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ضي غجد ضي ضي

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ضمه 38
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2022

يجـ ضي ضمـ

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يجـ		يجـ
2022 01 01 2022 12 31		

			300774
	فجـ		
	BGT Group Co., Ltd.		
	BGT Group		
خي ضر	8 8 4 501 فجـ		
خي ضر	100176		
خي ضر	خي ضر		
خي ضر	8 8 4 501 فجـ		
خي ضر	100176		
خي يجـ	http://www.bgtwater.com		
	bgtwater@bgtwater.com		

خي ضر	8 8 4 501 فجـ	8 8 4 501 فجـ
	010-67986889	010-67986889
	010-67986816	010-67986816
	bgtwater@bgtwater.com	bgtwater@bgtwater.com

ضر

	عى http://www.szse.cn
خي	يجـ http://www.cninfo.com.cn
ضر	

ضم

خي ضر	مهـ 61 4

	36,992,488.60	37,030,395.85	24,735,534.21	-78,005,718.01
	6,965,476.61	-21,002,742.93	29,505,942.73	55,999,942.19

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1 **يجـ** **يجـ**

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يجـ يجـ ضي

2 **يجـ**

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	2022	2021	2020	
			2,606.93	
يجـ	14,610,273.41	161,118.64	2,375,705.44	
	10,538,076.68	10,930,244.79	14,397,252.42	
	-10,094,203.57	-718,922.54	-808,356.96	
		-469,687.50	-939,375.00	

	2,752,405.94	1,708,231.07	2,510,678.45	
	103,815.29			
	12,197,925.29	8,194,522.32	12,517,154.38	--

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يجـ

" " " " يجـ

" " " ط " " يجـ " " "

" يجـ 2015

عجـ ضر " " عجـ

"

يجـ 4 1 2021

يجـ 2025

يج

ضر 2 يج PCT 111 قمم 53

عج

لج

فج يج

2008

يج 2014

" " / 11 / يج

11 + 2017

ضي 2018 يج

2021 " " مخ لج ضي

مخ طم 20

يج

مشي يج فج فج

" يج " " لشي

- لج 2021 " يج " يج

ضر ضي لشخلشج "

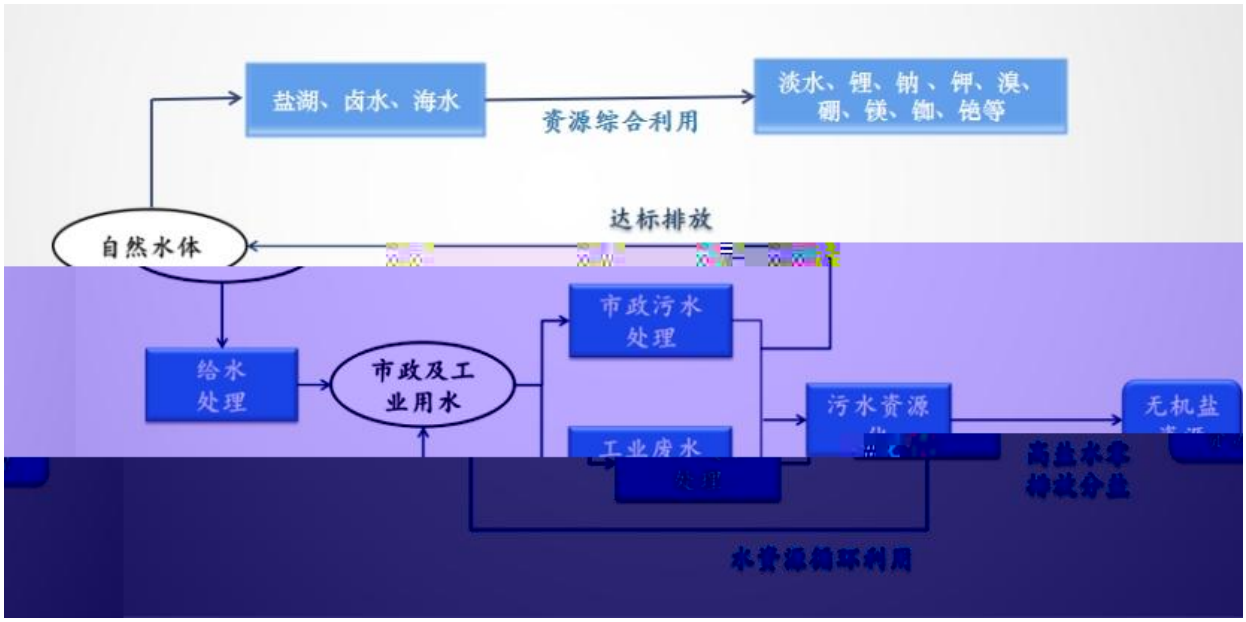
" " —— 4 عس

2004

مخ ضر

يج مخ

يح لشي



مخ ضر

مخ

يجـ

1

قمم

EP EPC EP

حى EPC EP حى شي

عجـ

ضر

1

عجـ

ضي 2008 عجـ عجـ ضي

قمم ضي عجـ " "

لجـ ضي لجـ GT

عجـ 90% عجـ قمم

" لجـ + "

عجـ 100% A عجـ

730

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يجـ قمم 11

" يجـ يجـ "

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تقم

EP EPC EP

حى EPC EP حى

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2008 2014

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2017 + 11

2018

2021

2015

2016 2018 2019

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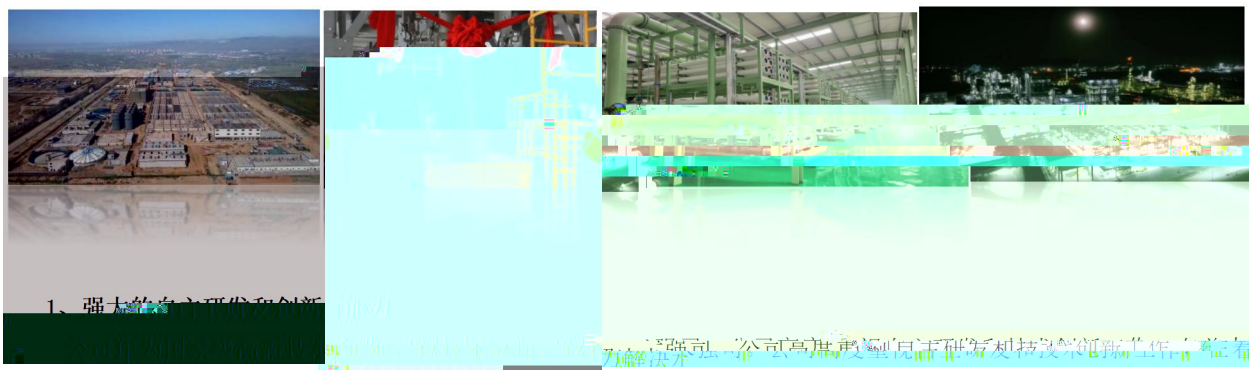

53 " عج " "

ضر 2 يج PCT 111 قمم

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مشي

76 مشي ضر ضي

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عج مشي ضي

يج مضي فج يج

2019			1
2018	فج يج	يج	2
2017	فج يج	2016 فج يج	3
2017	يج	" " يج	4
2016	فج يج	فج 2015 يج	5
2016	فج يج	يج 2015	6
2015	يج	يج	7
2015	- يج		8
2015		يج 2015	9
2021 2022	يج	لج 2022 2021 -	10

ضي "2015

" يج " " مظم يج

ضي قمم

4 ضر

مشج ضي

ضر

ضر ضر 1

ضي ضي 2

ضر ضر 3

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فج

ضي مشي

ضمـ

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ضي 2022

عجـ عجـ

يجـ ضي شخ

شي شي

83,897.45 17.71% 3,295.06

81.11% عجـ

1 2022 17.71%

شي 26,498.22

2 2022 شي

3,211.34 61.51%

3 2022 لم

عجـ 8,570.11

9,649.03 18,219.14

251,296.44 26.10% 138,914.19

3.39%

1

2022 يجـ

ضي 2022- 2021 شي شي يجـ

شي لجـ

قمم ضر

ضي

2022 BDO BDO

عجـ ضر 900 BDO 600

عجـ 100 BDO

عجـ

" لجـ + " EPC عجـ EPC لجـ 2022

لجـ 3.82 لجـ شي

شي

70 عجـ 20 عجـ لجـ يجـ ضي

يجـ

قمم ضي 2022 حضي

ضي يجـ يجـ حضي

ضي

حلم

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2022

عجز

2021 5 2022

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	2022		2021		
	838,974,503.64	100%	712,769,872.44	100%	17.71%
	838,974,503.64	100.00%	712,769,872.44	100.00%	17.60%
	635,538,807.54	75.75%	537,156,820.42	75.36%	16.14%
	181,670,500.52	21.65%	145,841,710.99	20.46%	22.93%
	21,765,195.58	2.59%	29,771,341.03	4.18%	17.83%
ضر					
ضر يج	838,974,503.64	100.00%	712,769,872.44	100.00%	17.60%
ضر يج	838,974,503.64	100.00%	712,769,872.44	100.00%	17.60%

2 **10%** **ضر**

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	838,974,503.64	573,992,283.34	31.58%	17.71%	27.05%	-5.19%
	635,538,807.54	423,625,154.33	33.34%	16.14%	25.80%	-3.76%
	181,670,500.52	136,140,178.44	25.06%	24.57%	45.73%	-10.88%
	21,765,195.58	14,226,950.57	34.63%	-26.89%	-30.74%	3.63%
ضر						
ضر يج	838,974,503.64	573,992,283.34	31.58%	17.71%	27.05%	-5.03%
	838,974,503.64	573,992,283.34	31.58%	17.71%	27.05%	-5.03%

