深圳高速公路集團股份有限公司

( )

(00548)

2022

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2022 2022

http://www.sse.com.cn

http://www.hkexnews.com.hk

2022

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	A	H
	600548	00548
	(86) 755-8669 8069	(86) 755-8669 8065
	(86) 755-8669 8002	
	secretary@sz-expressway.com	

2022 (2021)

3.1

4,094,094 2021 4,219,156

2.96%

2022 848,549 2021

1,208,604 29.79%

	2022 6 30 ( )	2021 12 31 ( )		(%)
	72,205,202,609.00	72,304,935,166.59	60,613,494,756.12	-0.14
	22,494,990,772.83	25,560,589,952.65	24,638,965,669.92	-11.99

	2022 ( )	2021 ( )		(%)
	4,094,093,645.65	4,219,156,183.22	4,211,137,979.84	-2.96
/ ( )	**848,549,138.56**	1,208,603,816.90	1,219,331,455.86	-29.79
/ ( )	**758,925,627.05**	1,138,473,872.55	1,188,909,972.81	-33.34
	1,592,514,611.01	1,566,271,291.26	1,733,606,302.66	1.68
(%)	**3.89**	5.45	5.79	1.56
(/) / ( )	**0.347**	0.512	0.517	-32.23
(/) / ( )	**0.347**	0.512	0.517	-32.23

1 71.83% 2022 1
2022

2 2020 40

3.2

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	18,492 A 18,251 H 241				
10					
HKSCC NOMINEES LIMITED		33.48%	730,014,042	—	
( )		30.03%	654,780,000	—	
		18.87%	411,459,887	—	
		4.18%	91,092,743	—	
		2.84%	61,948,790	—	
		1.74%	37,947,746	—	
		0.68%	14,805,355	—	
AU SIU KWOK		0.50%	11,000,000	—	
		0.35%	7,709,665	—	
		0.29%	6,219,324	—	
HKSCC NOMINEES LIMITED(( )) H					

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2022 1

2025

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17

2022

2025

60% 70 /

2021 12 18

100

2022 4 100

2022

BOT/PPP 19

2022 4 70%

2022

6,000 /

2022

2022 3

2025 20%

2022 6

50%

2022 1,294 2022

6 3.4 17.2%

13.9%

648MW

51%

4.2

/

/

PPP

/

4.3

2022

40.94 2.96%

24.10 8.36

8.48 58.87% 20.42% 20.71%

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(1)

2022

-		
	130	358
	267	1,665
	175	1,217
	131	1,266
	221	2,434
	131	346
	221	1,500
	52	180
-		
	44	1,713
	507	6,214
	215	2,918
	44	1,725
	70	1,090
	65	1,080
	53	1,078
	82	660
	28	1,243

2022 5

2021

2021 0.45 /

0.6 /

74% 78% 78% 10%

2018 1 2020

2020

–

2022 1 11 100%

71.83%

2022

38

56 28

2020

2022 8 1

2022 8 18 2022

2022 3 7 5 13 8 1 8

3 8 18

2022 8 18

29.98 29.14

0.84

51% 100% 49%

71.83%

2022 8 18

2

(1)

2022 6 15.5 2.7

2022 8 67.14%

85.17% MBR

PPP BOT EPC

PPP 19 4,000 /

11 16

11 2,440.5 /

37.2

BOT 2021

1,000 /

100 / 100 / 10

5

9.58

2021 2 8 2022 4 28

2022 2

13,125 70% 2022 4

2022 4 20

BOT

863

500 /

10+5 25 2017 12

3,577

650 / 30 /

600 /

			2022 1-6	**2022 1-6**

2022 6 7,247.44 13.33%

50% 63.33%

9

2021

4.5MW

2021 50% 50%

51% 2022 2

2021 12 29

2.25

(3)

20%

601158 601827

2022

11.25% 2021 8

301038 2022

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(1)

2022 1

94%

67%

(2)

2019 1 1 0

2021 6 11 2022 6 10 2022 5

2021 AA

3 2.9

2021

2021

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(3)

-

3,038 203

2,770 9.6 269 1.5

1,610 1,075

65.7% 34.3%

26.86 33

11.319 2022 6 22

19 2,700

1,079

(4)

2021 3

PPP

PPP

PPP 20.5 0.5

0-3

PPP 370 +

PPP

2022 5 2022

60%

50% 94%

4

3.44% 2019 12 30

06199.HK 2022

2022 5 24

100% 10 9.025

7,700

15.08 13.49

45% 3

1.35

2

7.48% 40.1 3

2

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22%

2022 3 51% 49%

10.2%

\13 14 47 54 \55

4.4

2022 848,549 2021

1,208,604 29.79%

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			%
	4,094,094	4,219,156	-2.96
	2,501,187	2,389,157	4.69
	17,357	29,927	-42.00
	193,280	170,282	13.51
	718,156	437,859	64.02
	18,264	19,875	-8.11
	338,910	546,208	-37.95
	191,640	364,212	-47.38
	1,592,515	1,566,271	1.68
	-2,621,719	-1,965,823	33.36
	1,016,160	1,168,827	-13.06

2

4,094,094 2021 4,219,156

2.96%

		(%)		(%)	(%)	
–	2,410,155	58.87	2,782,023	65.94	-13.37	
–	383,158	9.36	346,657	8.22	10.53	
– –	298,863	7.30	304,906	7.23	-1.98	
– –	152,115	3.72	3,911	0.09	3,789	
–	2,073	0.05	-	-	-	
–	413,473	10.10	194,608	4.61	112.46	
–	25,235	0.62	273,009	6.47	-90.76	
–	250,104	6.11	187,190	4.44	33.61	
–	158,917	3.88	126,851	3.00	25.28	
	4,094,094	**100.00**	**4,219,156**	**100.00**	**-2.96**	

① 13.37%

② 10.53%

③ 1.98%

④

⑤ 112.46%

⑥ 90.76%

⑦ 14

⑧ 25.28%

(1)

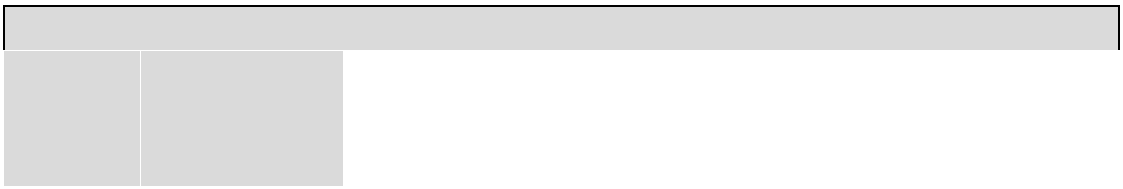
			%	%	%	%
	2,410,155	1,260,589	47.70	-13.37	-9.17	2.42
			%	%	%	%
	440,635	203,207	53.88	5.39	10.38	2.08
	309,989	183,796	40.71	-31.25	-22.78	6.50
	301,292	136,181	54.80	-14.45	-8.65	2.87
	220,362	52,511	76.17	-17.55	-6.37	2.85
	271,479	238,823	12.03	-13.02	-4.53	7.82
	229,071	128,931	43.72	-16.42	-15.73	0.46
	195,063	104,607	46.37	-12.00	-8.97	1.79
	195,439	111,474	42.96	-5.91	-5.22	0.42
			%	%	%	%
	2,080,458	1,172,700	43.63	-6.64	4.86	6.18

10%

47.70% 2.42

2,501,187 2021 2,389,157 ,

4.69%



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17,357 2021 29,927 42.00%

193,280 2021 170,282
13.51%,

718,156 2021 437,859
64.02%

			(%)
	576,712	568,636	1.42
	12,711	15,189	-16.31
	96,421	89,319	7.95
	247,870	-26,619	-1,031.16
	2,707	350	672.72
	718,156	**437,859**	**64.02**

18,264 2021 19,875
8.11%,

4

338,910 2021 546,208
37.95% /

1 /			5,489
/	130,275	286,223	-155,948
	17,345	-7,112	24,458
	126,571	163,093	-36,522
	55,519	70,958	-15,439

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11 2021

12 2021

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(1)

996,620 1.38%

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(1)

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			25	19.39	
100%			8	8.00	
JEL 45%			3.7	0.61	
			54	25.46	
			10	0.3	
			6	3.86	

22.37			12.36	6.38	
37 40-48			7.6	6.84	
39			0.92	0.92	
			0.02	0.20	
			0.06	0.06	
			0.13	0.13	
			0.17	0.17	
			0.663	0.66	
			1	0.98	
32MW			1.85	1.82	
			14.18	14.15	
			2.27	2.27	
5.8026%			6	0.3 3.62	
45.454%			47	2.4 27.25	
29.01%			30	1.52 17.41	

			65	47 2020 18
100%			6.09	

2

	0.21
	0.26
	2.10
	0.42
	0.01
	0.10
	0.81
	3.91

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/EBITDA

EBITDA

/	60.94%	56.39%
/	98.26%	79.13%
/EBITDA /	10.42	3.94
+ /	2.94	4.10
EBITDA /	4.90	6.21

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	-9,443	-5,408	-4,035
	5,507	5,457	50
	24,892	27,359	-2,467

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PPP

2024 47.45

2022 -2024

	2022	2023	2024	
	55,125	644,867	-	699,992
	541,553	263,758	12,000	817,311
	348,125	67,171	28,506	443,802
PPP	381,442	154,280	69,092	604,814
35-48	27,194	-	3,553	30,747
	-	6,441	-	6,441
	3,286	291	-	3,577
[1]	-	2,096,682	-	2,096,682
	10,250	-	-	10,250
	13,500	18,000	-	31,500
	1,380,475	**3,251,490**	**113,151**	**4,745,116**

