,288.35	405,085,196.69

3	4,887,994.57				4,887,994.57	237,245.89	5,125,240.46	
4	1,816,905.05				1,816,905.05	-68,104,954.75	-66,288,049.70	
		42,639,595.45	-415,132,767.97		-372,493,172.52			

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	3,163,062,146.00	266,939,831.65	15,356,688,879.72	8,920,597,837.83	198,481,554.14	502,505,012.72	19,478,756,836.40
	3,163,062,146.00	266,939,831.65	15,356,688,879.72	8,920,597,837.83	198,481,554.14	502,505,012.72	19,478,756,836.40
“ ”	23,859.00	-8,517.11	5,675,495,888.45	446,383,180.08	42,639,595.45	11,263,186.53	-386,789,557.76
						426,395,954.50	426,395,954.50
1	23,859.00	-8,517.11	5,675,495,888.45	446,383,180.08			-440,692,339.74

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	3,163,086,005.00			266,931,314.54	15,362,364,388.17	455,303,777.91			241,121,149.59	513,768,199.25		19,091,967,278.64

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	شخ	2-15	0-5	6.33-47.50
	شخ	3-15	3-5	9.50-32.33
	شخ	3-10	5	9.50-31.67

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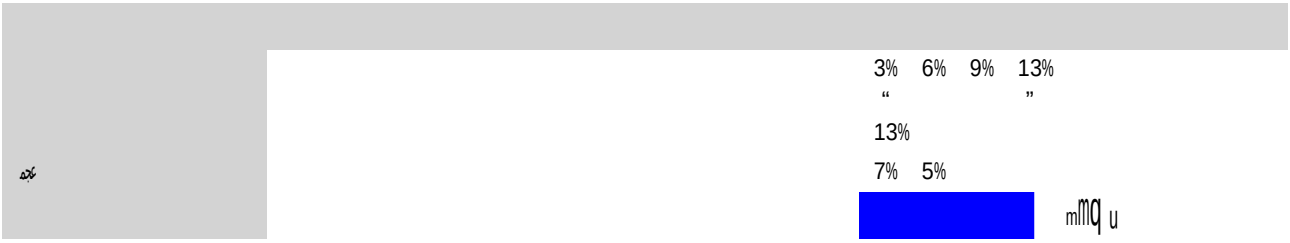
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2021 36 2021

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87 2022 1-6
3,112,149.67

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2015 7 1 70%
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122,847.09 16,027.16 131,508.17

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	196,400.98	89,806.02
	4,404,960,690.28	4,190,857,415.70
	257,732,494.79	392,298,149.30
	4,662,889,586.05	4,583,245,371.02
ضي	4,405,084.00	4,464,479.35

1) 1,100,000.00 15,426,247.14

2) 167,860,255.75 89,542,062.30
605,904.15 ETC 3,000.00

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	2,300,000.00	6,412,054.79

	27,351,072.24	47,990,598.46
	29,651,072.24	54,402,653.25

			شخ				شخ			
شخ	32,011,778.01	100.00%	2,360,705.77	7.37%	29,651,072.24	57,247,027.23	100.00%	2,844,373.98	4.97%	54,402,653.25
	29,711,778.01	92.82%	2,360,705.77	7.95%	2					

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		2,300,000.00
		17,878,218.42
		20,178,218.42

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شخ	5,882,849,303.13	91.71%	548,504,991.09	9.32%	5,334,344,312.04	4,927,634,598.38	90.94%	465,706,843.43	9.45%	4,461,927,754.95
شخ	502,356,296.75	7.83%	7,895,665.44	1.57%	494,460,631.31	419,134,910.78	7.73%	6,457,005.25	1.54%	412,677,905.53
شخ	29,199,303.23	0.46%			29,199,303.23	72,099,303.23	1.33%			72,099,303.23
	6,420,130,236.21	100.00%	562,125,989.63	8.76%	5,858,004,246.58	5,424,413,714.99	100.00%	477,708,751.28	8.81%	4,946,704,963.71