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									ضي	
قمم										
EPC	5	26,901.02	4	14,601.02	1	12,300	9	49,285.47	7	37,445.05
EP	8	24,420.3	8	24,420.3			6	12,863.9	19	77,694.65
	13	51,321.32	12	39,021.32	1	12,300	15	62,149.37	26	115,139.7
50%										
1										
		قمم				عجز				نجز

قمم													
BOT												4	9,234.21
BOO	1	38,200	1	38,200			2	49,000				0	0
	1	38,200	1	38,200			2	49,000				4	9,234.21
10%		1000							10%			100	

	قمم					عجز	ضي ضي عجز
	BOT	21000m³/d	نهر	6,590.48	2,734.12	5,519.04	

5

		2022	2021	

		407,746,331.53	71.04%	304,999,300.10	67.67%	33.69%
		53,658,885.16	9.35%	68,266,602.66	15.15%	-21.40%
		32,216,402.72	5.61%	28,542,193.45	6.33%	10.34%
		39,987,884.10	6.97%	18,516,586.96	4.11%	115.96%
		16,880,853.36	2.94%	15,865,598.21	3.52%	6.40%
		23,501,926.47	4.09%	14,518,367.83	3.22%	61.88%

1 2022

2 2022

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1 2022 8 19 2022 51%

1,500

" " 1,369.1275 1,500 1,369.1275

51% 2022 9 27

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	648,371,789.63
	77.28%
	0.00%

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1	فجر	289,647,331.69	34.52%
2		181,040,211.53	21.58%

3		86,944,269.52	10.36%
4		61,022,544.01	7.27%
5		29,717,432.88	3.54%
	--	648,371,789.63	77.28%

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	151,524,911.74
	23.11%
	0.00%

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1	49,778,761.06	7.59%
2		

عجز

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يحد

قمم	1 2 يحـ			
ضي لشي	1 ضي عجـ 2 عجـ 50% 37% 70% 3.0		ضر عجـ RO ضي لشي يجـ -	
يجـ لخم	1 / NF / NF / / عجـ 2. 3 يحـ		ضر عجـ عجـ عجـ عجـ لشي	
لشي لشي				

شي شي				
عجـ عجـ عجـ شي	1 2 يحـ		ضمي ضي عجـ شخ	
1 عجـ ضي عجـ 2 يحـ ضر			, ضمم ضي , عجـ	

	2022	2021	
	148	117	26.50%
	24.03%	25.94%	-1.91%
	76	47	61.70%
	21	11	90.91%
	51	41	24.39%
30	57	26	119.23%
30~40	66	47	40.43%
40	25	26	-3.85%

	2022	2021	2020
	32,113,408.33	19,883,037.61	17,026,391.56
	3.83%	2.79%	

	0.00	0.00	0.00
	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%

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	2022	2021	
	809,067,080.42	579,413,629.11	39.64%
	737,598,461.82	671,900,891.87	9.78%
	71,468,618.60	-92,487,262.76	177.27%
	2,288,428,467.95	2,072,629,600.12	10.41%
	2,402,954,993.05	2,585,050,950.91	-7.04%
	-114,526,525.10	-512,421,350.79	-77.65%
	90,300,000.00	146,963,049.53	-38.56%
	81,840,761.86		
	8,459,238.14	146,963,049.53	-94.24%
	-34,598,668.36	-457,945,564.02	-92.44%

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1 39.64%

2 38.56% 2021 IPO

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1.	369,550,644.67	3,314,878.46	0.00	0.00	2,284,510,000.00	2,278,536,541.37	0.00	407,419,716.14
	369,550,644.67	3,314,878.46	0.00	0.00	2,284,510,000.00	2,278,536,541.37	0.00	407,419,716.14
	0.00							

		نهـ								نجـ		
				43,188,711.52	69,563,513.36		26.14%	0.00	0.00		2021 07 28	http://www.cninfo.com.cn
	--	--	--	43,188,711.52	69,563,513.36	--	--	0.00	0.00	--	--	--

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2021		14,696.3	4,318.87	6,956.35	0	0	0.00%	7,965.74	2022 12 31	0

									4000.00	
	--	14,696.3	4,318.87	6,956.35	0	0	0.00%	7,965.74	--	0

يجِ فجِ [2021]2061

2021 7 28 40,876,366.00 4.57

186,804,992.62 26,603,773.59 160,201,219.03

13,238,169.50 146,963,049.53

2021 7 28 [2021] ZG11742

2022 12 31 4,318.87 6,956.35

7,965.74 2021

38.69 2022

187.09 2022 12 31 3,965.74

4,000 4,000

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	( )		(1)		(2)	(3) (2)/(1)					
		14,696.3	14,696.3	4,318.87	6,956.35	47.33%		0	0		
	--	14,696.3	14,696.3	4,318.87	6,956.35	--	--	0	0	--	--
0											
	--	14,696.3	14,696.3	4,318.87	6,956.35	--	--	0	0	--	--
غجِ “	ضي غجِ										

” “ ” غجِ	
	ضي 2022
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	1 “ [2021] ZG11784 ” فجِ 2021 8 16 23,034,499.64 3,027,805.14 2 2021 8 16 23,034,499.64 3,027,805.14
غجِ	
	2022 12 31 4,000

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10%

	غمم							
			176,963,049.53	420,991,604.59	281,661,061.19	59,202,656.78	11,790,541.82	13,669,980.07
			75,000,000.00	112,558,701.86	82,930,324.81	54,992,084.44	332,096.93	235,771.86

		ضر						
			60,000,000.00	97,524,884.68	84,416,766.57	22,810,352.50	7,773,565.88	6,363,274.22
			30,882,400.00	112,516,879.37	20,650,432.12		-25,528,353.42	-25,614,397.80
( )			300,000,000.00	317,865,704.57	286,331,868.66	65,904,775.88	27,341,186.96	28,331,871.53

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2022 12 31 17,096,221.79 -94,382.59		

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	قمم				
2021		71.36%	2022 05 10	2022 05 11	1 <2021 > 2 <2021 > 3 <2021 > 4

					<2021 > 5 2021 6 2022 7 < > 8 9 10 11 < >
2022		69.73%	2022 12 09	2022 12 10	1 مخ < >

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												غجِ
				53	2105 09 07	2024 10 10	177,338,104	0	0	0	177,338,104	

				61	2015 09 07	2024 10 10	61,035,422	0	0	0	61,035,422	
				32	2015 10 11	2024 10 10	46,639,109	0	0	0	46,639,109	
				34	2021 10 11	2024 10 10	0	0	0	0	0	
				41	2018 09 25	2024 10 10	0	0	0	0	0	
				41	2018 09 25	2024 10 10	0	0	0	0	0	
				70	2018 09 25	2024 10 10	0	0	0	0	0	
				56	2018 09 25	2024 10 10	0	0	0	0	0	
				60	2021 10 11	2024 10 10	0	0	0	0	0	
				46	2018 09 25	2024 10 10	36,101	0	0	0	36,101	
				39	2018 09 25	2024 10 10	45,126	0	0	0	45,126	
				26	2021 10 11	2024 10 10	0	0	0	0	0	
				31	2021 10 11	2024 10 10	0	0	0	0	0	
				32	2021 10 11	2024 10 10	0	0	0	0	0	
				43	2021 10 11	2024 10 10	30,000	0	0	0	30,000	

				36	2021 10 11	2024 10 10	0	0	0	0	0	
	--	--	--	--	--	--	285,123,862	0	0	0	285,123,862	--

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يجـ 2015 28 يجـ يجـ 1970

1995 يجـ يجـ ظم

2000 ضر 1999

2004 2004 يجـ

2015

يجـ يجـ 1962

58 قسم 26 37

6 نجه

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يجـ 1998 1986 . " "

1998 2006 يجـ يجـ

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يجـ 2006 يجـ 2015

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يجـ يجـ 1991

2015

يجـ يجـ 1989 يجـ 8 2010

10 2014 11 2014 10 2016

12 2016 9 2021

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يجـ يجـ 1982 3 2012 7 2007

3 2012 فجـ

7 2018 7 2017 8 2019 7 2014

7 2017

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يجـ يجـ 1980 3 2004 9 2002
1 2005 12 2004 3 2004
9 2015 يجـ 9 2015
10 2021 1 2019 12 2018

يجـ يجـ 1987 عى 2012
5 2020 10 2017 فجـ 10 2017 7
10 2021 6 2020 فجـ

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ضي				ضي	
			24 07 2017		

ضي

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ضي				ضي	
			31 07 2018		
			15 03 2019		
			15 03 2019		
			25 02 2017	17 05 2024	
			15 12 2017	07 01 2024	
			22 03 2021		
	يجـ		08 09 2017		
	فجـ		22 05 2015	21 05 2024	
	ضمـ		04 05 2018	30 06 2024	
	يجـ		12 04 2017		
			22 07 2020	21 07 2023	
			22 02 2021	21 02 2025	
			02 11 2021	07 07 2023	
			01 05 2022		
			01 12 2022		
	فجـ		01 03 2012		

