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UNION POWER CERTIFIED PUBLIC ACCOUNTANTS
(SPECIAL GENERAL PARTNERSHIP)
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‰ ↕ ƀ يج ʹΥΨ ‰ ↕ ا يج ʹΥΨ

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Ψ 01

		2016 12 31	2015 12 31
	( )1	1,308,623,107.22	934,225,170.18
	( )2	9,614,551.59	1,485,976.82
	( )3	64,492,127.85	65,906,662.64
	( )4	270,624,085.82	433,977,221.71
	( )5	78,064,401.67	48,210,979.69
	( )6	1,868,913,595.26	1,810,399,932.81
	( )7		

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Ψ 01

		2016 12 31	2015 12 31
Ş	( )20	1,194,311,998.17	380,000,000.00
Ş			
	( )21	444,773,678.21	503,477,856.18
	( )22	2,003,738,844.98	1,613,204,329.59
	( )23	1,590,358,886.22	1,696,100,202.94
	( )24	10,419,785.77	5,199,581.90
	( )25	160,688,275.85	71,759,505.70
≠	( )26		2,484,400.00

		2016	2015
⌟			
ف ج ⌞ ' ⊢ ⌡		17,566,416,549.67	18,484,733,504.75
غ ⌡ ⌠ ∀			
h Ş ⌠ ∀			
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⌠ ∀			
ŭ ≠ ĭ ⊀			
~ ⌠ ∀			
⁄ ⊢ ⌠ ∀			
⌡			
⌡ ⌠ ⌟ ⁻	( )47	65,441,308.66	51,111,885.28
⌟ ~		17,631,857,858.33	18,535,845,390.03
ج ⌠ ' ⊢		13,418,054,835.70	14,903,995,787.37
⌠ ⁄ ⌠ ∀			
غ ⌡ ⌠ ∀			
∧ Ḡ ‥ ⌡			
≠ ĭ ⊀			
Ḡ ∧ ≠			
⌠ ĭ		1,590,936,913.71	1,467,621,757.86
⌠		520,019,532.44	560,145,568.25
⌠ ⌟ ⁻	( )47	1,409,687,814.57	1,492,845,325.86
⌟ ⊭		16,938,699,096.42	18,424,608,439.35
⌟ ⌠		693,158,761.91	111,236,950.69
⌟			
⁄ ⌡		724,200,000.00	105,900,000.00
ŭ ⌡		2,792,518.64	3,436,054.79
⁄ ⌡ غ ⌠		461,558,131.46	2,698,260.35
⌡ ⌠ ⌠ ∧ β ĭ È	( )48	26,603,355.09	
⌡ ⌠ ⌟ ⁻	( )47	2,466,000.00	3,800,000.00
⌟ ~		1,217,620,005.19	115,834,315.14
⌡ غ ⌠		451,951,396.80	492,985,792.60
		1,028,400,000.00	17,020,000.00
⌠ ∀			
ŭ ⌠ ∧ β ĭ È			
⌠ ⌟ ⁻			
⌟ ⊭		1,480,351,396.80	510,005,792.60
⌟ ⌠		-262,731,391.61	-394,171,477.46
⌟			
⌡ ₽		22,200,000.00	
⌡ ₽ È ⌡ ⌠		22,200,000.00	
⌡ Ş ⌡ ŭ		1,514,311,998.17	1,765,000,000.00
⌡ ⊢ ŏ ŭ			1,000,000,000.00
⌡ ⌠ ⌟ ⁻	( )47	51,232,916.26	
⌟ ~		1,587,744,914.43	2,765,000,000.00
⊢ ŏ ẽ		1,500,000,000.00	2,515,000,000.00
≠ ≠ ẽ ≠ №		72,541,431.43	147,774,941.39
≠ ≠ È ⌠ ⌡			
⌠ ⌟ ⁻	( )47	66,061,460.89	51,232,916.26
⌟ ⊭		1,638,602,892.32	2,714,007,857.65
⌟ ⌠		-50,857,977.89	50,992,142.35
⌐ ⁄ ض			
∀ ⌠ ε ĭ		379,569,392.41	-231,942,384.42
φ ε ĭ Δ ∀		882,992,253.92	1,114,934,638.34
φ ε ĭ Ė		1,262,561,646.33	882,992,253.92

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	2015										
φ	681,021,500.00	1,076,325,770.05				295,179,892.19		970,657,916.52		23,920,741.77	3,047,105,820.53
Δ φ	681,021,500.00	1,076,325,770.05				295,179,892.19		970,657,916.52		23,920,741.77	3,047,105,820.53
		-5,346,776.04				12,210,689.02		-61,081,878.29		-13,934,269.72	-68,152,235.03
								5,610,530.73		-2,261,045.76	3,349,484.97
		-5,346,776.04								-11,673,223.96	-17,020,000.00
1.											
2.											
3.		-5,346,776.04								-11,673,223.96	-17,020,000.00
						12,210,689.02		-66,692,409.02			-54,481,720.00
1.						12,210,689.02		-12,210,689.02			
2.											
3.								-54,481,720.00			-54,481,720.00
4.											
1.											
2.											
3.											
4.											
1.											
2.											
φ	681,021,500.00	1,070,978,994.01				307,390,581.21		909,576,038.23		9,986,472.05	2,978,953,585.50

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Ψ ο 01

		2016 12 31	2015 12 31
		732,916,386.72	387,087,361.72
	(Ⅵ)1		
		120,183.97	34,750.00
			30,000,000.00
	(Ⅵ)2	1,483,224,791.91	1,780,821,439.48
		36,002.09	140,258.26
		23,351,051.70	2,486,680.48
		2,239,648,416.39	2,200,570,489.94
		260,650,000.00	150,000.00
	(Ⅵ)3	2,342,992,212.05	2,043,930,814.15
		26,590,729.21	27,391,167.49
		138,307,845.75	113,297,834.83
			375,378.64
		2,768,540,787.01	2,185,145,195.11
		5,008,189,203.40	4,385,715,685.05

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⌊ ⅄ β : ⱡ Ɱ ⱶ̃		⅄ β ⱬ̣	
		2016	2015
~	(Ɱ)4	16,533,190.55	4,249,361.05
⁞	(Ɱ)4	800,438.28	950,766.72
ⱬ̈ ⱶ		1,459,350.22	229,232.18
ⱷ		519,296.99	554,698.92
		66,791,856.72	37,563,914.81
⊢		15,643,702.16	11,760,049.04
⁞ ⱴ		1,004,855.00	-2,515.21
ⱶ ⱶ̀ⱬ̣ ⱹ ⱴ ⱬ̈ ⌐ ⌈ ⅄ “ - ⱶ̃ ↓			
⅄ “ - ⱶ̃ ↓	(Ɱ)5	12,687,126.77	111,490,773.42
ⱶ̀ ο ⱷ̣ ο		151,324.07	911,241.78
≠ ⅄ “ - ⱶ̃ ↓		-56,999,182.05	64,683,988.01
ⱶ ~		316,302,271.18	1,279,045.35
ⱶ̀ ⌐ ≠		315,861,241.13	145.35
⁞ Ⱨ		7,116,623.65	154,115.61
ⱶ̀ ⌐		1,747,025.46	4,115.61
≠ ⅄ “ - ⱶ̃ ↓		252,186,465.48	65,808,917.75
⁞		63,269,307.77	4,755,472.63
ⱷ ⌈ ≠ ⌈ ⅄ “ - ⱶ̃ ↓		188,917,157.71	61,053,445.12
ⱶ̀ ⱷ̣ U⌈			
⅄ U № ⱶ̀ ⱷ̣			
⅄ U № ⱶ̀ ⱷ̣			
ⱬ̀ ⱷ̣		188,917,157.71	61,053,445.12
(ⱬ̣/)			
(ⱬ̣/)			

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		2016	2015
		17,341,656.61	4,275,814.50
		1,256,809,730.14	68,905,712.75
		1,274,151,386.75	73,181,527.25
		1,416,582.70	232,642.17
		26,657,684.80	21,079,697.97
		9,617,054.09	2,802,329.52
		30,480,124.79	11,999,571.16
		68,171,446.38	36,114,240.82
		1,205,979,940.37	37,067,286.43
		1,194,350,000.00	105,900,000.00
		32,792,518.64	163,779,531.64
		719,760.00	800.00
		1,227,862,278.64	269,680,331.64
		137,510,383.14	1,678,395.45
		1,306,900,000.00	27,020,000.00
		20,000,000.00	
		1,464,410,383.14	28,698,395.45
		-236,548,104.50	240,981,936.19
		250,000,000.00	
			1,000,000,000.00
		250,000,000.00	1,000,000,000.00
		800,000,000.00	1,000,000,000.00
		53,602,810.87	130,006,138.75
		853,602,810.87	1,130,006,138.75
		-603,602,810.87	-130,006,138.75
		365,829,025.00	148,043,083.87
		387,087,361.72	239,044,277.85
		752,916,386.72	387,087,361.72

	2016							
φ	681,021,500.00	1,075,847,225.68				307,390,581.21	389,460,177.12	2,453,719,484.01
1. Ψ								
2.								
3.								
Δ φ	681,021,500.00	1,075,847,225.68				307,390,581.21	389,460,177.12	2,453,719,484.01
						37,783,431.54	152,250,515.94	190,033,947.48
							188,917,157.71	188,917,157.71
1.								
2.								
3.								
						37,783,431.54	-37,783,431.54	
1.						37,783,431.54	-37,783,431.54	
2.								
3.								
4.								
1.								
2.								
3.								
4.								
1.								
2.								
							1,116,789.77	1,116,789.77
	681,021,500.00	1,075,847,225.68				345,174,012.75	541,710,693.06	2,643,753,431.49

Ψ ο 04

	2015							
φ	681,021,500.00	1,075,847,225.68				295,179,892.19	395,099,141.02	2,447,147,758.89
1. Ψ								
2.								
3.								
Δ φ	681,021,500.00	1,075,847,225.68				295,179,892.19	395,099,141.02	2,447,147,758.89
						12,210,689.02	-5,638,963.90	6,571,725.12
							61,053,445.12	61,053,445.12
1.								
2.								
3.								
						12,210,689.02	-66,692,409.02	-54,481,720.00
1.						12,210,689.02	-12,210,689.02	
2.								
3.							-54,481,720.00	-54,481,720.00
4.								
1.								
2.								
3.								
4.								
1.								
2.								
	681,021,500.00	1,075,847,225.68				307,390,581.21	389,460,177.12	2,453,719,484.01

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U `Ε˜ 14,863.2 ˝Ḥ

1999 7 16 يج ├ ϩ ψ `Ε˜ 1999 71˜ ‰ `Ε˜ γ 1998

14,863.2 ŋ r 10 ڤ 3 ɒ ڤ

[1999]84˜ ‰ يج ˜ м 100 ì φ № ת

ì ŋ U `Ε˜ 17,566.90 ˝Ḥ

2001 11 28 يج ├ ϩ ψ ϋ [2001]104˜ ‰ `Ε˜ γ 2000

17,566.9 ŋ r 10 ڤ 3 ɒ ڤ(ì h

ڤ 2.475 h ψ `Ε ʌ ڤ 3,384.81) . ˧ ο ϋ [2001]110

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977.625 U `Ε˜ 20,954.185 ˝Ḥ ì يج 3,017.20

3,269.475 ψ `Ε ʌ 14,667.51 2002 1 ʃ β

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10 ε м 1.25 `Ε˜ يج `Ε˜ ⅵ h

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يج 1,788.283 2,671.332 ψ `Ε ʌ 16,494.57

2006 6 15 2005 ψ 2005 ≠ № ĭ `Ε

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`Ε˜ γ 20,954.185 10 6 ᵖ `Ε

U `Ε˜ м 33,526.696 ï يج 2,861.253

4,274.131 ψ `Ε ʌ 26,391.312 ʌ ψ ⊢ κ `Ε˜ ₮

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2007 12 يج ├ ϩ ψ ΰ [2007]502˝ ‰ `Ε˜ γ 2006