6,420,130,236.21	

2 شخ

شخ

شخ	5,544,902.60	4,626,588.50		4,446,158.00		5,725,333.10
شخ	472,163,848.68	82,729,944.71			-1,506,863.14	556,400,656.53
	477,708,751.28	87,356,533.21		4,446,158.00	-1,506,863.14	562,125,989.63

1,573,102.82

66,239.68

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	4,446,158.00

عى		3,268,000.00			
		450,000.00			
عى		325,500.00			
		230,400.00			
		172,258.00			
		4,446,158.00			

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			شخ

	190,000,000.00	2.96%	3,269,781.25
	127,240,989.14	1.98%	4,432,674.45
	110,000,000.00	1.71%	1,721,775.00
	100,000,000.00	1.56%	1,595,875.00
	89,261,892.72	1.39%	4,463,094.64
	616,502,881.86	9.60%	

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	662,396.80	51,942.95	
	662,396.80	51,942.95	

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	169,283,675.36	296,379,694.57
	169,283,675.36	296,379,694.57

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	65,190,032.08
	65,190,032.08

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	247,693,971.67
	247,693,971.67

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1	157,404,722.74	94.37%	124,131,454.89	96.52%
1 2	8,579,210.69	5.15%	3,969,968.37	3.09%
2 3	603,464.78	0.36%	67,855.05	0.05%
3	202,404.62	0.12%	435,104.35	0.34%
	166,789,802.83		128,604,382.66	

2

	21,800,000.00	13.07%
	9,438,224.34	5.66%
	7,722,960.00	4.63%
	4,000,000.00	2.40%
	3,217,699.03	1.93%
	46,178,883.37	27.69%

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	390,118,705.71	509,164,126.27
	390,118,705.71	509,164,126.27

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	130,829,268.18	129,986,238.82
	183,284,213.78	108,556,330.04
		13,046,550.18
		115,100,000.00
		9,000,000.00
	113,460,620.00	163,460,620.00
	1,248,860.58	2,220,686.46
	428,822,962.54	541,370,425.50

	( )	
4,577.60	17,195,578.00	32,206,299.23
3,560.79		
5,112.24	2,425,112.24	
0,765.66	77,447.27	4,345,887.46

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	538,308,862.26	509,828,906.59
	139,686,327.13	164,002,734.90
	68,620,049.02	66,086,225.04
	746,615,238.41	739,917,866.53

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	29,497,764.51	14,900,623.62
	346,567,234.15	477,804,757.55
	376,064,998.66	492,705,381.17

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		شخ			شخ		
	36,774,427.08	594,066.00	36,180,361.08	56,739,301.32	877,857.61	55,861,443.71	4.75
	836,115,668.39	127,444,241.40	708,671,426.99	746,421,615.68	105,634,590.61	640,787,025.07	4.75
BOT	143,652,118.72	8,275,286.70	135,376,832.02	143,652,118.72	8,275,286.70	135,376,832.02	4.75
	218,205,647.94	3,566,294.27	214,639,353.67	188,408,490.13	3,187,253.40	185,221,236.73	4.75
	1,234,747,862.13	139,879,888.37	1,094,867,973.76	1,135,221,525.85	117,974,988.32	1,017,246,537.53	

	19,550,920.59			341,853.21						19,892,773.80	
	19,433,725.73	11,843,311.55		308,086.99			-331,302.28			31,253,821.99	
	5,429,199.88			-1,141,749.41						4,287,450.47	
عد	2,136,327.10			72,930.00						2,209,257.10	
	603,580,781.31	178,218,311.55		14,376,584.14			-8,040,092.91		-200,326,743.56	587,808,840.53	
	603,580,781.31	178,218,311.55		14,376,584.14			-8,040,092.91		-200,326,743.56	587,808,840.53	

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	800,000.00	800,000.00
عص	270,000.00	270,000.00
عص	14,632,971.01	14,632,971.01
	15,702,971.01	15,702,971.01

414,960.00

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1.	1,777,647.46			1,777,647.46
2.	1,837,703.68			1,837,703.68