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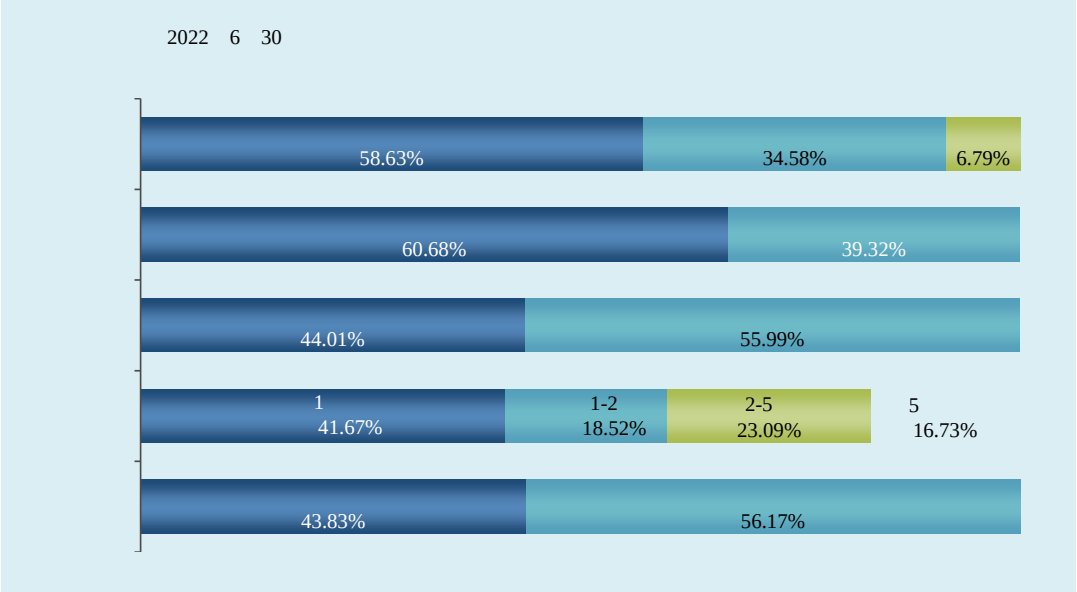

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56.95 2021 11.74

45.21

		2022 6 30		
	71.83%	100%	5,301,942	1 100% 71.83% 2 -95,391 3
		25.5%	200,000	1 2021 11 2021 4.03 51% 2 2 -2,234
		70%	121,000	1 1.31 70% 2 6,537
		63.33%	72,473	1 13.33% 63.33% 2 -813

(2)

170

12.05

	6,500,000	100%	399,601	5,800,008	
	1,000,000	74%	99,627	168,072	
	/	/	47,683	881,859	
	/	/	6,468	49,728	
	/	/	84,912	1,209,907	
PPP	958,100	44.94%	85,388	213,101	
170	363,569	/	353,673	353,673	
	/	/	**1,077,351**	**8,676,349**	**/ 9 2441Tm (Tm .043255.0)Tj**

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			2022 6 30		2022			
							/ ( )	
	100%	6,600,000	7,737,499	6,630,334	333,179	113,146	85,142	
	100%	6,500,000	7,757,280	6,806,306	440,635	261,214	253,064	
	76.37%	3,361,000	6,309,736	3,239,641	312,888	73,283	54,586	
	50%	324,000	1,927,359	1,174,812	273,445	27,884	22,019	
	100%	345,000	2,504,550	1,564,292	195,654	80,732	60,730	
	100%	280,000	772,244	710,500	195,439	92,135	68,987	
	51%	200,000	592,736	343,202	123,452	80,700	60,532	
	100%	400,000	3,092,652	1,027,895	309,974	45,244	29,364	
	68.10%	234,933	4,088,637	1,038,757	335,377	-52,672	-54,716	
	100%	2,251,990	5,889,830	2,584,830	357,426	158,316	154,287	
	20%	1,000,000	58,673,199	18,000,634	6,409,294	1,731,736	632,855	A 50.04% 43.86%
	100%	392	12,321,588	483,667	-	-65,913	-95,391	71.83%

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2 **10%**

	/	/	/			
		253,064	29.82%	440,635	203,207	237,428
	20%	126,571	14.92%	6,409,294	3,914,325	2,494,969

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1 2022

2022 6 30 6 2021

2 2021

2021 2021 2,180,770,326
0.62 2021
1,352,077,602.12 2022 8 30

4.5

2022

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2022

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1 100%

100% 2022 1 11

2 2022 3 11 51%

2022 3 11

3 70% 2022

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2022

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2021 12 30 15 15

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2022( )

2021( ) 2021 6 30 6

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2021

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JEL

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98

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32MW

49.5MW

BOT PPP

9.6

PPP( ) Public-Private-Partnership

PPP

BOT( ) - - Build-Operate-Transfer

EPC ( ) Engineering Procurement Construction

BIM (Building Information Modeling)

ETC (Electronic Toll Collection)

123

2035 1

2 3

123

2035 1

2 3

2018 3 1 2020 12 31

50%

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2020 11 29

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2020

/ http://www.sz-expressway.com

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2022 6 30

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		2022 6 30 ( )	2021 12 31 ( ) ( )
ɤ ʿ			
	.1	5,920,434,008.73	5,948,688,887.14
	.2	468,386,209.06	564,018,179.30
	.3	16,256,400.00	87,388,115.83
	.4	948,795,658.31	993,613,902.45
	.5	255,842,685.48	191,350,700.74
ɨ	.6	1,019,651,417.15	981,250,269.52
	7	1,411,456,375.41	1,338,820,859.08
ƘʊƧ	.8	290,556,523.14	395,182,028.57
ɳ ɤ	.9	227,747,530.69	235,808,874.20
ɨ ɤ	.10	229,462,811.35	546,140,489.67
ɤ Ƙʊ		**10,788,589,619.32**	**11,282,262,306.50**
ɤ ʿ			
	.11	738,699,964.36	1,792,084,894.91
	.12	2,018,187,882.00	1,116,297,854.71
	.13	19,528,026,025.69	19,108,413,241.29
ɨ ɤ	.14	846,218,771.35	738,846,474.26
ɯɯ	.15	30,514,884.77	38,850,893.38
نھ	.16	7,150,857,852.12	5,709,992,223.45
خي	.17	155,033,931.82	1,779,732,996.87
	.18	362,965,409.60	366,721,652.00
	.19	26,816,820,863.88	27,091,053,905.41
		34,747,550.53	25,767,094.71
گ	.20	248,932,906.44	248,932,906.44
		47,342,772.45	53,969,025.42
	.21	421,172,990.62	451,230,984.30
ɨ ɤ	.22	3,017,091,184.05	2,500,778,712.94
ɤ Ƙʊ		**61,416,612,989.68**	**61,022,672,860.09**
		72,205,202,609.00	**72,304,935,166.59**

2022 6 30

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		2022 6 30 ( )	2021 12 31 ( ) ( )
ɤ ʿ			
	.23	8,771,860,202.44	4,120,586,329.34
	.24	68,785,843.32	-
	.25	95,541,229.48	87,244,188.73
	.26	2,370,717,654.03	2,502,175,159.44
	.27	8,160,113.51	12,829,596.78
ƕƧ	.28	219,159,789.24	219,246,400.33
	.29	245,514,771.79	364,069,719.08
	.30	506,526,105.19	594,812,841.07
ỉ	.31	2,650,767,106.56	1,776,497,691.50
ɳ ɤ	.32	3,270,140,863.87	4,974,845,270.24
ỉ ɤ	.33	2,023,976,580.81	2,037,992,294.21
ɤ ƕ		**20,231,150,260.24**	**16,690,299,490.72**
ɤ ʿ			
	.34	9,530,836,643.56	10,069,194,495.36
├	.35	7,288,419,298.35	7,086,863,713.17
ỉ ʿ ѽ		-	-
		-	-
	.36	311,177,951.00	326,956,105.32
	.37	4,494,193,822.47	4,393,072,497.98
	.38	187,721,149.45	187,966,149.45
	.39	179,305,375.50	173,542,101.05
	.40	518,100,342.15	557,479,916.10
	.21	1,262,831,722.53	1,286,986,799.74
ɤ ƕ		**23,772,586,305.01**	**24,082,061,778.17**
ƕ		**44,003,736,565.25**	**40,772,361,268.89**
ʿ			
	.41	2,180,770,326.00	2,180,770,326.00
ỉ ί	.42	4,000,000,000.00	4,000,000,000.00
ỉ ʿ ѽ		-	-
		4,000,000,000.00	4,000,000,000.00
Ѐ	.43	6,122,016,331.29	8,864,157,411.51
ỉ ƕ	.44	80,836,690.32	426,519,781.12
Ѐ	.45	3,103,651,659.99	2,931,599,472.69
№	.46	7,007,715,765.23	7,157,542,961.33
Ѐ ƕ		22,494,990,772.83	25,560,589,952.65
		5,706,475,270.92	5,971,983,945.05
ƕ		**28,201,466,043.75**	**31,532,573,897.70**
˅		**72,205,202,609.00**	**72,304,935,166.59**

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2022 6 30

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		2022 6 30 ( )	2021 12 31
ɤ ‘			
		447,989.75	1,151,987,781.72
		24,375,920.32	-
		78,269,088.07	89,481,915.35
		119,881,540.78	152,854,319.16
		21,153,447.91	19,941,411.95
ỉ		4,518,808,951.56	3,532,622,165.98
ɣ		2,713,635,758.28	1,089,476,333.98
ỉ ɤ		2,007,082,233.70	2,135,948,299.05
ɤ Ƕ		**9,483,654,930.37**	**8,172,312,227.19**
ɤ ‘			
		4,060,667,027.16	4,135,623,027.16
├		7,288,419,298.35	7,086,863,713.17
ỉ ‘ ѽ		-	-
		-	-
		20,540,402.62	37,003,134.70
		2,160,899,999.97	2,131,451,615.06
		124,899,101.40	125,144,101.40
		63,854,959.90	62,327,925.72
		235,106,319.21	250,916,020.55
		144,092,418.87	156,388,746.25
ɤ Ƕ		**14,098,479,527.48**	**13,985,718,284.01**
Ƕ		**23,582,134,457.85**	**22,158,030,511.20**
‘			
	.41	2,180,770,326.00	2,180,770,326.00
ỉ ί		4,000,000,000.00	4,000,000,000.00
ỉ ‘ ѽ		-	-
		4,000,000,000.00	4,000,000,000.00
Ѐ		2,813,902,464.86	2,812,538,343.92
ỉ Ƕ		891,992,169.01	891,992,169.01
Ѐ	.45	3,103,651,659.99	2,931,599,472.69
№		5,597,056,109.68	6,947,142,639.95
Ƕ		**18,587,372,729.54**	**19,764,042,951.57**
˅		**42,169,507,187.39**	**41,922,073,462.77**