			2017 05 27		
			2017 07 24		
			2017 08 10		
			2017 08 01		
			2017 09 28		
			2017 10 20		
			2018 01 08		
			2018 02 05		
			2018 04 04		
			2018 05 31		
			2018 05 31		
			2018 05 31		
			2018 07 30		
			2018 08 03		
			2018 08 03		
			2018 08 15		
			2018 12 06		
			2019 05 24		
			2019 05 24		
			2019 08 15		
			2019 08 15		
			2018 06 28		
			2020 01 09		
			2020 08 13	2023 08 12	
			2021 11 16		
			2021 12 21		
	يمم		2021 01 18		

2016 11 01

1	2022 01 20	2022 01 19	ضم
1 <2021 > 2 <2021 > 3 <2021 > 4 <2021 > 5 2021 6 <2021 > 7 <2021 > 8 2022 9 10 <2022 > 11 . 12 < > 13 14 15 < > 16 17 18 2021	2023 04 20	2022 04 19	
1 <2022 > 2 <2022 > 3 4	2022 08 25	2022 08 24	
1	2022 09 20	2022 09 19	
1 <2022 >	2022 10 22	2022 10 21	
1 مخ < > 2 2022	2022 11 24	2022 11 23	

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		شي					
2		0	0	0	3	3	6
2		0	0	0	3	3	6
2		0	0	0	1	5	6
2		0	0	0	0	6	6
2		0	0	0	4	2	6
2		0	0	0	4	2	6
2		0	0	0	4	2	6
2		0	0	0	4	2	6
2		0	0	0	4	2	6

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			5	2022 01 14	1 2021		

			2022 01 18	1			
			2022 04 08	1 <2021 > 2 <2021 > 3 2021 4 <2021 > 5 <2021 > 6 2022 7			

				8 <2022 > 9 10			
			2022 08 17	1 <2022 > 2 <2022 >			
			2022 10 14	1 <2022 >			
		2	2022 04 08	1 <2021 > 2 2021 3			

			2022 04 08	1			
		1	2022 04 08	1			

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181	ضي
435	ضي
616	ضي
728	
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10	0
	408,763,660.00
	40,876,366.00
	40,876,366.00
	261,673,350.16
	15.62%
2022 2,265.04 2022 12 31 26,167.34 ضي عج 2022 10 1.00 2022 12 31 408,763,660 4,087.64 180.47% 15.62%	

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	http://www.cninfo.com.cn	
مخ	100.00%	
مخ	100.00%	
	/ / 1 2 3 ضي ضي 4 / / 1 2 3 4 ضي	
	1 ضي 1 > 3% 500 2 0.5%< ≤ 3% 100 < ≤ 500	1 ضي 1 > 3% 500 2 0.5%< ≤ 3% 100 < ≤ 500

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		COD		1		27	30			
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				1		0.07	0.3			
				1		1.3	1.5(3.0)	غجـ		
		PH		1		6~9	6~9			

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			ضي 4 ضي / 25% نجد 5 عى عى يجد عى			

			يجـ معى 3			
			1 ضي عجـ 2 ضي 3 شخ	2021 08 04	2022 8 3	

			ضي			
			ضي 4			
			ضي /			
			25%			
			نجد			
			5			
			معى			
			معى			

			يجـ معى 6 غجـ 7			
			1 ضي عجـ ضي 2 ضي 25% غجـ 3	2021 08 04	2022 8 3	

			عى عى يجـ عى 4 نجـ 5			
	يجـ		1 ضي عجـ نجـ	2021 08 04	2022 8 3	

			2 عى عى يجـ عى 3			
			يجـ عى	2024 08 03	2026 8 2	

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			غجد			

			غج			
			1 ضي 2 ضي شي يج هى ضي 3 ضي 5% ضي	2022 08 03	2024 8 2	

			ضر 4 هى هى يجـ هى 5 ضـ يجـ غجـ			

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			3 ضي يجر نجر ضي 4			
			1 ضر 2	2021 08 04	9999 12 31	

			“ ” 3 ضي شي شي شي يج شي ضي			

			عج ضر ضي شي شي ضر 4 ضي تي تي			

			5 غج 6 ضي يج			
			1 ضر 2 “ ” 3 ضي	2021 08 04	9999 12 31	

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	فجـ	IP0	20 غجـ غجـ شخ غجـ 1 5	2021 08 04	2024 8 3	

			2			
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			ضي / 1 عج 1 عج عج عج 2 عج عج 3 عج عج			

			4 30% عجـ عجـ عجـ 5 عجـ عجـ 2 1 ضي 2			

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			عجز 2 ضعي عجز عجز عجز عجز 3 عجز ضعي عجز 2 1 ضعي 5 2 ضعي 3 1 5 2 ضعي			

			ضي 1 يجـ ضي غجـ 2 ضي يجـ غجـ ضي 3			

			ضي يجب غجب ضي 5 ضي			
	فجر		1 ضي ضي 2 يجب ضي 30 عجب عجب 3	2021 08 04	9999 12 31	
			1 ضي ضي 2	2021 08 04	9999 12 31	

			يجـ ضي 30 عجـ عجـ 3			
	فجـ		1 2 3 4 عجـ 5 عجـ 6 عجـ	2021 08 04	9999 12 31	
			1	2021 08 04	9999 12 31	

			2 عج عج			
			1 ضر 2 3 4 5 ضي عج 6 ضي	2021 08 04	9999 12 31	

			عجـ ضـ 7 يجـ هـ عجـ يجـ هـ يجـ هـ 8 عجـ عجـ 1 ضـ يجـ 2 3 يجـ هـ			

			1 ضي ضي 2 يجـ ضي ضي 30 عجـ ضي 3 غجـ ضي ضي			
	فجـ			2021 08 04	9999 12 31	

			مخ مشي غجـ [2003]2 4			
			1 ضي ضي 2 ضي عجـ ضي	2021 08 04	9999 12 31	

			يجـ يجـ 3 ضي ضي مخ نجـ مشي [2003]2 4			
			1 ضي ضي	2021 08 04	9999 12 31	

			غج 2 ضي عج غج 3 ضي ضي مخ شي غج 2[2003]			

			4 غج 5			
	فج		1 ضي ضي 2 غج غج ضر 1 ضي يج غج 2 غج ضي	2021 08 04	9999 12 31	

			3			
			ضي			
			غجـ 3			
			غجـ			
			1			
			غجـ 2			
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			1 ضي 2 غجـ غجـ ضر 1 ضي يجـ غجـ 2 غجـ ضي ضي	2021 08 04	9999 12 31	

			3 غجـ ضي 4 / 3 غجـ غجـ 1 2 غجـ 4			
			1 ضي 2 غجـ غجـ ضر	2021 08 04	9999 12 31	

			1 ضي يجـ غجـ 2 غجـ ضي ضي 3 4 غجـ 5 ضي / /			

			3 غجـ غجـ 1 2 غجـ 4			
			1 ضي ضي 2 غجـ غجـ ضر 1 ضي	2021 08 04	9999 12 31	

			4			
			1 حى ضر ضي مشخ غجر ضرحى / ضرحى حى ضر غجر 2 غجر 3	2021 08 04	9999 12 31	
			1 غجر	2021 08 04	9999 12 31	

			2 نجر 3			
	فجر		1 يجر ضي ضي عجر 1	2021 08 04	9999 12 31	

			ضي 30 عجـ عجـ 1 2 ضي 30 عجـ عجـ عجـ عجـ يجـ عجـ			

			عجـ 2			
			1 ضي ضي يجـ ضي 1 عجـ عجـ عجـ يجـ (	2021 08 04	9999 12 31	

			2 عجـ ضي عجـ عجـ ضي 2			

2 **ضي** **ضي**

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شخ 4	4,193.6					2021 08 28	http://www.cninfo.com.cn

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08 28 8,000 0 10

A1	8,000	A2	0
A3	8,000	A4	0

قمم

قمم

A1+B1+C1	8,000	A2+B2+C2	0
A3+B3+C3	8,000	A4+B4+C4	0
A4+B4+C4			0.00%

D	0
70% E 50%	0

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				عجز	عجز
تقسم					
		2,108,510,000	336,373,336.41	0	0
		100,000,000	40,697,886.58	0	0
		46,000,000	0	0	0
		30,000,000	30,348,493.15	0	0
		2,284,510,000	407,419,716.14	0	0

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فجر		“ SSEC	2022 09 06						10,306.3				2022 07 07	http://www.cninfo.com.

