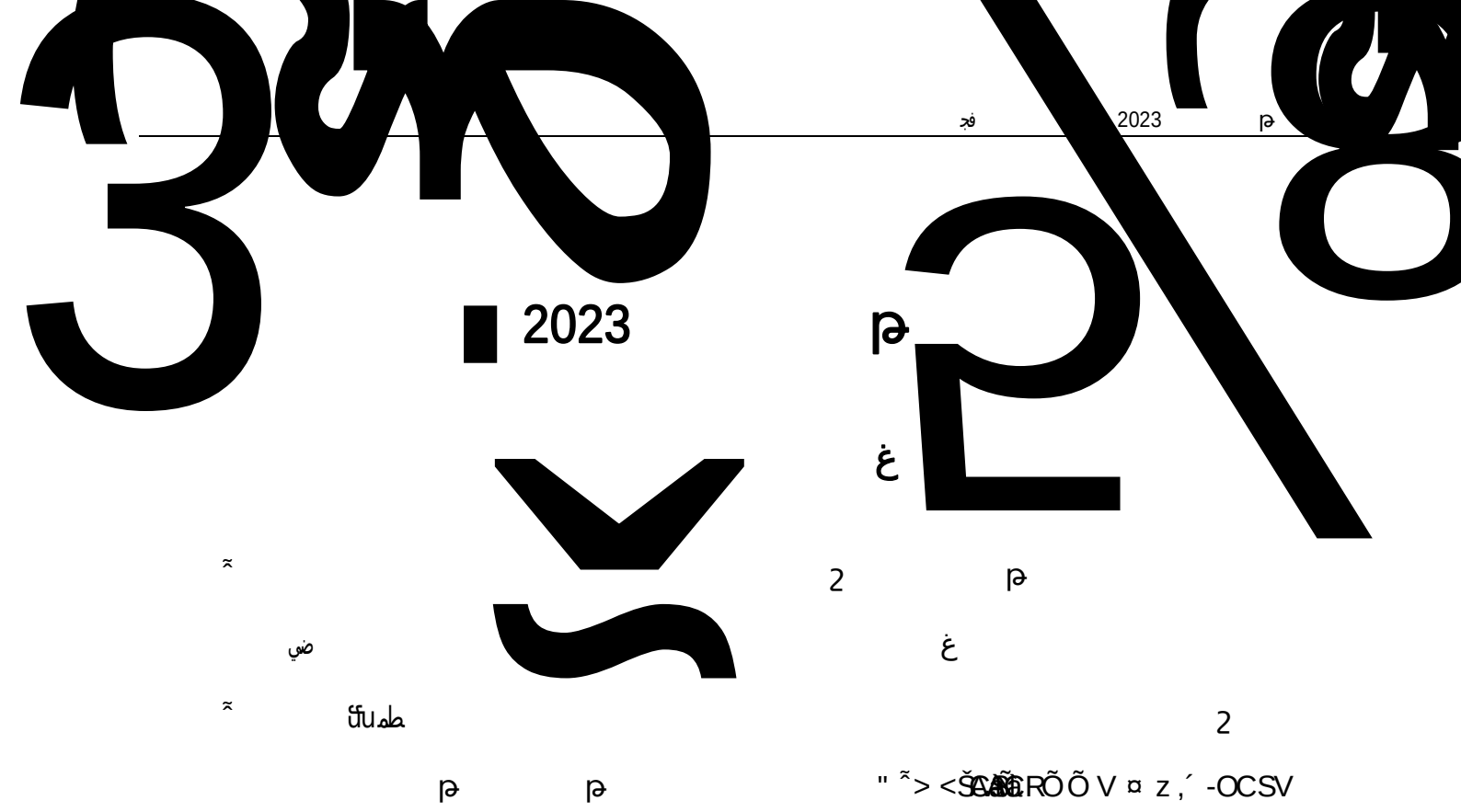
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	2018 9 7 12 1206		
	6 c 20 2006		
	100034		
	http://www.clypg.com.cn/		
	p0002292@ceic.com		

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	6 c	6 c
	010-63888198	010-63888199
	010-63887780	010-63887780
	p0002293@ceic.com	lyir@ceic.com

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	2023	2022			2021	
			U	U		U
	37,641,913,685.72	39,863,079,555.45	39,863,079,555.45	-5.57%	39,892,877,605.74	39,892,877,605.74
	6,249,287,320.64	5,112,188,852.32	5,111,150,704.50	22.27%	7,423,791,887.07	7,423,791,887.07

˜	6,242,804,232.01	5,745,413,702.59	5,744,375,554.77	8.68%	7,140,507,237.01	7,140,507,237.01
* \	13,884,237,488.73	29,606,183,124.10	29,604,839,926.47	-53.10%	18,120,139,806.69	18,120,139,806.69

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	2023	2022	2021
	-696,745.92	1,732,467.50	37,185,471.32
	36,818,764.51	26,798,416.82	16,341,187.01
	-48,566,970.08	-3,567,745.94	289,579,506.69
	0.00	53,357,513.27	24,469,395.36
	5,392,970.77	0.00	0.00
	0.00	-671,656,242.52	0.00
	0.00	2,210,401.48	-8,801,447.54
	0.00	9,664,667.87	0.00
	75,961,498.60	-55,072,567.48	25,175,728.05
	0.00	14,321,279.52	6,757,740.67
	30,130,057.30	-41,761,[illegible]8	97,676,895.50
	32,296,371.95	52,[illegible],0295	

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2023 فجـ 76,225,816 7.92% 61,352,968

5.22% 4,553,052 159.83% 2023 شخ 2,346

2022 50 غجـ لا فجـ مهم

شخ ّ 2022 شي 2023 ضر

	2022	2023	ضر
-1.54%	3,373,653	3,321,621	
1.20%	2,041,863	2,066,421	ـ
10.78%	3,111,842	3,447,291	
7.19%	6,835,334	7,327,001	
3.01%	2,281,530	2,350,093	
1.27%	5,380,629	5,449,194	
-7.29%	380,131	352,411	
-12.02%	3,629,312	3,192,975	
-7.29%	143,506	133,048	
11.63%	3,217,564	3,591,915	
-1.87%	3,970,318	3,895,993	
2.99%	3,993,512	4,112,734	
14.01%	2,624,821	2,992,453	
3.16%	1,718,341	1,772,622	
21.60%	1,259,587	1,531,629	
2.96%	967,771	996,402	
11.04%	2,430,177	2,698,406	
4.13%	1,490,938	1,552,585	
11.85%	1,483,689	1,659,568	
6.41%	1,715,468	1,825,373	
-2.13%	14,181	13,879	
0.98%	658,655	665,104	
-1.13%	115,373	114,068	
5.05%	297,506	312,535	
12.67%	666,490	750,926	
27.46%	1,901,034	2,423,034	
1.24%	449,517	455,079	
-3.15%	230,239	222,990	
8.93%	274,652	299,169	
24.98%	445,643	556,963	
-17.79%	283,219	232,848	
20.14%	693,043	832,622	
-10.73%	228,529	204,018	
5.22%	58,308,065	61,352,968	ـ

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~ شي 2022 شهج

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		2023	
	1,790.30	1,640.30	9.14%
	1,770.10	1,770.10	0.00%
	1,429.10	1,078.70	32.48%
	834.10	821.60	1.52%
	646.90	646.90	0.00%
	538.00	538.00	0.00%
	1,339.75	1,239.75	8.07%
	974.70	774.70	25.82%

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2022 شخ 403 ↻ 95

شخ شخ 417 ↻ 2022 شخ

400 ↻ 17 شي غجـ

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مشي ضي فج 2023

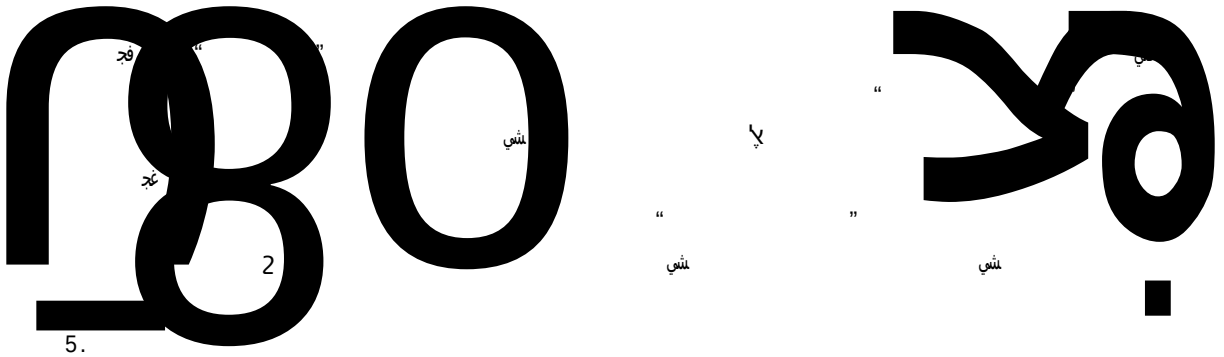
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2023 ّ 37,641,913,685.72 5.57% 28,311,512,789.16
7.80% 8,239,430,162.05 7.88% ّ 6,249,287,320.64
35,593.67 2023 76,225,816 ف 73,922,459

2023 ّ ف غ
28,918,802,320.85 2.74% 16,208,625,970.55 8.64%

2023 ّ ف غ
28.14% 7,997,620,188.34 28.72%

	2023		2022		
	37,641,913,685.72	100%	39,863,079,555.45	100%	-5.57%
	32,732,596,226.44	86.96%	31,875,174,351.76	79.96%	2.69%
	4,909,317,459.28	13.04%	7,987,905,203.69	20.04%	-38.54%
ج					
ج	32,732,596,226.44	86.96%	31,875,174,351.76	79.96%	2.69%
ج	828,542,804.37	2.20%	848,838,059.49	2.13%	-2.39%
	0.00	0.00%	56,703,732.72	0.14%	-100.00%
	3,241,927,207.38	8.61%	6,422,950,106.89	16.11%	-49.53%
	838,847,447.53	2.23%	659,413,304.59	1.65%	27.21%

ج						
ج	32,732,596,226.44	19,679,550,373.19	39.88%	2.69%	0.79%	1.13
ڤ	3,241,927,207.38	3,219,549,314.28	0.69%	-49.53%	-48.69%	1.67
ضر						
يجـ	36,920,376,134.57	23,633,017,950.02	35.99%	-5.76%	-8.32%	1.78
يجـ	₹721,537,551.15	335,215,533.90	53.54%	5.30%	-7.51%	6.43

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300MW EPC		99,698.75	35,153.56	35,153.56	64,545.2		
300MW		94,535.	334.24	37,334.24	57,201.63		
2023		2.4	62,5	62,514.34	27,428.06		
480MW		2,053.13	24,615.94	615.94	51,043.44		

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2023 43

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1		1,935,261,704.00	3.71%
2		1,168,420,401.32	2.24%
3		702,978,915.59	1.35%
4		617,450,587.55	1.18%
5		608,490,695.74	1.17%
	--	5,032,602,304.20	9.65%

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	2023	2022		
	450,655,655.60	301,318,432.90	49.56%	
	3,403,075,545.47	3,805,985,036.15	-10.59%	
	145,398,073.47	97,216,748.93	49.56%	

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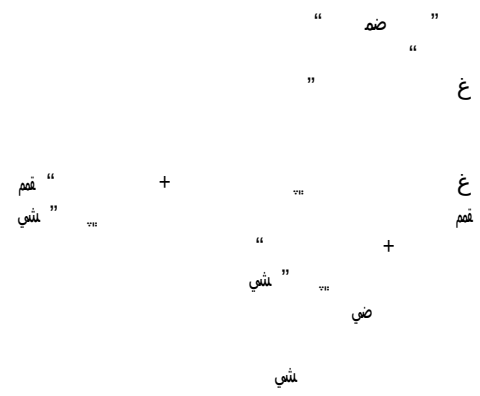
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2023		2022		
660		269	1	2

	13,884,237,488.73	29,604,839,926.47	-53.10%
	2,586,299,056.69	5,473,976,044.35	-52.75%
	24,020,215,681.71	24,683,498,080.77	-2.69%

	68,688,029,718.80	29.96%	55,633,930,375.66	24.92%	5.04%	ب
	718,160,362.54	0.31%	307,010,887.87	0.14%	0.17%	

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1. ح	448,539,334.64	-48,566,970.08	0.00	0.00	2,227,660,000.00	2,173,860,000.00	5,300,567.86	459,072,932.42
2.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.	263,100,088.40	0.00	-28,769,320.43	0.00	0.00	0.00	0.00	234,330,767.97
5.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	711,639,423.04	-48,566,970.08	-28,769,320.43	0.00	2,227,660,000.00	2,173,860,000.00	5,300,567.86	693,403,700.39
ضر	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	27,100,443,473.68	0.00	0.00	0.00	0.00	0.00	8,230,040,301.94	35,330,483,775.62
:::	27,812,082,896.72	-48,566,970.08	-28,769,320.43	0.00	2,227,660,000.00	2,173,860,000.00	8,235,340,869.80	36,023,887,476.01
	23,265,291.63	2,701,028.13	0.00	0.00	0.00	0.00	-1,665,749.54	24,300,570.22

	346,789,246.10
	6,623,203.35
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˜	˜		144,320,000.00	6,214,567,493.66	3,375,500,778.87	6,355,503,782.95	563,794,046.80	484,685,537.02
˜	˜		1,327,195,600.00	5,477,497,949.88	2,073,862,060.98	792,334,908.74	403,581,201.98	351,066,085.17
˜	˜		917,836,750.00	4,955,111,402.32	1,917,851,638.11	831,431,313.88	403,579,607.37	344,755,883.63
˜	˜		1000.00	13,867,784,096.33	3,554,776,839.50	3,645,153.81	342,538,417.69	342,646,567.44
يجِ ˜	˜		1,036,328,164.00	4,945,892,837.79	2,081,074,507.34	668,578,675.58	320,476,987.07	289,382,479.02
˜	˜		925,634,000.00	3,492,596,376.65	1,371,996,442.81	586,155,843.46	263,167,641.59	224,381,263.96
˜	˜		1,905,930,000.00	9,003,564,203.96	2,303,500,468.41	722,844,214.24	195,801,549.74	178,668,100.84
	˜		1,270,493,600.00	3,271,894,965.97	1,654,417,707.33	585,984,390.55	189,738,292.33	158,632,988.45

ﺳ								
ﺳ ﺑﻑ	ﺳ		462,468,260.00	2,265,952,803.04	1,234,788,843.62	414,337,636.22	185,893,199.82	155,789,367.39
ﺳ	ﺳ		1,822,808,000.00	3,630,262,126.00	1,547,934,602.11	506,596,035.41	179,349,148.47	155,684,265.45

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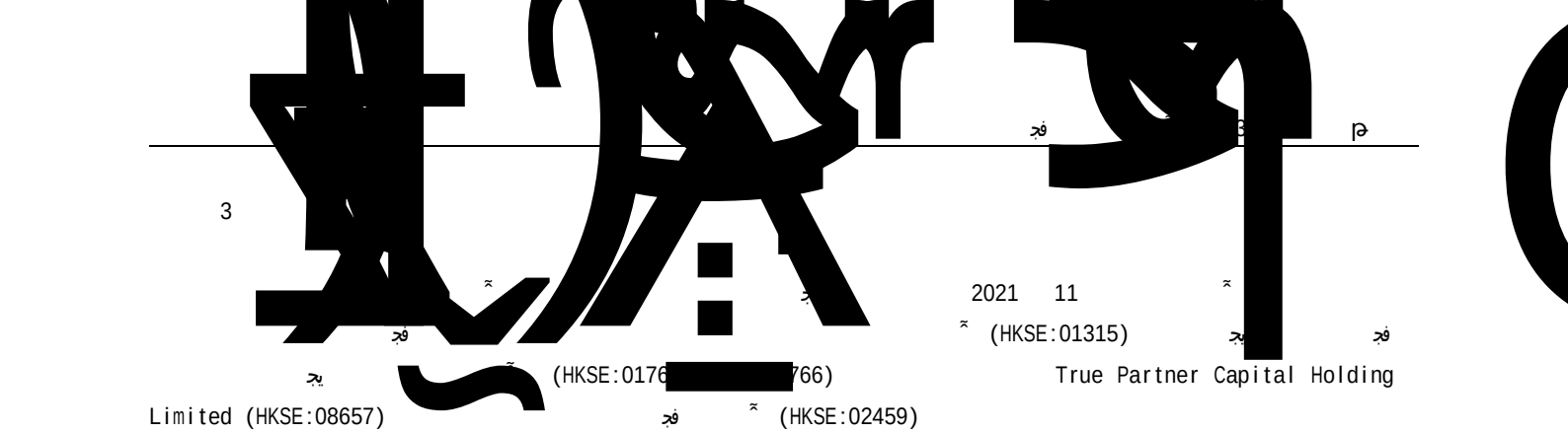
2023 1 85.10% 2023 01 2023 30