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		2022 1 1 6 30 ( )	2021 1 1 6 30 ( )( )
à	.47	4,094,093,645.65	4,219,156,183.22
‘	.47	2,501,187,078.75	2,389,156,543.77
ŭ ‘	.48	19,416,527.58	45,897,536.40
‡	.49	17,357,308.95	29,926,580.42
	.50	193,279,791.80	170,281,837.82
	.51	18,264,213.07	19,875,298.37
₪	.52	718,156,066.56	437,858,737.12
ì ‘		557,883,672.20	552,896,978.84
		90,304,072.07	88,769,254.55
‘ ì	.53	10,421,804.61	36,439,624.82
	.54	338,909,623.64	546,207,821.76
ì ‘ ˇ Ћυ	.54	329,710,423.63	513,765,552.36
Ѐ ѫ ( )	.55	110,627,475.53	(55,117,615.77)
( )		(19,445,983.71)	(919,684.95)
( )		(4,493,622.42)	5,718,837.99
		4,830,762.65	15,225,855.54
њ à		1,067,282,719.24	1,673,714,488.71
‘	.56	6,483,132.26	13,443,420.10
‘	.57	2,277,853.07	2,393,844.19
à		1,071,487,998.43	1,684,764,064.62
‘	.58	191,639,736.10	364,211,649.91
ѧ à		879,848,262.33	1,320,552,414.71
( ) №			
1.		879,848,262.33	1,320,552,414.71
2.		-	-
(њ) №			
1. Ѐ„		848,549,138.56	1,208,603,816.90
2.		31,299,123.77	111,948,597.81
à ì Ћυ		(370,574,614.29)	69,965,635.32
Ѐ„ ì Ћυ		(345,683,090.80)	66,535,850.16
( ) Ь № ì Ћυ		-	-
(њ) № ì Ћυ		(345,683,090.80)	66,535,850.16
1. Йˌ ┐ ì Ћυ	.44	(2,734,108.41)	(13,812,118.48)
2. ₪	.44	(342,948,982.39)	80,347,968.64
ì Ћυ		(24,891,523.49)	3,429,785.16
Ѓ à Ћυ		509,273,648.04	1,390,518,050.03
Ѐ„ Ћυ		502,866,047.76	1,275,139,667.06
Ћυ		6,407,600.28	115,378,382.97
à ‘			
( )		0.347	0.512
(њ)		0.347	0.512

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		2022 1 1 6 30 ( )	2021 1 1 6 30 ( )
à	٦ مح .4	599,338,169.65	502,295,119.27
‘	٦ مح .4	261,387,166.13	186,980,868.77
ŭ ‾		2,934,697.21	5,963,009.25
		96,227,022.43	72,040,119.35
ת		295,558,297.55	167,788,165.95
ì ‘		298,829,156.74	202,436,563.24
		111,435,391.95	15,561,521.73
‾ ‘ ì		1,676,408.17	32,004,119.09
	٦ مح .5	200,444,337.04	488,903,352.99
ì ‘ ˇ Ћ		120,172,722.38	154,780,241.83
Ѐ ɤ ( )		107,972,297.09	(43,617,615.77)
		2,531,449.79	15,239,788.51
Ћ à		255,855,478.42	562,052,600.77
‾ ‘		727,971.51	52,336.22
‘		-	24,939.50
à		256,583,449.93	562,079,997.49
‘		(9,970,920.33)	11,885,566.61
مح à		266,554,370.26	550,194,430.88
( )		266,554,370.26	550,194,430.88
(Ћ)		-	-
à ì Ћ		-	-
( ) Ь № ì Ћ		-	-
(Ћ) № ì Ћ		-	-
1. Й ٦ ì Ћ		-	-
Ѓ à Ћ		266,554,370.26	550,194,430.88

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		2022 1 1 6 30 ( )	2021 1 1 6 30 ( ) ( )
ã ɤ ˈ			
ɲ ɲ ã ᴝ ᴝ		3,452,135,400.69	3,456,252,160.49
		182,773,572.68	47,444,735.16
ì ɤ	.59(1)	177,407,242.70	196,555,379.69
ɤ		3,812,316,216.07	3,700,252,275.34
ɲ ã o ᴝ ᴝ		988,777,795.15	600,868,958.29
ɾ ŭ		592,953,677.01	557,210,009.80
ʘ		419,094,171.81	694,813,429.62
ì ɤ	.59(2)	218,975,961.09	281,088,586.37
ɤ		2,219,801,605.06	2,133,980,984.08
ɤ	.60(1)	1,592,514,611.01	1,566,271,291.26
ʜ ã ɤ ˈ			
ﻧﺠ		445,955,766.99	1,958,406,838.83
Ɒ		124,294,653.19	429,078,279.73
ﻫ ã ˇ ì ﻧﺠ		32,210.95	20,251,435.63
ì ɤ	.59(3)	47,486,067.89	21,393,939.56
ɤ		617,768,699.02	2,429,130,493.75
ﻫ ã ˇ ì		1,105,621,007.37	2,156,603,761.77
		667,860,082.90	1,598,450,067.75
Ɒ Ѐ„ ŭ ì ش β	.60(3)	1,466,006,955.25	639,898,864.56
ì ɤ		-	1,081.19
ɤ		3,239,488,045.52	4,394,953,775.27
ɤ		(2,621,719,346.50)	(1,965,823,281.52)
ã ɤ ˈ			
h		3,561,468.00	980,000.00
ì ˈ Ѐ„ h		3,561,468.00	980,000.00
Ɒ		10,432,391,708.63	10,821,957,171.87
ì ɤ	.59(4)	12,071,778.17	530,753,406.24
ɤ		10,448,024,954.80	11,353,690,578.11
ɲ		8,662,470,406.70	7,096,159,742.80
№ à		637,415,490.01	1,363,217,896.21
ì ˈ Ѐ„ à		58,025,663.44	134,623,676.42
ì ɤ	.59(5)	131,978,801.61	1,725,485,669.66
ɤ		9,431,864,698.32	10,184,863,308.67
ɤ		1,016,160,256.48	1,168,827,269.44
ɔ ã ʅ ɤ ŭ		63,084,825.22	(1,360,443.34)
ã ŭ ˍ	.60(1).2	50,040,346.21	767,914,835.84
ˍ ˈ ŭ		5,456,959,403.09	3,814,845,816.13
Ѐ ã ŭ	.60(1).2	5,506,999,749.30	4,582,760,651.97

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سگ ڍ à ک ת		580,205,927.48	492,780,972.45
		-	45,145,100.35
ì ɤ		212,023,826.94	553,248,469.62
ɤ		792,229,754.42	1,091,174,542.42
سگ à o ک ת		81,046,182.13	25,163,896.91
۲ ŏ		149,348,521.00	128,339,716.95
Ø		16,593,738.88	83,943,441.78
ì ɤ		240,669,843.52	131,499,948.19
ɤ		487,658,285.53	368,947,003.83
ɤ		304,571,468.89	722,227,538.59
ɦ à ɤ '			
نج		-	363,990,000.00
Ɠ		337,259,563.06	183,983,331.16
ھ à ˇ ì نج		-	15,476,755.00
ì ɤ		734,872,396.04	1,925,380,414.45
ɤ		1,072,131,959.10	2,488,830,500.61
ھ à ˇ ì		415,199,325.67	1,655,513,144.76
		57,083,000.00	1,383,615,000.33
ì ɤ		520,000,000.00	2,363,064,277.76
ɤ		992,282,325.67	5,402,192,422.85
ɤ		79,849,633.43	(2,913,361,922.24)
à ɤ '			
Ɠ		3,694,243,985.33	8,141,852,720.09
ì ɤ		80,000,000.00	657,248,057.86
ɤ		3,774,243,985.33	8,799,100,777.95
ת		3,476,897,683.96	5,533,991,393.27
№ à		344,446,225.01	949,734,618.56
ì ɤ		48,041,556.71	8,905,309.81
ɤ		3,869,385,465.68	6,492,631,321.64
ɤ		(95,141,480.35)	2,306,469,456.31
ز à ا ɤ ŏ		13,195.96	(951.20)
à ŏ '		289,292,817.93	115,334,121.46
' ŏ		1,274,483,092.45	1,326,583,970.59
Ɛ à ŏ		1,563,775,910.38	1,441,918,092.05

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	2022 1 1 6 30 ( )								
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		ì í	`E	ì Ьυ	`E	№			
ã:: ( )	2,180,770,326.00	4,000,000,000.00	6,121,182,678.26	865,342,698.21	2,931,599,472.69	8,540,070,494.76	24,638,965,669.92	3,132,810,669.87	27,771,776,339.79
¹ ' Ƣ └Ӣ Ьυ	-	-	2,742,974,733.25	(438,822,917.09)	-	(1,377,744,043.76)	926,407,772.40	2,841,514,435.00	3,767,922,207.40
	-	-	-	-	-	(4,783,489.67)	(4,783,489.67)	(2,341,159.82)	(7,124,649.49)
ʜ ȁ ( )( )	2,180,770,326.00	4,000,000,000.00	8,864,157,411.51	426,519,781.12	2,931,599,472.69	7,157,542,961.33	25,560,589,952.65	5,971,983,945.05	31,532,573,897.70
::: ȁ ɤ	-	-	(2,742,141,080.22)	(345,683,090.80)	172,052,187.30	(149,827,196.10)	(3,065,599,179.82)	(265,508,674.13)	(3,331,107,853.95)
( ) Ьυ	-	-	-	(345,683,090.80)	-	848,549,138.56	502,866,047.76	6,407,600.28	509,273,648.04
1.	-	-	-	-	-	848,549,138.56	848,549,138.56	31,299,123.77	879,848,262.33
2. ì Ьυ	-	-	-	(345,683,090.80)	-	-	(345,683,090.80)	(24,891,523.49)	(370,574,614.29)
(ʜ) ˅	-	-	833,653.03	-	-	(16,191,675.62)	(15,358,022.59)	(156,462,993.78)	(171,821,016.37)
1.	-	-	1,364,120.94	-	-	-	1,364,120.94	(150,137,793.39)	(148,773,672.45)
2. ì	-	-	(530,467.91)	-	-	(16,191,675.62)	(16,722,143.53)	(6,325,200.39)	(23,047,343.92)
::) №	-	-	-	-	172,052,187.30	(1,616,640,900.53)	(1,444,588,713.23)	(171,703,280.64)	(1,616,291,993.87)
1. Ʊ `E	-	-	-	-	172,052,187.30	(172,052,187.30)	-	-	-
2. №	-	-	-	-	-	(1,444,588,713.23)	(1,444,588,713.23)	(171,703,280.64)	(1,616,291,993.87)
(ɔ) ɳ	-	-	-	-	-	-	-	-	-
1. `E	-	-	-	-	-	-	-	-	-
2. `E	-	-	-	-	-	-	-	-	-
3. `E	-	-	-	-	-	-	-	-	-
4. ì	-	-	-	-	-	-	-	-	-
( ) Ƣ └Ӣ Ьυ	-	-	-	-	-	-	-	56,250,000.01	56,250,000.01
(Ɛ)Ƣ └Ӣ Ьυ	-	-	(2,742,974,733.25)	-	-	634,456,241.49	(2,108,518,491.76)	-	(2,108,518,491.76)
ɔ ȁ ( )	2,180,770,326.00	4,000,000,000.00	6,122,016,331.29	80,836,690.32	3,103,651,659.99	7,007,715,765.23	22,494,990,772.83	5,706,475,270.92	28,201,466,043.75