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[redacted]	1,777,647.46	ضي

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	1,787,757,940.58	1,758,052,005.19
	1,787,757,940.58	1,758,052,005.19

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3		4,545,115.87	33,402,306.57	2,095,225.41		40,042,647.85
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3.	760,460.62	1,978,831.01	11,768,584.18	4,355,830.29		18,863,706.10
1	760,460.62	1,978,831.01	11,768,584.18	4,355,830.29		18,863,706.10
(2) ضر						
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4.	1,249,579,615.33	162,243,091.14	895,625,932.05	67,108,814.46	34,846,807.56	2,409,404,260.54
1.	162,890,147.66	44,876,760.79	262,836,971.23	15,024,913.91	17,390,266.78	503,019,060.37
2.	15,099,482.52	15,240,200.09	89,862,460.56	4,244,963.30	1,123,518.12	125,570,624.59
1	15,099,482.52	13,157,391.46	73,134,494.90	2,729,391.91	1,123,518.12	105,244,278.91
(2		2,082,808.63	16,727,965.66	1,515,571.39		20,326,345.68
(3						
3.	91,704.36	997,333.69	2,964,293.30	2,890,033.65		6,943,365.00
1	91,704.36	997,333.69	2,964,293.30	2,890,033.65		6,943,365.00
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4.	177,897,925.82	59,119,627.19	349,735,138.49	16,379,843.56	18,513,784.90	621,646,319.96
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4.						
1.	1,071,681,689.51	103,123,463.95	545,890,793.56	50,728,970.90	16,333,022.66	1,787,757,940.58
2.	1,071,324,046.87	102,896,392.78	518,781,666.56	48,040,633.41	17,009,265.57	1,758,052,005.19

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	144,218,245.48	ضي
	28,491,422.24	ضي
	22,075,481.60	ضي
	36,972,748.32	ضي
	25,258,872.75	ضي
	257,016,770.39	

22 ضي

ضي	319,204,568.89	224,068,633.86
	319,204,568.89	224,068,633.86

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265,501,891.50	265,501,891.50	189,748,878.58	189,748,878.58

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1.	28,646,420.80	2,789,202.39	31,435,623.19
2.	5,793,105.83	247,913.21	6,041,019.04
1)			
(2	5,793,105.83	247,913.21	6,041,019.04
3.			
4.	34,439,526.63	3,037,115.60	37,476,642.23
1.	4,608,299.09	1,321,-21 041	

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1.	587,639,227.37	434,557,655.81			42,482,834.75	5,684,800,892.26	6,749,480,610.19
2.		18,838,729.79			2,621,836.79	768,357,808.75	789,818,375.33
1		260,000.00			1,288,866.77	393,499,948.70	395,048,815.47
2							
3		18,578,729.79			135,672.86	374,850,860.25	393,565,262.90
2) ضي					1,197,297.16	6,999.80	1,204,296.96
3)							
(4							
3.						8,322,995.95	8,322,995.95
1						8,322,995.95	8,322,995.95
(2							
4.	587,639,227.37	453,396,385.60			45,104,671.54	6,444,835,705.06	7,530,975,989.57
1.	72,559,037.10	223,148,413.09			15,226,121.11	1,038,620,552.82	1,349,554,124.12
2.	5,547,189.28	34,018,565.21			2,337,864.72	240,023,666.05	281,927,285.26
1	5,547,189.28	19,393,563.43			2,228,110.08	190,241,920.34	217,410,783.13
(2							
(3		14,625,001.78			109,754.64	49,781,745.71	64,516,502.13
3.						4,655,339.00	4,655,339.00
						4,655,339.	4,655,339.