		- 120 / 2112 232-2043 00SS EC ” “ SS EC - - 2112 232-2042 00 ”												cn

		“ EPC ”												
فجـ		عجـ B00	2022 11 11					شي	38,2 00				2022 11 12	ht tp:/ /www .cni nfo. com. cn

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1 2022 8 24 ضي

فجـ 2022 8 30 شي

ضي 1 9 2022 25 8 2022

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2 2022 11 14 ضريجـ فجـ

ضي 9 1 2023

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	370,385,079	90.61%	0	0	0	-85,289,024	-85,289,024	285,096,055.00	69.75%
1 يجر									
2 يجر	13,623	0.00%				-13,623	-13,623	0	0.00%
3	370,357,255	90.61%				-85,261,200	-85,261,200	285,096,055.00	69.75%
	66,502,291	16.27%				-66,502,291	-66,502,291	0	0.00%
	303,854,964	74.34%				-18,758,909	-18,758,909	285,096,055.00	69.75%
4	14,201	0.00%				-14,201	-14,201	0	0.00%
	14,016	0.00%				-14,016	-14,016	0	0.00%
	185	0.00%				-185	-185	0	0.00%
	38,378,581	9.39%				85,289,024	85,289,024	123,667,605.00	30.25%
1	38,378,581	9.39%				85,289,024	85,289,024	123,667,605.00	30.25%
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	408,763,660	100.00%				0	0	408,763,660	100.00%

غجـ

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1 فجـ 2022 2 16

7,935 2,497,785 0.6111%

2 فجـ 2022 8 4

53 82,874,659 20.2745%

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								2022	
							2022	8	4
541,516	0	541,516	0				2022	8	4
36,101	0	36,101	0				2022	8	4
9,025	0	9,025	0				2022	8	4
36,101	0	36,101	0				2022	8	4
19,277,978	0	19,277,978	0				2022	8	4
1,083,032	0	1,083,032	0				2022	8	4
180,505	0	180,505	0				2022	8	4
3,178,701	0	3,178,701	0				2022	8	4
9,025	0	9,025	0				2022	8	4
180,505	0	180,505	0				2022	8	4
1,859,206	0	1,859,206	0				2022	8	4
1,444,043	0	1,444,043	0				2022	8	4
45,126	0	45,126	0				2022	8	4
1,732,900	0	1,732,900	0				2022	8	4
1,155,200	0	1,155,200	0				2022	8	4
180,505	0	180,505	0				2022	8	4
26,000	0	26,000	0				2022	8	4
3,610,100	0	3,610,100	0				2022	8	4
18,051	0	18,051	0				2022	8	4
361,011	0	361,011	0						

	577,600	0	577,600	0		2022 8 4
	30,000	0	30,000	0		2022 8 4
	180,505	0	180,505	0		2022 8 4
	180,505	0	180,505	0		2022 8 4
	270,758	0	270,758	0		2022 8 4
	6,642,600	0	6,642,600	0		2022 8 4
	63,175	0	63,175	0		2022 8 4
	18,051	0	18,051	0		2022 8 4
	361,011	0	361,011	0		2022 8 4
	397,112	0	397,112	0		2022 8 4
	108,303	0	108,303	0		2022 8 4
	1,083,032	0	1,083,032	0		2022 8 4
	40,000	0	40,000	0		2022 8 4
	18,051	0	18,051			2022 8 4
يمم يمم	3,898,900	0	3,898,900	0		2022 8 4
يجر	7,220,200	0	7,220,200	0		2022 8 4
	32,491	0	32,491	0		2022 8 4
يحر يحر	3,610,100	0	3,610,100	0		2022 8 4
	45,126	0	45,126	0		2022 8 4
	74,007	0	74,007	0		2022 8 4
	3,081,227	0	3,081,227	0		2022 8 4

	65,000	0	65,000	0		2022 8 4
	433,200	0	433,200	0		2022 8 4
	676,895	0	676,895	0		2022 8 4
	85,372,444	0	85,372,444	0	--	--

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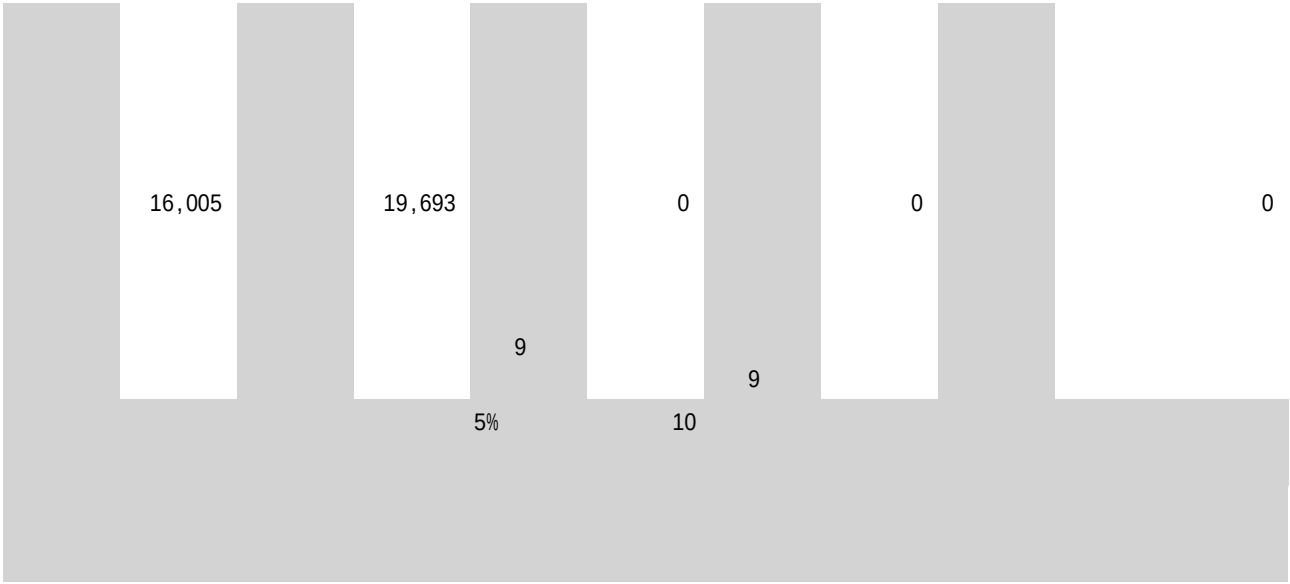

	43.38%	177,338,104.00	177,338,104.00	0
	14.93%	61,035,422.00	61,035,422.00	0

				.00				
يمم يمم		0.95%	3,898,900.00			3,898,900.00		
	يجـ	0.94%	3,862,600.00			3,862,600.00		
يحـ يحـ		0.88%	3,610,100.00			3,610,100.00		
		0.73%	2,998,701.00	-180000.00		2,998,701.00		
		0.72%	2,940,027.00	-141200.00		2,940,027.00		
		0.44%	1,785,606.00	-73600.00		1,785,606.00		
غجـ 10 4								
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10 ضي غجـ 10								

10			
	9,912,400.00		9,912,400.00
يمم يمم	3,898,900.00		3,898,900.00
	3,862,600.00		3,862,600.00
يحـ يحـ	3,610,100.00		3,610,100.00
	2,998,701.00		2,998,701.00
	2,940,027.00		2,940,027.00
	1,785,606.00		1,785,606.00
يجـ قمم	1,555,639.00		1,555,639.00
يجـ	1,080,000.00		1,080,000.00
	992,200.00		992,200.00
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10 10 ضي عجـ

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1 2 3 4 5	ضي ضي 63,553.88 75.75% غج
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	98,462.89 شخ 20,489.70
3	2,072.90 103.64
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فجر

2022 12 31

	2022 12 31	2022 1 1
	145,343,560.80	161,243,300.46
	407,419,716.14	369,550,644.67
	4,330,119.02	
	567,688,167.82	301,003,074.22
	74,642,841.26	81,436,314.21
	45,271,803.52	19,724,549.46
	10,704,421.12	4,449,498.36
	177,341,662.29	76,807,932.82
	112,947,454.32	59,969,803.75
	61,465,642.18	57,585,552.66
	17,674,596.38	24,260,967.02
	1,624,829,984.85	1,156,031,637.63
تخي		

	فج	2022
	150,578,119.43	244,248,420.47
	39,379,423.99	38,957,201.61
ضر		
نهـ	94,028,599.10	68,133,040.59
ضي		

	964,854,231.47	525,471,091.30
	19,815,171.91	8,484,257.95
	3,675,000.00	3,773,000.00
	1,836,011.69	221,240.39
	25,326,183.60	12,478,498.34
	990,180,415.07	537,949,589.64
	408,763,660.00	408,763,660.00
	512,182,844.93	512,182,844.93
	69,888,060.10	67,623,024.67
	398,307,295.16	449,374,436.65
	1,389,141,860.19	1,437,943,966.25
	133,642,133.41	16,979,642.32
	1,522,783,993.60	1,454,923,608.57
	2,512,964,408.67	1,992,873,198.21

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	2022 12 31	2022 1 1
	75,223,742.71	79,218,744.28
	309,632,870.23	276,926,580.53
	4,330,119.02	
	479,893,182.68	319,001,475.96
	67,769,874.23	74,706,314.21
	36,422,110.33	16,416,306.17
	134,280,804.97	79,672,000.17

	107,875,205.63	69,822,571.20
	111,978,121.82	59,969,803.75
		54,166,450.54
	22,499.95	13,842,840.00
	1,327,428,531.57	1,043,743,086.81
		244,248,420.47
	682,008,427.26	485,737,718.15
ضر		
نهـ	28,941,511.13	30,605,688.15
ضي		
	17,083,126.51	18,019,613.52
	1,463,051.43	2,325,012.36
	28,813,669.10	7,223,535.36
	161,661,483.25	103,929,810.12
	919,971,268.68	892,089,798.13
	2,247,399,800.25	1,935,832,884.94
	95,531,760.59	49,507,197.99
	345,426,929.26	256,547,201.22
	304,012,179.59	96,559,622.26
	6,033,030.29	5,329,348.17
	50,973,268.48	13,842,629.67
	162,327,693.91	133,409,623.37