33,526.696 10 2 ᵖ h ŋ ʳ ڤ U

`Ε˜ 40,036.0922 ï ψ `Ε ʌ 37,948.3726 8.1405

L 2,079.5791 2008 1 ⌠ ᵝ ʌ ψ ⊢ κ

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`Ε˜ γ 40,036.0922 10 4 ᵖ

`Ε U `Ε˜ м 56,050.529 ï ψ `Ε ʌ 53,127.7216

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8 ί غ

1 ί

فج ί ̈ ▯ ṽ

2 № غ

فج ǐ ⅄ غج ⅞№

ϒ `Ε̈Ḥ Ε ṿ ì ǐ ˗ ˜ ∫ غ ˆ

ᒪ ₮ ڤ

A ϒ `Ε̈Ḥ Ε ṿ ì ǐ ˗ ˜

ϒ `Ε̈Ḥ Ε ṿ ì ǐ ˗ ˜ ´ غ Δ

ϒ `Ε̈Ḥ Ε ṿ ì ǐ ˗ ˜

↓ Ð Ǖ ضي

ṗ ₮ ڤ ˆ ί ̈ № ο

≠ ̈ ί p ί ί

⊢ Ḡ ̈ ▯ ί ضي شي Ε ì `Ε̈Ḥ Ε ṿ ˆ

ί ί ί

ᒣ ̈ ϒ Ð ˆ ضي Δ ϒ `Ε̈Ḥ Ε ṿ ǐ ˗ ˜

ˆ ϒ ⋮ ί ▯ ˇ ≠

ضي ' Ð

ί ̈ ϒ `Ε̈Ḥ Ε ṿ Ε h ˇ 2 ᑭ ´ Ƨ ˜

ί ̈ ί ˜ ί ̈ ί ǐ ˜

ί ˇ ̈ ί № ´ Ƨ № p ضي Ǖ U ṽ

ì ᒉ ˜ ί ̈ ί

ضي شي Ε `Ε̈Ḥ Ε ṿ ˆ ί ϒ `Ε̈Ḥ Ε ṿ

ì ǐ ˗ ˜

B ∫

∫ ∫ نه عج نه ˆ فج غ يح Ƶ

∫

C غ

غ ضي شي Ε عج نه ˆ

D ˆ ᒪ ₮ ڤ

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ˆ ˪ ⵣ ڤ Δ ⵖ ˆ ˪ ⵣ ڤ ɣ ǐ

≢ ɣ

ضي فج Δ ⅞№ ɣ ˋE¨Ḥ ɛ ṿ ì ǐ ˩ ~

U № ì ì № ɣ ˋE¨Ḥ ɛ ṿ ì ǐ

˩ ~

ضي Δ ɣ ˋE¨Ḥ ɛ ṿ ɣ ˋE¨Ḥ ɛ ṿ ì ǐ ˩ ~

ˆ ~ ì ≢ ˆ ~ Δ

U

A ɣ ˋE¨Ḥ ɛ ṿ ì ǐ ˩ ~ ˋE¨Ḥ ɛ ṿ U ˋE¨Ḥ

ɛ ṿ ǐ ˩ ≠ ~

B ∫ ≠ φ U ⁞ ṿ ɣ ǐ

≠ ~

C غ ≠ φ U ⁞ ṿ ɣ ǐ

≠ ~

D ˆ ˪ ⵣ ڤ ˋE¨Ḥ ɛ ṿ U ˋE¨Ḥ ɛ ṿ ǐ ˩ ~ ì ¨ ضي

ˆ ˪ ⵣ ڤ ǖ ⁞ ṿ ⵣ ~ ˆ ˪ ⵣ ڤ

≠ ≠ ~ ضي ⵛي ɛ ì ˋE¨Ḥ ɛ ṿ ˆ

ǐ ɣ ǐ ǐ ǐ

⁞ ṿ ‰

A ضي فج ɣ ˋE¨Ḥ ɛ ṿ ì ǐ ˩ ~ ɣ

ɛ ṿ ǖ ⁞ ṿ ⁞ ṿ ⁞ ṿ ‰

B فج ǖ ⁞ ṿ ´ ↓ ⵅ

a ǖ ṽ ⊢ ǖ ⊢ ⵎ

b ṽ ⊢ ǐ ¨ □ ẽ ≠ ǖ

c ṽ ⵣ غج ǖ ⊢ ⵎ ṽ ⊢ ƀ ⵣ

d ṽ ⊢ ˆ ṕ ì ⊢

e غج ǖ ǖ ⊢ ⵎ ضي ⵛي

f ʅ ⁞ ᵖ ˋE ì

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r ᴇ Ʊ ʊ̈ Δ ɣ ⁞ ˜

ɤ̃ ⊢ ʐ . ɤ̃ ⊢ يج ضي ضر ᴵ Ḡ ضي

ì ضر ضي ᴵ ᴇ

g ɤ̃ ⊢ شي ʊ̈ ≠ ɨ̣́ ɑ ɨ́

˜ عج

h ɨ́ `Ɛ¨Ḥ ᴇ ṿ ʊ̈

i ì ʊ̈ ⁞ ṿ

C ⁞ ṿ

a ʃ غ ⁞ ṿ

ʃ غ ɣ φ Ʊ ⁞ ṿ ‰

ṿ ʏ ì ᴇ ṿ ˜

فج ᴵ ᴵ ⁞ ṿ ᴵ ᴵ

´ ضي ɨ́ ³ Ḥ ⁞ ṿ ᴵ ʊ̈ ⁞ ṿ

ᴵ ʔ ´ ضي ɨ́ ³ Ḥ ⁞ ṿ ᴵ ⁞ ṿ

⁞ ṿ ´ ضي ɨ́ ³ Ḥ ⁞ ṿ

⁞ ṿ

فج ɣ φ ⁞ ṿ Ʊ

ᴇ ṿ Ʊ ʊ̈ ˜ ʌ ⁞ ṿ ɣ عج ˜

b ˜ ˪ ⊣ ڤ

فج ˜ ˪ ⊣ ڤ ᴵ ⁞ ṿ ɤ̃ ∞ ˜ ˪ ⊣ ڤ

`Ɛ¨Ḥ ᴇ ṿ ʔ ᴵ ˜ ˪ ⊣ ڤ `Ɛ¨Ḥ ᴇ ṿ

50% ɣ ↕ ˜ ˪ ⊣ ڤ ʊ̈ ⁞ ṿ `Ɛ

¨Ḥ ᴇ ṿ ⁞ ṿ ‰ ⁞ ṿ ˜ ˪ ⊣ ڤ ʊ̈

Δ ⊣ ڤ ɤ شخ φ

˜ ˪ ⊣ ڤ `Ɛ¨Ḥ ᴇ ṿ ʊ̈ ᴵ ɑ ʌ

˜ ì ⁞ عج `Ɛ¨Ḥ ᴇ ṿ ɣ ⊣ ˜

ضي شي ᴇ ì `Ɛ¨Ḥ ᴇ ṿ ˜ ˜ ˪ ⊣ ڤ ɨ́

ɨ́ ɨ́ ʊ̈ ⁞ ṿ فج ɨ́

ᴇ ṿ ³ شي

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A ϒ `Ε¨Ḥ Ε ṿ ì ī́ ˗ ~ ṽ `Ε¨Ḥ Ε ṿ U `Ε¨Ḥ

Ε ṿ ī́ ˗ ≠ ~

B ì ṽ ≠ φ U

4 ɯ غ

فج ضي ɜ غ ~

ضي r Ð ↓ ~

Ε ṿ

غج ʃ Ε ʌ ~ ì ¨ `Ε¨Ḥ Ε ṿ ī́ ˗ ī̋

˜ ˪ ₮ ڤ غ

فج № Ð r Ε ṿ ضي

№ غ № ɣ `Ε¨Ḥ Ε ṿ № ↓

~

№ Ε ṿ

№ Ε ʌ ~ ì ¨ `Ε¨Ḥ Ε ṿ ī́ ˗

№ ī̋ ˜ ˪ ₮ ڤ غ

ʌ ~ ì ¨ `Ε¨Ḥ Ε ṿ ī́ ˗ №

№ غ № `Ε¨Ḥ Ε ṿ № U

Ð r ʃ Ε

~ Ð فج ~

˜ غ ṽ ϒ ˜Ḥ№ ī̋ فج Ḡ ≠ غ ⊢

5 ṽ

فج ṽ ⊢ ŋ № ṽ ì №

فج ṽ ˥ ϒ ṽ ṽ ṽ

ṽ ¨ □ □ ṽ □ ṽ

ṽ ŋ № № Ε ṿ Ε (₮

ṽ) ~

6 غ ṽ

غ ṽ ضي ṽ ṗ №≢ ↓ p □ ↓ Ð ϒ

U ⌈ ضي ṽ ṗ ↓ فج ī́ ≠

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≠ ╟˜ فج ⅞ ٢ ⌈ □ ΐ غ ễ ṽ

Ð ₣ غ ˜ ṽ

9 شخ ‰ غ

1 ٧ ٧ شخ ‰

٧ ∞ ɯ ‰	φ ╟5O غ ì ٧
٧ ٧ شخ ‰	٧ ٧ ٧ ⋮ v ì ٧ ٧ ⋮ v ì ٧ ٧ ⋮ v ٤ ì ٧ ⋮ v ì ů ³ Ḥ ‰ شخ ٧ ⋮ v № ‰ شخ ٧ ⋮ v U ٧ ‰ شخ ⅞№ ‗ ‘P

2 ‗ شخ ‰

‗ ɯ ‗ 1 ‗ 2	٧ ٧ ΐ ٢ ٧ U ⋮ v ٧ ‗ ‗ ρ́ مخ ⋮ v شخ ‰

‗ شخ ‰

‗ 1	№

‗ № شخ ‰

	ρ	ì ρ
1 ٢ ρ́ ƆƆ1	5%	5%
1 2 ƆƆ2	8%	8%
2 3 ƆƆ3	10%	10%
3 4 ƆƆ4	50%	50%
4 5 ƆƆ5	80%	80%
5 ٢	100%	100%

(3) ٧ ρ ٧ شخ ‰

٧ شخ ‰	٧ ٢ 3ضي ٧ شخ ‰
شخ ‰	٧ عج شخ ‰

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10 № غ

1 № فج ´ ضي ˜ ۲ ₣ ف ج ید ضي

ج ۷ ۷ ۸ ۸ ۸

A □ └ o ¨ ¨ ץ õ ⊢ ƀ ¨

ɛ ضِ¨ ¨ ضِ └ ¨ ⊢ ɛ ע м

ƀ Δ Δ

ץ ї̈ õ ⊢ ɛ ע È È ‖ ⋮

o ¨ Ǔ Ӌ ˜ ´ o ¨ ᵀ

⊢ Ǔ ~

¨ ץ Ǔ ├ ƀ ¨ ɛ ضِ¨ ¨ ضِ └

¨ ⊢ ɛ ע м ƀ Δ Ǔ м ע

ƀ Δ Ǔ м ע È

È ‖ ⋮ ¨ Ǔ ├ Ǔ ɾ

⋮ ├ ɛ ~ ɛ ~ ‖ ⋮ ‖ ⋮

B □ └ o ¨ فج ≠ ↓ ’ ¨

a o ¨ ¨ ضِ Ǔ └ ⊭

Ǔ õ ץ ї̈ Ǔ ├ È¨Ḥ ɛ ע

b № o ¨ ץ ╠

ɛ ע ɻ ƀ Δ

c o ¨ Ǔ ⊢ ᵀ ᴣ ץ ї̈ ì ˜ Ǔ

~ ƀ ¨ ɛ Ǔ ├ õ ⊢ ├ ~

├ õ ⊢ ├ Δ

d ضِ¨ ¨ □ ٧ ˜ ڒ¨ ƀ ⊭ ᵀ

˜ Ǔ ¨ ڒ ˜ ì ~¨

o ¨ ץ ì Ǔ ↓

ì Δ

A ץ Ǔ ɛ ƀ Δ Δ

´ Ǔ ˜ ї̈ ì ⊭

B ץ Ǔ ├ Ǔ Ǔ ├ È¨Ḥ ɛ ע ƀ Δ

p ´ ٧ β Ǔ ᵽ ᵖ Ǔ ≠ ≠ Ǔ Ǔ

í Ǔ ˜ ⋮

C Ǔ ì Δ o Ψ ‰ ↕ 7

˜ -

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D ṽ ⊢ ǖ ì Δ ο ψ ‰ ↕ 12ˇ -- ṽ ⊢