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	5,714,428,315.99					5,714,428,315.99
	316,465,481.91					316,465,481.91
	78,074,688.12					78,074,688.12
	100,455,813.40					100,455,813.40
		12,664,530.01				12,664,530.01
		45,868,706.29				45,868,706.29
	6,209,424,299.42	58,533,236.30				6,267,957,535.72

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[ ]	233,232,278.15	3,779,556.80				237,011,834.95
	233,232,278.15	3,779,556.80				237,011,834.95

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	11,253,726.52	435,893.92	1,506,545.40		10,183,075.04
	4,480,030.80	6,760,181.71	2,825,650.50		8,414,562.01
	15,733,757.32	7,196,075.63	4,332,195.90		18,597,637.05

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	750,249,861.83	114,367,677.20	636,152,868.76	97,253,128.24
	27,781,212.80	4,167,181.92	22,789,085.85	7,986,502.74
	18,272,559.45	4,568,139.86	47,114,527.25	4,326,295.17
	796,303,634.08	123,102,998.98	706,056,481.86	109,565,926.15

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	437,186,506.67	54,654,158.68	361,902,254.82	28,433,715.48
	24,571,157.73	3,685,673.66	27,522,123.27	4,128,318.49
	461,757,664.40	58,339,832.34	389,424,378.09	32,562,033.97

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		123,102,998.99		109,565,926.15
		58,339,832.34		32,562,033.97

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	18,093,363.95		18,093,363.95	17,932,020.49		17,932,020.49
	161,894,817.26	18,267,601.91	143,627,215.35	177,652,059.17	19,320,439.53	158,331,619.64
	8,021,823.23		8,021,823.23	48,695,481.45		48,695,481.45

	8,518,174.25		8,518,174.25	8,518,174.25		8,518,174.25
	196,528,178.69	18,267,601.91	178,260,576.78	252,797,735.36	19,320,439.53	233,477,2

	2,838,240,740.67	2,688,599,026.21
	193,950,100.54	158,035,096.31
	30,250,632.10	113,427,385.81
	3,062,441,473.31	2,960,061,508.33

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	238,925,127.38	210,432,628.98
	238,925,127.38	210,432,628.98

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	309,821,227.12	882,816,735.21	957,518,996.10	235,118,966.23
-	656,757.53	43,890,807.65	43,832,883.54	714,681.64
	223,587.72	7,436,028.09	7,659,615.81	
	310,701,572.37	934,143,570.95	1,009,011,495.45	235,833,647.87

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1	298,907,271.54	829,970,920.58	905,450,293.50	223,427,898.62
2	589,365.95	10,934,137.01	11,017,430.08	506,072.88
3	354,306.41	23,664,119.54	23,746,281.62	272,144.33
	333,668.77	21,414,602.06	21,520,972.65	227,298.18
	20,637.64	2,005,900.52	1,982,851.66	43,686.50
		243,616.96	242,457.31	1,159.65
4	1,505,062.18	13,742,413.92	13,776,931.05	1,470,545.05
5	8,465,221.04	4,505,144.16	3,528,059.85	9,442,305.35

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	319,500,756.87	300,000,000.00
	176,730,917.75	49,230,775.77
	948,409,288.48	738,727,380.85
	136,800,000.00	144,000,000.00
	2,095,853,764.98	1,697,742,767.72

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	1,284,937,364.75	1,254,962,176.00
	1,284,937,364.75	1,254,962,176.00

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	100.00	2020-11-4	6	1,476,189,600.00	1,254,962,176.00		3,659,979.89	26,341,808.86		26,600.00	1,284,937,364.75
	——			1,476,189,600.00	1,254,962,176.00		3,659,979.89	26,341,808.86		26,600.00	1,284,937,364.75

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	19,004,315.13	20,701,888.38
	-2,313,479.32	-2,178,148.28
	16,690,835.81	18,523,740.10

48

	315,735,814.91	315,735,814.91
	315,735,814.91	315,735,814.91

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	3,000,000.00			3,000,000.00	
	176,015,774.58			176,015,774.58	PPP
	136,720,040.33			136,720,040.33	PPP
	315,735,814.91			315,735,814.91	

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	3,718,335.36	3,129,793.85	
	3,718,335.36	3,129,793.85	

51

	101,635,992.65	20,080,000.00	2,612,682.06	119,103,310.59	/
	101,635,992.65	20,080,000.00	2,612,682.06	119,103,310.59	