20,7

	6,199,188.08	4,013,956.93
	7,856,493.11	8,189,600.25
	31,801,660.31	28,155,719.79
	32,113,408.33	19,883,037.61
	-11,292,076.75	-2,665,499.21
	88,029.86	
	1,075,582.54	852,809.04
	6,770,219.83	879,472.22
“ ”	8,070,151.97	7,827,354.81
	1,065,749.82	-2,081,593.07
“ - ”		
“ ”		
“ ”	3,314,878.46	1,049,567.69
“ - ”	-154,126,878.99	-8,998,666.15
“ - ”	-28,064,486.62	-419,451.03
“ - ”		
“ ”	34,267,431.87	204,822,685.40
	13,539,227.84	73,264.30
	10,096,130.41	792,186.84
“ ” ضه	37,710,529.30	204,103,762.86
	4,367,322.98	28,692,124.56
“ ”	33,343,206.32	175,411,638.30
1. “ ”	33,343,206.32	175,411,638.30
2. “ ”		
1.	32,950,625.94	174,421,845.73
2.	392,580.38	989,792.57

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	33,343,206.32	175,411,638.30
	32,950,625.94	174,421,845.73
	392,580.38	989,792.57
	0.08	0.45
	0.08	0.45

ضي

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	2022	2021
	712,257,758.28	626,345,047.11
	488,445,937.14	403,460,465.71
	2,517,692.57	860,347.32
	4,562,699.73	4,381,575.78
	19,025,178.45	17,824,351.16
	29,824,918.10	20,354,442.81
	-180,101.37	-2,395,592.78
	715,196.10	772,965.27
	5,039,916.42	541,913.76
“ ”	6,875,520.18	6,679,635.89

	414,236.55	-1,751,767.28
" - "		
" "		
" "	1,060,637.78	411,515.33
" - "	-147,935,950.53	-11,361,420.75
" - "	-7,134,815.61	-419,451.03
" - "	362,165.29	
" "	26,328,907.19	177,711,650.31
	12,602,327.32	70,664.76
	9,706,817.63	770,777.76
" "	29,224,416.88	177,011,537.31
	6,574,062.67	24,112,767.68
" " ضمد	22,650,354.21	152,898,769.63
" "	22,650,354.21	152,898,769.63
" "		
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	22,650,354.21	152,898,769.63

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	2022	2021
	761,744,033.28	510,575,494.52
عجِ		
	5,745,126.00	715,659.28
	41,577,921.14	68,122,475.31
	809,067,080.42	579,413,629.11
	540,763,345.35	483,253,626.89
تخي		
	78,190,101.36	59,358,794.64
	64,345,539.23	43,082,052.68
	54,299,475.88	86,206,417.66
	737,598,461.82	671,900,891.87
	71,468,618.60	-92,487,262.76
عجِ	2,278,536,541.37	2,062,748,923.02
	9,891,926.58	9,880,677.10
نهِ عجِ		
	2,288,428,467.95	2,072,629,600.12
نهِ	95,295,243.10	113,640,950.91
	2,284,510,000.00	2,471,410,000.00
	23,149,749.95	
	2,402,954,993.05	2,585,050,950.91

	-114,526,525.10	-512,421,350.79
	90,300,000.00	146,963,049.53
	90,300,000.00	
	90,300,000.00	146,963,049.53
	81,840,761.86	
	81,840,761.86	
	8,459,238.14	146,963,049.53
ضمه		
	-34,598,668.36	-457,945,564.02
	130,969,169.85	588,914,733.87
	96,370,501.49	130,969,169.85

6

	2022	2021
	633,220,849.00	394,142,402.63
	4,313,737.98	540,458.76
	342,979,087.42	198,418,688.28
	980,513,674.40	593,101,549.67
	496,210,891.15	445,084,003.50
	33,063,266.97	28,627,004.31
	50,145,835.01	31,705,462.96
	150,957,594.79	62,592,839.67
	730,377,587.92	568,009,310.44
	250,136,086.48	25,092,239.23
عجِ	1,866,436,541.37	1,703,734,934.80
	7,357,349.15	8,431,403.17
نهِ عجِ	362,165.29	
	1,874,156,055.81	1,712,166,337.97
نهِ	854,215.56	75,119,878.43
	2,064,210,000.00	2,167,413,049.53
	2,065,064,215.56	2,242,532,927.96
	-190,908,159.75	-530,366,589.99

		147,902,424.53
		147,902,424.53
	81,752,732.00	
	81,752,732.00	
	-81,752,732.00	147,902,424.53
ضم		
	-22,524,805.27	-357,371,926.23
	50,994,613.67	408,366,539.90
	28,469,808.40	50,994,613.67

7

	2022													
	408,763,660.00				512,182,844.93				67,623,024.67		449,374,436.65		1,437,943,966.25	16,979,642.32	1,454,923,608.57
	408,763,660.00				512,182,844.93				67,623,024.67		449,374,436.65		1,437,943,966.25	16,979,642.32	1,454,923,608.57
									2,265,035.43		-51,067,1		-48,802,1	116,662,491.	67,860,385.0

“ ”											41.49		06.06	09	3
											32,950,625.94		32,950,625.94	392,580.38	33,343,206.32
														116,269,910.71	116,269,910.71
1														90,300,000.00	90,300,000.00
2															
3															
4														25,969,910.71	25,969,910.71
									2,265,035.43		-84,017,767.43		-81,752,732.00		-81,752,732.00
1									2,265,035.43		-2,265,035.43				

2															
3											-81,752,732.00		-81,752,732.00		-81,752,732.00
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ضم	408,763,660.00				512,182,844.93				69,888,060.10		398,307,295.16		1,389,141,860.19	133,642,133.41	1,522,783,993.60

	2021														
	367,887,294.00				405,626,473.90				52,333,147.71		290,242,467.88		1,116,089,383.49	15,989,849.75	1,132,079,233.24
	367,887,				405,626,				52,333,1		290,242,		1,116,08	15,989,8	1,132,07

	294.00				473.90				47.71		467.88		9,383.49	49.75	9,233.24
“ ”	40,876,366.00				106,556,371.03				15,289,876.96		159,131,968.77		321,854,582.76	989,792.57	322,844,375.33
											174,421,845.73		174,421,845.73	989,792.57	175,411,638.30
	40,876,366.00				106,556,371.03								147,432,737.03		147,432,737.03
1	40,876,366.00				106,086,683.53								146,963,049.53		146,963,049.53
2															
3					469,687.50								469,687.50		469,687.50
4															
									15,289,876.96		-15,289,876.96				
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	408,763,660.00				509,223,869.64				67,403,743.34	323,040,763.38		1,308,432,036.36
“ ”									2,265,035.43	-61,367,413.22		-59,102,377.79
										22,650,354.21		22,650,354.21
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3												
4												
									2,265,035.43	-84,017,767.43		-81,752,732.00
1									2,265	-		

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ضمـ	408,763,660.00				509,223,869.64				69,668,778.77	261,673,350.16		1,249,329,658.57

“ ”												
										152,898,769.63		152,898,769.63
	40,876,366.00				106,556,371.03							147,432,737.03
1	40,876,366.00				106,086,683.53							146,963,049.53
2												
3					469,687.50							469,687.50
4												
									15,289,876.96	-15,289,876.96		
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ضمه	408,763,660.00				509,223,869.64				67,403,743.34	323,040,763.38		1,308,432,036.36

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2004 10 12 1,000 1,000 700
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3,000 3,000 100%
2009 0103 2012 7 12
2,010 2012 7 20
1,010 1,010 50.25%
1,000 1,000 49.75%
100% [2012] 12021
2013 3 5,000
3,078 3,078
61.56% 1,090 1,090 21.80%
832 832 16.64%
100% يجر [2013] 05-362
2015 5 28 5,000
3,078
1,090 832 2016 12 31
6,778 61.56% 2400 21.80% 1,832
16.64%

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6,778 61.56% 2,400 21.80%
1,832 16.64%

2017 10 16 2017
16,990 28,000
[2018] ZG10004 2017

48,689.62 8,788.73 39,900.89

36,788.73 2018 1 3

[2018] ZG10003

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[2021]2061 4,087.64 40,876.37 2021

7 28 [2021] ZG11742

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	شخ	20-35	5%	2.71%-5.00%
كج	شخ	2-10	5%	9.50%-50.00%
	شخ	3-5	5%	19.00%-33.33%
	شخ	4-5	5%	19.00%-25.00%

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	10	شخ	0%	
	10 30	شخ	0%	

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نجد		7% 5%
		25% 20% 15%
	70%	1.2%
		3%
ضر		2%

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	15%
	25%
نجد	25%
	25%
	25%
	20%
	20%
	25%
	25%
نجد	25%
	20%
	15%

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GR201111000832 2020 10 21
GR202011003584 3
15% ضي

2020 12 2
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GR202011005852 GR202011005053 3
15% ضي

2 يجـ قمم
يجـ 2021 8 2021 1 1 2022 12 31 قمم
100 12.5% 20%

100 2022 1 1 2024 12 31 2022 13
20% 50% 300

قمم

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يجـ يجـ
[2009]166
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2019 1 1
2022 1 1

4 2018 99
ضي ضي
2018 1 1 2020 12 31 ضي75%
ضي ضي175%

غج ضي غج غج

5,291,490.20	23,682,429.57	
10,993.71		
15,071,646.70	14,910,629.74	
9,900,000.00	10,380,000.00	
30,274,130.61	48,973,059.31	

2

369,550,644.67	407,419,716.14	
369,550,644.67	407,419,716.14	
369,550,644.67	407,419,716.14	

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	4,330,119.02	
	4,330,119.02	