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	59	2022 27	04			0	0	0	0	0
	56	2021 12	11			0	0	0	0	0
	68	2021 12	11			0	0	0	0	0
	54	2021 12	11			0	0	0	0	0
	60	2021 28	04	2023 20	10	0	0	0	0	0
ฐ	57	2022 14	01	2024 27	02	0	0	0	0	0
	59	2023 29	08			0	0	0	0	0
	57	2020 28	02			0	0	0	0	0
ר	54	2021 19	03			0	0	0	0	0
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(HKSE:01315)

(HKSE:0176 766) True Partner Capital Holding Limited (HKSE:08657)

(HKSE:02459)

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FCCA HKICPA 2021 11

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ه ض 2	8,621
ه ض 2	8,752
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56,647,721.67	
1,916,761,200.67	
6,200,378,263.00	
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		9,950,660	832.132
		514.995	0.045
		1,201.129	0.106
		61.458	0.005
		9,105,953	882.378
		199	0.019
		3,505,964	293.111

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	يجر فجر	فجر	1 2 2 2 ث 2 يجر فجر 3 غ 4 h شي 5 غ ضي يجر غ 6 غ 7 يجر فجر ضي	2021 06 18		
	يجر فجر	فجر	A يجر عجر غجر A U A U شخ	2021 06 18	36	
	فجر		A عجر غجر A U A U شخ	2021 06 18	36	
	فجر 2		1 A غ H ح عجر A U A شخ U ضي 2 U ضي 3 ضي U ضي 2	2021 06 18	12	

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	06 2021 20		9,403.18	9,205.16	12 2024 31	01 2022 01	
	06 2021 20		8,868.81	3,958.41	12 2024 31	01 2022 01	
	06 2021 20		24,337.31	23,820.20	12 2024 31	01 2022 01	
	06 2021 20		14,945.17	14,115.01	12 2024 31	01 2022 01	
	06 2021 20		11,656.19	10,642.48	12 2024 31	01 2022 01	
	06 2021 20		13,560.73	13,017.78	12 2024 31	01 2022 01	

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100% 2023 14,115.01 2023 12 31 14,945.17

100% 2023 13,017.78 2023 12 31 13,560.73

100% 2023 23,820.20 2023 12 31 24,337.31

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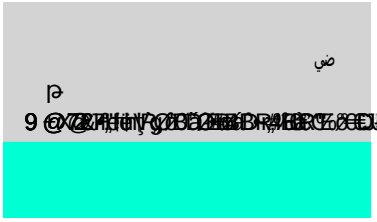
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فجـ	جـ	شي	394,1 89.40	72.38 %	544,6 45.10	ر	شي
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ج		5,380	29,580	0	0
...		5,380	29,580	0	0

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%	0	0	0	0	0	4,908,598,141	58.56%
%	0	0	0	0	0	0	0.00%
%	0	0	0	0	0	4,908,598,141	58.56%
%	0	0	0	0	0	0	0.00%
%	0	0	0	0	0	0	0.00%
%	0	0	0	0	0	0	0.00%
%	0	0	0	0	0	0	0.00%
%	0	0	0	0			

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H غجـ ~ 8,381,963,164 ف 31 12 2023
22,147,000 2024 3 11 غجـ U ~ 8,359,816,164

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~ 2023 ~ 6,249,287,320.64 ف ~
70,917,868,017.98 154,901,369.85 2023 ضي شخ 8,381,136,071
0.7272 8.22

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ڤ	غجـ ڤ	ڤ	ڤ	ڤ	ڤ	O
1 2025 24	A	4,602,432,800	0	0	4,602,432,800	يجـ فجـ ~
1 2025 24	A	93,927,200	0	0	93,927,200	فجـ يجـ ~
1 2025 24	A	212,238,141	0	0	212,238,141	فجـ ~
--	--	4,908,598,141	0	0	4,908,598,141	...

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2023 12 31 ˜ 8,381,963,164 ף ˜ ږ H
22,147,000 2024 3 11 ږ U ˜ 8,359,816,164
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		5%		10 O		Ɔ		
O			ף	ף	ڤ	ڤ		
ږ ڤږ ˜	ږ	54.91%	4,602,432,800	0	4,602,432,800	0		0
HKSCC NOMINEES LIMITED		39.79%	3,335,386,827	25,100	0	0		0
ڤږ ˜	ږ	2.53%	212,238,141	0	212,238,141	0		0
ږ ڤږ ˜	ږ	1.12%	93,927,200	0	93,927,200	0		0

	0.29%	23,907,290	891,542	0	0	0
	0.27%	22,984,649	7,944,987	0	0	0
	0.03%	2,754,295	-2,877,755	0	0	0
	0.02%	1,800,945	0	0	0	0
	0.02%	1,560,000	0	0	0	0
	0.01%	1,182,032	1,182,032	0	0	0
HKSCC NOMINEES LIMITED				3,335,386,827		3,335,386,827

			1,800,945	1,800,945
			1,560,000	1,560,000
			1,182,032	1,182,032
			872,400	872,400
#			458,457	458,457
300			842,018	842,018
10 O 10 O 10 O 10 O 4	HKSCC NOMINEES LIMITED	2,000	1,182,032 1,184,032	

˜ ждж ждж		2,000	0.00002%	1,184,032	0.01%
		0	0.00%		
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فجـ ~ 2021	21 MTN001	1021013 14.IB	2021 07	14	2021 07	16	2024 07	16	100,000	3.20%	شي
فجـ ~ 2021	21 GN001(غ) (غ)	1321000 85.IB	2021 08	02	2021 08	04	2024 08	04	79,100	3.05%	شي
فجـ ~ 2021	21 MTN002	1021016 16.IB	2021 08	18	2021 08	20	2024 08	20	200,000	3.05%	!ý ¤ èYRXBå Vt H!€ K& >| L$ شي

فجـ ~ 2021	21 MTN003	102101728.IB	2021 08 30	2021 08 30	2024 08 30	200,000	3.47%		شي
فجـ ~ 2022	22 MTN001	102280071.IB	2022 01 11	2022 01 13	2025 01 13	200,000	2.93%		شي
فجـ ~ 2022	22 GN001	132280047.IB	2022 05 11	2022 05 12	2025 05 12	150,000	2.65%		شي
فجـ ~ 2023	23 SCP013	012383434.IB	2023 09 12	2023 09 13	2024 01 10	155,000	2.37%		شي
فجـ ~ 2023 ضم	23 SCP014	012383505.IB	2023 09 18	2023 09 18	2024 02 01	350,000	2.31%		شي
فجـ ~ 2023	23 SCP015	012384224.IB	2023 11 22	2023 11 23	2024 01 19	200,000	2.32%		شي
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18612686155				19 ~ 12 لجـ ~	يجـ ...	فجـ ~ 2021
18612686155				19 ~ 12 لجـ ~	يجـ ...	فجـ ~ 2021
18612686155				19 ~ 12 لجـ ~	يجـ ...	فجـ ~ 2021
18612686155				19 ~ 12 لجـ ~	يجـ ...	فجـ ~ 2022
010-58350417				16 ~ ضم 7 ~	...	فجـ ~ 2022
010-58350417				16 ~ ضم 7 ~	...	فجـ ~ 2023
010-58350417				16 ~ ضم 7 ~	...	فجـ ~ 2023 ضم
010-58350417				16 ~ ضم 7 ~	...	فجـ ~ 2023

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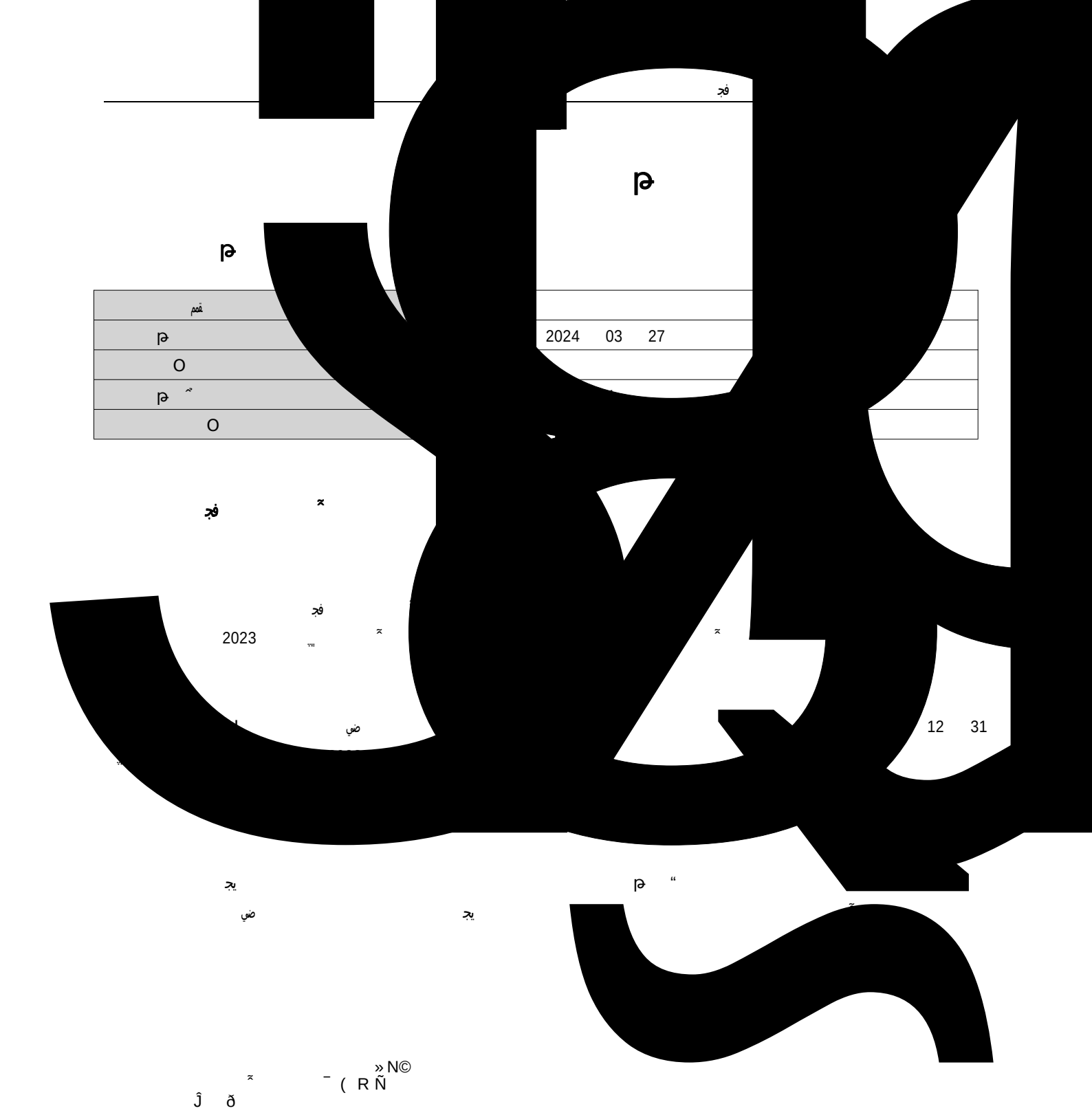
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	0.63	0.71	-11.27%
	64.09%	64.11%	0.02
	0.62	0.70	-11.43%
U	673,178.34	672,774.15	0.06%
EBITDA	15.28%	15.40%	0.12
	3.42	3.08	11.04%
	4.08	8.45	-51.72%
EBITDA	6.59	6.29	4.77%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%



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1. عجـ غ غ 2. غ 3. نهـ ضي ضي ضي عجـ 4. ڤ U ▯ ضي ϩ h ضي	14 نهـ 2023 17 15 ضي ضي نهـ 20.85 2.52 ضي 11.94 6.39 ϩ ضي ضي عجـ عجـ ضي ڤ عجـ نهـ غ غ

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1. غ ڤ غ 2. غ ˜ 3. ڤ ▯ .. ϩ 4. غ ج ڀ 5. ڤ ▯ .. ϩ 6. U ڤ ضي ϩ ▯ .. 7. ضي ϩ ..	48 376.42 2023 5.57%

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	4,879,272,436.13	05
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	459,072,932.42	448,5
	0.00	
	36,021,893.40	201,634
	357,411,196.86	340,890,

	0.00	0.00	
	268,589,735.27	240,479,773.04	
	829,645,284.86	795,368,501.58	
	3,056,243,511.32	6,859,979,778.72	
	0.00	0.00	
	673,789,646.82	732,939,358.40	
	0.00	0.00	
	0.00	0.00	
ف	0.00	0.00	
	16,647,074,758.28	20,296,240,884.73	
	7,182,122,093.14	15,023,097,866.75	
	72,165,491,104.71	74,963,883,968.48	
	0.00	0.00	
	68,688,029,718.80	55,633,930,375.66	
	4,091,986,386.55	11,090,669,577.10	
	0.00	0.00	
	4,091,986,386.55	11,090,669,577.10	
	718,160,362.54	307,010,887.87	
	562,655,612.70	456,842,534.64	
	111,012,281.91	125,480,142.84	
	103,781,110.37	94,238,064.96	
	204,698,166.54	218,012,713.28	
	283,297,222.93	266,657,972.04	
	0.00	0.00	
	74,763,620,862.34	68,192,842,268.39	
	146,929,111,967.05	143,156,726,236.87	
	8,381,963,164.00	8,381,963,164.00	
	2,022,876,986.29	5,056,400,121.21	
	0.00	0.00	
	2,022,876,986.29	5,056,400,121.21	
	14,414,428,376.35	14,419,422,881.54	
	56,647,721.67	0.00	
	-513,745,698.00	-518,034,707.82	
	108,902,102.67	19,667,862.91	
	3,377,858,764.71	2,822,760,757.83	
	0.00	0.00	
	43,182,232,043.63	38,623,531,258.08	
	70,917,868,017.98	68,805,711,337.75	
	11,409,110,593.34	11,325,051,904.18	
	82,326,978,611.32	80,130,763,241.93	
غ	229,256,090,578.37	223,287,489,478.8.	