								/

	7,660,000.00						7,660,000.00	
جي سه	9,936,051.24			363,265.74			9,572,785.50	
جي سه	13,034,666.58			501,333.36			12,533,333.22	
نجه جي سه جي سه	10,847,931.04						10,847,931.04	
	17,700,000.00						17,700,000.00	
2020	2,200,000.00	880,000.00		37,675.84			3,042,324.16	
نجه جي سه	4,456,150.42			219,186.97			4,236,963.45	
2018 2019	1,527,957.44			98,196.75			1,429,760.69	
	1,055,749.60			149,921.93			905,827.67	
	1,400,000.00			233,333.34			1,166,666.66	
VOCS - ضي	354,166.67			70,833.36			283,333.31	
		4,000,000.00					4,000,000.00	

	7,586,240.00			362,061.43			7,224,178.57	
	5,743,156.33			82,635.34			5,660,520.99	
	4,562,500.00			250,000.00			4,312,500.00	
	1,000,000.00						1,000,000.00	
	800,000.00						800,000.00	
	416,444.76						416,444.76	
2021	416,444.76			6,690.99			409,753.77	
2021	129,558.22						129,558.22	
	94,689.87			94,689.87				
PPP	10,000,000.00						10,000,000.00	
		15,200,000.00					15,200,000.00	
	714,285.72			142,857.14			571,428.58	
	101,635,992.65	20,080,000.00		2,612,682.06			119,103,310.59	

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		+ -					
	3,175,734,760.00	3,765,238.00				3,765,238.00	3,179,499,998.00

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16,409,380 23,399,559.02 3,761,991.00
19,637,568.02

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24,381.66

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14,761,313 266,929,2
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	455,303,777.91			455,303,777.91
	455,303,777.91			455,303,777.91

57

ضر	4,463,567.23	4,205,119.07
	561,637.49	430,660.27
	4,843,099.37	809,218.37
ضر	2,529,106.23	279,501.62
	518,596.15	186,683.44
	28,152,355.61	20,704,721.81

63

	156,403,734.84	121,119,876.75
	36,555,105.25	33,955,474.99
	24,748,272.44	22,446,801.76
	25,159,598.53	17,218,603.93
	14,820,599.48	10,069,423.93
	18,241,368.36	21,900,848.42
شي	20,165,943.72	16,823,612.13
	3,252,853.22	674,585.67
	45,419,279.53	57,705,987.95
	411,085.21	903,168.01
	2,727,837.51	1,992,605.69
	6,859,857.21	4,699,296.98
	354,765,535.30	309,510,286.21

64

	150,897,498.19	111,933,745.58
	46,808,285.19	46,579,669.91
	20,049,873.28	21,450,054.99
	17,530,944.67	19,429,756.19
	18,975,577.35	7,855,154.03
	10,541,884.62	5,134,215.99
	1,426,573.42	725,102.55
	4,127,894.00	5,791,546.68
	1,327,509.16	2,896,147.78
	1,160,021.98	2,013,280.56
	9,140,598.89	7,628,789.68
	281,986,660.75	231,437,463.94

65

	109,655,687.34	81,193,054.02
	18,326,769.34	33,053,695.27
	20,260,763.46	16,788,316.93
	148,243,220.14	131,035,066.22

66

	65,627,900.00	78,249,473.76
	-25,552,285.64	-36,979,151.76
	-4,067,698.97	-8,536,370.76
	-584,504.54	902,723.62
	32,666,967.13	13,038,559.92
	-12,338,477.13	-24,041,444.32
	55,677,225.77	22,633,790.46

67

	25,546,996.85	28,784,580.57
	4,076,492.54	6,855,868.51
	861,039.10	
	3,112,149.67	
	33,596,678.16	35,640,449.08

68

	14,376,584.14	33,934,617.90
		-54,699,305.97
		82 3

	466,902.91	414,960.00
	28,213,584.21	-82,821,967.75

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	1,900,550.57	767,975.92	1,900,550.57
	2,835,206.11	2,920,029.37	2,835,206.11
	1,603,992.17	95,151.53	1,603,992.17
	6,339,748.85	3,783,156.82	6,339,748.85