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	2021 1 1 6 30 ( )( )								
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ã:: ( )	2,180,770,326.00	4,000,000,000.00	6,003,524,259.38	868,945,190.79	2,711,599,472.69	7,278,102,534.06	23,042,941,782.92	3,236,168,100.85	26,279,109,883.77
¹ ' Q └Й Ьυ	-	-	2,686,202,387.99	(654,547,188.73)	-	(970,425,075.84)	1,061,230,123.42	2,903,611,927.72	3,964,842,051.14
ʜ à ( )( )	2,180,770,326.00	4,000,000,000.00	8,689,726,647.37	214,398,002.06	2,711,599,472.69	6,307,677,458.22	24,104,171,906.34	6,139,780,028.57	30,243,951,934.91
:: à ɤ	-	-	53,305,146.82	66,535,850.16	220,000,000.00	(259,931,854.39)	79,909,142.59	(24,175,062.67)	55,734,079.92
( ) Ьυ	-	-	-	66,535,850.16	-	1,208,603,816.90	1,275,139,667.06	115,378,382.97	1,390,518,050.03
(ʜ) ˇ	-	-	53,305,146.82	-	-	-	53,305,146.82	(4,696,331.60)	48,608,815.22
1.	-	-	-	-	-	-	-	(4,696,331.60)	(4,696,331.60)
2. ì	-	-	53,305,146.82	-	-	-	53,305,146.82	-	53,305,146.82
( ) №	-	-	-	-	-	(1,248,535,671.29)	(1,248,535,671.29)	(134,857,114.04)	(1,383,392,785.33)
1. Ʊ `E	-	-	-	-	-	-	-	-	-
2. №	-	-	-	-	-	(1,248,535,671.29)	(1,248,535,671.29)	(134,857,114.04)	(1,383,392,785.33)
(ɔ»)h Ьυ ŋ `E„	-	-	-	-	220,000,000.00	(220,000,000.00)	-	-	-
ɔ» à ( )( )	2,180,770,326.00	4,000,000,000.00	8,743,031,794.19	280,933,852.22	2,931,599,472.69	6,047,745,603.83	24,184,081,048.93	6,115,604,965.90	30,299,686,014.83

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( )	2,180,770,326.00	4,000,000,000.00	2,812,538,343.92	891,992,169.01	2,931,599,472.69	6,947,142,639.95	19,764,042,951.57
¥	-	-	1,364,120.94	-	172,052,187.30	(1,350,086,530.27)	(1,176,670,222.03)

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	2021 1 1 6 30 ( )						
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à ( )	2,180,770,326.00	4,000,000,000.00	2,978,192,273.96	(14,148,065.97)	2,711,599,472.69	6,172,061,322.48	18,028,475,329.16
ʜ à ¥	-	-	(220,000,000.00)	893,132,218.74	220,000,000.00	(302,041,774.38)	591,090,444.36
( ) Ђ	-	-	-	-	-	550,194,430.88	550,194,430.88
(ʜ) ˇ	-	-	-	-	-	-	-
1.	-	-	-	-	-	-	-
) №	-	-	-	-	-	(1,030,242,351.29)	(1,030,242,351.29)
1. Ʊ `E	-	-	-	-	-	-	-
2. №	-	-	-	-	-	(1,030,242,351.29)	(1,030,242,351.29)
(ж)Ƣ └ Ѝ h Ђ	-	-	(220,000,000.00)	893,132,218.74	220,000,000.00	178,006,146.03	1,071,138,364.77
à ( )	2,180,770,326.00	4,000,000,000.00	2,758,192,273.96	878,984,152.77	2,931,599,472.69	5,870,019,548.10	18,619,565,773.52

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خي ˇ خى ʽE„ ˇ 1996 12 30 Â ʽE„
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ﻕ Â ʽE„ شحشم صر ٧ ˇ ʽE شحشم β صر ٧ ٧
٧ 9968 ˛ Â

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à ŭ ’ ₪ h . ھ ı ŭ Â

ʽE„ ʽE„ ˇ ∟ №∟ خىصر ʽE„ (ﻱ Й “ خىصر ”) ŭ صر
خى ٹ (ﻱ Й “ صر خى ”) Â

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9,442,560,640.92 Â ض 2022 6 30 Ћʊ
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شبم يخيƚʊ ˇ Ƚʊ Â

Ջ ᒪЙ Ƚʊ ɒ ʿE„ ˘ ὶ (ɒ ᒪ)
ŭ̆ شبم يخيƚʊ ˇ Ƚʊ Â

Ջ ᒪЙ Ƚʊ ɒ ʿE„ h Ƚʊ Й Ƚʊ ˘ Ƚʊ
يخي ɪ ˘ Ջ ʿE„ Ƚʊ Ջ0 ᒪ ᒪ
ض Ƚʊ ص˘ ὶ ɪ Ջ0 ᒪ ᒪ ˇ
شبم يخيƚʊ ˇ Ƚʊ Â

ʿE„ h ˇ ʿE„ ˇ Â

ʿE„ ʿE„ ŭ̆ ʿE„ ὴ Ƚʊ ƾ Ƚʊ Â

ʿE„ ƀ ʿE„ ƀ ˘ يخيƚʊ
Й ᒉ “ ” Â ʿE„ ˘ يخي
Ƚʊ Й ᒉ “ ” Â

№ ʿE„ يخي ʿE„ ˘
ὶ Â

2022 1 1 6 30

ă ŭ -

6. Ƕ ƾ └ -

ʿE„ ڂ № س ʿE„ └ ˘ ƀ
˘ ʿE„ ˅ ƴ ĭ ì خي
ʿE„ ı Â / ʿE
ʿE ˘ ʿE ƀ ˘ Â

№ Ʊ ˘ Ƣ └Й Ƕ ˘ №∟ `
“ ” ‘ “ ” ˘ Ѳ ƀ Ʊ └
Â ƀ “ ” ˘ خي ƀ Ʊ └ ˘
╠ خي ʿE ˘ ʿE
, ŭ Й
ì Ƕ à ì ˘ Â

ڂ № ì ʎ سڂ ʎ ʿE„ └ ˘ ▼ ì سخي
└ ʿE Â Ʊ ▼ ʿE ˘˘ ĭ
ʎ ˬ ʎ ʿE„ ˘
س └ ,Ƣ گ Â ʎ ʿE„ ì Ƕ ˘
سخي └ Â

№ ʿE„ س └ ˘ ʿE„
Ѳ à ɐ ƴ ŭ Ƕ ƴ Й ˘ Ƕ
‘ (1) Ƣ خي Й ’ (2)
گ ’ (3) Ʊ ì ’
(4) ش ƀ ˘ ˅ ì Â ʿE„
س └ Ѳ ˘ Ѳ ƀ ʿE„ س
└ ˘ سخي └ ╠ ˬ
└ سخي ˘ ì Ƕ ˘ ʿE„
س └ Â ʿE„ س └ Ѳ
ƀ ˘ Ѳ ƀ Â

2022 1 1 6 30

ầ ở -

7. Ʊ №

Ʊ № Ƣ ˇ Ʊ ˘ № à ƴ ŏ ƱƢ
ڂ Ʊ خيƱ ˛ ˇ ת Â Ƣ ˘ Ʊ
˛ Ʊ ÂƱ ˘ Ʊ
˛ Ʊ Â

ض Ʊ ڡ Ʊ ˘ ˘ ŕ ŏ à 14.3.2“
”Â

8. ở

ƴ ŏ ˥ ƴ Â ض (
ŋ) à ɤ à à ɤ
Â

9. ת ˇ

9.1 ת

خي ʌ ʅ Â

˘ ʌ ʅ β ˘ ڂ ʌ ʅ
╠ ʌ ʅ Ь Ƣ ʅ ʗ ˘ ‘ (1) Ʊ
ɪ Ð ʅ ʗ خي ɪ ƴ ɪ ’ (2)
ʅ ŕ ʅ ʗ ’ (3)№ ƴ Ѐ
ὶ ɤ ὶ Ʊ ὶ ɤ
ʅ ʗ ὶ Ʊ ˘ ڡ Â

└Ʊ ת ŏ ˘ ˘
ڂ ʅ ɤ ʅ ʗ ˘ ὶ Ʊ “ ת ” ’
˘ Â

ƴ ƾ ƴ ʌ ʅ β
Â ƴ Ѐ ˘ Ѐ ʌ ʅ ˘
β ʎ β ˘ Ь Ѐ ɤ (ɋ ʅ ɤ) ˘
ὶ Ʊ Â

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9. -

9.2

2022 1 1 6 30

10. ѓ

خي ض ѓ Ъ Ѯ Â

ѓ ˇ ˇ ˇ خي ˇ ˇ ˇ

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10. -

10.1 *№* -

- Ъ Â
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Â (ﻫ)