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	2023 12 31	2023 1 1
	1,716,640,505.42	14,957,117,322.11
	0.00	0.00
	0.00	0.00
	0.00	0.00
	4,179,361.30	14,158,794.41
	0.00	0.00
	48,744,556.42	30,654,558.13
	43,834,689,545.06	60,230,608,746.71
	0.00	0.00
	6,994,676,567.58	5,952,330,031.42
	470,071.86	834,969.39
	0.00	0.00
ڤ	0.00	0.00
	936,978,193.51	0.00
	24,454,857,009.86	13,800,306,699.18
	70,996,559,243.43	89,033,681,089.93
	0.00	0.00
	0.00	0.00
	0.00	0.00
	65,477,283,210.52	58,216,410,436.58
	34,532,431.87	34,295,964.53
	0.00	0.00
ضر	0.00	18,870,741.39
نهـ	542,965,475.35	549,815,356.69
ضي	0.00	95,177.50
	0.00	0.00
	0.00	0.00
	0.00	0.00
	23,984,593.14	22,723,746.13
	0.00	0.00
يـ	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	610,000,000.00
	66,078,765,710.88	59,452,211,422.82
	137,075,324,954.31	148,485,892,512.75

	13,525,199,112.03	9,308,949,305.56	
	0.00	0.00	
	0.00	0.00	
	4,192,578,139.44	381,775,851.27	
	47,426,188.60	109,381,761.35	
	258,244.80	5,239,483.75	
	5,098,474.57	5,098,474.57	
	4,483,158.87	4,436,776.72	
	8,608,937.91	14,385,720.27	
	22,858,668,221.24	30,773,699,629.11	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	10,951,193,845.32	14,084,098,163.67	
	7,050,518,330.34	14,923,757,260.27	
	58,644,032,653.12	69,610,822,426.54	
	22,445,888,306.75	16,524,320,413.78	
	3,500,000,000.00	10,461,843,845.32	

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	2023	2022
	37,641,913,685.72	39,863,079,555.45
	37,641,913,685.72	39,863,079,555.45
	0.00	0.00
	0.00	0.00
	0.00	0.00
	28,311,512,789.16	30,705,391,496.16
	23,956,352,940.11	26,139,146,927.82
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	356,030,574.51	361,724,350.36
ف	0.00	0.00
	450,655,655.60	301,318,432.90
	145,398,073.47	97,216,748.93
	3,403,075,545.47	3,805,985,036.15
	3,406,290,179.46	3,502,678,758.46
	231,518,812.51	182,804,873.98
	1,028,463,911.47	979,534,086.27
	19,323,093.41	-407,052,464.94
غ	19,008,125.69	-419,372,478.64
	0.00	0.00
	0.00	0.00
	0.00	0.00
	-51,267,998.21	-3,567,745.94
	-101,073,462.17	-36,970,693.73
	-2,085,783,689.56	-2,003,021,881.68
	17,763,614.09	-183,503.81
	8,157,826,365.59	7,686,425,855.46

	188,425,112.93	86,240,005.54
	106,821,316.47	135,116,376.20
ضف	8,239,430,162.05	7,637,549,484.80
	1,501,163,691.73	1,543,032,854.58
	6,738,266,470.32	6,094,516,630.22
1.	6,738,266,470.32	6,150,875,905.26
2.	0.00	-56,359,275.04
1. ز	6,249,287,320.64	5,111,150,704.50
2.	488,979,149.68	983,365,925.72
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	2023	2022
	50,577,971.70	34,350,683.06
	16,553,018.43	17,064,606.12
	13,841,595.34	17,290,987.23
ڤ	0.00	0.00
	262,712,640.03	245,515,206.45
	1,068,384.95	729,259.94
	313,840,422.88	430,136,061.95
	1,622,034,481.99	1,931,265,924.84
	1,368,371,729.99	1,562,481,680.86
	4,404,528.55	775,220.83
“ „	6,171,024,430.79	3,818,627,853.20
غ	18,375,743.90	-353,302,532.82
” - “	0.00	0.00
“ „	0.00	0.00
“ „	0.00	0.00
” - “	-169,616.44	-1,110,161,070.61
” - “	0.00	-103,207,748.21
” - “	-4,167.01	0.00
“ „	5,617,817,085.96	1,929,648,816.58
	3,162,982.88	4,752,058.62
	70,000,000.00	80,000,000.00
“ „	5,550,980,068.84	1,854,400,875.20
	0.00	0.00
“ „ ضم	5,550,980,068.84	1,854,400,875.20
“ „	5,550,980,068.84	1,854,400,875.20
“ „	0.00	0.00
U	177,350.51	-12,309,137.38
	177,350.51	-12,309,137.38

1.	0.00	0.00
2.	0.00	0.00
3.	177,350.51	-12,309,137.38
4.	0.00	0.00
5.	0.00	0.00
	0.00	0.00
1.	0.00	0.00
	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
5.	0.00	0.00
6.	0.00	0.00
7.	0.00	0.00
	5,551,157,419.35	1,842,091,737.82
	0.00	0.00
	0.00	0.00

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	2023	2022
ج يڤ	36,361,930,625.83	47,544,648,999.29
غ	0.00	0.00
h	0.00	0.00
h	0.00	0.00
u u u	0.00	0.00

	4,594,183,561.92 6,825,87287 ㎡	4,580,542,825.43

137,228,095,683.99	58,546,915,338.45	
137,572,159,952.35	58,898,264,935.57	
-7,341,866,862.84	15,866,028,666.47	
47,262,315,063.12	33,557,034,982.76	
6,683,960,275.43	5,333,006,964.60	
45,790.00	15,000.00	
0.00	0.00	
55,509,185.76	0.00	
54,001,830,314.31	38,890,056,947.36	
14,373,567.64	3,628,561.16	
44,763,887,989.00	39,331,817,219.77	
0.00	0.00	
0.00	0.00	
44,778,261,556.64	39,335,445,780.93	
9,223,568,757.67	-445,388,833.57	
0.00	0.00	
111,218,993,989.02	133,605,027,848.35	
0.00	0.00	
111,218,993,989.02	133,605,027,848.35	
118,897,373,989.02	131,871,391,598.35	
4,388,241,852.55	3,427,421,202.12	
3,055,216,990.14	0.00	
126,340,832,831.71	135,298,812,800.47	
-15,121,838,842.69	-1,693,784,952.12	
-107,676.64	0.00	
-13,240,244,624.50	13,726,854,880.78	

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	2023														
	8,381,963,164.00	0.00	5,056,400,121.21	0.00	14,419,422,881.54	0.00	-518,034,707.82	19,667,862.91	2,822,760,757.83	0.00	38,624,565,861.73	0.00	68,806,745,941.40	11,272,175,681.72	80,078,921,623.12
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,034,603.65	0.00	-1,034,603.65	76,222.46	-958,381.19
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,800,000.00	52,800,000.00
	8,381,963,164.00	0.00	5,056,400,121.21	0.00	14,419,422,881.54	0.00	-518,034,707.82	19,667,862.91	2,822,760,757.83	0.00	38,623,531,258.08	0.00	68,805,711,337.75	11,325,051,904.18	80,130,763,241.93
	0.00	0.00	-3,033,523,134.92	0.00	-4,994,505.19	56,647,721.67	4,289,009.82	89,234,239.76	555,098,006.88	0.00	4,558,700,785.55	0.00	2,112,156,680.23	84,058,689.16	2,196,215,369.39

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6,746,840 ,640.38	488,589,888 71.39	6,258,250 ,768.86	.0 00	6,249,287 ,320.64	.0 00	8,963,448 .35	00.0	00.0	.0 00	00.0	.0 00	00.0	.0 00	2
- 2,876,888 ,264.67	0 00 220,636 38.83	3,097,522 ,303.50	.0 00	- 0,880,222 88.30	.0 00	00.0	00.0	0,880,222 88.30	.0 00	00.0	.0 00	7,351,446 .16	.0 00	L
210,634 8,217,986	7,251,248,529 52.09	7,361,174,139 .80	.0 00	0,880,222 88.30	.0 00	00.0	00.0	00.0	.0 00	00.0	.0 00	7,351,446 .16	.0 00	
- 7,351,446 ,16	89.52 12	7,351,174,139 .80	.0 00	00.0	.0 00	00.0	00.0	00.0	.0 00	00.0	.0 00	00.0	.0 00	4
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[redacted]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,234,239.76	0.00	0.00	0.00	0.00	89,234,239.76	17,558,339.20	106,792,578.96
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,981,936.44	0.00	0.00	0.00	0.00	360,981,936.44	76,372,197.00	437,354,133.44
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,747,696.68	0.00	0.00	0.00	0.00	271,747,696.68	58,813,857.80	330,561,554.48
	0.00	0.00	0.00	0.00	2,356,941.72	0.00	0.00	0.00	0.00	0.00	1,468,944.94	0.00	3,825,886.66	0.00	3,825,886.66
ضم	8,381,963,164.00	0.00	2,022,876,986.29	0.00	14,414,428,376.35	56,647,721.67	-513,745,698.00	108,902,102.67	3,377,858,764.71	0.00	43,182,232,043.63	0.00	70,917,868,017.98	11,409,110,593.34	82,326,978,611.32

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	8,036,389,000.00	0.00	6,061,652,204.77	0.00	17,069,151,327.74	0.00	-376,378,467.81	0.00	2,637,320,670.31	0.00	35,071,329,546.49	0.00	68,499,464,281.50	9,922,744,007.21	78,422,208,288.71
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,544.17	0.00	3,544.17	105,502.06	109,046.23
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	,389,000.00	00	,204.77	00	1,327.74		376,378,467.81		,670.31	00	,090.66	00	7,825.67	,509.27	7,334.94	
“ ”	345,574,164.00	0.00	-1,005,252,083.56	0.00	-2,649,728,446.20	0.00	-141,656,240.01	19,667,862.91	185,440,087.52	0.00	3,552,198,167.42	0.00	306,243,512.08	1,402,202,394.91	1,708,445,906.99	
	0.00	0.00	0.00	0.00	0.00	0.00	-78,985,853.60	0.00	0.00	0.00	5,111,150,704.50	0.00				

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6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,667,862.91	0.00	0.00	0.00	0.00	19,667,862.91	2,109,523.71	21,777,386.62
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,795,255.92	0.00	0.00	0.00	0.00	26,795,255.92	7,681,338.66	34,476,594.58
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,127,393.01	0.00	0.00	0.00	0.00	7,127,393.01	5,571,814.95	12,699,207.96
	0.00	0.00	0.00	0.00	-5,665,234,492.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,665,234,492.19		-5,665,234,492.19
ضه	8,381,963,164.00	0.00	5,056,400,121.21	0.00	14,419,422,881.54	0.00	-518,034,707.82	19,667,862.91	2,822,760,757.83	0.00	38,623,531,258.08	0.00	68,805,711,337.75	11,325,051,904.18	80,130,763,241.93

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	2023											
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	8,381,963,164.00	0.00	5,056,400,121.21	0.00	19,659,958,963.88	0.00	12,256,531.23	29,629.18	2,822,760,757.83	15,228,206,480.21	0.00	51,161,575,647.54
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	8,381,963,164.00	0.00	5,056,400,121.21	0.00	19,659,958,963.88	0.00	12,256,531.23	29,629.18	2,822,760,757.83	15,228,206,480.21	0.00	51,161,575,647.54
“ ”ّ	0.00	0.00	-3,033,523,134.92	0.00	-8,109,552.06	56,647,721.67	177,350.51	-29,629.18	555,098,006.88	3,859,452,867.09	0.00	1,316,418,186.65
ّ“	0.00	0.00	0.00	0.00	0.00	0.00	177,350.51	0.00	0.00	5,550,980,068.84	0.00	5,551,157,419.35
غ	0.00	0.00	-3,033,523,134.92	0.00	-8,109,552.06	56,647,721.67	0.00	0.00	0.00	0.00	0.00	-3,098,280,408.65
1	0.00	0.00	0.00	0.00	-8,109,552.06	0.00	0.00	0.00	0.00	0.00	0.00	-8,109,552.06
2	0.00	0.00	-3,033,523,134.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,033,523,134.92
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	8,036,389,000.00	0.00	6,061,652,[illegible]04.77		17,529,[illegible]89.95	0.00	24,565,668.61	0.00	2,637,320,670.31	14,917,167,097.80	0.00	49,206,966,536.44
	345,574,164.00	0.00	-1,005,252,083.56	0.00	2,130,087,068.93	0.00	-12,309,137.38	29,629.18	185,440,087.52	311,039,382.41	0.00	1,954,609,111.10
	0.00	0.00	0.00	0.00	0.00	0.00	50,361,249.03	0.00	0.00	1,854,400,875.20	0.00	1,904,762,124.23
	345,574,164.00	0.00	-1,005,252,083.56	0.00	3,055,410,755.85	0.00	0.00	0.00	0.00	-228,347,916.44	0.00	2,167,384,919.85
1	345,574,164.00	0.00	0.00	0.00	3,057,210,755.85	0.00	0.00	0.00	0.00	0.00	0.00	3,402,784,919.85
2	0.00	0.00	-1,005,252,083.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,005,252,083.56
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ضه	8,381,963,164.00	0.00	5,056,400,121.21	0.00	19,659,958,963.88	0.00	12,256,531.23	29,629.18	2,822,760,757.83	15,228,206,480.21	0.00	51,161,575,647.54

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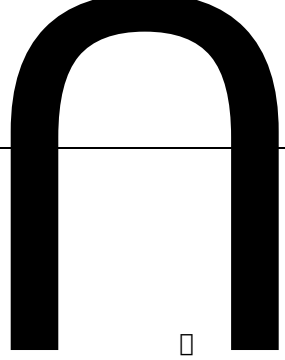
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16ہ		771,324.25
16ہ		1,729,705.44
16ہ		-1,034,603.65
16ہ		76,222.46
16ہ		1,067,427.42
16ہ		-1,067,427.42
16ہ		-1,038,147.82
16ہ		-29,279.60

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	36,021,893.40	201,634,379.64
يد	0.00	0.00
...	36,021,893.40	201,634,379.64

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			شخ					شخ		
شخ	5,500,000.00	13.25%	5,500,000.00	100.00%	0.00	1,000,000.00	0.49%	1,000,000.00	100.00%	0.00
	5,500,000.00	13.25%	5,500,000.00	100.00%	0.00	1,000,000.00	0.49%	1,000,000.00	100.00%	0.00
... شخ	36,021,893.40	86.75%	0.00	0.00%	36,021,893.40	201,634,379.64	99.51%	0.00	0.00%	201,634,379.64
	36,021,893.40	86.75%	0.00	0.00%	36,021,893.40	201,634,379.64	99.51%	0.00	0.00%	201,634,379.64
...	41,521,893.40	100.00%	5,500,000.00	13.25%	36,021,893.40	202,634,379.64	100.00%	1,000,000.00	0.49%	201,634,379.64

شخ 5,500,000.00

O						
		شخ		شخ		
~	0.00	0.00	3,500,000.00	3,500,000.00	100.00%	
~	0.00	0.00	1,000,000.00	1,000,000.00	100.00%	
~	1,000,000.00	0.00	1,000,000.00	1,000,000.00	100.00%	
...	1,000,000.00	0.00	5,500,000.00	5,500,000.00		

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			شخ					شخ		
شخ	575,303,661.46	100.00%	217,892,464.60	37.87%	357,411,196.86	562,355,123.53	100.00%	221,464,595.21	39.38%	340,890,528.32
	575,303,661.46	100.00%	217,892,464.60	37.87%	357,411,196.86	562,355,123.53	100.00%	221,464,595.21	39.38%	340,890,528.32
	575,303,661.46	100.00%	217,892,464.60	37.87%	357,411,196.86	562,355,123.53	100.00%	221,464,595.21	39.38%	340,890,528.32

شخ 217,892,464.60

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		شخ	
	575,303,661.46	217,892,464.60	37.87%
	575,303,661.46	217,892,464.60	

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O		...	غ	غ ...	شخ غ ...
~ يج	56,379,254.52	0.00	56,379,254.52	9.80%	53,034,136.66
~ يج	39,179,975.25	0.00	39,179,975.25	6.81%	35,965,310.67
~	33,649,217.45	0.00	33,649,217.45	5.85%	836,118.98
~ فج	29,451,102.09	0.00	29,451,102.09	5.12%	29,451,102.09
~ يج	18,027,500.09	0.00	18,027,500.09	3.13%	9,622,214.61
...	176,687,049.40	0.00	176,687,049.40	30.71%	128,908,883.01

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	67,504,852.67	162,185,782.64
	35,262,978,922.95	26,938,257,691.04
...	35,330,483,775.62	27,100,443,473.68

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			شخ				شخ			
... شخ	35,465,101,708.98	100.00%	134,617,933.36	0.38%	35,330,483,775.62	27,169,025,002.60	100.00%	68,581,528.92	0.25%	27,100,443,473.68
...	35,465,101,708.98	100.00%	134,617,933.36	0.38%	35,330,483,775.62	27,169,025,002.60	100.00%	68,581,528.92	0.25%	27,100,443,473.68
...	35,465,101,708.98	100.00%	134,617,933.36	0.38%	35,330,483,775.62	27,169,025,002.60	100.00%	68,581,528.92	0.25%	27,100,443,473.68

... شخ 134,617,933.36

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		شخ	
	35,465,101,708.98	134,617,933.36	0.38%
...	35,465,101,708.98	134,617,933.36	

...