75

	215,807.30	1,952,000.00	215,807.30
	748,274.74	239,427.00	748,274.74
	2,526,908.78	3,275,886.07	2,526,908.78
	225,752.03	1,515,471.63	225,752.03
	3,716,742.85	6,982,6 خه	

	14,725,145.92	16,778,294.76
	1,443,944,651.09	1,294,681,502.87

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	321,923,316.66	594,338,936.82
	418,228,792.32	321,743,145.60
	114,340,192.89	112,371,031.45
	100,000,000.00	
	65,165,180.56	50,568,428.25
	499,039,000.00	611,408,371.99
	6,072,053.10	4,085,909.73
	1,524,768,535.53	1,694,515,823.84

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	4,079,400,000.00	3,769,450,000.00
	9,000,000.00	
		24,050,260.00
PPP		31,000,000.00
	4,088,400,000.00	3,824,500,260.00

4

	4,079,520,000.00	4,138,950,000.00
	4,079,520,000.00	4,138,950,000.00

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	70,192,611.29	550,000.00
	128,345,821.00	35,057,437.55
	3,032,000.00	
	201,570,432.29	35,607,437.55

6

		446,383,180.08
	12,000,000.00	
	7,000,000.00	
	193,625,279.76	
	6,576,295.84	12,358,870.11
		794,276.37
	219,201,575.60	459,536,326.56

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	356,647,750.32	405,085,196.69
	121,489,744.81	-67,117,430.38
	105,304,335.13	80,637,129.70
	7,286,273.13	1,566,517.38
	217,410,783.13	175,083,194.10
	4,332,195.90	2,495,622.11
“ ”	1,084,527.82	1,154,356.88
“ ”	-1,152,275.83	-528,548.92
“ ”		5,590,250.00
“ ”	65,627,900.00	3,165,397.21
“ ”	28,213,584.21	82,821,967.75
“ ”	-13,537,072.84	-4,629,101.31
“ ”	25,777,798.37	-33,456,085.61
“ ”	-115,872,550.12	97,238,204.71
“ ”	-804,811,717.65	-616,538,902.41

“ ”	194,154,886.41	-1,570,255,888.13
		22,308,777.86

4

	4,388,352,116.71	4,118,746,885.72
	196,400.98	89,806.02
	4,387,828,538.99	4,118,371,038.72
	327,176.74	286,040.98
	4,388,352,116.71	4,118,746,885.72

2021 12 31 4,583,245,371.02 , 4,118,746,885.72
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			43,629,834.91
	2,958,104.84	6.7114	19,853,024.82
	2,980,339.05	7.0084	20,887,408.20
	3,378,627.09	0.8552	2,889,401.89
			5,540,798.99
	790,594.00	7.0084	5,540,798.99

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	2022 04 30	50,000,002.00	70.00%		2022 04 30		11,460,470.80	-5,198,633.81
	2022 02 28	120,000,000.00	50.00%		2022 02 28		10,894,592.87	3,831,682.42

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--	50,000,002.00	120,000,000.00	170,000,002.00
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--		120,000,000.00	120,000,000.00
--			
	50,000,002.00	240,000,000.00	290,000,002.00
	37,335,471.99	194,131,293.71	231,466,765.70
/	12,664,530.01	45,868,706.29	58,533,236.30

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	133,987,923.10	133,987,923.10	380,115,095.68	260,115,095.68
	5,299,149.95	5,299,149.95	4,893,338.31	4,893,338.31
	81,204,107.54	81,204,107.54	34,504,268.00	34,504,268.00
	18,803,310.86	18,803,310.86	3,094,224.43	3,094,224.43
	17,346,367.87	17,346,367.87	2,186,840.34	2,186,840.34
	1,077,342.35	1,077,342.35	325,069,114.54	205,069,114.54
	80,651,534.54	80,651,534.54	185,983,801.97	155,983,801.97
	20,371,885.17	20,371,885.17	88,150,768.84	88,150,768.84
	51,594,532.66	51,594,532.66	62,344,200.07	62,344,200.07
			30,000,000.00	
	53,336,388.56	53,336,388.56	194,131,293.71	104,131,293.71
	16,000,916.57			