			شخ					شخ		
شخ	4,558,020.02	100.00%	227,901.00	5.00%	4,330,119.02					

	4,558,020.02	100.00%	227,901.00	5.00%	4,330,119.02					
	4,558,020.02	100.00%	227,901.00	5.00%	4,330,119.02					

شخ 227,901.00

		شخ	
	4,558,020.02	227,901.00	5.00%
	4,558,020.02	227,901.00	

شخ شخ قمم

□ ☑

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		1,500,000.00
		1,500,000.00

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			شخ				شخ			
شخ	115,602,594.68	15.37%	85,701,132.62	74.13%	29,901,462.06					
عجـ	115,602,594.68	15.37%	85,701,132.62	74.13%	29,901,462.06					
شخ	636,293,720.88	84.63%	98,507,015.12	15.48%	537,786,705.76	346,819,887.43	100.00%	45,816,813.21	13.21%	301,003,074.22

	636,293,720.88	84.63%	98,507,015.12	15.48%	537,786,705.76	346,819,887.43	100.00%	45,816,813.21	13.21%	301,003,074.22
	751,896,315.56	100.00%	184,208,147.74		567,688,167.82	346,819,887.43	100.00%	45,816,813.21		301,003,074.22

شخ 85,701,132.62

		شخ		
	115,602,594.68	85,701,132.62	74.13%	لم عجـ
	115,602,594.68	85,701,132.62		

شخ 98,507,015.12

		شخ	
	636,293,720.88	98,507,015.12	15.48%
	636,293,720.88	98,507,015.12	

شخ شخ قمم

□ ☑

1 1	463,587,430.83
1 2	146,810,704.43
2 3	82,756,476.34
3	58,741,703.96
3 4	49,482,270.09
4 5	1,551,938.82
5	7,707,495.05
	751,896,315.56

2

			شخ
	155,603,490.12	20.69%	7,780,174.51
فجـ	105,611,644.47	14.05%	5,280,582.22
	115,602,594.68	15.37%	85,701,132.62
	87,427,476.46	11.63%	4,371,373.82
فجـ	37,399,999.97	4.97%	3,740,000.00

	501,645,205.70	66.71%	

عى 4 —— " "

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	74,642,841.26	81,436,314.21
	74,642,841.26	81,436,314.21

☑ □

						ضي
	81,436,314.21	243,462,617.48	250,256,090.43		74,642,841.26	
	81,436,314.21	243,462,617.48	250,256,090.43		74,642,841.26	

قمم

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ضي

	115,040,014.51	
	115,040,014.51	

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1	41,571,977.12	91.83%	16,904,995.54	85.71%
1 2	1,684,386.28	3.72%	1,446,048.45	7.33%
2 3	768,937.25	1.70%	696,636.89	3.53%
3	1,246,502.87	2.75%	676,868.58	3.43%
	45,271,803.52		19,724,549.46	

1 غج

2

		(%)
	3,564,473.48	7.87
	3,307,510.34	7.31
عى	3,300,000.00	7.29
يج	3,000,000.00	6.63
	2,436,000.00	5.38
	15,607,983.82	34.48

7

	10,704,421.12	4,449,498.36
	10,704,421.12	4,449,498.36

1

1 شخ

			شخ				شخ		
		%		%			%		%
شخ	1,441,492.32	10.36	1,441,492.32	100.00		1,441,492.32	22.05	1,441,492.32	100.00

	236,353.97	236,353.97	100.00	عجز
	205,138.35	205,138.35	100.00	عجز
	1,441,492.32	1,441,492.32		

شخ 3

		شخ	%
	12,474,000.43	1,769,579.31	14.19
	12,474,000.43	1,769,579.31	

شخ 4

شخ	12	( )	( )	
2022 1 1	646,529.45		1,441,492.32	2,088,021.77
2022 1 1 ضي				
	1,126,049.86			1,126,049.86
	3,000.00			3,000.00
2022 12 31	1,769,579.31		1,441,492.32	3,211,071.63

□ ☑

1 1	9,701,642.84
1 2	1,289,777.12
2 3	467,230.04
3	2,456,842.75
3 4	779,248.99

4 5	228,731.44
5	1,448,862.32
	13,915,492.75

5

					نشخ
		1,250,000.00	1	8.98%	62,500.00
		1,150,000.00	1	8.26%	57,500.00
		1,000,000.00	5	7.19%	1,000,000.00
		1,140,000.00	1	7.19%	190,000.00
		830,000.00	1	5.96%	43,000.00
		5,370,000.00		37.58%	1,353,000.00

8

ضر

1

	6,044,170.96		6,044,170.96	5,473,541.62		5,473,541.62
ضي	24,935,595.10		24,935,595.10	5,464,213.67		5,464,213.67
	4,365,197.31		4,365,197.31	1,937,203.56		1,937,203.56
				18,320.38		18,320.38
	143,377,069.79	1,380,370.87	141,996,698.92	63,914,653.59		63,914,653.59
	178,722,033.16	1,380,370.87	177,341,662.29	76,807,932.82		76,807,932.82

9

106,0	307.	5,301,615.36	100,730,691.	19,297,649.1

3.

1		7	82		18	
41,637,037.04	2,191,423.00	43,828,460.04	12,216,762.50	642,987.50	12,859,750.00	
59,969,803.75	3,156,305.46	63,126,109.21	112,947,454.32	5,944,602.86	118,892,057.18	

ضي غجـ

غجـ		
	86,734,658.01	
——	86,734,658.01	

شخ شخ قمم

☑ □

%

%

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			%
	106,032,307.18	5,301,615.36	5.00
	12,859,750.00	642,987.50	5.00
	118,892,057.18	5,944,602.86	

		غج	/	غج
	4,336,732.90			
		1,548,435.50		
	4,336,732.90	1,548,435.50		——

10

	61,465,642.18	57,585,552.66
	61,465,642.18	57,585,552.66

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11

ˇ Ď		
	17,674,596.38	24,260,967.02
	17,674,596.38	24,260,967.02

12 6 ò

		شخ			شخ		
	171,266,981.73	20,688,862.30	150,578,119.43	244,248,420.47		244,248,420.47	4.75%
	171,266,981.73	20,688,862.30	150,578,119.43	244,248,420.47		244,248,420.47	

شخ

شخ	12	( )	( )	
2022 1 1 ضي				
	20,688,862.30			20,688,862.30
2022 12 31	20,688,862.30			20,688,862.30

□ ☑

13

يج	843,527.44		624,731.37	-218,796.07							
	37,455,229.18			414,236.55						37,869,465.73	
	658,444.99			651,513.27						1,309,958.26	
		200,000.00								200,000.00	

	38,957,201.61	200,000.00	624,731.37	846,953.75						39,379,423.99	
	38,957,201.61	200,000.00	624,731.37	846,953.75						39,379,423.99	

10%

14 نهـ

نهـ	94,028,599.10	68,133,040.59
	94,028,599.10	68,133,040.59

1 نهـ

		كج			
1.	75,031,001.65	9,298,129.52	10,779,185.77	3,126,448.81	98,234,765.75
2.	20,621,497.70	14,232,944.22	2,154,709.63	1,441,928.08	30,896,165.02
1		1,902,082.29	2,083,709.63	309,370.25	4,295,162.17
ضي 2		8,203,181.95			8,203,181.95
3	20,621,497.70	4,127,679.98	71,000.00	1,132,557.83	25,952,735.51
3.					
1					
4.	95,652,499.35	23,531,073.74	12,933,895.40	4,568,376.89	136,685,845.38
1.	13,462,764.25	6,545,193.40	7,730,521.37	2,363,246.14	30,101,725.16
2.	6,695,314.56	2,970,654.73	1,506,294.00	1,250,715.47	12,422,978.76
1	3,166,359.22	252,255.91	1,469,010.06	143,039.88	5,030,665.07
2	3,661,497.70	2,718,398.82	37,283.94	1,107,675.59	7,524,856.05
3.					

1					
4.	20,290,621.17	9,515,848.13	9,236,815.37	3,613,961.61	42,657,246.28
1.					
2.					
1					
3.					
1					
4.					
ضمـ					
1.	75,361,878.18	14,015,225.61	3,697,080.03	954,415.28	94,028,599.10
2.	61,568,237.40	2,752,936.12	3,048,664.40	763,202.67	68,133,040.59

15 ضي

ضي	95,344,107.25	38,069,641.82
	95,344,107.25	38,069,641.82

1 ضي

	83,714,740.38		83,714,740.38	29,586,572.32		29,586,572.32
				7,191,436.19		7,191,436.19
	1,376,548.41		1,376,548.41	419,999.11		419,999.11
	10,252,818.46		10,252,818.46	871,634.20		871,634.20
	95,344,107.25		95,344,107.25	38,069,641.82		38,069,641.82

2 ضي

				نهـ								
	320,287,460.00	29,586,572.32	54,128,168.06			83,714,740.38	26.14%	26.14%				
	10,634,985.42	7,191,436.19	1,011,745.76	8,203,181.95			100.00%	100.00%				
	1,719,942.95	419,999.11	956,549.30			1,376,548.41	80.03%	80.03%				
	17,991,325.99	871,634.20	9,381,184.26			10,252,818.46	58.36%	58.36%				
	350,633,714.36	38,069,641.82	65,477,647.38	8,203,181.95		95,344,107.25						