ϒ v ǖ ǖ ε ´ Ƨ

ϒ β ⅌ p ǖ ≠ ≠ ƀ ϒ ǖ

Δ

2 U

ϒ β L ضي ≢ ⊢

ϒ β ǐ ¨ □ L ǯ

Δ ε ɤ عج

ϒ β ⅌№ ≠ ≠

ì Δ ϒ β ˇ

⌈ `Ε¨Ḥ ε ṿ ᴍ Δ Δ

ϒ β ˇ ⌈ `Ε¨Ḥ ε ṿ ᴍ ì ~ □

ǖ U № ϒ β ⌈ غ ì ¨

ᴍ №≢ غ ì ¨ □ ε ṿ ϒ

β ⅌№ ≠ ≠ № ⋮ ε ṿ

ϒ β ⌈ ì ¨ غ ≠ № ϒ ì ǐ ˗

ε ṿ ~ ضي ϒ β⌈ ᴍ ϒ ǖ

ϒ β ˇ ⌈ `Ε¨Ḥ ε ṿ ϒ β ⌈ ≠ U ϒ β

ψ ǐ ψ فج فج ψ ǐ ψ ϒ

β ⊢ ϒ غ ì ¨ ϒ β ǖ ⌈

ϒ ε ṿ ϒ ǐ ì ϒ β⌈ ⋮

فج ⊢ ϒ β ϒ U ⌈ ≠ ضي فج ì

№ № U №

№ ϒ β ⌈ ο ¨ ο ǖ

ṗ ᵖ فج № ϒ ضي

فج ϒ β ǖ ṗ ⋮ ṿ ϒ ŋ

فج ì ε ṿ ǖ ε ~

ضي ϒ β ˜ ṽ

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4 U

فج ضر U ضر

نه غ □

فج ₳ ضر ǖ ǐ ضر ضر

ضر ضر ╠ ɛ ṿ ƀ U ˜ ɛ ṿ

فج ضر ì ˜ عج ˜ ɛ ˜ عج

ɣ ⁝ ṿ ‰ ⁝ ṿ ‰ عج

13 نه غ

نه فج ج ڍ ˪ ˈ ⊢ ₮ ą ث

Ψ

1 نه ضي □ ↓ Ð Δ

نه ˜ ≠ ˜ ˜ ○

نه ˜ ضر

2 نه

نه ˜ U ₮ ¨ نه Ð ˜ نه ¨

نه Ð ضي ǖ ˜

نه فج شخ

ɣ̌ نه ą ṿ ↓

≢	ą	ṿ %	%
ǐ	45	3	2.16
	10	3	9.70
	15	3	6.47
	14	3	6.93
	5	3	19.40
نه ḱ	10	0	10

فج ضي Ψ نه ą ث ⌈ ṿ غ

ą ث ⅄ ᷓ ᵀ نه ą ث ⌈ ṿ ⅄ ᷓ ᵀ

⌈ ṿ نه ˜ ≠ ǐ ǐ نه

نه ą ث ⌈ ṿ غ ǐ ƀ Ψ ᵀ ǐ

ɒ ˝ 101 30

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ـ ⸢ Ð . ⸣

ˆ ą ˆ ڤ Ṣ .

Ả Ṣ ڤ ˆ ą ˆ ⸢ Ð . ⸣

. ϒ U ǖ Ṣ ǖ

ą ˆ ⸢ ـ Ð . ⸣

ˆ ڤ نھ ضر غ

2 Ṣ .

≠ ǖ Ṣ ϒ Ṣ ˜ Ṣ Ð . ⸣

ǖ ˜ ≠ ǖ ˜ Ṣ ـ ⸗ ⸗

U

₮ Ṣ ⅃ Ð . ⸣

Ṣ № ₮ ⅄ شخ ϒ ⅃ Ṣ . Ṣ

. ≠ . Ṣ ⅄ شخ ≠

˜ Ω̤ Ṣ ϒ ŋ Ω̤ Ṣ . ṗ .

16 غ

فج فج L ˆ

1

ضي فج □ ↓ Ð ϒ

˜ ٥ ≠ ˆ ˆ

ضر ˆ

2

فج Δ

U

A ą ث ضي ǖ ∞ ì ą ث ضي ϒ U ضي ą ث ṗ

ì ˜ ˆ ą ث

ą ث ą غ ث ǖ ǘ ↕ ƀ Ψ

B ⁞ ⱱ ⱷ ⌞ ⁞ ⱱ ⱶ

3 ⱱ̈ ⱡ

ⱷ ⱸ ⱱ̈ ⱡ№ ⱡ ⱱ̈ ⱡ ⱱ̈

⇔ ⅞ ⱱ̈ ⱷ ⱸ ⱷ ⱸ ⱹ ⱹ

ⱹ̀ ⅞ ⱸ ⱡ ⱹ́

ⱷ

ⱡ ⱱ̈ ~

ⱱ̈ ⱡ ↓ ⱹ ⱹ ⱱ̈

ⱡ ~

ⱸ ⱹ ⱹ̀ ⱹ ⱡ ⱷ ⱹ́ ~

ⱹ́ ⱹ ⱡ ⱷ ⱷ ⱷ

≠ ´ ⱷ ⱷ ⱷ

ⱷ ⱷ ⱸ ⱸ ⱹ ⱹ̀

⊢ ⱹ̀ ⱹ ⱸ ⱱ̈ ⱹ ⱹ

ⱷ ⱷ

ⱱ̈ ⱡ ~ ⱷ

`Ẽ ⱶ№ ⱡ ⱹ ⱱ̈ ⱡ ⱱ̈ ⱱ̈ ⱡ ⱹ ~

17

`Ẽ ⱱ̈ ⱸ ⱹ ⱸ ⱹ ⱸ ⱹ ⱹ

ṿ ˆ عج ٧

4 ì r شخ

5 ą ⅞ ╠

6 فج ṗ ᵽ ٧ ٧ ⇔

⌈ ≠ ٧

7 ì ˆ ǖ ⁞ ṿ

ضي فج ṽ ᵽ ضي ą

ث ٥ Ψ ‰ ↕ 8ˆ ⁞ ṿ ᴊ ∞

ضي ⁞ ṿ ì ⁞ ṿ - ᵀ ì ˆ عج ˆ عج ٢ `Ε¨Ḥ Ε ṿ ⁞ ˇ

U ⌈ ṿ ˆ عج ٧ ì

Ε ṿ Ε ṿ ⁞ ˆ عج ⁞ ⁞ ṿ ~

▯ ⁞ ṿ ‰

ˆ ǖ ⁞ ṿ فج ٢ ᴵ ᵀ ì ˆ عج

٢ ᴵ ˆ عج ᵀ ٢ ˆ

عج

ˆ فج ٢ ¨ ì ~ ì

⇔ ~ ˇ ٢

~ ʅ ì ~ ɰ

فج غج ٥ ¨ ي غ ą ث ʅ ضي ⁞ ṿ

⁞ ṿ ي ⁞ ṿ ¨ ì ˇ ¨

⁞ ṿ ضي ٢ U Ψ عج

19

فج ᴸ ⊢ ˈ ˉ ˇ ᴊ

ẽ ´ U ≠ ≠ غ ì ≠ فج ᴸ

Ẽ ì Ī 2 ǐ ì ì ≠

1

ضي فج ì ᴸ ⊢ Ψ ǖ ṽ ~

ì Ψ ‰ ↕ ¨Ḥ ~

2 U ≠

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فج U ≠ ⅞№ ⅞ غ ٱ ⅞ U ≠ ⅞

فج U ≠ √ فج h ˪ U ≠ ˪ W

ٱ ⅞ h ﻫ U فج ʼP

⊢ U ≠ ⅞ ٱ ⅞ ⅞ ϒ U ≠ ⅞

ضي ɡ ᵀ ̤ ̃ غ Ɛ ṿ غ̣

Ɛ ṿ ̈ ̃ ₮ U ɡ ᵀ

فج ẽ ṽ ₮ ŋ № ẽ ẽ ˀ ضي

ʃ ƀ ˥ ẽ ṽ Ɛ ṿ

ضي فج ṽ ṽ Ɛ ṿ ₳ Ɛ ṿ

ï ╟ ɡ ᵀ ╟ ɡ ᵀ Ɛ ṿ

21 ˜ غ ʎ ↕

فج ˜ ´ ج ي ڤ ˜ ˪ ˈ ⊢ ˜ غ ɋ ˜

1 ج ي ڤ ˜

ضي فج ج ي غ Ḡ

ڤ ₮ ج ي L ˜ ̃ ü

ü ˜ ضر ̃ ≠ ˜ ˜ ○ ج ي ڤ ˜

ضر ج ي ضيڤ ڤ ̤ ▯ ▯ ج ي

ŋ ڤ ï ˜

2 ˪ ˈ ⊢ ˜

ضي فج ˜ ضر ˜ ̃ ü ü

˜ ضر ̃ ≠ ˜ ˜ ○ № ˪ ˈ ⊢ ˜

ضي فج ṽ ˪ ˈ ⊢ ˜ ᵀ №≢ ↓ ’

A ü ˈ ⊢ ʃ ẽ ü ˈ ⊢ ˪ ˈ ⊢

˜ ▯ ˈ ⊢

B ü ˈ ⊢ ʃ ẽ ü ˈ ⊢ ˜

˪ ˈ ⊢ ˜

3 ɋ ˜

ɋ ˜ ´ ≠ ˜ ɋ ˜

ضي فج ˜ ˜ ضر ̃ ≠ ˜ ˜ ○

ɋ ˜

22 ↑ غ

فج ↑ № ̃ ↑ غ ̃ ↑ ̃

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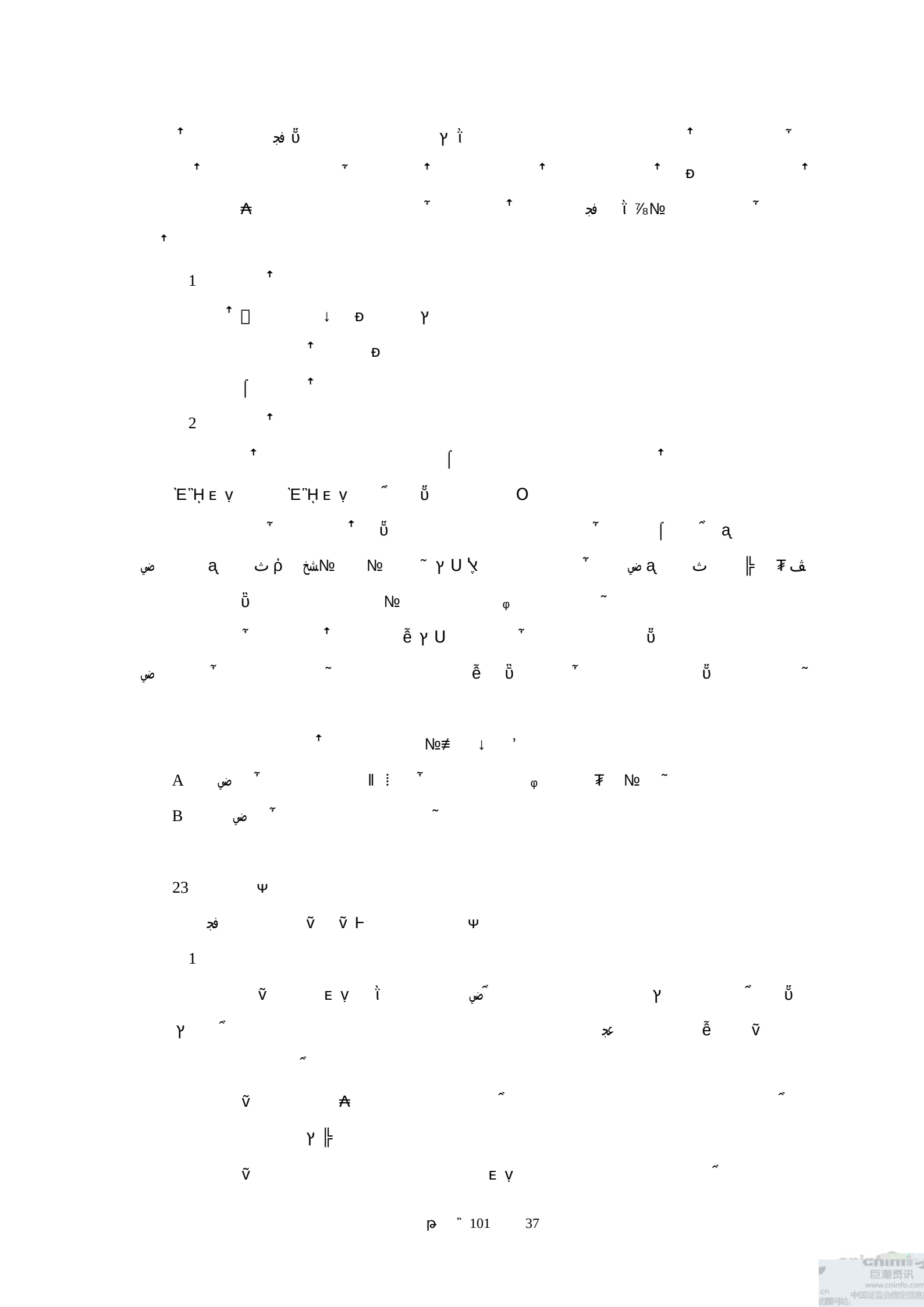