شخ قمم

شخ		12			...
2023	1 1	68,581,528.92	0.00	0.00	68,581,528.92
2023 ضي	1 1				
		66,806,836.75	0.00	0.00	66,806,836.75
		-770,432.31	0.00	0.00	-770,432.31
2023	12 31	134,617,933.36	0.00	0.00	134,617,933.36

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1 ت 1	1,472,464,580.56	780,558,987.16
1 2	130,816,472.14	89,868,006.59
2 3	78,456,018.11	31,618,321.77
3	264,078,881.14	251,548,647.49
3 4	25,172,955.42	28,319,328.94
4 5	20,648,770.50	23,344,773.12
5	218,257,155.22	199,884,545.43
...	1,945,815,951.95	1,153,593,963.01

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	29,757,078.56	0.00	0.00	29,757,078.56
غ	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	-18,055,4:0			

		24,115,796.22	0-3 5	1.24%	0.00
		509,515,763.42		26.19%	367,527,282.37

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1		533,525,327.64	88.47%	664,066,312.46	83.72%
1	2	53,401,963.78	8.86%	76,020,464.31	9.58%
2	3	13,077,769.25	2.17%	39,311,850.84	4.96%
3		3,057,859.12	0.50%	13,788,746.32	1.74%
		603,062,919.79			

0.00	0.00	0	0.00	0.00	448,367.47	0.00

								ع				
	0.00	0.00	0.00	0.00	2,648,090.92	0.00	0.00	0.00	0.00	0.00	2,648,090.92	0.00
	643,976,969.67	0.00	0.00	0.00	23,563,170.59	0.00	6,744,393.57	0.00	0.00	0.00	674,284,533.83	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	643,976,969.67	0.00	0.00	0.00	26,211,261.51	0.00	6,744,393.57	0.00	0.00	0.00	676,932,624.75	0.00
	127,158,261.95	0.00	0.00	0.00	-5,504,333.43	0.00	726,031.93	4,900,000.00	0.00	0.00	117,479,960.45	0.00
	16,434,996.69	0.00	0.00	0.00	9,788,417.11	0.00	0.00	0.00	0.00	0.00	26,223,413.80	0.00
	0.00	0.00	24,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500,000.00	0.00
	141,978,777.74	0.00	0.00	0.00	8,060,966.38	0.00	0.00	9,564,305.08	0.00	0.00	140,475,439.04	0.00
	110,292,070.99	0.00	0.00	0.00	4,077,527.01	0.00	0.00	0.00	0.00	0.00	114,369,598.00	0.00
	141,986,505.99	0.00	192,054,212.00	0.00	17,901,063.31	0.00	0.00	61,404,166.88	0.00	0.00	290,537,614.42	0.00
	25,797,533.17	0.00	3,000,000.00	0.00	-2,744,869.73	0.00	0.00	0.00	0.00	0.00	26,052,663.44	0.00
	11,707,092.76	0.00	7,600,000.00	0.00	896,509.44	0.00	0.00	0.00	0.00	0.00	20,203,602.20	0.00

	467,823.42	467,823.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,823.42	467,823.42
	38,016,286.66	0.00	82,200.00	0.00	-28,081,470.34	0.00	0.00	0.00	0.00	0.00	10,017,016.32	0.00
	45,404,049.10	0.00	0.00	0.00	914,428.60	0.00	0.00	0.00	0.00	0.00	46,318,477.70	0.00
	21,528,953.16	0.00	0.00	0.00	-21,528,953.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	109,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,000,000.00	0.00
	1,659,588,309.90	0.00	1,960,000,000.00	0.00	-15,564,749.50	0.00	0.00	39,481,219.40	0.00	0.00	3,564,542,341.00	0.00
	16,500,000.00	0.00	0.00	0.00	514,143.81	0.00	0.00	0.00	0.00	0.00	17,014,143.81	0.00
	20,000,000.00	0.00	0.00	0.00	755,874.69	0.00	0.00	0.00	0.00	0.00	20,755,874.69	0.00
	3,424,016.31	0.00	0.00	0.00	-290,007.94	0.00	0.00	0.00	0.00	0.00	3,134,008.37	0.00
	19,671,058.28	0.00	0.00	0.00	-5,336,431.09	0.00	0.00	0.00	0.00	0.00	14,334,627.19	0.00
	4,242,831.80	0.00	0.00	0.00	-1,735,731.39	0.00	0.00	0.00	0.00	0.00	2,507,100.41	0.00
	207,186,630.68	0.00	0.00	0.00	6,184,500.94	0.00	0.00	0.00	0.00	0.00	213,371,131.62	0.00
	0.00	0.00	15,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,900,000.00	0.00
	10,000,000.00	0.00	10,000,000.00	0.00	98,268.08	0.00	25,014.05	0.00	0.00	0.00	20,123,282.13	0.00
	9,197,620.25	0.00	0.00	0.00	1,512,294.24	0.00	0.00	0.00	0.00	0.00	10,709,914.49	0.00
	0.00	0.00	35,000,000.00	0.00	-104,960.97	0.00	0.00	0.00	0.00	0.00	34,895,039.03	0.00

ﺴ	56,293,574.85	0.00	0.00	0.00	-1,070,044.95	0.00	0.00	0.00	0.00	0.00	55,223,529.90	0.00
ﺴ	12,698,233.34	0.00	0.00	0.00	347,587.68	0.00	0.00	0.00	0.00	0.00	13,045,821.02	0.00
ﺴ	357,600,290.47	0.00	0.00	0.00	22,689,456.62	0.00	0.00	19,245,600.00	0.00	0.00	361,044,147.09	0.00
ﺴ	45,993,287.95	0.00	0.00	0.00	1,017,378.77	0.00	0.00	928,177.67	0.00	0.00	46,082,489.05	0.00
	3,103,168,205.46	467,823.42	2,357,136,412.00	0.00	-7,203,135.82	0.00	751,045.98	135,523,469.03	0.00	0.00	5,318,329,058.59	467,823.42
ﺱ	3,747,145,175.13	467,823.42	2,357,136,412.00	0.00	19,008,125.69	0.00	7,495,439.55	135,523,469.03	0.00	0.00	5,995,261,683.34	467,823.42

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1.	34,288,807.33	0.00	0.00	34,288,807.33
2.	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00
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3 ...	0.00	0.00	0.00	0.00
3.	34,288,807.33	0.00	0.00	34,288,807.33
1	0.00	0.00	0.00	0.00
2	34,288,807.33	0.00	0.00	34,288,807.33
4.	0.00	0.00	0.00	0.00
غ				
1.	15,418,065.94	0.00	0.00	15,418,065.94
2.	857,220.18	0.00	0.00	857,220.18
1	857,220.18	0.00	0.00	857,220.18
3.	16,275,286.12	0.00	0.00	16,275,286.12
1	0.00	0.00	0.00	0.00
2	16,275,286.12	0.00	0.00	16,275,286.12

4.	0.00	0.00	0.00	0.00
1.	0.00	0.00	0.00	0.00
2.	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00
4.	0.00	0.00	0.00	0.00
ضمـ				
1.	0.00	0.00	0.00	0.00
2.	18,870,741.39	0.00	0.00	18,870,741.39

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نهـ	141,360,007,779.84	134,641,852,864.37
نهـ	685,590.70	1,466,910.15
٢٢	141,360,693,370.54	134,643,319,774.52

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		ল				
1.	18,440,392,821.65	194,244,109,235.51	317,016,202.29	2,791,828,696.36	286,334,786.88	216,079,681,742.69
2.	689,067,085.44					

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	685,590.70	1,466,910.15
...	685,590.70	1,466,910.15

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ضي	16,974,135,423.66	14,861,509,660.77
	4,022,395,179.72	3,239,231,680.53
...	20,996,530,603.38	18,100,741,341.30

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CZ8 50 خيشي	882,779,697.43	0.00	882,779,697.43	0.00	0.00	0.00
50	784,724,028.72	0.00	784,724,028.72	1,009,505,613.26	0.00	1,009,505,613.26
	594,686,533.62	0.00	594,686,533.62	65,607,851.23	0.00	65,607,851.23
	460,824,336.03	0.00	460,824,336.03	413,928,952.69	0.00	413,928,952.69
5 /20	449,845,662.57	0.00	449,845,662.57	0.00	0.00	0.00

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780MW 413,884,739.72 0.00 413,884,739.72 1,300,302.52 0.00 1,300,302.52

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	CZ8 خيشي 50	5,569,620,000.00	0.00	882,779,697.43	0.00	0.00	882,779,697.43	15.85%	15.85%	16,841,789.39	16,841,789.39	3.53%
50		2,834,089,500.00	1,009,505,613.26	904,221,623.49	1,129,003,208.03	0.00	784,724,028.72	67.83%	67.83%	19,490,271.74	16,456,780.07	2.82%
		1,278,100,000.00	65,607,851.23	529,078,682.39	0.00	0.00	594,686,533.62	46.53%	45.00%	4,613,195.10	4,613,195.10	2.70%
		546,640,000.00	413,928,952.69	46,895,383.34	0.00	0.00	460,824,336.03	85.00%	85.00%	20,479,738.51	11,513,642.84	2.85%
	5 /20 20 شي	1,270,4-.ا										

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	0.00	47,524,415.42	0.00	47,524,415.42	
FR/MV/Alberta Projects	0.00	32,084,157.50	948,873.31	31,135,284.19	
	0.00	23,223,796.02	0.00	23,223,796.02	
	0.00	22,140,685.34	0.00	22,140,685.34	
	0.00	9,305,342.22	0.00	9,305,342.22	
	0.00	8,137,405.01	0.00	8,137,405.01	
	0.00	5,779,960.66	0.00	5,779,960.66	
لسجى	0.00	4,477,772.70	0.00	4,477,772.70	
	0.00	3,658,975.38	0.00	3,658,975.38	
	7,646,381.72	22,291,123.08	0.00	29,937,504.80	
...	7,646,381.72	178,623,633.33	948,873.31	185,321,141.74	--

	ضرحى						
1.	1,556,875,036.40	3,166,502.92	997,723.90	761,126,445.46	0.00	11,868,600,000.00	14,190,765,708.68
2.	211,109,914.92	0.00	25,101.41	119,002,582.24	28,198,740.00	7,433,084.	

1	0.00	0	0.	,486,143.88	,400.0	35,863,952.04	6 511,495.92
2							
3.	0.00	0.00	0.00	0.00	0.00	0.0	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.	0.00	0.00	0.00	100,571,132.81	261,400.00	635,863,952.04	736,696,484.85
ضم							
1.	1,308,439,738.65	2,094,520.95	547,279.49	556,430,698.95	12,812,211.00	4,898,982,852.85	6,779,307,301.89
2.	1,154,787,803.89	2,861,163.20	589,315.42	459,259,789.60	0.00	6,090,295,856.79	7,707,793,928.90

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ضرحى	17,812,056.19	ضي

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̃	17,903,844.19	0.00	0.00	0.00	17,903,844.19	0.00
ﻧ	17,903,844.19	0.00	0.00	0.00	17,903,844.19	0.00

̃ ̃ [2014]496 ﻳ

̃ 12 2023 ﻲ 2013

17,903,844.19 ﻲ غ ﻲ ﻏ ﻲ

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	11,164,192.15	7,836,065.31	2,849,512.81	0.00	16,150,744.65
Dufferin	15,507,258.31	656,859.60	1,316,187.19	0.00	14,847,930.72
ﻫ	2,407,239.22	1,127,761.26	22,234.24	0.00	3,512,766.24
	2,600,228.04	11,922,901.10	2,803,243.74	0.00	11,719,885.40
ﻧ	31,678,917.72	21,543,587.27	6,991,177.98	0.00	46,231,327.01

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	3,061,276,863.35	668,044,612.43	1,743,230,119.52	340,270,961.89
	171,748,168.75	42,937,042.19	155,603,746.52	38,900,936.63
	56,911,529.20	14,227,882.30	23,861,637.44	5,965,409.36
ﻧ	53,549,145.30	12,228,217.64	49,144,694.52	10,952,720.62
ﻧ	125,734,081.73	31,433,520.44	145,008,873.86	36,296,424.04
	679,337,361.88	154,672,155.23	135,116,939.15	19,605,535.69
	322,096,637.71	72,358,019.36	334,700,936.82	73,754,482.58
ﻧ	4,470,653,787.92	995,901,449.59	2,586,666,947.83	525,746,470.81

	4,599,368,111.05	0.00	4,599,368,111.05	3,771,534,386.15	0.00	3,771,534,386.15
	41,440,049.56	0.00	41,440,049.56	41,440,049.56	0.00	41,440,049.56
ضرحى	3,752,418.28	0.00	3,752,418.28	9,340,800.00	0.00	9,340,800.00
	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00
	19,640,000.00	0.00	19,640,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	13,135.88	0.00	13,135.88
	.89	0.00	4,665,400,578.89	3,823,528,371.59	0.00	3,823,528,371.59

22

			قمم			قمم	
	346,789,246.10	346,789,246.10			2,137,452,252.62	2,137,452,252.62		
	6,623,203.35	6,623,203.35			37,953,790.64	37,953,790.64		
	2,898,695.65	2,898,695.65			3,494,806.59	3,494,806.59		
نهـ	3,586,436,337.51	3,586,436,337.51	نهـ	نهـ	3,846,970,373.32	3,846,970,373.32	نهـ	نهـ
	20,196,764.44	20,196,764.44			0.00	0.00	-	-
	3,962,944,247.05	3,962,944,247.05			6,025,871,223.17	6,025,871,223.17		

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	234,459,468.46	3,606,018,145.96	3,576,098,582.90	264,379,031.52
U -	5,070,269.80	498,315,008.14	499,174,574.19	4,210,703.75
	950,034.78	0.00	950,034.78	0.00
ضمه	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
...	240,479,773.04	4,104,333,154.10	4,076,223,191.87	268,589,735.27

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1 غ	334,055.75	2,628,730,312.53	2,612,788,265.98	16,276,102.30
2	163,694,865.27	283,636,437.73	282,136,333.73	165,194,969.27
3	15,251,193.43	289,744,200.95	285,055,177.69	19,940,216.69
	15,488,069.23	274,380,752.90	270,077,049.30	19,791,772.83
	103,433.47	14,219,565.50	14,216,306.79	106,692.18
	-340,309.27	1,143,882.55	761,821.60	41,751.68
4	1,615,021.41	251,547,901.21	250,136,841.49	3,026,081.13
5 غ	50,287,887.59	105,700,944.93	97,296,176.38	58,692,656.14
6	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00
8. 2	67,538.97	41,846,403.82	41,861,037.93	52,904.86
9.	3,208,906.04	4,811,944.79	6,824,749.70	1,196,101.13
...	234,459,468.46	3,606,018,145.96	3,576,098,582.90	264,379,031.52

3

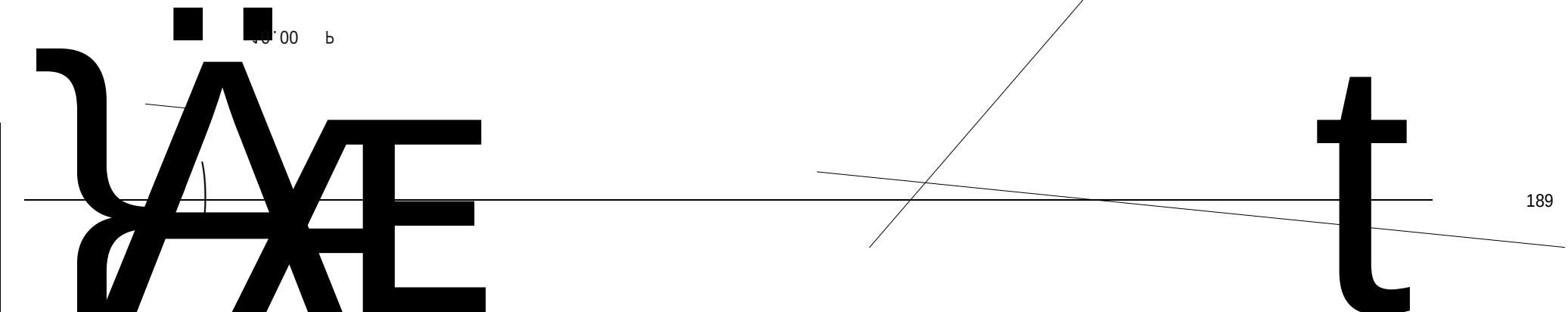
1	3,578,493.59	306,830,346.90	308,109,640.47	2,299,200.02
2	-36,389.80	10,998,813.82	10,637,654.21	324,769.81
3	1,528,166.01	180,466,052.42	180,407,484.51	1,586,733.92
4		19,795.00	19,795.00	0.00