2022 1 1 6 30

10. ́ -

10.1 № ̀ -

10.1.1 ́

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̆ Â

ض ́ Â Й ̆
ض ́

- ̆ ض ̆
̆ ̀ Â
- ̀ خي ̆
̆ ̆ ̀ Â
خي ض
́ خي ̆ ̆ ئ
Ъ خي ̆ ̆ ئ ┐
Ъ ض ́
Â

10.1.2 ́ Ѐ ̇ ̇ Ъ

№ ́ Ѐ ̀ ̀ Ъ ̀
ŭ ӈ ѽ ̆ ́ Ѐ
̇ ̀ Ъ Â ↀ ↀ ̀
Â ̆ ╠ ̀ Ъ
̀ Ъ ̆ Â

́ Ѐ ̀ ̀ Ъ ́ Ѐ
̇ خي ̀ Ъ ̆ ̆ ╠ ̀ Ъ
̀ Ъ ̆ Â ض ́
̆ خي ض ̆ ┐ ض̆
┐ ̆ Â

2022 1 1 6 30

10. -

10.1 № -

10.1.3 Ѐ

Ѐ Ѐ Ѐ Ѐ

10.2

Ѐ Ѐ Ѐ Ѐ

2022 1 1 6 30

10. -

10.2 -

10.2.1

ضر Ƭ Ƕ ╠ ˘ ي

ي ˘ ˀ ي

Â ˚ `

ضري Ѝ ˚ ` ˈ

(1) ı ` ı Â

(2) ي ђ ي ˘ ي ѝ

` ı (ج Ƕ ằ ˚ س

)Â

(3) Ƣ ي ي Ƣ ي `

ı Â ˈ ằ ằ

Ѐ ѝ ˘ ằ ѝ (

ѓ ي ي ѫ)Â

(4) ي ` ı Â

(5) ѓ ̣ ` Ѝ Â

(6) ѓ ѝ ѓ Ⱶ ı ѓ ằ ѓ `

ђ ı Â

(7) ѓ ` ı Â

(8) Ƣ ѓ ѝ ي ` ˚ Â

(9) ѓ ằ ` ђ ı Â

(10) ђ ѓ س ` ı Â

ı ˀ ѓ Ƕ ѫ Â

(11) ˀ Ƕ ѫ ` ı Â

(12) Ƕ ` ˘ ѯ Ƕ Ƭ Ƕ ѓ ѽ

ằ ѽ ằ ↙ ằ ˚ س ي Ƕ

ѝ Â

(13) ѓ ˘ ` ı Â

(14) ضر ي ` ı Â

` ˚ ˘ ي Ƕ (ɋ)30 ˘

╚ ي ˚ Â

2022 1 1 6 30

10. -

10.2 -

10.2.2

ض ف ь Ң ғ ˘
Â . Й ҕ ‘

(1) ғ ғ ’
(2) ғ ї Ʊ Ƨ˘ ,
(3) ғ ғ Ʊ Ƨ ˘ ғ ي v і Й
ь ,
(4) ғ ҕ і ғ ’
(5) ғ ғ ,
(6) ƴ ˘ ї Ң Â

ض ị ˘ ị Ɠ ف ь
ị . ض ي ض ị (ь ض Ɠ v) ƴ ض
Ң ғ Â

ƴ˘ v˘ ف Ʊ Ƨ (ɋ)90 ˘ ض
ف Â

10.2.3

ض ш ˘ Ʊ ف Â ض ь Ƨ
˘ ƴ Â Й ‘

	Ʊ	
Ʊ	ў	∟
Ʊң	ے	№
Ɯ	ض ض	№
Ʊ ж	Ʊ à Ʊң ˘ Ɯ і	№

2022 1 1 6 30

à ŭ -

10. ť -

10.2 í́ -

10.2.3 -

ض Ѝ ť

- ˘ ض Ɲ Ƅ Ɔ Ɲ
Â
- ˘ ض Ɲ Ƅ Ɔ Ɲ
Â

2022 1 1 6 30

10. ǵ -

10.3 -

ضر

Â ضر Й

- ( ) ضر ǐ نخ ضر
( ) ضر ( ) ضر ( ) نخ ضر
Â ʿE ƅ ǐ ɤ

- ʿE
( ) ضر ǐ نخ ضر
ʿE ( ) ضر ( ) نخ ضر ʿE
Â ʿE ʿE ˅ ˘

ŏ نخ ي˘ Đ
ɤ ǐ ʟ Ʊ ʿE
№ Â ضر ʿE
ǐ ɤ ǐ Ʊ ǐ ˘ ǂ ǐ Ʊ
Â ˘ ǐ Ʊ

№ Đ ˘ ǂ ي
№ ˅ № Ɵ ʿE № ˅ № №
˅ ʟ ǐ Ʊ ʿE ɤ №
Â ضر ي№
ʿE ǐ ɤ ǐ Ʊ ǐ ˘ ǂ ǐ
Â ˘ ǐ Ʊ Ʊ

ضر ˘ Đ ˘
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2022 1 1 6 30

à ŭ -

10. ĺ -

10.4 ˇ ĺ №

ضر ĺ ЂƱ ŭ ì ĭ ƴ ˇ Ђ
ˇ ĺ خي ˇ ĺ ì №№
ĺ Â

10.4.1 № ä ˇ

خي ♩ № ƴ Ѐ ì ɤ ˇ ì
Â

10.4.1.1 ƴ Ѐ ì ɤ

ƴ Ѐ ì ɤ ˇ . (ą
ĺ) ˇ ƴ Ѐ ì ɤ Â ì ˇ
ش ˇ ƴ Ѐ ì ɤ
Â

Ѝ ą ˇ ضر ‘

- ˇ h نج Â
- خي ך ĺ Ђ ˇ№
خي Â
- ĺ Â Ђ ת ƱЂ ĺ ƴ ŭ
ĺ ĺ Â

ضر ЂѝЍ ą ˇ خي ך ƴ ƴ Ѐ ì
ɤ ‘ (1) ך ƴ ’ (2) ضر
ˇ خي Ђ ˇ
Ђ ƴ Ѐ ˇ خي ή ƴ Ъ ъ
ı’ (3) Ђ ą . ą ĺ ЂЂƱ Â

Ѐ ˇ Ѐ ɤ ƴ ŭ
Â

2022 1 1 6 30

10. -

10.4 -

10.4.1 -

10.4.1.1 -

10.4.1.2

10.4.1.2.1

2022 1 1 6 30

10. -

10.4 -

10.4.2

)ضر №Â ỳ ˇ № ̈ ̈ ̈

2022 1 1 6 30

10. **-**

10.5 *-*

№ ضر ضر ضر ش ضر

10.6

ضر ضر

11.

11.1 *№*

ضر ضر ضر

11.2

2022 1 1 6 30

ã ŏ -

11.3 ┐

˘ ┐ ˠ Â ì ┐ ˠ ˘ Ɒ
Â

┐ خي ˘ ﻻ يـ ï̈ à
يـ ˠ ŏ̈ Â خي ┐ ˘ ˠ Ɒ
˘ Ǫ ˠ ŏ̈ Ꮒ Â

ش ì ┐ Ɒ Â

˘ ˠ ╠ نخ ˘ ┐
ì ˘ خي ﻷ ˠ نجـ نجـ ì
Â

11.4 ᒪ

ᒪ ᒪ Â

11.5 ˠ ˘ .سپ

ˠ .سپ Â

12. ƕƱǪ

12.1 ƕƱǪ ŏ̈

ƕƱǪ ض Ъ سپگ ƾ Ɒ ˘ Ɒ
ì نخ Â ض ɐ (ﻷ˘ Ɒ)Ъ Ɒ
ƀ ش Â

12.2 ƕƱǪ ŏ̈

ƕƱǪ ŏ̈ ˘ ŏ̈ à 10.2“ ĺ
”Â

2022 1 1 6 30

ã ŭ -

13. ي

ض h ي.(ĺ گ) ؏
نج ì ˘ ì ♩ № ي ∟ Â

№ ي ∟ ؏ Ϙ ٢ Ѝ ƀ (1) ي
ض ٨ ˘ خي ╠ Ѝ ٨ ٦ ٨ ي (2) ي ٦ ˘
ي ♩ ƀ ˘ ي خي ي ì Â

ض ٢ Ɛ ï ي ٧ ي ؏
Â Ɛ ï ي ˘ Ɛ ï
ي ˘ ˘ ˘ Ϙ ي
Â ي ؏ Ɛ ï ي
ˆ ˘ ٢ ╠ ˘ خي♩ № ي ∟ ì نج˘
نج Â♩ № ي ∟ ╠ ƀ نج Â

ي ؏ ƀ ؏ ˘ ي
˘ ì ٢ Â

Ƕ ŋ №№ ي ˘ № ي
№ № ي ƀ Â

14.

14.1 Ϙ ∟ ä ∞

∟ Ⱶ˘ ŭ ؏ ¸ ٦ نج ˘
Ⱶ Ⱶ ì نج Â Ϙ ∟
∟˘ ؏ №¸ ∟ ŭ Ϙ
Â ת ˘ ŭ Ⱶ˘ ƀ ∟
ì Ϙ ∟ ∟ Â خي ` ش β ∟ ˆ
˘ ˘ ì ش β ٦ Ɛ„ ├ à ٦
خي نخ Â

2022 1 1 6 30

14. -

14.2

2022 1 1 6 30

14. -

14.2 -

Ћʊ Ћʊ à ת à : ץ ŭ ì
Â

Ћʊ ì Ɠ Â
نخ ش β Ƣ Ł Ь Ł
ê Ш 22 — í Ì Ⅵ
Ѐ Â

14.3 ŭ

14.3.1

Ѐ„ ת Ѐ„ Â Ѐ„ ض ì
Ł h Â

Â نج
Â ش β ɻ Â

14.3.2

ŋ №№ ي Ћʊ ض
Ћʊ Â ض ì
ش β Ћʊ ض Ћʊ Â

ش β ה
Ѐ Ь
ش β ה Ѐ ì Ƣ
Â

2022 1 1 6 30

ă ŭ -

14. -

14.3 ŭ -

14.3.2 -

˘ № ш β ˇ і Ћ
˘ №∟ ˇ і Ћ ˘ Ƣ
ш β ɻ № №˘
ш β à і Ћ ˇ № ґ і ɣ˘
Ѐ Â خي ш β ˘ ґ Ɠ
ш β Ơ ┤ Ѐ ˘ ш β
Â ш β ŭ Ѐ„ Ь ˘ Ѐ„
ŭ ш β ƀ ˘ ґ ˇ і Ћ Â
ض ŭ Ћ ˘ ڍ Ь ƀ ˘
ŋ ض № ґ ˘ خي
Â ض ш β ŋ ˘ ˘
Ь ґ Â ض ƀ ˘ نخ Ɠ Ɠ ∟
˘ ґ ƀ Ѐ ƀ ˘
ƀ ˘ ŋ Â ض ڍ ƀ ˘ Ɠ
ƀ ˘ ŋ Â ض ŭ Ћ
ƀ ˘ ê ╚ 20 — Ћ Ì ˘ ŋ
Â