16

1

	ضرحى					
1.	29,459,378.25			341,319,553.95	1,596,071.66	372,375,003.86
2.				5,745,923.92	909,238.43	6,655,162.35
1				5,745,923.92		5,745,923.92
2						
3					909,238.43	909,238.43
ضي						
3.						
1						
4.	29,459,378.25			347,065,477.87	2,505,310.09	379,030,166.21

1.	3,996,314.36			36,375,470.49	545,964.65	40,917,749.50
2.	589,187.52			13,098,458.51	559,210.60	14,246,856.63
1	589,187.52			13,098,458.51	218,246.32	13,905,892.35
					340,964.28	340,964.28
3.						
1						
4.	4,585,501.88			49,473,929.00	1,105,175.25	55,164,606.13
1.						
2.				20,878,653.51		20,878,653.511
1				20,878,653.51		20,878,653.51
3.						
1						
4.				20,878,653.51		20,878,653.51
ضمد						
1.	24,873,876.37			276,712,895.36	1,400,134.84	302,986,906.57
2.	25,463,063.89			304,944,083.46	1,050,107.01	331,457,254.36

0.00%

17

1

2,970,092.93 2,970,092.93

18

	2,045,876.00	2,913,467.81	926,761.47		4,032,582.34
	421,722.88		156,125.28		265,597.60
	2,467,598.88	2,913,467.81	1,082,886.75		4,298,179.94

19 /

1

	220,554,792.66	33,985,003.15	51,557,554.36	8,399,874.36
	17,400,164.98	2,742,463.94	12,375,786.34	2,081,141.36
			345,345.13	86,336.28
	19,196,409.45	3,517,394.27	8,484,257.95	1,794,888.50
	257,151,367.09	40,244,861.36	72,762,943.78	12,362,240.50

2

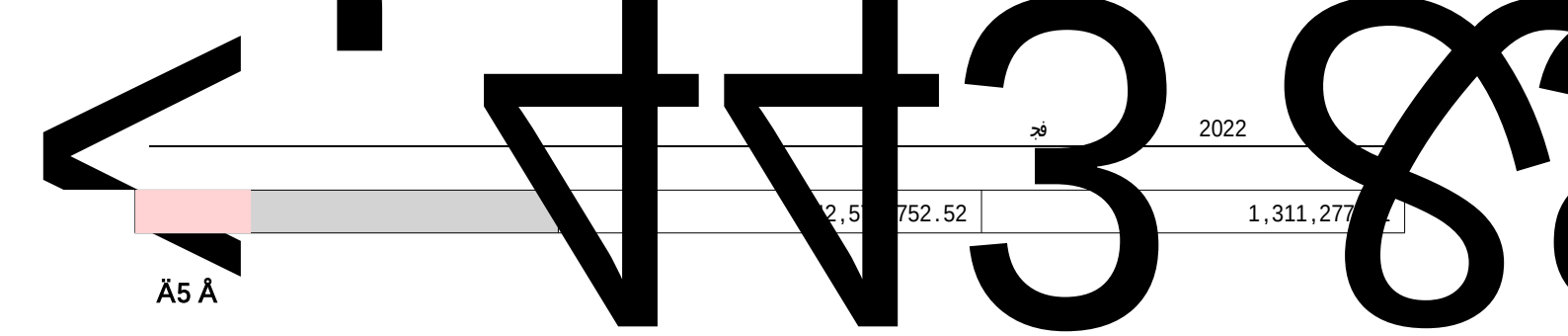
	7,422,372.25	1,113,355.84		
	3,314,878.46	722,655.85	1,049,567.69	221,240.39
	10,737,250.71	1,836,011.69	1,049,567.69	221,240.39

3

	0.00	40,244,861.36		12,362,240.50
		1,836,011.69		221,240.39

4

	21,497,529.34	
	21,073,223.18	1,311,277.91



فج 2022

	2,5 752.52		1,311,277

Ä5 Å

2024	1,969,332.72		
2025	3,039,279.52	546,983.39	
2026	5,380,905.95	764,294.52	
2027	10,683,704.99		
	21,073,223.18	1,311,277.91	

20

	154,888,857.72	4,500,488.37	150,388,369.35	91,274,297.78		91,274,297.78
	7,869,225.16	393,461.26	7,475,763.90	9,928,278.49	496,413.92	9,431,864.57
	440,000.00		440,000.00	440,000.00		440,000.00
	163,198,082.88	4,893,949.63	158,304,155تمخ			

23

1

	n 8	
1	288,753,041.27	197,007,258.70
1-2	53,101,857.77	36,757,290.48
2-3	14,668,372.16	35,661,888.30
3	45,856,381.23	13,011,925.74
	402,379,652.43	282,438,363.22

25

1

	9,390,624.09

128,749.56	96,458.40	غجه
112,433.41	110,094.58	
55,177.98	41,339.32	
68,082.88	67,935.02	ضرحى
36,785.58	27,559.55	ضر
28,801.12	7,382.01	
15,577,031.70	72,282,560.59	

27

2,701,503.19	7,251,252.61	
2,701,503.19	7,251,252.61	

1

1

478,466.68	4,052,235.64	
1,672,036.51	3,048,016.97	
551,000.00	151,000.00	
2,701,503.19	7,251,252.61	

28

68,898,289.62	24,792,001.61	
	1,500,000.00	
68,898,289.62	26,292,001.61	

29

غجـ			

	12,542,620.09	3,052,727.46	
BOT PPP	7,272,551.82	5,431,530.49	
	19,815,171.91	8,484,257.95	

30

					غجـ
	3,773,000.00		98,000.00	3,675,000.00	
	3,773,000.00		98,000.00	3,675,000.00	

								/
	3,773,000.00		98,000.00				3,675,000.00	

31

		+ -					
	408,763,660.00						408,763,660.00

32

	508,973,313.68			508,973,313.68
	3,209,531.25			3,209,531.25
	512,182,844.93			512,182,844.93

غجـ

33

	67,623,024.67	2,265,035.43		69,888,060.10

	67,623,024.67	2,265,035.43		69,888,060.10

غجـ

34

	449,374,436.65	290,242,417.15
	449,374,436.65	290,242,417.15
	32,950,625.94	174,421,845.73
	2,265,035.43	15,289,826.23
	81,752,732.00	
	398,307,295.16	449,374,436.65

1) 0.00

2) 0.00

3) 0.00

4) مخ 0.00

5) 0.00

35

	838,974,503.64	573,992,283.34	712,769,872.44	450,708,649.21
	838,974,503.64	573,992,283.34	712,769,872.44	450,708,649.21

□ ☑

	1	2		
قمم	838,974,503.64			838,974,503.64
	635,538,807.54			635,538,807.54
	181,670,500.52			181,670,500.52
	21,765,195.58			21,765,195.58
ضر				
قمم مشي				

همم				
	838,974,503.64			838,974,503.64

ضي ضي

ضي ضي

3,233,532,243.16

1,207,247,195.07 2023 168,650,676.90 2024 1,857,634,371.19

2024

36

عجه	1,692,493.35	435,270.57
	765,256.51	208,884.11
	510,461.46	139,257.29
ضرحى	2,922,045.16	2,881,029.81
	308,931.60	349,515.15
	6,199,188.08	4,013,956.93

37

	5,573,722.91	6,441,383.39
	767,060.54	622,430.47
	434,569.58	377,812.29
	232,192.59	151,422.35
	249,668.19	113,791.15
	175,014.44	132,009.88

	88,398.17	246,647.90
	335,866.69	104,102.82
	7,856,493.11	8,189,600.25

38

	20,502,219.03	16,056,906.84
	4,237,318.88	4,570,295.76
	1,463,927.51	955,128.78
	1,310,640.21	1,536,448.90
	145,558.48	1,005,153.97
	1,050,935.91	1,368,883.40
	747,125.61	674,144.34
	499,538.39	318,401.14
	246,530.59	400,855.92
		469,687.50
	597,865.70	799,813.24
	31,801,660.31	28,155,719.79

39

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	5,676,004.26	715,659.28
	98,000.00	98,000.00
	21,243.16	2,694.30
	332,555.33	63,118.64
	197,000.00	
	25,417.08	
	420,000.00	

42

	1,065,749.82	-2,053,322.29
	-218,796.07	
ضي	7,223,198.22	9,880,677.10
	8,070,151.97	7,827,354.81

43

	3,314,878.46	1,049,567.69
	3,314,878.46	1,049,567.69

44

شخ	-448,161.04	-39,846.58
شخ	-20,688,862.30	
شخ	-227,901.00	
شخ	-132,761,954.65	-8,958,819.57
	-154,126,878.99	-8,998,666.15

45

	-20,878,653.51	
	-2,788,297.40	-341,089.45
	-4,397,535.71	-78,361.58

-419,451.03	-28,064,486.62	

46

13,537,301.00		13,537,301.00	
1,926.84	73,264.30	1,926.84	
	73,264.30	13,539,227.84	

/								
		9,800,000.00						
		1,500,401.00			ضر غجـ ضر			
		1,000,000.00			غجـ			
		300,000.00			ضر غجـ ضر			
		931,900.00			يجـ غجـ يجـ			غجـ
		5,000.00			يجـ غجـ			

47

		348.85	
نهـ		348.85	
	9,489,892.63		9,489,892.63
	206.78	43,572.52	206.78
	606,031.00	748,265.47	606,031.00
	10,096,130.41	792,186.84	

948.99 ضمه فج

“ ”

48

1

	29,013,579.57	30,046,483.28
	-24,646,256.59	-1,354,358.72
	4,367,322.98	28,692,124.56