	5,070,269.80	498,315,008.14	499,174,574.19	4,210,703.75

30

	242,212,487.68	248,422,296.62
	0.00	0.00
	442,916,528.58	417,176,162.82

SCP002(23)	100.00	2.12%	2023/1/18	91	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	否
SCP003(23)	100.00	2.00%	2023/2/14	87	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	否



23 SCP01	100.00		2023/9/13	119	1,550,000.00	00	1,550,000,000.00	0.00	0.00	0.00	550,000 .0	Ղ
SCP014	100.00	2.31%	2023/9/18	136	3,500,000,000.00	0.00	3,500,000,000.00	0.00	0.00	.00	3,500,000,000.00	Ղ
23 SCP015	100.00	2.32%	2023/11/23	57	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	Ղ
¨	——				45,450,000,000.00	14,900,000,000.00	30,550,000,000.00	0.00	0.00	38,400,000,000.00	7,050,000,000.00	

1: ˜ 2022 2 16 22 SCP001 ¥ 20 365
100 2.17%

2: ˜ 2022 10 19 22 SCP019 0 d =½CtH Nĺ j 2 20 90
100 1.52%

3: ˜ 2022 11 14 22 SCP020 20 88
100 1.78%

4: ˜ 2022 12 12 22 SCP022 29 91
100 2.20%

5: ˜ 2022 12 13 22 SCP023 20 86
100 2.34%

9: ۲ 2023 1 18 23 SCP002 20 91
100 2.12%

10: ۲ 2023 2 14 23 SCP003 20 87
100 2.00%

11: ۲ 2023 3 13 23 SCP004 20 88
100 2.07%

12: ۲ 2023 4 17 23 SCP005 20 86
100 2.11%

13: ۲ 2023 4 18 23 SCP006 20 80
100 2.12%

14: ۲ 2023 4 20 23 SCP007 20 57
100 2.18%

15: ۲ 2023 4 27 23 SCP008 15 27
100 2.15%

16: ۲ 2023 5 26 23 SCP009 20 60
100 2.01%

17: ۲ 2023 6 26 23 SCP010 بد 20 24
100 2.04%

18: ۲ 2023 6 27 23 SCP011 20 85
100 1.94%

19: ۲ 2023 8 23 23 SCP012 20 84
100 1.99%

20: ۲ 2023 9 13 23 SCP013 15.5 119
100 2.37%

21: ۲ 2023 9 18 23 SCP014 35 136
100 2.31%

22: ۲ 2023 11 23 23 SCP015 20 57
100 2.32%

33

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	8,417,604,553.84	6,161,906,343.06
	2,456,154,286.63	978,691,793.46
	814,723,082.33	427,584,321.85
	66,221,455,514.56	60,703,947,255.40
	-9,221,907,718.56	-12,638,199,338.11
...	68,688,029,718.80	55,633,930,375.66

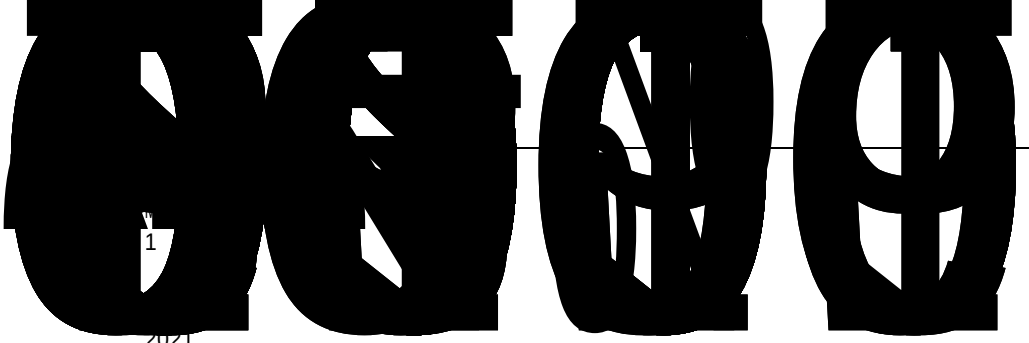
34

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ˆ ڠ	658,096,040.37	2,783,712,358.75
	10,461,843,845.32	15,587,642,008.99
	-7,027,953,499.14	-7,280,684,790.64
...	4,091,986,386.55	11,090,669,577.10

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2021	1,000,000,000.00	3.20%	20217 16	36	1,000,000,000.00	1,034,349,417.79	0.00	32,000,000.00	0.00	32,000,000.00	1,034,349,417.79	0.00	ר



2021 “	791,000,000.00	3.05%	2021 84	36	791,000,000.00	824,972,123.29	0.00	24,125,500.00	0.00	24,125,500.00	824,972,123.29	0.00	Ղ
2021	2,000,000,000.00	3.05%	2021 820	36	2,000,000,000.00	2,076,394,954.14	0.00	61,000,000.00	0.00	61,000,000.00	2,076,394,954.1		

MTN002

(50% 50%)													
3 3	1,956,813,000.00	1.50%	2020 11 18	36	1,956,813,000.00	2,093,077,800.66	0.00	0.00	0.00	2,093,077,800.66	0.00	0.00	٦
Dufferin	636,270,839.15	4.32%	2015 10 22	217	971,612,371.14	690,634,558.09	0.00	31,198,553.02	0.00	63,737,070.74	66,109,653.82	591,986,386.55	٦
‡	——				18,209,425,371.14	18,371,354,367.74	0.00	386,906,758.31	0.00	7,638,321,240.36	7,027,953,499.14	4,091,986,386.55	——

1: 2021 7 16 ˜ 10 3.20% 3.20%

2: 2021 8 4 ˜ 7.91 3.05% 3.05%

3: 2021 8 20 ˜ 20 3.05% 3.05%

4: 2021 12 2 ˜ 29.9 2.70% 2.70%

5: 2022 5 12 ˜ 15 2.65% 2.65%

6: 2022 1 13 ˜ 20 2.93% 2.93%

7: 2018 4 23 ˜ 30 4.83% ˜ 4.89%

8: 2020 4 27 ˜ 20 2.38% 2.38%

9: 2020 11 18 ˜ ˜ ˜ 3 ˜ 1.50% 1.80%

10: 2015 10 22 ˜ ˜ ˜ 2 ˜ 4.32% 4.57%

35

	1,699,380,653.63	650,681,772.58
	-615,273,497.30	-89,602,281.45
31	-365,946,793.79	-254,068,603.26
...	718,160,362.54	307,010,887.87

36

	530,497,976.61	414,386,452.68
	32,157,636.09	42,456,081.96
...	562,655,612.70	456,842,534.64

1

	410,892,733.31	520,574,570.62
	105,062,398.02	0.00
ضر	28,709,557.29	0.00
	14,166,712.01	106,188,117.94

2

	42,456,081.96	1,000,000.00	11,298,445.87	32,157,636.09	
...	42,456,081.96	1,000,000.00	11,298,445.87	32,157,636.09	

37

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42

20,140,075,293.65	758,105.15	8,109,552.06	20,132,723,846.74
-5,720,652,412.11	2,356,941.72	0.00	-5,718,295,470.39

44

	2,822,760,757.83	555,098,006.88	0.00	3,377,858,764.71
...	2,822,760,757.83	555,098,006.88	0.00	3,377,858,764.71

غجـ

ـ ـ ـ 10%

ـ 50%

47

	38,623,531,258.08	35,071,329,546.49
... + -	0.00	3,544.17
U	38,623,531,258.08	35,071,333,090.66
ـ	6,249,287,320.64	5,111,150,704.50
	555,098,006.88	185,440,087.52
	981,527,825.02	1,232,148,585.10
...	6,143,383.47	102,575,096.27
	154,901,369.85	228,347,916.44
	5,202,716.81	15,591,044.29
	43,182,232,043.63	38,623,531,258.08

1 ذ 3,544.17

2 ذ 0.00

3 ذ 0.00

4 ... مخ ذ 0.00

5 ... ذ 0.00

48 غ

	37,289,106,850.51	23,804,692,363.20	39,452,829,795.45	25,904,754,937.90
	352,806,835.21	151,660,576.91	410,249,760.00	234,391,989.92
...	37,641,913,685.72	23,956,352,940.11	39,863,079,555.45	26,139,146,927.82

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	8,198,412.80	5,997,864.08
	54,797,041.07	16,370,459.75
...	450,655,655.60	301,318,432.90

51

	145,398,073.47	97,216,748.93
...	145,398,073.47	97,216,748.93

52

	3,406,290,179.46	3,502,678,758.46
	-231,518,812.51	-182,804,873.98
	173,197,552.35	419,565,984.17
	55,106,626.17	66,545,167.50
...	3,403,075,545.47	3,805,985,036.15

53

	975,150,245.10	954,678,348.55
	4,768,799.39	4,682,482.43
	2,789,584.31	2,004,148.73
	45,755,282.67	18,169,106.56

54

	-48,566,970.08	-108,086,135.55
	-2,701,028.13	104,518,389.61
...	-51,267,998.21	-3,567,745.94

Interest rate swap 2 2 2015 Nedbank

7.42%-9.06% نه Jibor 2015 2 10 شخ

2017 10 ضي 5 غ 3 2016

2034 4 2017 10 ضي

55

	19,008,125.69	-419,372,478.64
	-17,991,217.79	0.00
ضي	10,158,963.85	10,443,793.92
ضي	2,754,250.88	1,873,336.87
ضي	5,392,970.78	0.00
	0.00	2,882.91
	19,323,093.41	-407,052,464.94

56

شخ	-4,500,000.00	0.00
شخ	-9,546.86	1,418,207.16
شخ	-29,757,078.56	-20,477,821.30
	-66,806,836.75	-17,911,079.59
	-101,073,462.17	-36,970,693.73

57

	-1,104,815.55	-8,093,961.44
نه ضه	-1,194,478,013.29	-1,374,625,005.55
	-72,965,731.47	-8,130,786.29
ضي	-178,623,633.33	-514,342,235.54

	-638,611,495.92	-97,829,892.86
...	-2,085,783,689.56	-2,003,021,881.68

58

تهـ	17,267,703.70	138,664.09
	322,167.90	-322,167.90
ضص	173,742.49	0.00

59

	5,364,528.23	6,697,798.46	5,364,528.23
	6,111,440.08	3,946,827.83	6,111,440.08
	66,802,962.97	20,778,918.63	66,802,962.97
	42,961,852.36	15,820,354.69	42,961,852.36
	48,660,922.68	14,770,344.41	48,660,922.68
	5,564,868.03	4,476,915.48	5,564,868.03
	3,992,752.85	2,047,332.25	3,992,752.85
...	0.00	2,210,401.48	0.00
	8,965,785.73	15,491,112.31	8,965,785.73
...	188,425,112.93	86,240,005.54	188,425,112.93

60

	5,833,670.45	4,781,827.15	5,833,670.45
	79,990,556.68	90,695,882.00	79,990,556.68
	14,629,588.53	16,633,443.73	14,629,588.53
	3,854,876.93	17,697,358.49	0.00
	604,009.35	121,851.58	604,009.35
	1,908,614.53	5,186,013.25	1,908,614.53
...	106,821,316.47	135,116,376.20	102,966,439.54

61

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	1,819,437,662.90	1,682,630,020.64
	-318,273,971.17	-139,597,166.06
...	1,501,163,691.73	1,543,032,854.58

2

	8,239,430,162.05
/	2,059,857,540.51
ّ ّ	-1,100,788,398.08
ّ	22,346,279.07
ّ	-6,552,725.69
ّ غ	16,634,872.67
ّ	-22,707,244.65
ّ	532,373,367.90
	1,501,163,691.73

62

1

ّ	236,235,670.23	22,543,986.45
	163,190,410.89	18,372,895.10
	154,140,442.41	165,670,679.63
	2,127,815,986.92	3,359,668,961.34
...	2,681,382,510.45	3,566,256,522.52

	966,782,343.26	179,037,948.04
	79,990,556.68	90,695,882.00
	5,779,100,355.94	1,484,835,055.00
..	6,825,873,255.88	1,754,568,885.04

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	3,000,000,000.00	1,235,400,000.00
	547,615,639.33	479,500,700.00
ﻧﺒ	55,216,990.14	0.00
□ ﻳ	0.00	5,774,114,000.00
..	3,602,832,629.47	7,489,014,700.00

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	6,738,266,470.32	6,094,516,630.22
	2,186,857,151.73	2,039,992,575.41
ﻗﻫ		

	51,267,998.21	3,567,745.94
	3,406,290,179.46	3,502,678,758.46
	-19,323,093.41	407,052,464.94
	-341,198,610.42	-217,757,820.78
	22,924,639.25	78,160,654.72
	21,654,050.13	7,047,100.46
	-8,454,674,333.00	2,501,787,050.75
	-418,856,492.01	4,281,886,961.91
	0.00	0.00
	13,884, 0.	
	0.	

	0.00	22,704,217.12	0.00	0.00	0.00	0.00	0.00	22,704,217.12
- ّ	4,440,687.93	11,420,281.72	0.00	0.00	0.00	0.00	0.00	15,860,969.65
ّ 100MW	0.00	12,613,261.94	0.00	0.00	0.00	0.00	0.00	12,613,261.94
ھ ع	0.00	9,897,053.24	0.00	0.00	0.00	0.00	0.00	9,897,053.24
ي ه ھ LED	0.00	4,716,981.13	0.00	0.00	0.00	0.00	0.00	4,716,981.13
	21,131,680.02	175,740,029.96	0.00	0.00	3,896,116.54	145,398,073.47	13,057,860.00	34,519,659.97
	25,572,367.95	237,091,825.11	0.00	0.00	3,896,116.54	145,398,073.47	13,057,860.00	100,312,143.05

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يج ز	0.00%	يج شخ فج	2023 07 01		0.00	0.00	0.00	0.00

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	يج ز	
	656,684,302.02	441,363,706.94
	6,576,989.00	120,251.53
	0.00	0.00
	0.00	0.00
نهـ	0.00	0.00
	0.00	0.00

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26		3,000,000.00	100%	
27		500,000,000.00	100%	
28		100,000,000.00	100%	
29		50,000,000.00	100%	
30		5,000,000.00	100%	
31		3,800,000.00	100%	
32		8,000,000.00	80.00%	
33		2,400,000.00	80.00%	
34		7,000,000.00	70.00%	
35		10,000,000.00	100%	
36		89,600,000.00	100%	
37		69,695,440.00	100%	
38		30,600,000.00	51.00%	
39		44,000,000.00	100%	
40	غ	10,200,000.00	51.00%	
41		10,000,000.00	100%	
42		10,000,000.00	100%	
43		10,000,000.00	100%	

2

	O			
1		2,100,000.00	70%	
2		3,500,000.00	70%	
3		9,500,000.00	95%	
4		3,000,000.00	100%	
5		3,500,000.00	70%	
6		500,000,000.00	100%	
7		46,550,000.00	95%	

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	0.00%	100.00%			612,800,000.00	

	78,000,000.00				100.00%	0.00%	
	57,500,000.00				40.00%	20.00%	
	266,000,000.00				100.00%	0.00%	
	468,570,000.00				72.01%	25.00%	
	1,105,582,140.00				100.00%	0.00%	
	273,426,200.00				34.00%	0.00%	
	91,101,420.00				70.00%	30.00%	
	10,000,000.00				70.00%	30.00%	
	216,130,000.00				100.00%	0.00%	
	145,697,000.00				100.00%	0.00%	
	2,204,800,000.00				70.00%	8.10%	
	552,793,000.00				100.00%	0.00%	
	256,000,000.00				66.15%	25.00%	
	14,260,000.00				60.00%	0.00%	
	87,828,000.00				75.00%	25.00%	
	505,020,000.00				77.11%	0.00%	
	1,036,328,164.00				100.00%	0.00%	
	864,648,840.00				100.00%	0.00%	
	144,240,80				100.00%	0.00%	

	0.00		
	1,327,195,600.00	100.00%	0.00%
	264,234,525.00	100.00%	0.00%
	185,000,000.00	100.00%	0.00%
	442,772,300.00	100.00%	0.00%
	84,000,000.00	51.00%	0.00%
	386,875,70 -875,		