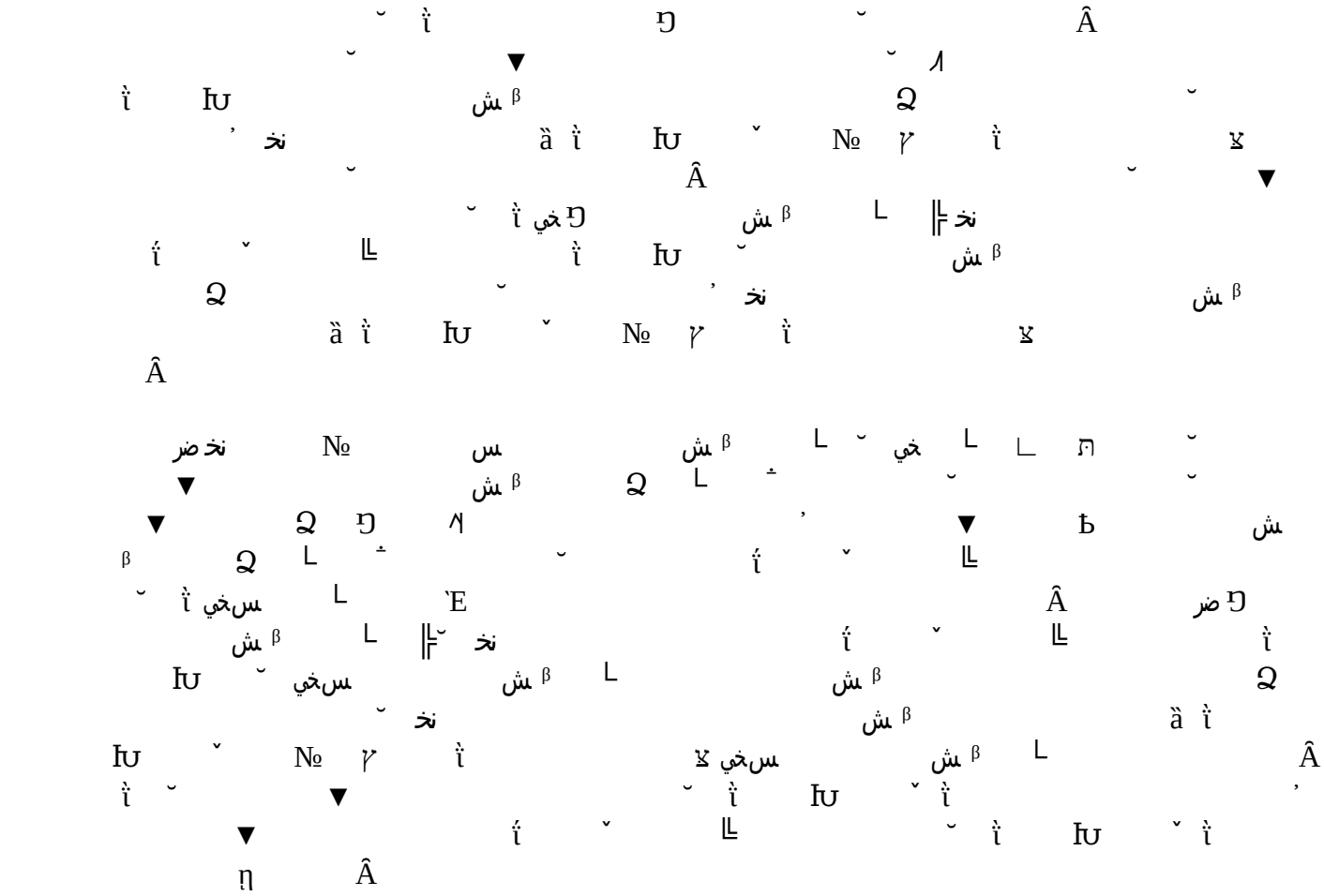
خي № ш β ˘ ґ ˇ і
ш β Â ˘ ض ш β
ƀ˘ ╚ ƀ ˘ Â ш β ґ
˘ خي ض №ˌ № ˘ №ˌ
Â

2022 1 1 6 30

ã ŭ -

14. -

14.4



2022 1 1 6 30

ă ŭ -

14. -

14.4 -

نخ ضر № س ش β Ƣ └ ˘ ▼
ΐ ˇ ╚ ˘ ὶ سخي Ƣ └ ʽE
Â ʌ نخ ὶ Ƕ ˘
خي ش β Ƣ
˘ نخ à ὶ Ƕ ˇ № ϼ ὶ ɤ
˘ خي ŋ Â

ضر № ʽE.. س └ ˘
˘ Ơ ƀ ʽE.. س └ ˘
سخي └ ╠
˘ ᾠ ὶ Ƕ ˘ س └ س └ Â

15. شم

شم Ɠ ˘ ŋ شم Ậ
β Â

شم Â شم ˘
ϧ ὶ ϧ شم ˘ ╚ شم Â ὶ ˘
خي Â

ضر شم ˘ ὶ و ŭ
ὶ Â شم و à ŭ Ѝ‘

	و		
β	30	-	3.33%
ŭ	20	5.00%	4.75%

شم ˘ ƀ ὶ Ɠ ˘
شم Â

شم ج à à ὶ ˇ
Â

2022 1 1 6 30

ã ŭ -

16. نھ

16.1 Đ

نھ سپگ à ٹ ת à ˘ و
Â نھ خي ì ך ضر ّ ì ך
شم ۲ Â نھ جی ך q

2022 1 1 6 30

- ŭ ă

17. خي

خي خي ƞ ă ┤
Â خي Þ Â خي خي ┤ ı ╠ ŭ ỳ ŕ Â
نه

18.

ă ˘ خي ı Đ Ħ ┤
ă ┤ ┤ ﻱ ﻙ
ı ’ ˘ Ħ ı Đ ┤ ┤
ı Â Ħ ı Đ خي ˘ ﻱ
ı ˘ 3 ˘ ă
Â خي Â ŕ Â ﻙ

Ŋ ˘ ĭ ﻙ
ı ’ ƴ Ŋ
Â ı ˘ ı u ƴ تم ˙ №
Â تم ˙ ı

19.

. (Ѐ ŭ سخ خه) ă ɿ شم ă ă
Ѐ ŭ Ƨ Ħ ă شمس

2022 1 1 6 30

ãă ŭŭ -

19. -

1997 1 1 خی ƀ ʿE„ ʿE ƴ
ˇ ˈ ʿE
1996 خی خی (1996)911 خی خی
ʿE„ ˫ ƴ ʿE„ خي ʿE„ ششسس
سس ˇ ʿE ˈ ʿE ƀ ὶ ʿE„ 6 30
ششم ʿE„ (ƴ Й‚ “ ʿE„ ”)
ˇ (ƴ Й‚ “ ʿE„ ”) ʿE„ صر ʿE ʿE„ ƛ ƀ ὶ ʿE„
صر ʿE ʿE„ (ƴ Й‚ “ ʿE„ ”) ˇ ƚʊƍ
Â

(1)

(a) ʿE

ʿE ƭ ضƱ ʿE ƾ ƴ
ŭŭ ƚʊƍ ششسس Â

ʿE خي ˫ ʿE خي ὴ
ˇ ʿE
Â خي ˇ ƴ ƭ ʿE ὴ
ƛ / ˇ (ƴ Й‚ β ش“
”ƺ ƭ β ش Â

ضر ƭ ʿE ὴ ὴ Â 3 5
ضر ˇ
ˇ ƴ β ش
ˇ ƴ ˫ ŋ Â

2022 1 1 6 30

19. -

(1) -

(a) **Ѐ** -

Ѓ Ѐ ў ш β Ѝ

		( ) ш β
	1995 5 ~2027 3	0.53
	1999 5 ~2027 3	0.59
	1997 10 ~2027 3	2.95
	1997 9 ~2022 9	5.82
	2009 7 ~2034 7	30.01
	2002 3 ~2027 2	5.66
	2004 1 ~2033 12	10.88
Ѐ ( )(“ ”)	1999 11 ~2029 10	2.39
	2013 12 ~2038 12	6.09
(1)	2020 12 ~2045 12	7.02
(1)	2020 12 ~2045 12	1.36
	2005 10 ~2027 10	0.25

1 Â

(b) سخ

ضر سخ خي Ѝ Â

(2) **ѝ**

ѝ à و Ѝ

		و ( )
ш L		5
		5-10
шсс		50
Ѓ		10
Ѐ ў ѝ		2-10

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و و

ў ѝ à 20 “ ” Â

2022 1 1 6 30

19. -

(3)

(1)
(2)
(3)
(4)
(5)

20.

2022 1 1 6 30

20. -

21.

22. Ƕ

2022 1 1 6 30

23.

23.1

Â ضر خي ضر Ѝ ѓ

Â Ѐ Â

ضر à à ˅ δ Ѐ

ѓ ضر خي ضر ѓ ضر ŋ ŏ ѓ

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23.2

ŋ ˩ Â

Â ضر خي ضر Ѝ ѓ ˩

23.3

Â ضر ŏ ضر ъ ش ضر Ь نخ نج خي Й ŋ ضر Ъ

Â

23.4 ї

Ѝ ˅ Ъ ˩ Ð ˩ ˩

0 ˩ ˅ Ѝ

Â خي ʟ ˅ Ѝ ѓ à Ѝ

ѓ ŏ Ѝ

№ Â Â

2022 1 1 6 30

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24.

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25.

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(2)

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26.