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عى عجه		2022-3-25	[ ]	100.00%
		2022-1-12	[ ]	100.00%
		2022-1-26	[ ]	100.00%

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		2022-3-14	-	-2.63
		2022-6-15	-	-

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	ضر	ضر				
				60.20%		
	عى	عى		70.00%		
					100.00%	
					100.00%	
					100.00%	
				74.88%	5.70%	
				100.00%		
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
				100.00%		

					100.00%	
					80.00%	
					90.00%	
					85.00%	
					90.00%	
					100.00%	
					90.00%	
				99.31%	0.69%	

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	30.00%	4,298,600.55		41,082,740.04

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	479,058,843.21	1,417,840,157.75	1,896,899,000.96	1,228,020,590.74	603,943,082.16	1,831,963,672.90	442,998,198.63	1,445,560,211.50	1,888,558,410.13	1,195,924,774.00	642,276,868.23	1,838,201,642.23

	137,654,339.03	14,328,668.51	14,328,668.51	60,255,950.18	92,731,152.21	16,205,588.94	16,205,588.94	9,069,073.11

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		(%)	(%)
	2022.06	85	90

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/	12,000,000.00
--	12,000,000.00
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/	12,000,000.00
/	10,356,976.19
	1,643,023.81
	1,643,023.81

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	588,950,589.94	587,707,703.54
--	15,518,333.55	32,038,160.68
--	15,518,333.55	32,038,160.68

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			18,308,649.75
			4,253,728.91
			74,788,944.90
			8,206,285.64
			4,739,447.22
			8,689,087.00
			67,835,355.54
			64,391,718.91
			143,985.09
			3,967,471.92
		482,193.40	152,250.00
		176,690.26	314,166.67
		243,832.54	
		42,524.78	
[ ]			1,115,044.24
		78,263,515.53	272,775,273.46

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3,077,570.95

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		شخ		شخ
			300,000.00	
			111,985.59	
			749,469.98	
			1,161,455.57	
	825,400.00	41,270.00	365,661.93	36,566.19
	54,018.62	54,018.62	54,018.62	54,018.62
	42,819.11	42,819.11	42,819.11	42,819.11
	33,413.42	33,413.42	33,413.42	33,413.42
	42,241.88	42,241.88	42,241.88	42,241.88
	4,155,737.70	405,555.71	4,202,907.51	420,290.75
			378,000.00	18,900.00
	365,661.93	100,036.31		
			7,095.00	354.75
	31,280,000.00	469,200.00		
	141,261,726.11	5,223,729.98	46,417,357.14	1,431,117.86
عجه	11,546,120.00	739,287.00		
			850,000.00	85,000.00
	114,785,000.00	1,721,775.00	73,000,000.00	1,136,107.50
			4,502,500.00	225,125.00
	55,841.28	2,792.06	55,841.28	2,792.06
	52,414,250.00	786,213.75	34,300,000.00	530,355.75
	24,313,550.00	364,703.25	31,000,000.00	485,227.50
	381,175,780.05	10,027,056.09	195,251,855.89	4,544,330.39
	7,011,670.00	350,583.50	1,160,821.56	58,041.08
	1,730,000.00	865,000.00	1,730,000.00	865,000.00
			12,245,069.06	1,562,903.45

				2022	
		205,228.40	61,568.52	205,228.40	61,568.52
		337,565.30	168,782.65		
				1,000,000.00	20,000.00
		9,284,463.70	1,445,934.67	16,341,119.02	2,567,513.05
		3,456,000.00	1,218,145.92	3,376,732.97	378,762.50
		3,116,000.00	307,296.60	16,598,713.91	1,656,232.00
		29,192,866.71	437,893.00	8,666,666.67	137,425.00
		35,764,866.71	1,963,335.52	28,642,113.55	2,172,419.50
88				18,333.33	
				32,200.00	
	عجد عس			3,710.00	
				54,243.33	