	0.00			
	40,000,000.00	90.00%	0.00%	
	91,290,000.00	50.00%	0.00%	
	253,000,000.00	50.00%	0.00%	
	318,715,600.00	51.00%	0.00%	
	335,657,400.00	100.00%	0.00%	
	499,198,000.00	51.00%	0.00%	
	840,000,000.00	70.00%	8.10%	
	81,420,000.00	26.00%	25.00%	
	1,200,000,000.00	60.00%	40.00%	
	3,105,969,776.00	75.00%	25.00%	

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	689,774,700.00				100.00%	0.00%		
	1,889,781,820.00				100.00%	0.00%		
	414,304,995.00				15.01%	24.95%		
	236,097,000.00				100.00%	0.00%		
	1,000,000.00				88.00%	0.00%		
	438,200,000.00				56.58%	9.65%		
	303,016,700.00				75.00%	25.00%		
	580,000,000.00				51.00%	0.00%		

	67,083,000.00	100.00%	0.00%
	1,270,493,600.00	100.00%	0.00%
	1,176,510,000.00	100.00%	0.00%
	672,550,000.00	75.00%	25.00%
	394,940,000.00	75.00%	25.00%
	50,000,000.00	100.00%	0.00%
	10,000,000.00	100.00%	0.00%
	30,000,000.00	100.00%	0.00%
	30,000,000.00	100.00%	0.00%
	16,250,000.00	100.00%	0.00%
	246,600,000.00	100.00%	0.00%
	323,530,000.00	51.00%	49.00%

	84,440,000.00	100.00%	0.00%
	612,800,340.00	100.00%	0.00%
	5,000,000.00	51.00%	49.00%
	212,344,600.00	100.00%	0.00%

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ﺯ ﺟﺞ	563,442,800.00	ـ	ـ		100.00%	0.00%	
ﺯ	127,077,800.00				100.00%	0.00%	
ﺯ	132,016,200.00				100.00%	0.00%	
ﺯ	61,459,500.00	ـ	ـ		100.00%	0.00%	
ﺯ	420,898,700.00				100.00%	0.00%	
ﺯ	302,000,000.00				100.00%	0.00%	
ﺯ	520,614,000.00				100.00%	0.00%	
ﺯ	649,211,900.00				80.00%	0.00%	
ﺯ	103,759,516.00				100.00%	0.00%	
ﺯ ﻓﺠ	91,827,500.00				100.00%	0.00%	
ﺯ ﻓﺠ	1,135,000,000.00				100.00%	0.00%	
ﺯ	3,604,400.00				100.00%	0.00%	
ﺯ	161,398,855.00				100.00%	0.00%	
ﺯ	180,757,143.00				70.00%	0.00%	
ﺯ	87,418,545.00				100.00%	0.00%	
ﺯ	188,186,000.00				100.00%	0.00%	
ﺯ ﻏﺞ ﻳﺞ	1,350,000,000.00				51.00%	5.13%	

	259,630,000.00			100.00%	0.00%
	235,500,000.00			100.00%	0.00%
	129,562,480.00			100.00%	0.00%
	500,000,000.00			70.00%	2.70%
	129,980,000.00			51.00%	0.00%
	446,170,000.00			30.00%	25.00%
	394,056,308.00			100.00%	0.00%
	108,150,206.00			100.00%	0.00%
	89,900,000.00			100.00%	0.00%
	117,066,000.00			100.00%	0.00%
	129,700,000.00			100.00%	0.00%
	397,580,000.00			51.00%	49.00%
	143,484,000.00			100.00%	0.00%
	100,000,000.00			51.00%	0.00%

	245,760,000.00				30.00%	39.37%	
	195,900,000.00				100.00%	0.00%	
	148,534,300.00				100.00%	0.00%	
	159,808,000.00				100.00%	0.00%	
	228,300,000.00				70.00%	0.00%	
	45,740,000.00				90.00%	0.00%	
	69,372,000.00				100.00%	0.00%	
	50,000,000.00				100.00%	0.00%	
	25,000,000.00				100.00%	0.00%	
	57,704,000.00				100.00%	0.00%	
	183,726,000.00				100.00%	0.00%	
	47,128,000.00				100.00%	0.00%	
	148,164,800.00				100.00%	0.00%	
	198,150,000.00				50.00%	47.50%	
	1,507,142,900.00				70.00%	9.58%	
	1,350,000,000.00				51.00%	0.00%	
	108,289,120.00				100.00%	0.00%	
	40,000,000.00				100.00%	0.00%	
	241,500,00				100.00%	0.00%	

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	10,000,000.00	70.00%	30.00%
	52,980,000.00	0.65%	31.29%
	3,000,000.00		

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	432,270,00	73.62%	25.00%
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	449,520,00	75.00%	25.00%
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	163,570,00	75.00%	25.00%
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	2,000,000.	100.00%	0.00%
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	15,000,000	51.00%	49.00%
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	114,000,000.00			100.00%	0.00%
	135,250,000.00			5.00%	35.00%
	320,140,000.00			75.00%	25.00%
	315,220,000.00			30.00%	25.00%
	175,120,000.00			92.00%	0.00%
	10,000,000.00				

						2023	
	9,400,000				0.00%	100.00%	
	90,000,000.00				0.00%	100.00%	
	100.00				0.00%	100.00%	
	1,000.00				0.00%	100.00%	
	615,053,030.00				25.00%	75.00%	
	200,000,000.00			-	0.00%	100.00%	
	20,000,000.00			-	0.00%	100.00%	
	5,911,000.00			-	0.00%	70.00%	
	41,500,000.00			-	0.00%	70.00%	
	500,000,000.00				0.00%	100.00%	
	222,111,000.00				0.00%	100.00%	
	1,030,400,000.00				0.00%	100.00%	
	156,438,000.00				0.00%	100.00%	
	124,160,325.24				0.00%	100.00%	

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ﺰ	350,000,000.00				0.00%	90.00%	
ﺰ	10,000,000.00				0.00%	100.00%	
ﺰ	166,960,000.00				0.00%	100.00%	
ﺰ	160,000,000.00				0.00%	50.00%	
ﺰ	420,000,000.00				0.00%	100.00%	
ﺰ	90,000,000.00				0.00%	100.00%	
ﺰ	2,594,400,000.00				0.00%	100.00%	
ﺰ	254,092,240.00				0.00%	100.00%	
ﺰ	409,808,000.00				0.00%	70.00%	
ﺰ	86,050,000.00				0.00%	100.00%	
ﺰ	27,750,000.00				0.00%	100.00%	
ﺰ	20,000,000.00				0.00%	100.00%	
ﺰ	503,191,900.00				0.00%	100.00%	
ﺰ	935,300,800.00				0.00%	100.00%	
ﺰ	23,000,000.00				0.00%	80.00%	
ﺰ	584,000,000.00				0.00%	100.00%	
ﺰ	130,000,000.00				0.00%	97.00%	
	20,000,000.00				0.00%	90.00%	

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ـ	136,180,000.00				0.00%	100.00%	
ـ	1,024,498,800.00				0.00%	97.00%	
ـ	10,000,000.00				0.00%	100.00%	
سر ـ	183,220,000.00				0.00%	100.00%	
ـ	82,500,000.00				0.00%	52.00%	□ ـ
ـ	210,000,000.00				0.00%	100.00%	
ـ	120,000,000.00				0.00%	100.00%	
ـ	35,577,000.00				0.00%	100.00%	
ـ	23,702,858.98				0.00%	100.00%	
بجـ ـ	104,687,500.00				0.00%	52.00%	
بجـ ـ	84,000,000.00	ـ	ـ		0.00%	51.00%	
ـ	400,000,000.00				0.00%	60.00%	□ ـ
ـ	153,000,000.00				0.00%	51.00%	□ ـ
بجـ ـ	44,000,000.00				0.00%	60.00%	□ ـ
بجـ ـ	411,380,300.00				0.00%	100.00%	
بجـ بد ـ	191,956,000.00				0.00%	100.00%	
بجـ ـ	207,100,000.00				0.00%	51.00%	
بجـ ـ	39,375,240.00				0.00%	100.00%	

ﺔﺒ ﺯ	20,000,000.00				0.00%	100.00%	
ﺔﺒ ﻑﺠ ﺯ	262,820,000.00				0.00%	100.00%	ﺓ
ﺯ	44,959,480.00				0.00%	66.00%	
ﺯ	2,000,000.00				0.00%	100.00%	
ﺯ	50,000,000.00				0.00%	100.00%	
ﺯ	50,000,000.00				0.00%	100.00%	
ﺯ	146,840,000.00				0.00%	100.00%	
ﺱﺭ ﺯ	300,000,000.00				0.00%	100.00%	
ﺯ	576,540,000.00				0.00%	100.00%	
ﺯ	99,115,220.00				0.00%	100.00%	
ﺯ	73,241,547.00				0.00%	100.00%	
ﺯ	41,146,440.00				0.00%	100.00%	
ﺯ	45,832,000.00				0.00%	100.00%	
ﺯ	10,000,000.00				0.00%	100.00%	
ﺯ	40,840,000.00				0.00%	100.00%	
ﺯ	10,000,000.00				0.00%	100.00%	
ﺯ	10,000,000.00				0.00%	100.00%	
ﺯ	23,399,730.00				0.00%	100.00%	
ﺱﺭ	15,599,820				0.00%	100.00%	

	100,000,000.00				0.00%	90.00%	
	216,877,500.00				0.00%	100.00%	
	57,000,000.00				0.00%	100.00%	
	5,000,000.00				0.00%	100.00%	
	20,000,000.00				0.00%	100.00%	
	222,111,000.00				0.00%	100.00%	
	5,000,000.00				100.00%	0.00%	
	5,000,000.00				100.00%	0.00%	
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˜	O	%		غجـ مخ ▫▫
1	˜	39.96%	71.10%	˜
2	˜	40.00%	70.00%	˜
3	˜	31.94%	63.02%	˜
4	˜	27.00%	74.00%	˜
5	˜	43.40%	100.00%	˜
6	˜	34.00%	100.00%	˜
7	˜ لشي مخ	50.00%	100.00%	˜
8	˜ يجـ	50.00%	100.00%	˜
9	˜ يجـ	50.00%	100.00%	˜
10	˜ فجـ يجـ	50.00%	100.00%	˜
11	˜ ▫	66.23%	84.65%	˜
12	˜ يجـ	50.00%	100.00%	˜

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˜	68.06%	96,603,766.38	40,514,875.88	1,989,386,449.57
˜	73.00%	354,079,562.18	164,151,779.35	2,476,224,045.93

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	33,001,649.37	-351,554,791.58
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	33,001,649.37	-351,554,791.58
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	24,108,836,242.65	8,304,870,843.84	8,907,019,341.13	10,182,196,978.59
	28,463,879,406.87	2,304,042,388.86	17,632,364,494.76	3,145,481,784.13
	52,572,715,649.52	10,608,913,232.70	26,539,383,835.89	13,327,678,762.72
	32,105,077,831.40	11,065,978,605.26	13,559,414,388.33	11,041,846,582.00
	13,125,561,612.00	3,042,441,276.09	9,593,054,529.41	1,960841.9

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2,648,090.92	0.00
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1.	163,272,932.42	295,800,000.00	0.00	459,072,932.42
1	0.00	0.00	0.00	0.00
2	163,272,932.42	0.00	0.00	163,272,932.42
3	0.00	0.00	0.00	0.00
4 ج	0.00	295,800,000.00	0.00	295,800,000.00
2.	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	20,777,581.85	0.00	163,553,186.12	184,330,767.97
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2.	0.00	0.00	0.00	0.00
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1.	0.00	0.00	0.00	0.00
2.	0.00	0.00	0.00	0.00
	0.00	2,910,020,267.77	32,408,227,747.80	35,318,248,015.57
	184,050,514.27	3,205,820,267.77	32,571,780,933.92	35,961,651,715.96

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			/	662,542,536.30	535,625,178.16
			/	1,185,458,884.29	1,229,271,367.61
			/	910,036.22	0.027

ﺑﺒ ﺯ ﺩ	/ ﺝ ﻑ	770,500.99	0.00
ﺑﺒ ﺯ ﺩ	/ ﺝ ﻑ	2,506,295.34	0.00
ﺑﺒ ﺯ	/ ﺝ ﻑ	2,767,523.70	0.00
ﺑﺒ ﺯ	/ ﺝ ﻑ	1,048,248.81	0.00
ﺑﺒ ﺯ	/ ﺝ ﻑ	919,929.28	0.00
ﺑﺒ ﺯ ﺯ ﺩ	/ ﺝ ﻑ	2,009,453.12	510,472.91
ﺑﺒ ﺯ	/ ﺝ ﻑ	760,080.38	0.00
ﺑﺒ ﺯ	/ ﺝ ﻑ	13,748,671.04	0.00
ﺑﺒ ﺯ	/ ﺝ ﻑ	3,692,512.02	0.00
ﺑﺒ ﺯ	/ ﺝ ﻑ	9,185,354.72	0.00
ﺑﺒ ﺯ	/ ﺝ ﻑ	2,022,694.08	0.00
ﺑﺒ ﺯ	/ ﺝ ﻑ	794,958.67	0.00
ﺑﺒ ﺯ	/ ﺝ ﻑ	786,109.11	0.00
ﺑﺒ ﺯ	/ ﺝ ﻑ	722,396.89	0.00
ﺑﺒ ﺯ	/ ﺝ ﻑ	1,066,901.08	0.00
ﺑﺒ ﺯ ﻫﺯ	/ ﺝ ﻑ	918,509.85	0.00
ﺑﺒ ﺯ ﺩ	/ ﺝ ﻑ	4,586,343.78	0.00
ﺑﺒ ﺯ ﻍ	/ ﺝ ﻑ	7,887,153.53	0.00
ﺑﺒ ﺯ	/ ﺝ ﻑ	377,358.48	0.00
ﺑﺒ ﺯ ...	/ ﺝ ﻑ	44,573.58	283,018.87
ﺑﺒ ﺯ	/ ﺝ ﻑ	1,555,524.05	0.00
ﺑﺒ ﺯ g	/ ﺝ ﻑ	1,596,721.69	0.00
ﺑﺒ ﺯ	/ ﺝ ﻑ	1,176,415.10	0.00
ﺑﺒ ﺯ	/ ﺝ ﻑ	2,737,839.35	0.00
ﺑﺒ ﺯ ﺽ	/ ﺝ ﻑ	316,415.10	0.00
ﺑﺒ ﺯ ﻫﺯ	/ ﺝ ﻑ	2,110,144.51	0.00
ﺑﺒ ﺯ ﻕ	/ ﺝ ﻑ	4,187,403.92	0.00
ﺑﺒ ﺯ	/ ﺝ ﻑ	452,830.18	0.00
ﺑﺒ ﺯ	/ ﺝ ﻑ	2,751,374.39	0.00
ﺑﺒ ﺯ	/ ﺝ ﻑ	778,408.57	0.00
ﺑﺒ ﺯ	/ ﺝ ﻑ	2,251,338.73	0.00
ﺑﺒ ﺯ	/ ﺝ ﻑ	738,920.93	0.00
ﺑﺒ ﺯ	/ ﺝ ﻑ	330,188.67	0.00
ﺑﺒ ﺯ ﻫﺯ	/ ﺝ ﻑ	1,034,622.65	0.00
ﺑﺒ ﺯ	/ ﺝ ﻑ	624,716.98	0.00
ﺑﺒ ﺯ ﺩ	/ ﺝ ﻑ	1,590,566.03	1,222,641.51
ﺑﺒ ﺯ	/ ﺝ ﻑ	1,057,641.51	0.00
ﺑﺒ ﺯ	/ ﺝ ﻑ	764,716.98	0.00
ﺑﺒ ﺯ	/ ﺝ ﻑ	410,207.55	0.00
ﺑﺒ ﺯ	/ ﺝ ﻑ	806,283.02	0.00
ﺑﺒ ﺯ	/ ﺝ ﻑ	1,535,690.56	0.00
ﺑﺒ ﺯ	/ ﺝ ﻑ	862,735.88	0.00
ﺑﺒ ﺯ	/ ﺝ ﻑ	660,377.34	0.00
ﺑﺒ ﺯ ﻓﺒ	/ ﺝ ﻑ	568,754.72	0.00
ﺑﺒ ﺯ ﻓﺒ	/ ﺝ ﻑ	248,494.55	1,798,353.69
ﺑﺒ ﺯ ﻓﺒ	/ ﺝ ﻑ	673,127.44	0.00
ﺑﺒ ﺯ ﻓﺒ...	/ ﺝ ﻑ	453,518.85	0.00
ﺑﺒ ﻓﺒ	/ ﺝ ﻑ	338,891.50	660,377.35
ﺑﺒ ﺯ ﻓﺒ	/ ﺝ ﻑ	2,952,830.19	0.00
ﺑﺒ ﺯ ﻓﺒ	/ ﺝ ﻑ	333,018.86	0.00
ﺑﺒ ﺯ ﻓﺒ	/ ﺝ ﻑ	361,405.66	0.00
ﺑﺒ ﺯ ﻓﺒ	/ ﺝ ﻑ	1,029,952.83	0.00
ﺑﺒ ﺯ ﻓﺒ	/ ﺝ ﻑ	394,952.83	0.00
ﺑﺒ ﺯ ﻓﺒ	/ ﺝ ﻑ	680,754.70	0.00
ﺑﺒ ﺯ ﻓﺒ	/ ﺝ ﻑ	424,528.29	0.00
ﺑﺒ ﺯ ﻓﺒ	/ ﺝ ﻑ	330,188.67	660,377.35