26.1

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26. -

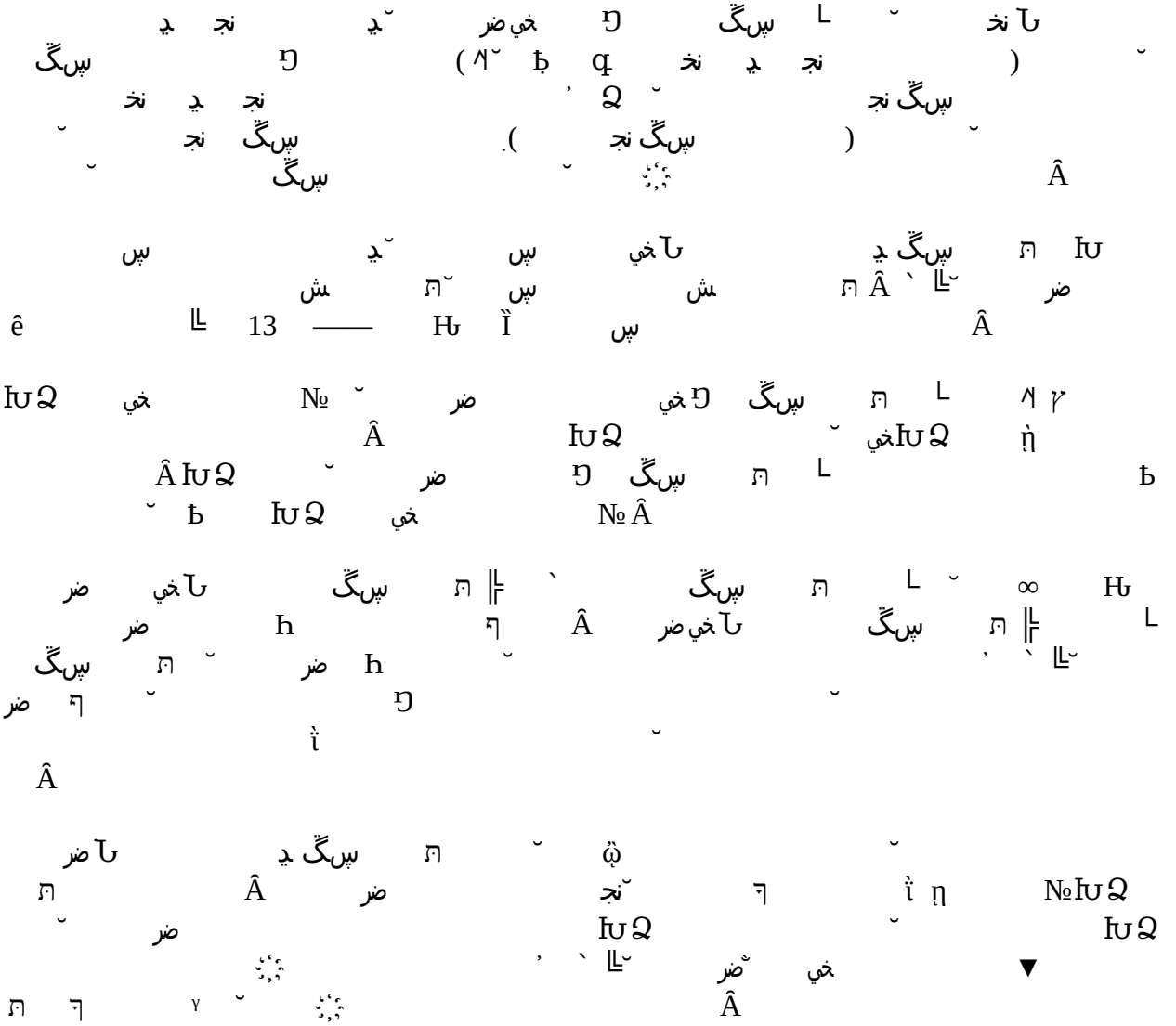
26.1 -

№ ˘ ˫ ˫ ˫

2022 1 1 6 30

26. -

26.1 -



- 49 -

2022 1 1 6 30

ă ŭ -

26. -

26.1 -

ضر ĭ Ӣ

(1) ضر Нʿ ضر ƀ ƀ ƀ

2022 1 1 6 30

27. **Ƕ** -

27.2 *Ƕ*

ض Ƕ ь ӏ ص

(1) Ƕ

(2) ض (3) نج

ш

28. **ӧ**

ض Ɒ

Ѐ Ѐ ь Ɒ Ԛ Ԛ

28.1 *ӧ*

ض h .

№ و

28.2 *ӧ*

ض h .

خي

- 51 -

2022 1 1 6 30

28. -

28.2 -

29. /

29.1

29.2

2022 1 1 6 30

29. /

29.2 -

نج Â

Ħυ Ħυ گ Â

Ħυ Â

Ħυ Â

29.3

ضر Â

Ħυ Ħυ Ħυ

2022 1 1 6 30

ă ŭ -

30. -

30.1 ضر ð

30.1.1 №

ƚʊƧ Ƨ . q ˇ № ˘ ضر ƒϴ ش ˇ №
№ ˘ ƒϴ №ش ŭ № ش ˇ № ƚʊƧ Â

30.1.2

ˇ ɣ ˘ خيضر Â ضر
∟ ɦ . à à Â

˘ ˙ ì ٦ ضر Â
Â .

- ,
- خي ╠ ˘ خي ^ ˘ ˩ 0 ^ ,
- ضر ,
- ضر ﾉ ŭ à ﾉ شم خي
˘ Ь Â

نھ ǐ ê 4‥ ——نھ ºº Ì ˘ ºº Â
نھ ƚʊ ƍ ºº ▼ ˘ ºº خي
و ºº ▼ Â ƚʊ ƍ ºº ˘ خي Ь
و Â

نھ ê 8‥ —— ºº Ì ºº ` ŭ
˘ Â

30.1.3

ˇ ɣ E ºº ˘ خي نھ
Â خي ˘ نھ q
ƀ ч ˘ q ˘ ƀ ч Â

2022 1 1 6 30

ă ŭ -

30. -

30.1 ض ð -

30.1.3 -

نھ Ъ خي

- نھ ŭ نھ خي
- Ŋ ٦1
- نھ Ƕ E
- ĭ نھ
- نھ Â

Ƙ نھ نھ خ خي Ơ
Â

خي Ƙ ŭ Ӣ نھ
E نھ

- نخ 1 1 ŭ 1 1 نھ 1 ـ Ƙ
Ƙ
- ŭ 1 ـ
نھ 1 ـ Ƙ ˅ ʌ Â
1 ـ ـ 1 ـ Ƙ Â

30.1.4 ˅ ɣ

نھ ˀ ŭ ɣ E Ъ Â
خي Ъ 12 Ъ ɋ Â ɣ E
ˇ ٦ ч ŋ E Ъ 50,000.00 Â نھ
ˇ ɣ E خي Ơ
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30.1 ضر ƀ -

30.1.5

ŭ 1 Ƣ ЮЙ Ð ˘ نھ 1 ƀ ч ٦

- 1 ٭ ºº شم
- ٭ е ь шм № ٦ е Ю Ƣ Ƶ Â

1 ƀ ч ٦ خي 1 ˘ نھ № 1
Ƶ Ю Ƣ е˘ ˘ 1 Ƶ ˘ Ƶ
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1 شم ˘ نھ ºº е ˘
№ ŋ Â ì 1
˘ نھ ºº е Â

30.2 ضر ƀ

30.2.1 №

Ю Ƣ Ƣ . q ˘ № ˘ ضر ╚ № №
Ю Ƣ ˘ № № ˘ №Ө ش Â

30.2.2 №

ŋ ˘ Â
ƴ ì Â

30.2.2.1 ضر ƀ ♬

خي ŋ Ө ˘ ضر Â
ضر ƴ ı˘ خي ŋ
Ƣ № ˘ № Â

ضر Ʊ ٦ ˘ خي
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2022 1 1 6 30

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30.2 ضر ђ -

30.2.2 № -

30.2.2.2 ضر ђ

ђ ضر ˘ ˘

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˘ Â ц ѝ

ѝ خي نخ ضر ˘ Ъ ѣ ˘

- ﻫ ў ﻫ ˘ خي ^ ˘ ^
- ѣ ˘ ╠ Ю
- ѣ ˘ ╠ ї̆
- ѣ ѵ ў ѣ ѫ Ъ ضر

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Â خي

Â ﻫ ضر ѝ Ѳ

30.2.3

ضر ђ ˘ ѧ ў Ю Ѯ ђ ѝ Ю ш Â ضر ѧ

˘ Ь ѧ ˘ № Â

30.2.4

˘ ضر ї̆ ђ ˘

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2022 1 1 6 30

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30.2 ضر ђ -

30.2.4 -

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- ˙ ص
- ˙ ص № ش ЂUƢ Â

ђ ش ˘ ضر№∟ Й

- خي ˘ № ˘ ضر
ї ђ ˘ ץ ╠ ђ
- خي ˘ № ˘ ضر ê
╚ 22 —— ĺ ˅ Ї ЂUƢ
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30.2.5 نج ید

30.2.5.1 ضر ђ ںّ

ضر ╚ ˘ نج ید ` ید Â
ђ ید ˘ ضر ˘ Ƣ
˘ ê ╚ 22 —— ĺ ˅ Ї
№˘ نج ل ضر ˘ ید Â
Â نج ید

30.2.5.2 ضر ђ ںّ

نج ید ˘ ضر ђ ید ђ
˘ ê ╚ 22 —— ĺ ˅ Ї
╚ ї ضر ˘ ید Â
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2022 1 1 6 30

31. ẗ

№

ضر ٢ ٖ̣ ằ ằ ٖ̣ ٤ ٦ № ˘ ٢ №
٤ № № Â

№ ضر ٖ̣ Ƨ Й̧ ɒ № (1) № خي ɣ
ằ ’ (2) ضر № ˘ ٢ Ʊ ẗ
ằ ẗ ’ (3) ضر Ʊ № ⊡ ằ ˘
Â ̣ٗ № ť ˘ ɒ ˘ ╚Ʊ
№ Â