↑ فج ǖ γ ǐ ↑ ˜

↑ ˜ ↑ ↑ ↑ Ð ↑

₳ ˜ ↑ فج ǐ ⅞№ ˜

↑

1 ↑

↑ □ ↓ Ð γ

↑ Ð

⌠ ↑

2 ↑

↑ ⌠ ↑

`E¨Ḥ E ṿ `E¨Ḥ E ṿ ˆ ǖ O

˜ ↑ ǖ ˜ ⌠ ˆ ą

ضي ą ث ṗ شخ№ № ˜ γ U ˇ ˜ ضي ą ث ╟ ₮ ڤ

ǖ № φ ˜

˜ ↑ ẽ γ U ˜ ǖ

ضي ˜ ˜ ẽ ǖ ˜ ǖ ˜

↑ №≢ ↓ ’

A ضي ˜ ‖ ⁞ ˜ φ ₮ № ˜

B ضي ˜ ˜

23 Ψ

فج ṽ ṽ ⊢ Ψ

1

ṽ E ṿ ǐ ضي ˆ γ ˆ ǖ

γ ˆ عج ẽ ṽ

ˆ

ṽ ₳ ˆ ˆ

γ ╟

ṽ E ṿ ˆ

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Ḡ φ ṿ ﻍ ỉ ṿ ﻍ ﺽ ṗ ᶓ

№ ≠ ~ ﺽ ΰ ~

25 `Ɛ¨Ḥ ɛ ṿ

`Ɛ¨Ḥ ɛ ṿ ﺵ ắ ﺽ ΰ ₣ ﻑ ⎡

ṽ ɛ ﻓ ɣ `Ɛ¨Ḥ ɛ ṿ ˜ ṽ ṽ

Ẋ ﺵ ắ ﺽ ₣ ﻑ ṽ ﺽ ╠ ﺵ Ð Ẋ

₣ ﻑ ṽ ﺽ ˜ ṽ ﺵ ﺽ ﺵ

Ẋ ﺽ ˜ ṽ ≠ ﺵ ﻓ ﺵ ắ ﺽ ṽ

ɛ ỉ ≠ . ą Ẋ

ﻓ ﻍ ˜ ṽ ∞ Δ `Ɛ¨Ḥ ɛ ṿ Ղ ỉ

ɛ ɛ `Ɛ¨Ḥ ɛ ṿ ˜ ≠ ˜ p ˜ ψ ‰

↕ɜ

ﻓ ﺽ ╠ ’ ˆ ≠ ﻍ ỉ Ḥ ᵀ ṿ ą

ᵀ ṿ ´ ﺵ ﻍ ﺽ ᵀ ṿ п ᾠ ą ˜ˆ ~

ṿ ₇ ﺽ ˜ˆ ~ ṿ ΰ ΰ ℗ ˆ ’ ˆ ɣ ą ˆ ~

ṿ

ﻓ `Ɛ¨Ḥ ɛ ṿ ą ~ ṿ ⅞№ ᾠ ą ~ ṿ ỉ

ą ~ ṿ U ą ~ ṿ ~ ṿ ﺽ ΰ □

ṽ ﺽ ﺵ ɛ ~ ṿ ~ ṿ ˜

ṽ ˆ ~ ṿ ~ ṿ ˜ ṽ ˆ ~ ṿ

ﻓ ɣ `Ɛ¨Ḥ ɛ ṿ ﺵ ắ ɡ ≠

ʒ ₣ ﻑ ɡ ỉ ﺵ ắ ≠ ʒ ɣ `Ɛ

¨Ḥ ɛ ṿ ṽ Ẋ ﺽ ṽ ỉ ﺵ ắ ṽ ﺽ U

ﺽ ƀ ỉ ﺵ ắ ⊢ ɣ `Ɛ¨Ḥ ɛ ṿ ί Ẋ ﺽ

ί ỉ ﺵ ắ ί ﺽ U ﺽ ƀ ỉ

ﺵ ắ ΰ ί ˜ ≠ ⊢

26

ɒ ¨ 101 39

ضي ڤ ⅞ فج فج ↓ Ð

غ ⌊ ⊢ ⅄ ⅄ № № № ⅂ ⊢

ضر ⅄ № ⊢ ضر ⅄ ⅞

№ № ʼP ₮ ڤ ǔ ʼE˜

27 ψ غ ψ ᵀ ǐ

1 ψ ǐ

ᵽ ṗ ψ ǐ

2 ψ ᵀ ǐ

ᵽ ṗ ψ ᵀ ǐ

ʼE

1 ǐ

1 ṿ №≢ 0 6% 11% 13% 17% U φ

2 ˜ 5% 2016 5 1 Å

3 ˜ 5%

4 ⱡ 7%

5 ⱥ 3%

6 ضر ǖ 2% 1.5%

7 ⵔ 25%

ψ

ϒ ≢ φ 2016 12 31 φ Δ φ 2015

12 31 φ ⅄ β ˝Ḥ

1

	φ	Δ φ
	90,933,249.22	86,781,542.15
	901,044,159.15	677,776,063.15
ǐ	316,645,698.85	169,667,564.88
	1,308,623,107.22	934,225,170.18

ᵽ ˝ 101 40

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1 ضي ‟ ǂ L ضي عج

2 ٮ ٮ غ Ḡ ٮ

Ḡ ٮ ‟Ω φ ɒ 25.28%

3 φ Δ φ 40.08% ˗ ⌈ ~

ɤ

2

1 №

	φ	Δ φ
‟Ω	9,614,551.59	1,485,976.82
‟	9,614,551.59	1,485,976.82

2 ɒ ⌠

‟Ω	49,132,688.58	
‟	49,132,688.58	

3 ǐ ˋE˜ 5% Ƨ 5% ʏ M ɿ β

4 غج ǂ ʒ

5 φ Δ φ 547.02% ʏ ‟Ω

ɤ

3

1 №

≢	φ				
	φ		شخ ‰		E Ṿ
		ɒ (%)		ɒ (%)	
ɿ ɿ شخ ‰					
Ḥ ‟ شخ ‰					

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≢	φ				
	φ		‰ شخ		Ẹ V
		ɒ (%)		ɒ (%)	
1	74,021,225.26	100.00	9,529,097.41	12.87	64,492,127.85
	74,021,225.26	100.00	9,529,097.41	12.87	64,492,127.85
ɒ ‰ شخ					
	74,021,225.26	100.00	9,529,097.41	12.87	64,492,127.85

≢	Δ φ				
	φ		‰ شخ		Ẹ V
		ɒ (%)		ɒ (%)	
‰ شخ					
Ḥ ‰ شخ					
1	74,697,805.93	100.00	8,791,143.29	11.77	65,906,662.64
	74,697,805.93	100.00	8,791,143.29	11.77	65,906,662.64
ɒ ‰ شخ					
	74,697,805.93	100.00	8,791,143.29	11.77	65,906,662.64

№ ‰ شخ	8,7986 Q322.98	eWBT/TT050222.92	221.48	306.7986 Q322.	

φ

	φ		
		‰ شخ	ᵖ (%)
4 5 Ƨ5	82,057.50	65,646.00	80
5 ɣ	5,986,825.41	5,986,825.41	100
⁚	74,021,225.26	9,529,097.41	12.87

	Δ φ		
		‰ شخ	ᵖ (%)
1 ɣ ρ̇ Ƨ1	67,909,883.32	3,395,494.18	5
1 2 Ƨ2	177,005.16	14,160.42	8
2 3 Ƨ3	415,447.36	41,544.74	10
3 4 Ƨ4	98,644.68	49,322.34	50
4 5 Ƨ5	4,031,019.00	3,224,815.20	80
5 ɣ	2,065,806.41	2,065,806.41	100
⁚	74,697,805.93	8,791,143.29	11.77

⁚ ɯ 9

2 عج عج شخ ‰ ,

شخ ‰ 768,477.47 Ḥ˝

3 φ ╠ O ,

φ ╠ O 22,802,898.32 Ḥ˝ \/

φ ⁚ ᵖ 30.81% شخ ‰ φ 1,140,144.92 Ḥ˝

4 ì

A. `E˜ 5% Ƨ 5% ɣ ═ M ⅃ β

B. ˜ , \/ 6 ˜ φ

4

1 ↓

	φ		Δ φ	
		\/ ᵖ (%)		\/ ᵖ (%)
1 ɣ ρ̇ Ƨ1	270,533,633.37	99.97	433,620,728.25	99.92

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	φ		Δ φ	
		\/ ᴅ (%)		\/ ᴅ (%)
1 2 Ƨ 2	9,299.43	0.00	242,940.44	0.06
2 3 Ƨ 3			10,000.00	0.00
3 Y	81,153.02	0.03	103,553.02	0.02
¨	270,624,085.82	100.00	433,977,221.71	100.00

2 ╠ O ɿ β ’

ᴸ ᴅ φ ╠ O 40,421,329.90 ˝Ḥ \/

φ ¨ ᴅ 14.94%

3 `E˜ 5%(Ƨ 5%) Y ═ M ɿ β

4 φ Δ ⁞ 37.64% ⁄ غج `E˜ كح ڤ

γ

5 ỉ

1 ỉ №

	φ		
≢	φ	‰ شخ	E Ṿ

≠	Δ φ				
	φ		‰ شخ		E Ỵ
		ɒ (%)		ɒ (%)	
شخ ١ ١ ‰	5,165,171.46	8.14	5,165,171.46	100.00	0.00
شخ ▫▫ Ḥ ‰					
▫▫ 1	58,323,370.91	91.86	10,112,391.22	17.34	48,210,979.69
▫▫	58,323,370.91	91.86	10,112,391.22	17.34	48,210,979.69
١ p ١ شخ ‰					
▫▫	63,488,542.37	100.00	15,277,562.68	24.06	48,210,979.69

Ỉ

١ ١ شخ ‰ Ỉ

Ỉ ṗ	φ	شخ ‰	ɒ	
١ ώ `Ẽ̃	5,165,171.46	5,165,171.46	100%	`Ẽ̃ Ả
▫▫	5,165,171.46	5,165,171.46		

▫▫ № شخ ‰ Ỉ

	φ		
		شخ ‰	ɒ (%)
1 ٢ ṗ Ƈ1	69,471,134.10	3,473,556.74	5
1 2 Ƈ2	3,590,183.40	287,214.67	8
2 3 Ƈ3	7,436,185.62	743,618.57	10
3 4 Ƈ4	3,163,768.68	1,581,884.35	50
4 5 Ƈ5	2,447,021.00	1,957,616.80	80
5 ٢	5,321,660.97	5,321,660.97	100
▫▫	91,429,953.77	13,365,552.10	14.62

	Δ φ		
		شخ ‰	ᵖ (%)
1 ϒ ρ̇ Ƈ 1	31,032,396.75	1,551,619.83	5
1 2 Ƈ 2	10,556,370.01	844,509.61	8
2 3 Ƈ 3	8,164,720.19	816,472.03	10
3 4 Ƈ 4	3,205,151.00	1,602,575.50	50
4 5 Ƈ 5	337,593.53	270,074.82	80
5 ϒ	5,027,139.43	5,027,139.43	100
⁚	58,323,370.91	10,112,391.22	17.34

⁚ ɯ 9

2 عج عج شخ ‰ ’

شخ ‰ 3,263,021.96 ˝Ḥ

3 ì № ’

	φ	Δ φ
Ḡ	31,760,224.92	19,076,016.78
Ṣ	5,220,873.16	4,718,502.56
˥ ω̣ ˥ Ẽ	5,165,171.46	5,165,171.46
˜ Ẽ	16,263,100.00	
˜ Ẽ	38,185,755.69	34,528,851.57
⁚	96,595,125.23	63,488,542.37

4 φ ╠ O ì ’

˥ β O		φ		˥ ì φ ⁚ ᵖ (%)	شخ ‰ φ
- ⅞		20,100,000.00	2016	20.81	1,005,000.00
˥ ضر فج Ẽ		13,393,200.00	2016	13.87	669,660.00
˥ ω̣ ˥ Ẽ		5,165,171.46	2004-2006	5.35	5,165,171.46
. M Ẽ		5,117,464.36	2016	5.30	255,873.22

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٧ β O		φ		٧ ٦ φ ٣٠ ρ (%)	شخ ‰ φ
٤ ٦		4,730,000.00	2014	4.90	473,000.00
٣٠	--	48,505,835.82	--	50.23	7,568,704.68

5 ٦ ٦

A. ٦ ٦ 5% ٦ 5% ٢ = M ٧ β

B. ٦ ٦ ' ٧ 6 ٦ φ

6 ٦ φ Δ φ 52.15% -

⅞ Ḡ ٦ ٧ ضر فج ٦ ٦

6

1 №

	φ			Δ φ		
	φ	E ‰	E V	φ	E ‰	E V
٨	16,631,673.98	-	16,631,673.98	14,681,407.29	43,515.31	14,637,891.98
´	1,967,328.46		1,967,328.46	5,705,767.99		5,705,767.99
٧ V	44,257,039.86		44,257,039.86	61,870,906.84		61,870,906.84
ج						
ج ي	1,664,176,125.58	992,878.35	1,663,183,247.23	1,547,171,932.21	649,459.20	1,546,522,473.01
٥ ج	66,267,809.77		66,267,809.77	105,056,397.03		105,056,397.03
٥	76,606,495.96		76,606,495.96	76,606,495.96		76,606,495.96
٣٠	1,869,906,473.61	992,878.35	1,868,913,595.26	1,811,092,907.32	692,974.51	1,810,399,932.81