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٢	/ ج ڤ	775,471.68	0.00
٢	/ ج ڤ	399,198.11	0.00
٢ يجر	/ ج ڤ	338,245.27	0.00
٢ يجر	/ ج ڤ	598,169.81	0.00
٢	/ ج ڤ	340,165.08	0.00
٢ يجر	/ ج ڤ	1,630,332.28	0.00
٢ يجر	/ ج ڤ	914,731.06	0.00
٢ يجر	/ ج ڤ	52,548,600.33	0.00
٢ ٢ ٢ يجر	/ ج ڤ	0.00	2,264,150.88
٢	/ ج ڤ	0.00	1,711,693.40
٢	/ ج ڤ	326,704,861.45	716,338,470.84
٢ فبر يجر	/ ج ڤ	0.00	3,082,075.43
٢ ٢ فبر يجر	/ ج ڤ	0.00	5,761,667.58
٢ ( ) يجر	/ ج ڤ	0.00	800,719.71
٢ ( ) يجر	/ ج ڤ	0.00	1,214,075.48
٢ ٢ ٢ يجر	/ ج ڤ	0.00	56,037.74
٢ ٢ يجر	/ ج ڤ	0.00	674,905.66
٢ فبر يجر	/ ج ڤ	0.00	330,188.67
٢ يجر	/ ج ڤ	0.00	2,510,382.64
٢ يجر	/ ج ڤ	0.00	2,843,962.26
٢ يجر	/ ج ڤ	0.00	18,679,245.28
	/ ج ڤ	46,932,012.02	63,205,403.45

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٢ يجر	كج /	124,082.57	0.00
٢	كج /	2,784,283.25	2,718,201.87
٢ فبر يجر	كج /	157,141.28	157,141.28
٢	كج /	361,200.00	313,000.00
٢ فبر يجر	كج /	0.00	3,147,722.41
ڤ يجر		44,247.79	0.00
٢ ٢ يجر	كج /	6,414,000.00	0.00

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٢ فبر ثجر	/ كج	0.00	0.00	0.00	0.00	480,177.36	0.00	2,866.53	0.00	869,477.78	0.00

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2,882.91	0.00 ~
199,102,492.75	**513,814,711.79**

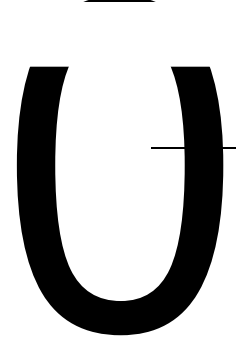
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			شخ		شخ
	فجـ يجـ ~	2,365,643,714.51	0.00	2,950,803,316.12	0.00
	يجـ ~	6,308,000.00	0.00	0.00	0.00
	يجـ ~	1,635,179.00	0.00	0.00	0.00
	يجـ ~ شي مخ	1,220,000.00	0	1,360 .00	
	يجـ ~ غ	1,884,087.00	0.00	0.00	0.00

	586,270.00	0.00	0.00	0.00	
	739,097.00	0.00	0.00	0.00	
	1,649,580.00	0.00	0.00	0.00	
	715,309.00	0.00	0.00	0.00	
	611,590.00	0.00	0.00	0.00	
	2,371,097.00	0.00	0.00	0.00	
	2,254,921.00	0.00	0.00	0.00	
	856,764.00	0.00	0.00	0.00	
	851,844.00	0.00	0.00	0.00	
	2,533,343.00	0.00	0.00	0.00	
	1,679,096.30	0.00	0.00	0.00	
	955,960.00	0.00	0.00	0.00	
	1,022,205.00	0.00	0.00	0.00	
	2,069,007.44	0.00	0.00	0.00	
	14,887,573.00	20,400.00	0.00	0.00	
	600,000.00	120,000.00	600,000.00	60,000.00	
	4,077,715.00	0.00	0.00	0.00	
	10,190,705.00	0.00	0.00	0.00	
	2,241,794.00	0.00	0.00	0.00	
	884,475.00	0.00	0.00	0.00	
	874,475.00	0.00	0.00	0.00	
	760,350.00	0.00	0.00	0.00	
	1,038,985.00	0.00	0.00	0.00	
	1,021,235.00	0.00	0.00	0.00	
	4,505,143.82	0.00	0.00	0.00	
	8,678,555.00	0.00	0.00	0.00	
	1,733,295.00	0.00	0.00	0.00	
	1,594,695.00	0.00	0.00	0.00	
	1,380,200.00	0.00	0.00	0.00	

	3,040,850.00	0.00	0.00	0.00
	2,228,993.00	0.00	0.00	0.00
	5,159,109.00	0.00	538,200.00	0.00
	3,077,373.00	0.00	0.00	0.00
	966,130.00	0.00	0.00	0.00
	2,475,986.00	0.00	0.00	0.00
	0			



	810,000.00	0.00	0.0000	0.00
	2,850,075.00	0.00	0.00	0.00
	2,649,052.00	0.00	0.00	0.00
	25,070,100.00	25,070,000	0.00	0.00

	460,000.00	0.00	0.00	0.00
	369,800.00	0.00	369,800.00	0.00
	387,715.04	0.00	373,580.17	0.00
	0.00	0.00	90,655.00	0.00
	27,253,758.18	0.00	0.00	0.00
	5,904,683.03	0.00	0.00	0.00
	10,600,000.00	0.00	0.00	0.00
	350,000.00	0.00	0.00	0.00
	21,140,561.00	0.00	35,351,994.35	747,639.25
	0.00	0.00	200,000.00	0.00
	0.00	0.00	2,700,000.00	0.00
	5,118,408.63	0.00	163,900,492.54	0.00
	0.00	0.00	3,734,910.00	0.00
	143,798.60	0.00	391,966.27	0.00
	30,019.55	0.00	48,815.09	0.00
	1,279,144.80	0.00	1,545,530.85	0.00
	0.00	0.00	648,663.00	0.00

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		5,256,029.11	0.00	0.00	0.00
		446,900.00	0.00	148,550.00	0.00
		2,161,945.38	0.00	0.00	0.00
		1,024.00	0.00	0.00	0.00
		29,735.75	0.00	0.00	0.00
		191,653.38	0.00	0.00	0.00
		0.00	0.00	186,750.00	0.00
		0.00	0.00	32,550.00	0.00
		72,792.43	0.00	113,190.00	0.00
		10,998.00	10,998.00	0.00	0.00
		77,500.00	77,500.00	77,500.00	77,500.00
		43,403.31	0.00	0.00	0.00
		24,115,796.22	0.00	18,017,409.55	0.00
		24,900.00	1,494.00	0.00	0.00
		811,960.90	811,960.90	0.00	0.00
		9,280,484.45	0.00	4,858,302.97	0.00
		275,048.00	0.00	815,306.00	0.00
		10,349.28	10,349.28	0.00	0.00
		10,077,832.00	0.00	0.00	0.00
		57,734.80	0.00	66,564.30	0.00
		6,104,164.78	0.00	0.00	0.00
		310,070.63	0.00	0.00	0.00
		150,653.77	0.00	150,653.77	0.00
		4,636,852.71	0.00	0.00	0.00
		380,000.00	0.00	0.00	0.00
		36,169,894.62	0.00	0.00	0.00
		0.00	0.00	138.16	0.00
		0.00	0.00	2,700,000.00	0.00
		0.00	0.00	55,509,185.76	0.00
		0.00	0.00	53,201,812.58	0.00
		0.00	0.00	28,316,438.89	0.00
		0.00	0.00	4,665.31	0.00

		0.00	0.00	250,000.00	0.00
		0.00	0.00	45,163.00	0.00
		37,872,684.83	0.00	42,872,684.83	0.00
		240,814.93	0.00	0.00	0.00
		228,874			

	1,372,301.88	1,412,420.74
	10,044,585.67	0.00
	165,218,621.90	167,319,782.79

	يج فج ٢	5,393,324.00	5,393,324.00
	يج فج	7,911.83	7,519,719.53
	يج فج	0.00	1,158,528.24
	يج فج	2,105,799.68	1,336,345.68
		968,310.00	5,468,310.00
	يج غ	1,000,000.00	1,000,000.00
		0.00	37,594,910.22
		400,000.00	1,814,644.60
	فج يج يج	0.00	3,000,000.00
		810,454.58	0.00
		1,546,925.00	0.00
		2,697,152.06	0.00
	يج	109,380,977.10	0.00
	يج	575,591.70	0.00
	يج	6,823,575.00	0.00
		860,791.37	1,335,157.14
	يج	9,327,900.00	9,327,900.00
	يج فج	60,000.00	0.00
	يج	129,000.00	0.00
	يج	58,500.00	0.00
		639,216.60	163,280.59
	يج	105,062,398.02	0.00
	يج فج	8,445,341,805.54	8,806,000,000.00
	يج فج	20,000,000.00	0.00
	يج يج	90,000,000.00	0.00
	يج فج	0.00	10,000,000.00
		80,000,000.00	0.00
	يج فج	1,041,132,275.18	690,011,505.08
	يج فج	290,000,000.00	0.00
	يج	0.00	323,091,802.85
	يج	16,000,000.00	0.00
	يج فج	8,820,157,724.82	8,426,190,000.00
	يج	357,000,000.00	0.00
	يج	93,105,911.65	0.00
	يج فج	68,000,000.00	0.00
	يج	22,171,407.54	0.00
	يج	51,823,550.85	35,094,688.29
	يج فج	5,445,591.66	25,590,670.62
	يج فج	39,151,682.62	0.00
	يج فج	163,214,834.66	209,028,347.25
	يج	22,052,269.54	43,700,300.91
	يج فج	0.00	22,171,407.54

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	2023 12 31	2022 12 31
—	9,804,170,000.00	6,571,710,000.00
	9,804,170,000.00	6,571,710,000.00

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	2023 12 31	2022 12 31
	7,236,372.07	7,194,336.40
	7,236,372.07	7,194,336.40

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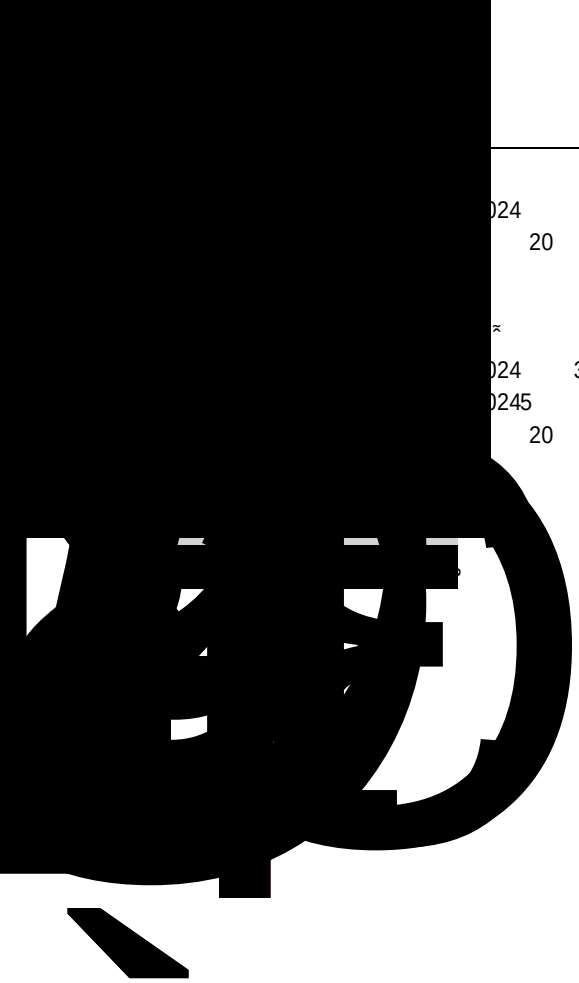
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100% 2023

	5,778,296.10	15,757,729.21

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	5,778,296.10	100.00%	1,598,934.80	27.67%	4,179,361.30	15,757,729.21	100.00%	1,598,934.80	10.15%	14,158,794.41
	5,778,296.10	100.00%	1,598,934.80	27.67%	4,179,361.30	15,757,729.21	100.00%	1,598,934.80	10.15%	14,158,794.41
	5,778,296.10	100.00%	1,598,934.80	27.67%	4,179,361.30	15,757,729.21	100.00%	1,598,934.80	10.15%	14,158,794.41

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			27.67%
	5,778,296.10	1,598,934.80	
	5,778,296.10	1,598,934.80	

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	1,598,934.80	0.00	0.00	0.00	0.00	1,598,934.80
	1,598,934.80	0.00	0.00	0.00	0.00	1,598,934.80

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	10,947,395.40	3-4		Ղ
	7,500,000.00	5		Ղ
	20,848,168.43			

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	37,568,281,070.58	54,074,512,728.99
	387,696,516.19	480,085,139.57
	56,712,753.08	176,313,324.32
	38,012,690,339.85	54,730,911,192.88

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1 Շ 1	36,806,900,626.52	24,207,593,095.01
1 2	601,327,476.33	18,966,928,273.26
2 3	531,343,817.62	11,291,245,220.18
3	73,118,419.38	265,144,604.43
3 4	16,499,996.99	0.00
	56,618,422.39	265,144,604.43
	38,012,690,339.85	54,730,911,192.88

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	347,553 ,2 .37 7	

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...	37,665,137,137.48	99.09%	825,124,160.00	2.19%	36,840,012,977.48	54,730,911,192.88	100.00%	452,632,477.59	0.83%	54,278,278,715.29
...	38,012,690,339.85	-	1,172,677,362.37	-	36,840,012,977.48	54,730,911,192.88	-	452,632,477.59	-	54,278,278,715.29

شخ قمم

شخ				...
	12			
2023 1 1	452,632,477.59	0.00	0.00	452,632,477.59
2023 1 1 ضي				
———	0.00	0.00	0.00	0.00
———	-39,810,931.51	0.00	39,810,931.51	0.00
عجـ ———	0.00	0.00	0.00	0.00
عجـ ———	0.00	0.00	0.00	0.00
	0.00	0.00	169,616.44	169,616.44
عجـ	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	412,302,613.92	0.00	307,572,654.42	719,875,268.34
2023 12 31	825,124,160.00	0.00	347,553,202.37	1,172,677,362.37

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4 **شخ عجـ عجـ**

شخ

			عجـ عجـ			
شخ	0.00	169,616.44	0.00	0.00	347,383,585.93	347,553,202.37
شخ ...	452,632,477.59	0.00	0.00	0.00	372,491,682.41	825,124,160.00
...	452,632,477.59	0.00	0.00	0.00	372,491,682.41	825,124,160.00
...	452,632,477.59	169,616.44	0.00	0.00	719,875,268.34	1,172,677,362.37

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		2,886,169,558.00	6 -1 ( )	7.59%	0.00
		2,471,957,466.56	6 -1 ( )	6.50%	0.00
		2,129,645,833.51	6 -1 ( )	5.60%	0.00
		1,952,236,911.24	6 -1 ( )	5.14%	0.00
		1,773,235,477.96	6 -1 ( )	4.66%	0.00
		11,213,245,247.27		29.49%	0.00