2

	37,710,529.30
/	5,656,579.39
	8,363,904.17
	-11,042,512.48
	281,497.02
	-2,651,296.09
	7,351,813.64
	-3,592,662.67
	4,367,322.98

49

1

“ ”	-8,070,151.97	-7,827,354.81
“ ”	-27,882,620.86	-1,575,599.11
“ ”	1,614,771.30	221,240.39
“ ”	-101,914,100.34	33,128,230.43
“ ”	-483,986,307.24	-430,114,622.99
“ ”	470,405,175.62	104,613,280.32
		5,203,231.26
	71,468,618.60	-92,487,262.76
2		
3		
	96,370,501.49	130,969,169.85
	130,969,169.85	588,914,733.87
	-34,598,668.36	-457,945,564.02

2

	30,000,000.00
	30,000,000.00
	6,850,250.05
	6,850,250.05
	23,149,749.95

3

	96,370,501.49	130,969,169.85

	1,874.44	
	96,368,627.05	130,969,169.85
	96,370,501.49	130,969,169.85

51

		غجـ
	48,973,059.31	
	1,500,000.00	
	50,473,059.31	

52

1

	3,675,000.00		98,000.00
	5,676,004.26		5,676,004.26
	332,555.33		332,555.33
	197,000.00		197,000.00
	25,417.08		25,417.08
	420,000.00		420,000.00
	9,800,000.00		9,800,000.00
	1,500,401.00		1,500,401.00
	1,000,000.00		1,000,000.00
	300,000.00		300,000.00
غجـ	931,900.00		931,900.00
	5,000.00		5,000.00

مخـ

1

1

	2022 10 01	30,000,000.00	51.00%		2022 10 01		17,096,221.79	-94,382.59

2

--	30,000,000.00
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--	
	27,029,907.07
/	2,970,092.93

غجـ

3

	115,882,448.29	108,327,533.68
	6,850,250.05	6,850,250.05
	20,871,679.73	20,871,679.73
	55,179,679.07	55,179,679.07
نهـ	18,429,063.11	10,874,148.50
	6,249,405.83	6,249,405.83
	8,302,370.50	8,302,370.50
	62,882,630.51	62,882,630.51
	9,500,000.00	9,500,000.00
	6,320,816.48	6,320,816.48
	41,410,394.44	41,410,394.44
	5,651,419.59	5,651,419.59
	52,999,817.78	45,444,903.17
	25,969,910.71	25,969,910.71
	27,029,907.07	19,474,992.46

ضغي

ضغي 1

فج 1

					ضر	
	100.00%			ضر		
	100.00%			نجه	نجه	نجه
	100.00%					
	100.00%					
	100.00%					
	100.00%					
	63.00%					
	65.00%					
	100.00%			نجه	نجه	نجه
	90.00%					
	51.00%					
	51.00%					

ضغي

مخ

2

	35.00%	9,916,155.04		100,216,155.04

3

147,724,850.18	170,140,854.39	317,865,704.57	31,527,719.47	6,116.44	31,533,835.91	6,13.

	114,739,239.35	83,048,499.91
	141,889,343.61	116,967,109.97
	19,087,647.72	10,278,354.84
	15,000,000.00	
	34,087,647.72	10,278,354.84
	107,801,695.89	106,688,755.13
	40,123,791.21	39,709,554.66
--		
--		
--		
	37,869,465.73	37,455,229.18
ضي		
	10,967,929.03	
	1,112,940.76	-4,687,723.87
	1,112,940.76	-4,687,723.87

3

	/	/
	1,509,958.26	658,444.99
--	2,035,361.97	-942,359.42
--	2,035,361.97	-942,359.42

1

	--	--	--	--
1.		407,419,716.14	74,642,841.26	482,062,557.40
2		407,419,716.14		407,419,716.14
			74,642,841.26	74,642,841.26
	--	--	--	--

1

	ضر				

2

" ضي "

3

" ضي "

4

5

1

	80,000,000.00	2021 09 10	2022 09 09	
	80,000,000.00	2021 12 14	2022 12 09	
	30,000,000.00	2021 12 28	2022 12 28	
	60,000,000.00	2022 04 29	2022 11 11	
	100,000,000.00	2022 10 13	2023 10 12	
	50,000,000.00	2022 12 02	2023 12 01	
	80,000,000.00	2022 12 30	2023 12 15	

2

	1,000,000.00	2022 09 08		5.8%

3

6,950,271.99	4,461,181.09	

6

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			شخ		شخ
		203,950.00	10,197.50		
		1,140,000.00	190,000.00		

2

		345,132.74	
		36,148,068.00	16,456,469.20
			989.00
			29,199.51
			27,804.40
		89,294.80	
			2,139,341.00

1

1 ضي

1 2021 4 29 عج 2021 0104 378

" " 990

2021 5 20 2018 11 11

يح " ضم فج "

مخ حى حى 1,075.66

1,075.66 44.86

2022 3 22

1,541.74 305.72

ضي

423.27 ضي

2 2021 6 3 " " 2017 7 20

يح مخ BOT

109.87 مخ BGJZHHC-2018-06

عجـ 20 10 2018

2.71 21.97 21.97 87.90

3 1 2019 10.83 (10.83 عجـ

(ضي

3 2018 9 25 ضمـ فجـ " ضمـ " EPC

30 5 2020 5,868.65 غجـ 5,969.70

27 7 2022 ضمـ

10 2022 654.79 2,348.35 ضمـ

25 2,348.35 ضمـ

4 2022 654

54.64 1,747.98 ضمـ

ضمـ 948.99

ضي 654

4 2022 5 23 فجـ 33.57

ضي 48 11.69

2

ضي

2

1

40,876,366.00	
2022 10 1.00 408,763,660 4,087.64	

2

1

منشي

2022 10 24 2022

2023 1 11 5,000.00 100%

2

2022 12 31 26,167.34

2022 10 1.00

408,763,660 4,087.64

180.47%

ضم

1

1

			شخ					شخ		
شخ	115,602,594.68	17.90%	85,701,132.62	74.13%	29,901,462.06					
عج	115,602,594.68	17.90%	85,701,132.62	74.13%	29,901,462.06					
شخ	530,323,564.06	82.10%	80,331,843.44	15.15%	449,991,720.62	358,446,318.62	100.00%	39,444,842.66	11.00%	319,001,475.96
	482,553,440.43	74.71%	80,331,843.44	16.65%	402,221,596.99	313,475,989.70	87.45%	39,444,842.66	12.58%	274,031,147.04
	47,770,123.63	7.40%			47,770,123.63	44,970,328.92	12.55%			44,970,328.92
	645,926,158.74	100.00%	166,032,976.06		479,893,182.68	358,446,318.62	100.00%	39,444,842.66		319,001,475.96

شخ 85,701,132.62

		شخ		
				لم
	115,602,594.68	85,701,132.62	74.13%	عج
	115,602,594.68	85,701,132.62		

شخ 0

		شخ	
	47,770,123.63	0.00	0.00%
	47,770,123.63	0.00	

شخ 80,331,843.44

		شخ	
	482,553,440.43	80,331,843.44	16.65%
	482,553,440.43	80,331,843.44	

شخ شخ قمم

□ ☑

1 1	376,037,696.00
1 2	141,350,240.83
2 3	78,967,624.92
3	49,570,596.99
3 4	45,401,260.29
4 5	13,124.66
5	4,156,212.04
	645,926,158.74

2

			شخ
	154,347,699.84	23.90%	7,780,174.51
فجر	105,611,644.47	16.35%	5,280,582.22
	115,602,594.68	17.90%	85,701,132.62
	43,419,094.67	6.72%	
فجر	37,399,999.97	5.79%	3,740,000.00
	456,381,033.63	70.66%	

2

79,672,000.17	134,280,804.97	
79,672,000.17	134,280,804.97	

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1 شخ

		12	شخ

		1,250,000.00	1	0.92%	62,500.00
		126,648,541.99		92.78%	62,500.00

3

	644,138,961.53		644,138,961.53	447,438,961.53		447,438,961.53
	37,869,465.73		37,869,465.73	38,298,756.62		38,298,756.62
	682,008,427.26		682,008,427.26	485,737,718.15		485,737,718.15

1

بجـ	100,000,000.00					100,000,000.00	
	75,000,000.00					75,000,000.00	
	60,000,000.00					60,000,000.00	
	176,963,049.53					176,963,049.53	
	5,000,000.00					5,000,000.00	
	19,455,912.00					19,455,912.00	
	10,020,000.00					10,020,000.00	
	1,000,000.00	166,700,000.00				167,700,000.00	
		30,000,000.00				30,000,000.00	
	447,438,961.53	196,700,000.00				644,138,961.53	

				قمم
712,257,758.28			712,257,758.28	

ضي ضي

1,265,406,405.00

1,044,247,909.17 2023 28,506,584.24 2024 192,651,911.59

2024

5

-1,751,767.28	414,236.55	
	-218,796.07	
8,431,403.17	6,680,079.70	ضي
6,679,635.89	6,875,520.18	

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☑ □

	14,610,273.41	يجر

	10,538,076.68	
	-10,094,203.57	
	2,752,405.94	
	103,815.29	
	12,197,925.29	--

□ ☑

ضي

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	شخ		
		/	/
	2.34%	0.08	0.08
	1.48%	0.05	0.05

3

1 يجـ يجـ

□ ☑

2 يجـ

□ ☑

4