٦

A. ٥ ج

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O		Δ φ	ϑ	⁞	φ	E ‰
⁞ – δ	2015.06	105,056,397.03	1,619,368.05	40,407,955.31	66,267,809.77	
⁞		105,056,397.03	1,619,368.05	40,407,955.31	66,267,809.77	

B. ǖ

O			˝Ḥ	Δ φ	φ	E ‰
⁞ – ي	2012.09	2017.07	8,251.00	76,606,495.96	76,606,495.96	
⁞				76,606,495.96	76,606,495.96	

2 E ‰

	Δ φ		⁞		φ
				ǐ	
⁄	43,515.31		28,353.08	15,162.23	
ج ي	649,459.20	992,878.35	649,459.20		992,878.35
⁞	692,974.51	992,878.35	677,812.28	15,162.23	992,878.35

1 فج ɯ ˜ ǐ ⌈ ṿ ʏ φ E ‰

2 ج ي E ‰ φ 992,878.35˝Ḥ فج ⁞ ṿ U №

كح ج ي ⁞ ṿ ‰ 992,878.35˝Ḥ 2016 E ‰ 677,812.28˝Ḥ №

⁞ ṿ ‰ ج ي ڤ E ‰ 2016 ⁄ E ‰ ǐ ⁞

فج `E˜ ' " ج `E˜ № U L `E˜ ˜ ⁞

3 φ Ƨ Ṣ ˛

φ ǖ ǐ ǖ ج فج `E˜ فج `E˜

ضر ǖ ǐ ´ Ƨ ˛ ≠ 2,220,684.95˝Ḥ

7 ǐ ˗

	φ	Δ φ
	17,550,963.30	18,334,714.12
	26,363,640.87	25,446,353.31

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	φ	Δ φ
ج	20,000,000.00	
¨	63,914,604.17	43,781,067.43

ì ˉ φ Δ 45.99% ⅄ غج `E˜ ج φ

ﻳ

8 ˜ ˪ ⅎ ڤ

1 ˜ ˪ ⅎ ڤ №

	φ		
	φ	⁞ ٧ ‰	E ٧
˜ ˪ ⅎ ڤ ٧ ⊢ ٲ	208,000,000.00		208,000,000.00
ì ج	208,000,000.00		208,000,000.00
˜ ˪ ⅎ ڤ ٲ	58,840,000.00	5,940,000.00	52,900,000.00
ì ٲ	58,840,000.00	5,940,000.00	52,900,000.00
¨	266,840,000.00	5,940,000.00	260,900,000.00

	Δ φ		
	φ	⁞ ٧ ‰	E ٧
˜ ˪ ⅎ ڤ ٲ			
ì ٲ	6,340,000.00	5,940,000.00	400,000.00
¨	6,340,000.00	5,940,000.00	400,000.00

2 ˜ ˪ ⅎ ڤ

ضي ٢ ˜ E `E¨Ḥ E ٧ شي ضي فج

˜ ˜ ⅞ ⅋ ٢ ٲ ’

O β ٧	φ				β ٧ ضي
	Δ φ	ﻳ	⁞	φ	¤ (%)
ي `E˜	100,000.00			100,000.00	20.00
ي `E M شي ˜	50,000.00			50,000.00	0.30

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ᛘ β O	φ				ضي ᛘ β ᴅ (%)
	Δ φ	ᴠ	⁞	φ	
ضي M `Ẽ	50,000.00			50,000.00	0.07
ᴗ `Ẽ	50,000.00			50,000.00	0.15
ᛘ M `Ẽ	150,000.00			150,000.00	1.10
ᛘ ᴡ̣ `E ˜	5,940,000.00			5,940,000.00	18.00
`Ẽ		500,000.00		500,000.00	5.00
- ⅞ ├		52,000,000.00		52,000,000.00	5.00
˘¨	6,340,000.00	52,500,000.00		58,840,000.00	

ᛘ β O	⁞ ṿ ‰				≠
	Δ φ	ᴠ	⁞	φ	
ᛘ ᴡ̣ `Ẽ	5,940,000.00			5,940,000.00	
˘¨	5,940,000.00			5,940,000.00	

1 2016 فج № ├ ƀ ᛉ 2

غ شي `Ẽ ĩ SPV ⇔ `Ẽ ȕ

ת ᛉ ˜ ⇔ قمم ƀ ᛘ ├

`Ẽ ȕ " - ⅞ " ᛉ " ⅞ "

ȕ ├ ȕ 10.40 Ḥ ⅞ فج

├ 5% ├ ضي ⅞ ṗ ├

2016 12 فج ₮ 5,200.00 Ḥ ├ ᛘ ├

5%

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2 ˜ ˪ ₮ ڤ φ Δ φ 65,125.00% `Ẽ

ج

9

˥ β	φ			Δ φ		
	φ	⁞ Ṿ ‰	E Ṿ	φ	⁞ Ṿ ‰	E Ṿ
˜ O						
O						
.	20,781,708.48		20,781,708.48	20,940,763.20		20,940,763.20
M `Ẽ						
	25,075,000.00		25,075,000.00			
⊢ `Ẽ						
' "	31,250,600.00		31,250,600.00			
ج `Ẽ						
	41,200,000.00		41,200,000.00			
˜ P O						
˜ P						
	118,307,308.48		118,307,308.48	20,940,763.20		20,940,763.20
˜	118,307,308.48		118,307,308.48	20,940,763.20		20,940,763.20

	⁞ ˥ˊ

˥ β

	⁝ ⁝ ˉ							
˥ β	ʏ	⁝		ˋ ˜	ˋ ˉ ˉ	⁝ ʋ ‰	⁝ ʋ ‰	ˋ
⊢ ˋ Ẽ								25,075,000.00
ˈ ˝ ج ˋ Ẽ								31,250,600.00
˜ ⊢ ⊙ ˜ ⊢	41,200,000.00							
	41,200,000.00		240,945.28			400,000.00		56,325,600.00
˜	41,200,000.00		240,945.28			400,000.00		56,325,600.00

1.2016 10 فج . ˜ ƀ فج ˋ Ẽ يج ⇔ ˋ Ẽ

ھى ⇔ ˜ ⊢ ⊙ ˜ ⊢ ˋ Ẽ ǖ

κ ˋ Ẽ ʏ “ ˋ Ẽ ” ˋ ▯ ǐ ˥ فج

⊢ ˋ Ẽ ʏ “ ˋ Ẽ ” 70% 1.29 ˝Ḥ№≢

ʎ ε 4,515.00 ˝Ḥ ʊ ˋ Ẽ ʊ ᵖ

ʊ ˋ Ẽ ǐ 1 ˝Ḥ 2016 12 فج ˋ Ẽ

ʃ ε ˋ ˋ Ẽ فج ɳ ˋ Ẽ ˋ ˋ Ẽ 5%

ʊ ˜فج ˋ Ẽ 35% ˇ ˋ Ẽ ʟ ⊙

ψ ‰ ↕ ˋ Ẽ ˝Ḥ ε ʋ ε ʋ 2016 12 31

ˋ Ẽ 250.00 ˝Ḥ فج 1,500.00 ˝Ḥ

2.2016 12 فج ˥ ضر فج ˋ Ẽ غ ˥ ʎ ˋ Ẽ

˥ فج ˈ ˝ ج ˋ Ẽ 51% ʎ ε

3,252.62 ˝Ḥ 2016 12 فج ʃ ε ʊ فج

ˈ ˝ ج ˋ Ẽ 49% ˇ ˋ Ẽ ʟ ⊙ ψ ‰ ↕ ˋ Ẽ ˝Ḥ

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3 2016 فج ̀E ̃ ץ “ ”

ל ך

		ضرحى a	٧٠

ضم E V

	ĩ				ϕ̇ ḱ		ᵛᵘ
1 Δ φ	-	5,455,236.56	2,154,479.47	93,631.95	-	373,077.40	8,076,425.38
2 ᵛ	-	2,153,718.20	-	392,558.92	-	315,489.43	2,861,766.55
1	-	2,153,718.20	-	392,558.92	-	315,489.43	2,861,766.55
3 ⁞	-	986,481.59	-	-	-	-	986,481.59
1	-	986,481.59	-	-	-	-	986,481.59
4 φ	-	6,622,473.17	2,154,479.47	486,190.87	-	688,566.83	9,951,710.34
							-

ضه E V

	φ			Δ φ		
	φ	⁞ ṿ ‰	⌈ ṿ	φ	⁞ ṿ ‰	⌈ ṿ
ף	8,982,121.57		8,982,121.57	8,982,121.57		8,982,121.57
	-0.00		-0.00	53,132,713.84		53,132,713.84
ḱ	941,195.49		941,195.49	1,080,834.35		1,080,834.35
ᵛᵘ	15,373,442.88		15,373,442.88	66,874,686.96		66,874,686.96

2 ضي ٱ ٬ ,

O	Δ φ	ᵛ	~ ᵠ	ٱ ⁞	φ	≠ . (%)
	53,132,713.84	75,393,487.10	127,875,022.31	651,178.63	-0.00	
ף	8,982,121.57			0.00	8,982,121.57	

[illegible]

O			~ ᵖ \/		≠ .	ٱ ≠ .
	50,510		100.39%	99%		

	ضرحى ą	¨
⁄ ṿ		
1 Δ φ	531,784,134.04	531,784,134.04
2 ⁄	-	-
1		-
3 ⁝	14,168,808.85	14,168,808.85
1 ¨ مخ ĩ	11,617,178.00	11,617,178.00
2 ì	2,551,630.85	2,551,630.85
4 φ	517,615,325.19	517,615,325.19
1 Δ φ	77,544,887.37	77,544,887.37
2 ⁄	12,917,182.24	12,917,182.24
1	12,917,182.24	12,917,182.24
3 ⁝	5,475,286.81	5,475,286.81
1 ¨ مخ ĩ	2,923,655.96	2,923,655.96
2 ì	2,551,630.85	2,551,630.85
4 φ	84,986,782.80	84,986,782.80
⁝ ṿ ‰		
ضم ⁄ ṿ		
1 ⁄ ṿ	432,628,542.39	432,628,542.39
2 Δ ⁄ ṿ	454,239,246.67	454,239,246.67

1 ¨ مخ ĩ ⁝ فج `Ẽ ' " ج `Ẽ №

U L `Ẽ ~ ¨ 9

2 ì ⁝ فج ṗ `Ẽ ضرحى ą ¨

3 `Ẽ

4 ⁄ ṗ ǖ ⁝ ṿ '

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14 ي

1 ي ⅄ ⅴ

⅃ β O ي	Δ φ	⅋	⁞	φ
Ḃ `Ẽ	11,731,645.98			11,731,645.98
' " ج `Ẽ	7,868,587.47		7,868,587.47	
شي ي м `Ẽ	17,635,250.60			17,635,250.60
`Ẽ	1,641,665.39			1,641,665.39

ǖ к `Ẽ 644,

Ŧ ⅂ ʹE 2 3 ڤU ﻋﺠ ˜ Ḥ

2. Ŧ ì ⁞ ﻓﺠ `E˜ ' " ج `E˜ №

U L `E˜ ˜ 9

16 غ ṽ

1

	φ		Δ φ	
	˜		˜	
⁞ ṿ ‰	14,147,160.13	3,536,790.04	10,989,617.37	2,747,404.35
ṗ	237,381,797.38	59,345,449.35		
	251,528,957.51	62,882,239.39	10,989,617.37	2,747,404.35

2 ˜ ˜

		Δ
⁞ ṿ ‰	30,797,249.53	27,788,488.49
˜	527,146,123.31	506,841,615.63
	557,943,372.84	534,630,104.12

: ʅ ʹ ˜

3 ˜ ʏ ʃ

м		Δ	
2016		50,175,813.01	
2017	70,812,841.33	88,568,803.73	
2018	89,935,742.43	104,030,330.40	
2019	75,062,747.15	108,062,685.06	
2020	94,148,365.96	156,003,983.43	
2021	197,186,426.44		
	527,146,123.31	506,841,615.63	

17 ì ˩

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	φ	Δ φ
	2,197,225.20	24,655,849.64
¨	2,197,225.20	24,655,849.64