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	2,326,335.37	75,448,044.94
		668,890.00
	1,250,000.00	2,644,400.00
	965,750.00	5,184,750.00
	4,542,085.37	83,946,084.94
	64,327,703.15	88,865,189.93
	587,507.93	587,507.93
	3,535,108.72	2,239,549.66
	22,848.91	105,413.51
	2,960,269.41	367,363.53
		825,471.70
	4,274,570.93	750,887.68
	310,000.00	310,000.00
	407,355.86	
	76,425,364.91	94,056

		21,875,000.00	21,875,000.00
		5,000.00	5,000.00
			2,700.00
			100,000.00
		22,242,959.20	22,087,312.82
		1,115,000.00	987,079.70
		6,826,355.65	6,081,760.12
		7,941,355.65	7,068,839.82

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	5,325,342,325.53	969,565,716.19	626,166,617.23	5,668,741,424.49
	4,198,154,100.10	705,643,672.73	564,821,581.48	4,338,976,191.35
	16,485,869,625.21	31,302,031,051.40	17,945,197,056.10	29,842,703,620.51
	8,550,358,759.01	10,635,653,071.06	6,744,268,224.00	12,441,743,606.07

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1. 2022 6 30 1,441,121,828
45.33% 860,798,429 59.73%
27.07%

		100,000,000	2019.11.28	2023.12.31	
		100,000,000	2020.07.10		
		25,000,000	2022.04.12		
		25,000,000	2022.05.30		

	--	250,000,000	--	--	--
		610,798,429	2021.6.25	2024.3.29	
	--	860,798,429	--	--	--

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100,548,976.00

51.00% 96,605,878.90

49.00% 3,943,097.10 2.00%

2021 11 2

2022 3 30

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2021 11,346.062 5,000 16,346.062

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	293,673.40	293,673.40
	3,980,629,375.96	3,723,204,530.33
	113,460,620.00	163,460,620.00
	4,094,383,669.36	3,886,958,823.73

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	12	( )	( )	
2022 1 1	2,352,013.49	489,925.38	111,791.02	2,953,729.89
2022 1 1 ضي				
--	-90,730.00	90,730.00		
--		-43,192.74	43,192.74	
	24,516.54	-83,812.64	24,816.97	-34,479.13
2022 6 30	2,285,800.03	453,650.00	179,800.73	2,919,250.76

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1 1	4,089,326,796.93
1 2	4,536,500.00
2 3	431,927.43
3	88,445.00
3 5	68,445.00
5	20,000.00
	4,094,383,669.36

3 شذ

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شذ	2,953,729.89	-34,479.13				2,919,250.76
	2,953,729.89	-34,479.13				2,919,250.76

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	669,294,343.85	1-180	.35%	0.00
	890,716,321.41	1-180	2 75%	0.00
	174,709,893.21	1-180	4.27%	0.00
	292,281,643.80	1-180	7.14%	0.00
	535,415,606.10	1-180	08%	0.00
	2,562,417,808.37			

	2022
3.41	4.17
15,300,000.00	15,300,000.00
100,000,000.00	100,000,000.00
5,270,000.00	5,270,000.00
356,322,974.66	356,322,97

	37			0						50	
	228,769,450.70									238,229,936.93	
	228,769,450.70			14,625,928.30			5,165,442.07			238,229,936.93	

4

			342,974.76	342,974.76
			0.00	0.00
			342,974.76	342,974.76

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0.00 0.00 0

0.00 0 0.00 0

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		391,083,983.47
	14,625,928.30	17,028,666.84
		73,073,694.75
ضي		-73,146,774.32
		-2,819,157.59
ضي	414,960.00	414,960.00
	193,472.38	2,378,290.73
	-50,000,000.00	
	-34,765,639.32	408,013,663.88

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	67,748.01	--
	25,022,269.90	--
	140,000.00	--
	11,388,528.19	--
	4,582,879.84	--
	1,981,568.97	--
	5,997,685.80	--
	581,999.10	--
	36,603,310.01	--

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51,981,568.97 -50,000,000.00

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	4,076,492.54	
	524,726.96	

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	1.90%	0.10	0.10

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