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	64,681,656,298.87	112,166,000.00	64,569,490,298.87	57,605,336,270.08	149,207,748.21	57,456,128,521.87
	907,792,911.65	0.00	907,792,911.65	760,281,914.71	0.00	760,281,914.71
	65,589,449,210.52	112,166,000.00	65,477,283,210.52	58,365,618,184.79	149,207,748.21	58,216,410,436.58

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	405,142,000.00	0.00	50,602,140.00	0.00	0.00	0.00 455,744,14064

	1,135,417,140.00	0.00	0.00	0.00	0.00	0.00	1,135,417,140.00	0.00
	159,502,691.93	0.00	0.00	0.00	0.00	0.00	159,502,691.93	0.00
	216,130,000.00	0.00	0.00	0.00	0.00	0.00	216,130,000.00	0.00
	548,785,200.00	0.00	4,002,200.00	0.00	0.00	0.00	552,787,400.00	0.00
	1,543,360,000.00	0.00	0.00	0.00	0.00	0.00	1,543,360,000.00	0.00
	183,949,225.23	0.00	0.00	0.00	0.00	0.00	183,949,225.23	0.00
	21,345,528.65	0.00	0.00	0.00	0.00	0.00	21,345,528.65	0.00
	63,971,007.38	0.00	0.00	0.00	0.00	0.00	63,971,007.38	0.00
	549,025,438.67	0.00	0.00	0.00	0.00	0.00	549,025,438.67	0.00
	468,397,500.00	0.00	0.00	0.00	0.00	0.00	468,397,500.00	0.00

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	0.00						0.00	
	159,611,000.00	0.00	7,095,520.00	0.00	0.00	0.00	166,706,520.00	0.00
	82,500,000.00	0.00	0.00	0.00	0.00	0.00	82,500,000.00	0.00
	85,460,253.17	0.00	0.00	0.00	0.00	0.00	85,460,253.17	0.00
	127,881,211.42	0.00	0.00	0.00	0.00	0.00	127,881,211.42	0.00
	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00
	121,000,000.00	0.00	0.00	0.00	0.00	0.00	121,000,000.00	0.00
	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00
	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
	53,734,864.58	0.00	0.00	0.00	0.00	0.00	53,734,864.58	0.00
	45,800,000.00	0.00	0.00	0.00	0.00	0.00	45,800,000.00	0.00
	126,500,000.00	0.00	0.00	0.00	0.00	0.00	126,500,000.00	0.00
	75,226,020.00	0.00	87,318,936.00	0.00	0.00	0.00	162,544,956.00	0.00
	279,922,013.27	0.00	0.00	0.00	0.00	0.00	279,922,013.27	0.00
	588,000,000.00	0.00	0.00	0.00	0.00	0.00	588,000,000.00	0.00

	20,854,599.71	0.00	0.00	0.00	0.00	0.00	20,854,599.71	0.00
	220,908,471.57	0.00	18,209,824.00	0.00	0.00	0.00	239,118,295.57	0.00
	53,678,600.00	0.00	0.00	0.00	0.00	0.00	53,678,600.00	0.00
	907,210,920.00	0.00	0.00	0.00	0.00	0.00	907,210,920.00	0.00
	96,828,042.12	0.00	0.00	0.00	0.00	0.00	96,828,042.12	0.00
	634,824,900.00	0.00	65,457,740.00	0.00	0.00	0.00	700,282,640.00	0.00
	115,885,000.00	0.00	0.00	0.00	0.00	0.00	115,885,000.00	0.00
	124,425,000.00	0.00	91,575,000.00	0.00	0.00	0.00	216,000,000.00	0.00
	1,040,844,000.00	0.00	56,200,000.00	0.00	0.00	0.00	1,097,044,000.00	0.00
	61,077,000.00	0.00	0.00	0.00	0.00	0.00	61,077,000.00	0.00
	292,340,000.00	0.00	226,721,000.00	0.00	0.00	0.00	519,061,000.00	0.00
	138,000,000.00	0.00	256,871,000.00	0.00	0.00	0.00	394,871,000.00	0.00
	74,964,090.25	0.00	0.00	0.00	0.00	0.00	74,964,090.25	0.00
	236,090,000.00	0.00	0.00	0.00	0.00	0.00	236,090,000.00	0.00
	11,220,900.00	0.00	0.00	0.00	0.00	0.00	11,220,900.00	0.00
	407,831,316.73	0.00	0.00	0.00	0.00	0.00	407,831,316.73	0.00
	537,600,0	0.00	0.00	0.00	0.00	0.00	537,600,0	0.00

	00.00					00.00	
	9,711,604.89	0.00	0.00	0.00	0.00	9,711,604.89	0.00
	306,380,846.49	0.00	0.00	0.00	0.00	306,380,846.49	0.00

	246,600,000.00	0.00	0.00	0.00	0.00	246,600,000.00	0.00
	165,000,000.00	0.00	0.00	0.00	0.00	165,000,000.00	0.00
	200,700,000.00	0.00	296,000,000.00	0.00	0.00	496,700,000.00	0.00
	976,134,00000	0.00	0.00	0.00	0.00	976,134,000.00	0.00
	84,440,000.00	0.00	0.00	0.00	0.00	84,440,000.00	0.00
	2,550,000.00	0.00	0.00	0.00	0.00	2,550,000.00	0.00
	212,344,600.00	0.00	0.00	0.00	0.00	212,344,600.00	0.00

٪	91.62						91.62	
٪	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00
٪	342,000,000.00	0.00	0.00	0.00	0.00	0.00	342,000,000.00	0.00
٪	168,670,000.00	0.00	0.00	0.00	0.00	0.00	168,670,000.00	0.00
٪	1,643,043,789.82	0.00	0.00	0.00	0.00	0.00	1,643,043,789.82	0.00
٪	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00
٪ ف	227,262,500.00	0.00	0.00	0.00	0.00	0.00	227,262,500.00	0.00
٪	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00
٪	308,610,000.00	0.00	0.00	0.00	0.00	0.00	308,610,000.00	0.00
٪ ج	563,442,800.00	0.00	0.00	0.00	0.00	0.00	563,442,800.00	0.00
٪	127,077,800.00	0.00	0.00	0.00	0.00	0.00	127,077,800.00	0.00
٪	61,459,500.00	0.00	0.00	0.00	0.00	0.00	61,459,500.00	0.00
٪	420,898,700.00	0.00	0.00	0.00	0.00	0.00	420,898,700.00	0.00
٪	302,000,000.00	0.00	0.00	0.00	0.00	0.00	302,000,000.00	0.00
٪	520,614,000.00	0.00	0.00	0.00	0.00	0.00	520,614,000.00	0.00
	314,588,0	0.00	132,131,7	0.00	0.00	0.00	446,719,7	0.00

ء	00.00		60.00				60.00	
ء	93,729,089.48	0.00	3,468,000.00	0.00	0.00	0.00	97,197,089.48	0.00
ء فج	153,642,500.00	0.00	0.00	0.00	0.00	0.00	153,642,500.00	0.00
ء فج	88,371,500.00	0.00	3,456,000.00	0.00	0.00	0.00	91,827,500.00	0.00
ء	392,985,000.00	0.00	45,560,000.00	0.00	0.00	0.00	438,545,000.00	0.00
ء فج	21,000,000.00	0.00	780,000,000.00	0.00	0.00	0.00	801,000,000.00	0.00
ء	161,398,854.73	0.00	0.00	0.00	0.00	0.00	161,398,854.73	0.00
ء	126,530,000.00	0.00	0.00	0.00	0.00	0.00	126,530,000.00	0.00
ء	87,418,545.39	0.00	0.00	0.00	0.00	0.00	87,418,545.39	0.00
ء	188,186,000.00	0.00	0.00	0.00	0.00	0.00	188,186,000.00	0.00
ء بج	681,768,000.00	0.00	0.00	0.00	0.00	0.00	681,768,000.00	0.00
ء د	259,630,000.00	0.00	0.00	0.00	0.00	0.00	259,630,000.00	0.00
ء غ	235,500,000.00	0.00	0.00	0.00	0.00	0.00	235,500,000.00	0.00
ء	129,562,480.00	0.00	0.00	0.00	0.00	0.00	129,562,480.00	0.00
ء	350,000,000.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00	0.00
ء	66,290,000.00	0.00	0.00	0.00	0.00	0.00	66,290,000.00	0.00
	133,851,0	0.00	0.00	0.00	0.00	0.00	133,851,0	0.00

ز	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
ز	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
ب ز	57,704,000.00	0.00	28,852,800.00	0.00	0.00	0.00	86,556,800.00	0.00
ز	183,726,000.00	0.00	100,260,556.80	0.00	0.00	0.00	283,986,556.80	0.00
ز	47,128,000.00	0.00	0.00	0.00	0.00	0.00	47,128,000.00	0.00
غ ز	148,164,800.00	0.00	0.00	0.00	0.00	0.00	148,164,800.00	0.00
ز	99,039,468.16	0.00	0.00	0.00	0.00	0.00	99,039,468.16	0.00
ز	322,438,100.00	0.00	0.00	0.00	0.00	0.00	322,438,100.00	0.00
ملغ ز	1,055,000,000.00	0.00	0.00	0.00	0.00	0.00	1,055,000,000.00	0.00
ملغ ز	790,092,000.00	0.00	0.00	101,592,000.00	0.00	0.00	688,500,000.00	0.00
ز	107,930,000.00	0.00	359,120.00	0.00	0.00	0.00	108,289,120.00	0.00
ز	241,500,000.00	0.00	0.00	0.00	0.00	0.00	241,500,000.00	0.00
ز	11,722,483.71	0.00	0.00	0.00	0.00	0.00	11,722,483.71	0.00
ز	585,802,700.00	0.00	0.00	0.00	0.00	0.00	585,802,700.00	0.00
ز	501,284,100.00	0.00	13,470,580.00	0.00	0.00	0.00	514,754,680.00	0.00
ز	1,375,530,000.00	0.00	497,545,200.00	0.00	0.00	0.00	1,873,075,200.00	0.00
	183,802,1	0.00	193,179,6	0.00	0.00	0.00	376,981,7	0.00

							2023	
	00.00		00.00				00.00	
	318,430,000.00	0.00	0.00	0.00	0.00	0.00	318,430,000.00	0.00
	465,118,629.62	0.00	44,998,900.00	0.00	0.00	0.00	510,117,529.62	0.00
	380,818,999.00	0.00	5,934,000.00	0.00	0.00	0.00	386,752,999.00	0.00
	650,000,000.00	0.00	0.00	0.00	0.00	0.00	650,000,000.00	0.00
	405,988,147.98	0.00	0.00	0.00	0.00	0.00	405,988,147.98	0.00
	352,589,664.29	0.00	0.00	0.00	0.00	0.00	352,589,664.29	0.00
	122,677,500.00	0.00	0.00	0.00	0.00	0.00	122,677,500.00	0.00
	420,127,320.00	0.00	0.00	0.00	0.00	0.00	420,127,320.00	0.00
	288,769,400.00	0.00	235,510,600.00	0.00	0.00	0.00	524,28	

ﺭ								
ﺭ ﺑﺒ	9,100,000.00	0.00	0.00	0.00	0.00	0.00	9,100,000.00	0.00
ﺭ	63,600,000.00	0.00	1,376,940.00	0.00	0.00	0.00	64,976,940.00	0.00
ﺭ	1,852,619,228.90	0.00	0.00	0.00	0.00	0.00	1,852,619,228.90	0.00
ﺭ	114,000,000.00	0.00	0.00	0.00	0.00	0.00	114,000,000.00	0.00
ﺭ	9,720,757.28	0.00	0.00	0.00	0.00	0.00	9,720,757.28	0.00
ﺭ	239,153,995.81	0.00	0.00	0.00	0.00	0.00	239,153,995.81	0.00
ﺭ	158,164,771.90	0.00	0.00	0.00	0.00	0.00	158,164,771.90	0.00
ﺭ	178,918,400.00	0.00	0.00	0.00	0.00	0.00	178,918,400.00	0.00
ﺭ	206,055,877.10	0.00	38,113,980.00	0.00	0.00	0.00	244,169,857.10	0.00
ﺭ	801,398,000.00	0.00	297,423,000.00	0.00	0.00	0.00	1,098,821,000.00	0.00
ﺭ	269,057,277.51	0.00	17,682,000.00	0.00	0.00	0.00	286,739,277.51	0.00
ﺭ	50,541,116.54	0.00	0.00	0.00	0.00	0.00	50,541,116.54	0.00
ﺭ	124,951,400.00	0.00	0.00	0.00	0.00	0.00	124,951,400.00	0.00
ﺭ ﺑﺪ	26,544,833.91	46,000,000.00	0.00	0.00	0.00	0.00	26,544,833.91	46,000,000.00
ﺭ	112,315,673.79	0.00	0.00	0.00	0.00	0.00	112,315,673.79	0.00
ﺭ	23,200,000.00	0.00	0.00	0.00	0.00	0.00	23,200,000.00	0.00

	739,116,818.25	0.00	702,250,390.00	0.00	0.00	0.00	1,441,367,208.25	0.00
	311,589,872.81	0.00	0.00	0.00	0.00	0.00	311,589,872.81	0.00
	678,262,334.92	0.00	0.00	0.00	0.00	0.00	678,262,334.92	0.00
	622,152,672.78	0.00	0.00	0.00	0.00	0.00	622,152,672.78	0.00
	533,221,155.61	0.00	0.00	0.00	0.00	0.00	533,221,155.61	0.00
	858,232,384.77	0.00	0.00	0.00	0.00	0.00	858,232,384.77	0.00
	523,611,493.57	0.00	0.00	0.00	0.00	0.00	523,611,493.57	0.00
	67,083,000.00	0.00	0.00	0.00	0.00	0.00	67,083,000.00	0.00
	399,000,000.00	0.00	666,000,000.00	0.00	0.00	0.00	1,065,000,000.00	0.00
	36,000,000.00	0.00	22,200,000.00	0.00	0.00	0.00	58,200,000.00	0.00
	18,000,000.00	0.00	7,500,000.00	0.00	0.00	0.00	25,500,000.00	0.00
	113,716,200.00	0.00	18,300,000.00	0.00	0.00	0.00	132,016,200.00	0.00
	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00
	3,402,784,919.85	0.00	0.00	0.00	0.00	0.00	3,402,784,919.85	0.00
	78,300,600.00	0.00	48,287,400.00	0.00	0.00	0.00	126,588,000.00	0.00
	19,377,400.00	0.00	35,990,700.00	0.00	0.00	0.00	55,368,100.00	0.00
	76,554,000.00	0.00	187,485,000.00	0.00	0.00	0.00	264,039,000.00	0.00

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	0.00	37,041,748.21	0.00	37,041,748.21	0.00	0.00	0.00	0.00
	57,456,128,521.87	149,207,748.21	7,220,553,777.00	144,233,748.21	0.00	0.00	64,569,490,298.87	112,166,000.00

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16,434,996.69	0.00	0.00	0.00	9,788,417.11	0.00	0.00	0.00	0.00	0.00	26,223,413.80	0.00

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	21,528,953.16	0.00	0.00	0.00	-21,528,953.16	0.00	0.00	0.00	0.00	0.00	0.00
	3,424,016.31	0.00	0.00	0.00	-290,007.94	0.00	0.00	0.00	0.00	3,134,008.37	0.00
	207,186,630.68	0.00	0.00	0.00	6,184,500.94	0.00	0.00	0.00	0.00	213,371,131.62	0.00
	56,293,574.85	0.00	0.00	0.00	-1,070,044.95	0.00	0.00	0.00	0.00	55,223,529.90	0.00
	12,698,233.34	0.00	0.00	0.00	347,587.68	0.00	0.00	0.00	0.00	13,045,821.02	0.00
	45,993,287.95	0.00	0.00	0.00	1,017,378.77	0.00	0.00	928,177.67	0.00	0.00	46,082,489.05	0.00
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	25,797,533.17	0.00	3,000,000.00	0.00	-2,7..0(						3 . 0

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	760,281,914.71	0.00	195,054,212.00	0.00	18,375,743.90	0.00	0.00	65,918,958.96	0.00	0.00	907,792,911.65	0.00
...	760,281,914.71	0.00	195,054,212.00	0.00	18,375,743.90	0.00	0.00	65,918,958.96	0.00	0.00	907,792,911.65	0.00

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...	6,483,088.63	--

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