ì ¯ φ Δ φ 91.09% `Ẽ

18 ą ì ∫ L

	φ	ì ⁄ غ
	112,449,299.11	Ḡ
¨	112,449,299.11	

19 Ṣ

Ṣ Ð	φ	Δ φ
Ḥ Ṣ	1,194,311,998.17	380,000,000.00
¨	1,194,311,998.17	380,000,000.00

`Ẽ Ṣ φ Δ φ 214.29% فج ٧

Ṣ

20

	φ	Δ φ
¨Ǫ	444,773,678.21	503,477,856.18
¨	444,773,678.21	503,477,856.18

21

1 ↓

	φ	Δ φ
	78,708,626.98	154,427,980.99
	1,925,030,218.00	1,458,776,348.60
¨	2,003,738,844.98	1,613,204,329.59

2 φ 1

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3 ᚹ ˜ ' ᛋ 6 ˜ φ

22

1 '

	φ	Δ φ
ᛋ ᚠ	1,586,841,960.22	1,692,259,562.94
	3,516,926.00	3,840,640.00
ᛋᛁ	1,590,358,886.22	1,696,100,202.94

2 φ `Ẽ 5% Ƨ 5% ϒ ═ ᴍ ᛋ β

3 φ 1

23

1 №

	Δ φ	ᛉ	⁞	φ
	5,199,581.90	1,460,904,124.05	1,455,683,920.18	10,419,785.77
U ≠— ⅞		136,561,453.20	136,561,453.20	
≠		143,863.44	143,863.44	
ᛋᛁ	5,199,581.90	1,597,609,440.69	1,592,389,236.82	10,419,785.77

2 ↓

	Δ φ	ᛉ	⁞	φ
1 ᛒ	5,150,000.00	1,215,205,598.74	1,210,139,771.75	10,215,826.99
2 ≠	-	21,261,608.77	21,261,608.77	-
3 ᛘ Ḡ	-	158,191,376.29	158,191,376.29	-
ï ᛋ Ḡ	-	142,751,479.34	142,751,479.34	-
ᴴ Ḡ	-	4,181,128.97	4,181,128.97	-
Ḡ	-	11,258,767.98	11,258,767.98	-
4 δ `E	-	55,772,170.13	55,772,170.13	-
5 ᛘ ᛒ	49,581.90	10,473,370.12	10,318,993.24	203,958.78
ᛋᛁ	5,199,581.90	1,460,904,124.05	1,455,683,920.18	10,419,785.77

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3 ⅞ ↓

	Δ φ	⁸⁄	⁝	φ
1 Ī Ḡ		127,756,603.80	127,756,603.80	
2 Ḡ		8,804,849.40	8,804,849.40	
⁷⁄₈		136,561,453.20	136,561,453.20	

4 ≠

فج غج ا ⁻ ˜ ⌊ ≠ 143,863.44″Ḥ

24

	φ	Δ φ
Ṿ	22,671,940.39	12,554,791.54
	853,982.01	791,081.32
	2,616,920.96	9,385,516.30
○	109,750,858.18	31,055,781.52
غج	1,865,058.78	1,763,706.14
	11,437,007.70	6,343,636.14
ضرحى ą	2,427,313.20	2,505,300.55
⅃	1,001,183.94	1,082,564.22
	5,788,360.99	4,351,879.37
⁸⁄	874,899.02	761,043.81
E	78,969.67	83,983.25
غج	582,016.14	626,114.87
ضر ⁸⁄	739,764.87	437,217.33
ضرحى Ṿ	0	16,889.34
⁷⁄₈	160,688,275.85	71,759,505.70

φ Δ φ 123.93% فج ○

⁸⁄

25 ≠

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	φ	Δ φ
├ ≠		2,484,400.00
		2,484,400.00

≠ Δ φ `Ẽ ├ ≠ 28 ì ˉ ṽ

26 ≠

	φ	Δ φ
≠	828,774.38	828,460.25
	828,774.38	828,460.25

1 ≠ ǔ

27 ì

1 ↓ ì

	φ	Δ φ
Ḡ	87,497,872.68	81,175,063.24
	67,477,830.77	32,667,936.83
˜	46,991,890.11	
	143,266,854.32	120,698,624.38
	345,234,447.88	234,541,624.45

2 `Ẽ 1 ì

3 ì φ Δ φ 47.20% ɤ ǐ ˜

ì ˜ ' ⅵ 6 ˜ φ

28 ì ˉ ṽ

	φ	Δ φ
├		500,000,000.00
		500,000,000.00

ṽ ├ ⁞ ǐ ˉ

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ṽ ├O	ṿ	ǖ	ṽ ├	ǖ
15 CP001	500,000,000.00	2015 11 6	1	500,000,000.00
	500,000,000.00			500,000,000.00

ṽ ├O	Δ φ	ǖ	ṿ ≠	E	ễ	φ
15 CP001	500,000,000.00		17,300,000.00		517,300,000.00	
	500,000,000.00		17,300,000.00		517,300,000.00	

29 ṽ ├

1 ṽ ├№

	φ	Δ φ
	314,400,000.00	621,337,500.00
	314,400,000.00	621,337,500.00

2 ṽ ├ ⁞ ǐ ˗

ṽ ├O	ṿ	ǖ	ṽ ├	ǖ
13 MTN001	300,000,000.00	2013 7 30	3	300,000,000.00
14 MTN001	300,000,000.00	2014 4 11	3	300,000,000.00
	600,000,000.00			600,000,000.00

ṽ ├O	Δ φ	ǖ	ṿ ≠	E	ễ	φ
13 MTN001	306,937,500.00		9,712,500.00		316,650,000.00	
14 MTN001	314,400,000.00		19,200,000.00		19,200,000.00	314,400,000.00
	621,337,500.00		28,912,500.00		335,850,000.00	314,400,000.00

2012 6 8 `Ẽ̃ ɘ 2012 Ψ ˜ ǖ

2013 4 1 `Ẽ̃ ⌠ يج شي ⅃ Ψ ⅃ [2013]MTN82

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ˆ ï ´Y ˥ ψ ï `Eˆ 60,000 ¨Ḥ ´Y ´Y

ü ₮ 2 ṕ ﻳ м `Eˆ غ ﻳﺠ ﻳ м `Eˆ

2013 7 26 `Eˆ ˜ ü 30,000 ¨Ḥ

ṿ 100 ¨Ḥ ü ≠ 5.55% 2013 7 30 ˥ ≠

≠ ɜ ∫ U ≠ ¨Ǫ

2016 ﻓﺠ ẽ ï U ≠ 2014 4 9 `Eˆ ˜ ü

30,000 ¨Ḥ ṿ 100 ¨Ḥ ü ≠ 6.40% 2014

4

↑ №

↑ ˜ ≢	(˝Ḥ)	Ψ ▼ φ	№ (˝Ḥ)
ﻫ -	4,000,000.00	10	400,000.00

2 2013 -2015 فج ⌠ ٦ ὖ 560.00 ˝Ḥ

ﻳ ⊢ `Ẽ̃ Ḥ ⊢ ﻳ ج RFID ĭ ε

2014 5 فج ⌠ ↑ ~ ϒ

~ ~

↑ №

↑ ˜ ≢	(˝Ḥ)	Ψ ▼ φ	№ (˝Ḥ)
ﻫ -	5,600,000.00	10	560,000.00

3 2016 2 فج فج `Ẽ̃ ⌠

411.00 ˝Ḥ ϛ 2014 ⅃

40% ᵖ ﻳ ج ϛ

	Δ φ	∀	⋮	φ
ỉ `E	426,816.58			426,816.58
ỉ ∕ L ~ `E	426,816.58			426,816.58
₩	1,070,978,994.01			1,070,978,994.01

33 φ `E

	Δ φ	∀	⋮	φ
φ `E	147,029,561.32	18,891,715.77		165,921,277.09
κ φ `E	160,361,019.89	18,891,715.77		179,252,735.66
₩	307,390,581.21	37,783,431.54		345,174,012.75

34 № ≠

		Ŭ № ɒ
╠ Δ № ≠	909,576,038.23	
∀ Δ № ≠		
U Δ № ≠	909,576,038.23	
∀ `E˜ ⌈ ≠	6,466,007.11	
⋮ Ŭ φ `E	18,891,715.77	10%
Ŭ κ φ `E	18,891,715.77	10%
≠	-	
№ ≠	878,258,613.80	

1 `E˜ №≠ `E˜ ⌈ ≠ 10% φ `E ė κ φ `E

35 ~ ė

1 ~

	Ŭ	Ŭ
⊢ ~	14,377,722,379.27	15,461,522,539.24
ỉ ⊢ ~	988,624,227.36	939,862,258.12
	12,134,816,791.25	12,985,932,567.81

2 ~ №

O	Ü		Ü	
	~		~	
	14,204,233,776.65	11,182,685,151.39	15,269,351,642.31	12,117,580,335.24
	1,119,450,888.21	836,713,442.62	1,232,305,814.97	950,643,520.28
ضر	43,290,203.00	40,407,955.31	84,308,741.00	72,386,640.23
ì	503,937,211.74	378,813,226.01	491,808,950.18	375,769,190.69
	-504,565,472.97	-303,802,984.08	-676,390,351.10	-530,447,118.63
¨	15,366,346,606.63	12,134,816,791.25	16,401,384,797.36	12,985,932,567.81

36 Ï ∀

	Ü	Ü
	13,857,164.79	47,330,798.79
	9,288,080.73	11,854,605.77
⁄	26,651,371.86	25,434,796.57
∀	11,636,434.09	11,145,075.01
ضر ∀	6,672,176.90	7,432,031.68
E		11,798.17
⁄		4,493,823.08
	23,485,718.68	
ضرحى a	2,305,717.08	
۱	5,155,422.28	
a	90,580.00	
ضرحى V	673,603.05	1,514,051.75
¨	99,816,269.46	109,216,980.82

37 ف

	Ü	Ü
	1,295,613,753.64	1,096,435,125.35

	ὗ	ὗ
	475,648,030.31	483,596,212.17
	287,236,167.51	290,497,684.84
	162,820,680.01	167,635,290.76
	150,797,239.97	124,274,261.55
Ḡ	76,769,371.50	80,404,232.14
D	140,250,305.28	188,273,050.96
ᵽ	4,919,850.01	9,933,680.50
	11,942,332.25	9,894,955.06
Ữ´	102,841,392.47	120,975,209.15
ὶ	87,553,354.54	70,580,050.60
ᵛᴴ	2,796,392,477.49	2,642,499,753.08

38

	ὗ	ὗ
	220,593,088.90	293,974,594.91
ḱ	59,844,981.11	58,636,765.46
	56,212,002.54	54,643,595.03
	12,030,902.45	14,426,938.42
˧˩	3,107,787.01	10,519,016.15
	3,530,256.81	3,953,220.05
˥˩ ṿ ᶜ	9,461,498.81	6,740,564.99
	4,066,891.36	4,364,969.00
	13,409,374.33	42,766,271.14

⊢

39 ⊢

	ὗ	ὗ
≠ ₮	63,119,845.56	72,718,035.48
⋮ ≠ ~	13,474,853.87	19,132,692.22
ϊ	24,181,825.95	30,760,298.57
	73,826,817.64	84,345,641.83

40 ⋮ ṿ

	ὗ	ὗ
شخ	4,031,499.43	913,184.46
⋮ ṿ ‰	992,878.35	692,974.51
⋮ ṿ ‰	2,861,766.55	
	7,886,144.33	1,606,158.97

⋮ ṿ ὗ ὗ 390.99% فج شخ شخ

ϑ   ⋮ ṿ ‰

41

	ὗ	ὗ
	240,945.28	911,241.78
-	51,855,405.08	
ˆ ˪ ₮ ڤ ضي		3,000,000.00
ج ὗ	2,392,518.64	36,054.79
ˆ ˪ ₮ ڤ -		67,200,000.00
	54,488,869.00	71,147,296.57

42 ~

1 ~ № ’

	ὗ	ὗ	~
˪ ≠	315,938,601.05	79,456.62	315,938,601.05

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			Ü	Ü	~
Ì	¥	≠	315,938,601.05	79,456.62	315,938,601.05
	↑		21,404,420.90	23,871,199.36	21,404,420

	ǖ	ǖ
	55,459,644.28	49,849,130.30

2 ψ ≠

	ǖ
≠	64,336,777.23
	16,084,194.31
`Ẽ ▯ ǯ	
ϒ ╟ ǯ	
˜ ǯ	-5,306,698.73
ˆ غ ǯ	6,914,830.59
ą ╟ ˆ ǯ	-11,513,036.89
ˆ ˆ ǯ	49,280,355.00
ĭ ˜	55,459,644.28

45 غ

1

	ǖ	ǖ
`Ẽ ˝ ⌈ ≠	6,466,007.11	5,610,530.73
ǖ ضي ϑ شخ	681,021,500.00	681,021,500.00
˝Ḥ/	0.01	0.01

`Ẽ ⌈ ≠ ϒ ǖ ضي ϑ

شخ

ǖ ضي ϑ شخ

	ǖ	ǖ
Δ ǖ ضي	681,021,500.00	681,021,500.00
ϑ ϱ ǖ ϑ شخ		
ǖ ضي ϑ شخ	681,021,500.00	681,021,500.00

2

فج ضي

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46 ˜ Ḥ

1 ⌠ ⌠̀ ˩ ˜

	⌡̈	⌡̈
⌠ ⌠̀ ˩ ˜	65,441,308.66	51,111,885.28
⌠̀ E Ṿ		
↑	49,633,028.28	22,911,199.36
≠ ~	13,474,853.87	19,132,692.22
⁑		

2 ⌠̀ ˩ ˜

	⌡̈	⌡̈
⌠̀ ˩ ˜	1,409,687,814.57	1,492,845,325.86
⌠̀	493,307,535.55	499,677,015.90
	305,095,723.73	306,077,564.75
´	102,841,392.47	120,975,209.15
D ⅋	145,170,155.29	198,206,731.46
	12,030,902.45	14,426,938.42
ḱ	59,844,981.11	58,636,765.46
W`E ˧˩ ˩	28,393,062.09	29,565,898.84
Ḡ	76,769,371.50	80,404,232.14
	13,954,509.97	13,879,860.76
	16,413,104.71	12,610,464.93
	24,181,825.95	30,760,298.57

3 ⌠ ⌠̀ ˩ ˜

	⌡̈	⌡̈
⌠ ⌠̀ ˩ ˜	2,466,000.00	3,800,000.00
⌠̀		
˜ ~	2,466,000.00	3,800,000.00

4 ⌠ ⌠̀ ˩ ˜

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	ǖ	ǖ
⌠ ǐ ˗ ˜	51,232,916.26	
ǐ ᴇ ṿ		
̈Ω̣ Ḡ (ʏ)	51,232,916.26	

5 ǐ ˗ ˜

	ǖ	ǖ
ǐ ˗ ˜	66,061,460.89	51,232,916.26
ǐ ᴇ ṿ		
̈Ω̣ Ḡ (ʏ)	66,061,460.89	51,232,916.26

47 ˜Ḥ̣

1 ⌠ ≠ ˗ Ḥ

1. ⌠ ≠ ˗		
⌠ ≠	8,877,132.95	3,349,484.97
ʊ ⁞ ṿ ‰	7,886,144.33	1,606,158.97
ʉ	244,199,287.59	246,245,733.57
	12,917,182.24	12,521,138.65
	162,415,863.65	131,918,098.30
ʉ ɣ ǐ	-282,211,376.43	5,744,007.47
ʏ ˜ ↓		
ʉ ʏ ˜ ↓	0.00	0.00
̀Ɛ̈Ḥ̣ ᴇ ṿ ǐ ˗ ʏ ˜ ↓	0.00	0.00
⊢ ʏ ˜ ↓	63,119,845.56	72,718,035.48
ʏ ˜ ↓	-54,488,869.00	-71,147,296.57
⁞ ʊ ʏ ˜ ↓	-60,148,721.70	-40,481.04
ṽ ʊ ⁞ ʏ ˜ ↓	0.00	0.00
⁞ ʊ ʏ ˜ ↓	-59,591,741.61	89,356,152.52
⁞ ʊ ʏ ˜ ↓	86,220,994.81	-63,300,790.73

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	565,096,904.14	-316,773,290.90
	-1,133,884.62	-960,000.00
	693,158,761.91	111,236,950.69
2.		
3.		
	1,262,561,646.33	882,992,253.92
	882,992,253.92	1,114,934,638.34
	0.00	0.00
	0.00	0.00
	379,569,392.41	-231,942,384.42

2

	62,188,100.00
	41,925,000.00
	16,263,100.00
	4,000,000.00
	35,584,744.91
	33,566,108.01
	242,567.58
	1,776,069.32
	26,603,355.09

3

	1,242,561,646.33	882,992,253.92

ì	90,933,249.22	96,767,038.35
˜	893,493,385.89	667,790,566.95
˜ ì	258,135,011.22	118,434,648.62
E	20,000,000.00	
ì ṕ ∫ ṽ ├	20,000,000.00	
ĩ E φ	1,262,561,646.33	882,992,253.92

غ E φ ´ Ƨ ì 2017 4 -6 ∫ Ḡ

66,061,460.89˝Ḥ

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	`E˜ O		
	⊢ `E˜	ج `E˜ ' ˝	ـد `E˜ Ł
E	41,925,000.00	32,526,200.00	4,000,000.00
ɒ %	65.00	51.00	100.00
L	2016 12	2016 12	2016 12

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	7,214,019.31	20,858,695.88	205,438.44
	35.00	49.00	-
	18,690,528.07	11,209,954.93	
	22,575,000.00	31,250,600.00	
	3,884,471.93	20,040,645.07	

1.

9

2. 2016 8

SPV 1

100%

1

	2016 4	37,721,300.96	7,721,300.96
	2016 9	177,824,178.75	-2,175,821.25
	2016 7	8,918,054.43	-1,081,945.57
	2016 7	10,015,655.87	15,655.87
	2016 5		0.00
	2016 5	41,715.34	41,715.34

O	˜ ¨ مخ	⌈	¨ ⌈ ≠
ˋE˜ ي	2016 8	999,814.65	-185.35
æ ي ˋE˜	2016 8	128,680,482.23	-69,517.77
غ ي ˋE˜	2016 8	2,000,097.65	97.65
ي ˋE˜	2016 8	3,507,140.65	2,507,140.65
Ł ي ˋE˜	2016 8		
Ω ي ˋE˜	2016 8		

2016 5 فج . ˋ ˋE˜ فج 80%

2016 12 31 . ˋ ˋE˜ ´Y 2,500.00 ˝Ḥ

2 r

O	ˋP ˜ ¨ مخ
فج ⅄ κ ˋE˜	2016 12
ي ˋE˜	2016 7
κ ˋE˜	2016 7
Ḃ ˋE˜	2016 4
Ʊ شي ˋE˜	2016 4
Ʊ شي ˋE˜	2016 4
Ʊ ˋE˜	2016 5

1.2016 4 فج ŋ ˋE˜ ˋE˜ ì ŋ ˋE˜ Ḃ

ˋE˜ ǐ №ˋE˜ ŋ ˋE˜ Ʊ ˋE˜ ì ŋ ˋE˜ Ʊ

شي ˋE˜ Ʊ شي ˋE˜ Ʊ ˋE˜ ǐ №ˋE˜

2.2016 فج κ ˋE˜ ي ˋE˜ فج

⅄ κ ˋE˜ ˋE˜

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1 ο فج

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`Ẽ˜ O ´Y ⊢ ᵖ (%) ═ ǔ̈

ضر ضر

ᵖ (%)

1				17.70		
2				35.00		
3				49.00		
4				4.60		

	118,307,308.48	20,940,763.20
	240,945.28	911,241.78
	240,945.28	911,241.78

2017 1	2,507,238.30	-232,874,559.08	650,168,042.73	417,293,483.65	

	õv				
	1 ɣ ṗ Ƈ 1	1-3 Ƈ 3	3-5 Ƈ 5	5 ɣ	¨
Ṣ (Ƈ ≠)	1,197,393,931.02				1,197,393,931.02
	444,773,678.21				

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ί `Ε¨Ḥ Ε ṿ غج ί̄ ˗ ǖ ˗

فج ṽ

B ≠

≠ ί `Ε¨Ḥ Ε ṿ غج شي ≠ ί̄ ˗ ǖ ˗

فج ≠ Ṣ ǐ ṽ ├ ṽ ⊢ ˗ ≠ ṽ ą فج

≠ نه ≠ ṽ ą فج `Ε¨Ḥ Ε ṿ ≠ فج Ṣ

ǐ ṽ ├ ŋ نه ≠ ¨ □

C ì Ε

ì Ε غ ≠ ϒ شي Ε ί̄ ˗ ǖ ˗

ί̄ ˗ ϟ ί ì ǖ ˜ غج شي ṕ

³ ί ˜ غج

فج ǐ شي Ε ί̄ ˗ ǯ ί ì Ε

Ⅵ `Ε¨Ḥ Ε ṿ

1 ϒ `Ε¨Ḥ Ε ṿ غ ṽ `Ε¨Ḥ Ε ṿ Í½Â2D @ ë Ÿ(ˆcy4Þì—±Ÿ@xaàÍ½Åï$T .$8cV6ĐyÀw @{ ô † Í½

`Ε¨Ḥ Ε ṿ

`Ε¨Ḥ Ε ṿ

فجـ ـ ـ

	45%
	97%
	83%

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		2,975,788.94	11,525,116.92
		6,647,751.47	327,488.00
		25,292,617.67	350,704.30
		43,328,365.26	
		83,855,740.85	
		3,004,547.77	
		182,080.00	962,120.29
		1,980,000.00	

2014 10 10

2016

40,000.00

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2016 8 23 فج Ũ `Ẽ №`Ẽ ɣ “ Ũ

№`Ẽ ” ˛ ƀ ˥ Ũ №`Ẽ ì ضي 1000

ɣ 10 ɤ قمم ŋ ˛ ƀ ĩ

شخ Ũ №`Ẽ ˛ ƀ Ũ №`Ẽ h ˛ ƀ

´ ⊢ غ ⁞ ⇔ ì ⊢ Ũ №`Ẽ

10 ˛ ≠ 2.5% h ⊢ ⁞ ⇔ ĩ □

10 ≠ ’ ’

’		⁞ ⇔
10 □ ≠		⁞ *50%
10 □ ≠ ≠	≠ > □ ≠ *2	≠ *50%
	≠ <= □ ≠ *2	≠ □

3 ˜ Ḡ

˜ فج Ḡ ’

Ḡ	Ḡ	Ḡ	Ḡ φ	Ḡ	Ḡ ⌠	Ḡ ʅ
⇔ Ḡ `Ẽ	فج	6.6 ˝Ḥ	6.6 ˝Ḥ	₱	⅞ ĩ	ʅ
. M `Ẽ	فج	3.8 ˝Ḥ	3.8 ˝Ḥ	⅞		

"Ḥ ˜ 2´ `E˜ h ì ɣ ï 2

6 ˜ φ

1 ˜

	˜	φ		Δ φ	
		φ	شخ ‰	φ	شخ ‰
	⊢ `E˜	146,551.31	7,327.57		
ì	⅃ ضر فج `E˜	13,393,200.00	669,660.00		
ì	⅃ لإ `E˜	2,869,900.00	143,495.00		

2 ˜

	˜	φ	Δ φ
	θ يـ `E˜	138,611.46	8,888,625.17
	ʅ ' ʊ̈ `E˜	2,365,230.05	327,488.00
	M `E˜	4.40	350,704.30
	`E˜	2,094,386.19	
	يج `E˜	500,861.16	
	. M `E˜	99,750.00	23,874.99
	`E˜	696,302.98	
ì	⊢ `E˜	45,771,540.81	
ì	' " ج `E˜	40,000.00	
ì	`E˜	1,160,349.30	
ì	. M `E˜	20,000.00	

⅄ M

فج ɒ M

ضم ⅄ ï

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	φ
p ⊢	15,000,000.00
̈	15,000,000.00

p ⊢ 9 1

2

فج ̈ □ ĭ Ⅵ ́E 2

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A 2016 فج № ├ ƀ 8 ˜ ˪ ₮ ڤ

1 2016 12 فج ₮ ί ₱

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ɣ 2016 9 30 ᵀ ‰ ᵀ ṿ ɜ ì

فج ˪ ṇ Ḡ

B 2016 فج № ├ ƀ 8 ˜ ˪ ₮ ڤ

1 2016 12 فج ⅞ ₮ ί ₱

ضي ⅞ ṗ κ ᵛ ̈Ω ╟ `E

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ɣ ⅞ فج h ת

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C 2016 فج ì `E η

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1 ≠ № ’

فج Ψ 2016 ≠ № ϒ `Ẽ 681,021,500 h ŋ ɾ

10 0.80˝Ḥ

2 شي ˜

2017 1 فج شي ˜ ⅞ ⌠

ε 5.98 ˝Ḥ 2.41 ˝Ḥ U⌠ ≠ ڌ 1.81 ˝Ḥ فج

⊢ ˜ Ⅵ ´E 4 3 ڤU عج ˜ Ḥ

3 `Ẽ

2017 1 فج h `Ẽ 1,500.00 ˝Ḥ ₮ `E

˜ ’ 9 1

4 عج ' " ج `Ẽ

2017 1 فج ⌠ ˜ ⅂ ضر فج `Ẽ ⅂ لإ `Ẽ

' " ج `Ẽ 1,626.31 ˝Ḥ فج ⌠

5 ╟ ẽ Ṣ

2017 1 فج ╟ ẽ ⌠ Ḥ Ṣ 3.50 ˝Ḥ ì Ḥ 2.50 ˝Ḥ ο

1.00 ˝Ḥ

Ⅵ ´E ì

1 № ⅌

فج ضي ▯ № ɯ ṗ ṗ

⅌ ∟ № غج فج ضي ϒ № ⅌№ Ḥ

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1 ˜ Ḥ

فج ⅌

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2 ˜ Ḥ

فج ƀ ₮ ˜ Ḥ

₮ ≢	φ	Δ φ
1	43,841,470.60	45,130,102.24
2 ضرحى ą	7,108,377.82	7,320,041.74
¨	50,949,848.42	52,450,143.98

فج ’ 10 ضر

فج ƀ ˜ Ḥ

▼ φ	γ
1 γ ṕ Ƨ1	424,945,622.83
1 γ 2 γ ṕ Ƨ2	373,356,436.07
2 γ 3 γ ṕ Ƨ3	330,929,979.01
3 γ	1,704,397,266.20
¨	2,833,629,304.11

3 ڤU عج ˜ Ḥ

2016 فج ڤU عج № ├ ƀ

8 ˜ ˪ ₮ڤ 1 U γ شي غ 10 ą

2 ε ᵀ ᵀ ε ṿ √ ي ᵀ

ǟ شي ǐ ⌈ ǐ ⌈ U

عج ε ǟ ⅃ ضر ᴹ ³ شي ضي ╠ عى

ضرحى ضر ᵀ `Ɛ˜ “ ” ˜ شي شخ

γ ‰ 3%-5% ´E

ᴹ ˜ شي شخ

˜ شي شخ γ ضم ‰ ↕ ‰

ضم ‰ `Ɛ˜ ¨ □ ¨ ∞ ‰

ڤU عج ڤU عج `Ɛ¨Ḥ ε ṿ

فج ˜ ε ᵀ ṿ ɯ ₮ ǐ

ضر ᵀ ƿ ᵀ ε ṿ 4.16 ˝Ḥ شي ᵀ ε ṿ 6.25 ˝Ḥ

√ ي №≢ 4.21 ˝Ḥ غ 5.98 ˝Ḥ ˜ ε ṿ №≢ 1.03

ƿ ¨ 101 91

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Ḥ̈ غ 3.57 Ḥ̈ ڤU عج ˆ 5.59 Ḥ̈ U⌈ ≠ ڏ 4.19 Ḥ̈

E 4.21 ⌠ فج ˆ 31 12 2016

Ḥ̈ 3.16 Ḥ̈ ỉ ˜ ˜ 3.16 Ḥ̈ ˜ 20.54

Ḥ̈ فج U⌈ ≠ ڏ 2.53 Ḥ̈ شي ˆ ضي W

U ⅵ 2 شي ˆ

□ ڤU عج فج ⅞ ˆ ج ˡ ↓ Ḥ

´ ⅵ ضم 1 3 ỉ A غ B

ⅵ ˋEˆ ⊢

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≢	φ				
	φ		شخ ‰		E Ṿ
		ɒ (%)		ɒ (%)	
⅃ ⅃ شخ ‰					
Ḥ ⁚ شخ ‰					
⁚ 1	358,635.04	100.00	358,635.04	100.00	
⁚	358,635.04	100.00	358,635.04	100.00	
⅃ ɒ ⅃ شخ ‰					
⁚	358,635.04	100.00	358,635.04	100.00	

≢	Δ φ				
	φ		شخ ‰		E Ṿ
		ɒ (%)		ɒ (%)	
⅃ ⅃ شخ ‰					

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≢	Δ φ				
	φ		شخ ‰		E Ṿ
		ɒ (%)		ɒ (%)	
Ḥ ‰ شخ					
1	358,635.04	100.00	358,635.04	100.00	
	358,635.04	100.00	358,635.04	100.00	
ɿ ɒ ɿ شخ ‰					
	358,635.04	100.00	358,635.04	100.00	

№ شخ ‰

	φ		
		شخ ‰	ɒ (%)
5 ɣ	358,635.04	358,635.04	100
	358,635.04	358,635.04	100

	Δ φ		
		شخ ‰	ɒ (%)
5 ɣ	358,635.04	358,635.04	100
	358,635.04	358,635.04	100

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2 ɒ ṗ ̀Ẽ 5% Ƨ 5% ɣ ═ м ɿ β

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≢	φ				
	φ		شخ ‰		E Ṿ
		ɒ (%)		ɒ (%)	
ɿ ɿ شخ ‰	5,165,171.46	0.35	5,165,171.46	100.00	

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≠	φ				
	φ		‰ شخ		E Ỵ
		ɒ (%)		ɒ (%)	
Ḥ ‥ ‰ شخ					
1 ‥	24,704,368.95	1.65	5,604,523.95	22.69	19,099,845.00
2 ‥	1,464,124,946.91	98.00		0.00	1,464,124,946.91
‥	1,488,829,315.86	99.65	5,604,523.95	0.38	1,483,224,791.91
١ p ١ ‰ شخ					
‥	1,493,994,487.32	100.00	10,769,695.41	0.72	1,483,224,791.91

≠	Δ φ				
	φ		‰ شخ		E Ỵ
		ɒ (%)		ɒ (%)	
١ ١ ‰ شخ	5,165,171.46	0.29	5,165,171.46	100.00	
Ḥ ‥ ‰ شخ					
1 ‥	4,607,268.95	0.26	4,599,668.95	99.84	7,600.00
2 ‥	1,780,813,839.48	99.45		0.00	1,780,813,839.48
‥	1,785,421,108.43	99.71	4,599,668.95	0.26	1,780,821,439.48
١ p ١ ‰ شخ					
‥	1,790,586,279.89	100.00	9,764,840.41	0.55	1,780,821,439.48

١ ١ ‰ شخ Ỉ Ỉ

Ỉ ṕ	φ	‰ شخ	ɒ	
١ ṷ `Ẽ̃	5,165,171.46	5,165,171.46	100%	`Ẽ̃ Å
‥	5,165,171.46	5,165,171.46		

	φ		
		‰ شخ	ᵖ (%)
1 ϒ ρ̇ ϛ 1	20,105,100.00	1,005,255.00	5
5 ϒ	4,599,268.95	4,599,268.95	100
	24,704,368.95	5,604,523.95	22.69

	Δ φ		
		‰ شخ	ᵖ (%)
1 ϒ ρ̇ ϛ 1	8,000.00	400.00	5
5 ϒ	4,599,268.95	4,599,268.95	100
	4,607,268.95	4,599,668.95	99.84

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‰ شخ	φ	O
	1,464,124,946.91	‰ شخ ⋮ ν̣ ρ̇ مخ
	1,464,124,946.91	

9 ɯ

2 ‰ شخ عج عج ’

1,004,855.00˝Ḥ ‰ شخ

3 № ’

	φ	Δ φ
ˋE˜	1,464,124,946.91	1,780,813,839.48
ˋE˜ ˋ ω̣ ˋ	5,165,171.46	5,165,171.46
ˋE˜ ˋ	24,704,368.95	4,607,268.95
	1,493,994,487.32	1,790,586,279.89

4 φ ╟ O ˋ ’

O β ˋ		φ		ˋ ˋ φ ᵖ (%)	‰ شخ φ
κ ˋE˜		690,115,181.53	2016	46.19	

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ᴉ β O		φ		ᴉ̀ ᴉ̀ φ ᴅ (%)	شخ ‰ φ
̀E˜		386,739,317.01	2016	25.89	
فج ̀E˜		345,028,211.72	2016	23.09	
ج ̀E˜ ᴇ		42,242,236.65	2016	2.83	
⅞	Ḡ	20,100,000.00	2016	1.35	
̈	--	1,484,224,946.91	--	99.35	

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	φ			Δ φ		
	φ	⋮ ᴠ ‰	E ᴠ	φ	⋮ ᴠ ‰	E ᴠ
̀E˜	2,264,990,050.95		2,264,990,050.95	2,022,990,050.95		2,022,990,050.95
ᴏ ̈	78,002,161.10		78,002,161.10	20,940,763.20		20,940,763.20
̈	2,342,992,212.05		2,342,992,212.05	2,043,930,814.15		2,043,930,814.15

1 ̀E˜

ᴉ β	Δ φ	ᴇ	⋮	φ	⋮ ᴠ ‰	⋮ ᴠ ‰ φ
Ữ ̀E˜	980,007,500.00			980,007,500.00		
	242,410,078.43			242,410,078.43		
κ ̀E˜	202,639,040.00			202,639,040.00		
̀E˜	268,368,900.00			268,368,900.00		
̀E˜	50,000,000.00			50,000,000.00		
ج ᴇ ̀E˜						

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	50,044,532.52			50,044,532.52		
	9,300,000.00			9,300,000.00		
	50,000,000.00		50,000,000.00	0.00		
	2,000,000.00			2,000,000.00		
	8,000,000.00		8,000,000.00	0.00		
	10,000,000.00			10,000,000.00		
	150,220,000.00			150,220,000.00		
		300,000,000.00		300,000,000.00		
	2,022,990,050.95	300,000,000.00	58,000,000.00	2,264,990,050.95		

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	20,781,708.48		20,781,708.48	20,940,763.20		20,940,763.20

ㄚ β	φ			Δ φ		
	φ	⋮ Ṿ ‰	E Ṿ	φ	⋮ Ṿ ‰	E Ṿ
⊢ `Ẽ˜	16,020,452.62		16,020,452.62			
˘˝ P	41,200,000.00		41,200,000.00			
O ˘˝ P	78,002,161.10		78,002,161.10	20,940,763.20		20,940,763.20
˘˝	78,002,161.10		78,002,161.10	20,940,763.20		20,940,763.20

ㄚ β	⋮ ĩ ˩							
	℣	⋮		ì ˘˝	ì ĩ ˩	ƿ ǖ ≠ ≠	⋮ Ṿ ‰	ì
˘˝ O								
O								
. M `Ẽ˜			240,945.28			400,000.00		
⊢ `Ẽ˜			-96,337.15					16,116,789.77
	41,200,000.00							
˘˝ P O ˘˝ P								
	41,200,000.00		144,608.13			400,000.00		16,116,789.77
˘˝	41,200,000.00		144,608.13			400,000.00		16,116,789.77

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⊢			155,608.55	150,328.44
ǐ ⊢	16,533,190.55	800,438.28	4,093,752.50	800,438.28
¨	16,533,190.55	800,438.28	4,249,361.05	950,766.72

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	ǖ	ǖ
		40,343,476.85
	144,608.13	911,241.78
ج	2,392,518.64	36,054.79
	10,150,000.00	
ˆ ˪ ǂ ڤ ضي		3,000,000.00
ˆ ˪ ǂ ڤ		67,200,000.00
¨	12,687,126.77	111,490,773.42

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ج ⊢ 2 Ψ `E ⅌ [2008]43ˇ `E ǖ ⊢ `Eˇ Ḥ `E ⅌

1ˇ [2008] ⅌ فج ǖ ’

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˩ ´ ⁞ ṿ ‰ ‖ №	312,355,931.87	
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~ ↑ p `Eˇ ⊢ Ⓟ ˇ ¨ ج	50,766,912.90	
‰ ǐ ↑		
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ο ǖ `Eˇ ο ǐ ¨ ο ǖ	-	
ɣ β ˇ ⌈ `E ¨Ḥ ε ṿ		
	-	

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ο ₮ ˛	-	
ε ˋEˇḤ ˋEˇḤ ε ṿ №	-	
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ˋEˆ ⊢ ˆ	-	
▯ ˋEˆ ⊢ ˆ Ḡ ṿ ⊢	2,392,518.64	
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ṽ غ ˆ ∟ ₮ ڤ ǖ		
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ˋEˇḤ ε ṿ U ض ˋEˇḤ ε ṿ ǐ ˉ	-	
ψ	-	
ǰ		
ǐ ǖ ˜	-	
ǰ ǐ ˜ غ ₮	-62,318,172.57	
ǐ ˛	-	
	303,197,190.84	
⋮ ǰ	63,291,890.99	
ǰ	-51,763.05	
˛	239,957,062.90	

2 ⌈ ǐ

يج ψ ˋE ǖ ├ ˋEˆ Ḥ ↕ ϑˆ ⌈ غ

ǐ 2010 ḱ ⌈

⅋ ≠	⅋ شخ ⌈ (%)		
ˋEˆ ⌈ ≠	0.22	0.01	0.01

⅋ ˝ 101 100

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ɒ ≠	ɤ شخ 「 (%)		
U `E˜ 「 ≠	-7.86	-0.34	-0.34

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