32. ỹ

32.1

32.1.1 ê ╝ 15 Ĭ

2021 12 30 ˘ ٢ Ř 2021 ř 35 ê ╚ 15 Ì
(٢ Й̧ “ 15 ”) Â 15 ھ نھ ┐
╠ Â يـ سپ ◖ سپ

15 ھ ˘ نھ ضر ┐ ╠
يـ (٢ Й̧ “ يـ ”) ˘ سپ ◖ سپ ╚ ä ê
╚ 1 —— Ì ˘ يـ ˘ №∟ ˘
˘ Ь يـ نھ
Â ╚ 1 —— Ì
˘ Ʊ ẗ ╚ ɒ
Â 15 “ نھ ┐ ╠ سپ ◖ سپ”. ˘ Ʊ ê
نھ ┐ ` سپ Â

15 ˘ خي 15 ⊡
(2021 1 1) 15 (2022 1 1) ˘يـ
ضر 15 Â

[redacted]

2022 1 1 6 30

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33. ƀ ∞ ˅ ˅ Ь ڂ -

33.1 *ƀ* *∞*

(1) ƒ

№ Ʊ ضر ƒ Â خي ∞ ƒ `
ɾ Ʊ Ƕ Ƹ ضر ╠ ڈ ا ڂ à ã
˅ № ∞ Â

(2) Ƕ / ƕ

ضر خي Ʊ ƕ ╠ L ˘ Ƕ ˘
Â ` ˘ ضر ƕ ˘ Ʊ
˘ ˘
Â

(3) —— ɋ Ƕ Ƹ

ضر Ь ƕ ˘ ˘ Ƕ
˘ . ɋ Â ضر № Ƕ Ƹ 1-3
Â ضر خي ` ˘ Ƕ ضر
Ƕ ˅ ˘ . Ƕ ˅
ı Â

33.2 ˅ *Ь* *ڂ*

˘ ƕ à ƀ
˅ Ь Ƕ ‘

(1) Ѐ

à 19(1)(a) ˘ ضر Ѐ ˘
خي ˘ Ѐ β ش
ƀ Â

Ѐ„ ƀ Â خي ƕ خي
˘ ضر ɾ Â

2022 1 1 6 30

33. - ˇ Þ نخ Þ ∞ ˇ Þ

33.2 - ˇ Þ نخ

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ضر گ ` Â № گ Ʊ
Â ˇ ضر
Ʊ ˇ Ω Â

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ضر ∞ ` خي ┐ Â خي
ˆ Þ ┐ نج ˇ Â ˇ ┐ نج ˇ ٨
`E ˆ ˇ ˇ Â
`E ˆ ˇ ŭ `E ١ يـ ┐
ˇ ˆ ┐ Â ˇ
ˇ
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(4)

خي ˇ ٢ ˆ ┐ نج Â
سخ مخ ˇ سخ مخ ش à /
à à à خي ŋ نخ Â

ضر ┐ نج ˆ ˇ ŋ ЙĮ˜ خي
® ˇ ضر Â
ˇ ضر خي Þ Â

2022 1 1 6 30

ﻣ å

1. Ħ ŭ̆

	ﻳ ﺳ ﮒ ﻳ ˇ ﺩ (1)	13%
	ﺷﻢ	9%
	ﻟ	6%
	ﺩ ŭ̆ ĭ	6%
	Ѐ	3%( )
	ﻟ	13%
	ﻟ ﻳ ﻧﺠ	6%
		9%
	ﻳ ﻫ	13%
	ﺳﺨ ﻫ (1)	6%
	ﻟ Ь	5%( )
		7% å 5%
ﺍ		3%
ﺷﻢ ﺍ		2%
ﻟ ﺩ ı Ħʊ		3%
		Й Ѐ„ ˇ 25%
ﺷﻢﺳ	ﺷﻢ Ɠ	ﻣ ˇ 30%-60%

ﻲﺧ Ь Ƣ Ħ Й‘

Ħ Ղ	
ﺧ ﺩ Ѐ„ (ᵧ Й “ Ѐ„ ”)(2)	Ь 200 №‘ 8.25%’ 200 №‘ 16.5%
ﺽ( ) Ѐ„ (ᵧ Й “ ”)(2)	Ь 200 №‘ 8.25%’ 200 №‘ 16.5%
ﺻﺮ ﻟ Ѐ„ (ᵧ Й “ ﻟ ”) (2)	Ь 200 №‘ 8.25%’ 200 №‘ 16.5%
Wilberforce International Ltd. (ᵧ Й “Wilberforce”) (2)	Ь 200 №‘ 8.25%’ 200 №‘ 16.5%
(،) Ѐ„ (ᵧ Й “ ”) (2)	Ь 200 №‘ 8.25%’ 200 №‘ 16.5%
ﺻﺮ ﻟ Ѐ„ (ᵧ Й “ ﻟ ”) (2)	Ь 200 №‘ 8.25%’ 200 №‘ 16.5%
ﺻﺮ ﻟ ﺩ Ѐ„ (ᵧ Й “ ﻟ ﺩ ”) (2)	Ь 200 №‘ 8.25%’ 200 №‘ 16.5%
ﺻﺮ ﻟ Ѐ„ (ᵧ Й “ ﻟ ”) (2)	Ь 200 №‘ 8.25%’ 200 №‘ 16.5%
Ħʊ ˇ Ѐ Ѐ„ (ᵧ Й “Ħʊ ˇ ”) (2)	Ь 200 №‘ 8.25%’ 200 №‘ 16.5%
(،) Ѐ„ (ᵧ Й “ ”) (2)	Ь 200 №‘ 8.25%’ 200 №‘ 16.5%
Ħʊ ˇ ﺧ (Ѐ) Ѐ„ (ᵧ Й “Ħʊ ˇ ﺧ ”) (2)	Ь 200 №‘ 8.25%’ 200 №‘ 16.5%

2022 1 1 6 30

ﻫ à -

1. h ŭ -

(1) خی ⊓ ê Ꮒ ھ Ѐ ʟ Ì (خی ⊓ Ѐ ʟ 2020 9) ˘ Ɒ à ı 6% ˘ 0 “ ⊓ ” “ ⊓ ” ì Ɒ ˘ 0 , ˘ 0 ⊓ ” Ɒ 13% ˘ 0 ’ ı ˘ 0 “ ⊓ ” ì Ɒ 6% ˘ 0 ˘ Â

(2) Ѐ„ à à ヿ ŭ ì № Ѐ„ Ѐ„ ˘ 16.5% Â

2.

(a) ヿ ヿ 50%

à خی ⊓ ê Ⱶ Ì ([2015]74) ˘ 2015 7 1 ˘ ⊔ Ⱶ Ⱶ ˘ ヿ ヿ 50% Ậ ヿ Ѐ„ (ɣ Й . “ ヿ ”) Ѐ„ . Ѐ„ (ɣ Й . “ ”) à ヿ Ⱶ Ѐ„ à Ⱶ Ѐ„ à Ⱶ Ѐ„ (ɣ Й . “ ヿ Ⱶ ”) ˘ Ѐ„ (ɣ Й “ Ѐ„ ”) à Ѐ„ (ɣ Й “ Ѐ„ ”) à Ѐ„ (ɣ Й “ ”) à Ѐ„ (ɣ Й “ ^ ”) Ⱶ ˘ ⌟ 0 ⁛ Â

(b) ⁜ ヿ

à خی ⊓ ê ŋ Ì ([2016]36) ˘ ⊔ ⊓ à ⱪ ⊓ ˘ ⱪ ⊔ نج ⊓ ˘ ì 3% № ヿ ヿ Â صر Ѐ„ (ɣ Й “ Ѐ„ ”) ⱪ ⊔ نج ⊔ ⊓ ˘ ⌟ 0 ⁛ Â

2022 1 1 6 30

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ê ˇ خى Ì ˇ Ηخى Ѐ
Ъ ˇ ◌̂◌̂ ◌̃ ˇ ﻣ Ѓ ∀ Ậ ∀ Ⱶ à Ѐ„ à
Ѐ„ à à ˆ ˇ Ѐ ( ) Ηѓ Ђυخى
Ѐ Ậ ∀ Ⱶ 2018
Ъ ˇ 2018 2020 ◌̃ ˇ 2021 2023
∀ Â

Ѐ„ à Ѐ„ à 2020 Ъ ˇ 2020
2022 ◌̃ ˇ 2023 2025 ∀ Â

2021 Ъ ˇ 2021 2023 ◌̃
ˇ ˆ 2024 2026 ∀ Â

Ѐ ( )2020 12 29 Ъ ˇ 2020
2022 ◌̃ ˇ 2023 2025 ∀ Â

ê ˇ خى Ì ñ ∀ ñ ˇ Ηѓ Ђυ ɒ
à ˇ Ъ ˇ
◌̂◌̂ ◌̃ ˇ ﻣ Ѓ ∀ Â
Ѐ„ (ɣ Й “ ”) ˇ Ѐ„ (ɣ Й “ ”) Ηѓ
Ђυ à ˇ 2018 2020 ◌̃
ˇ 2021 2023 ∀ Â

Ѐ„ (ɣ Й “ ”) Ηѓ Ђυ à
ˇ 2019 2021 ◌̃ ˇ 2022 2024
∀ Â

Ѐ„ (ɣ Й “ ”) à Ѐ„ (ɣ Й
“ ”) ä Ѐ„ (ɣ Й ”) à
Ѐ„ (ɣ Й “ ”) Ηѓ Ђυ à
ˇ 2021 2023 ◌̃ ˇ 2024 2026 ∀ Â

2022 1 1 6 30

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2022 1 1 6 30

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(f) -

ٰ„ Ėَ„ (ٛ Йِ “ ٰ„ ”)2019 11 22 Ɒ (
ˈ GR201932002858)ٜ ̂̂̂ Â ê ˇ خى Ì ˇ
ٰ„ شم ⊓ ê ⊓ Hʊ Ì ˇ ٰ„ 2019 2021
15% Â ٰ„ 2021 11 22 ˇ
Ėَ ˇ ê خى ⊓
ھ Ėَ ʟ Ì ˇ 2022 15% Â

صر ∟ Ћʊ ƀ ٦ Ėَ„ (ٛ Йِ “ Ėَ„ ”)2020 12 11
(ˈ GR202044205342)ٜ ̂̂̂ Â ê ˇ خى
Ì ŭ ˇ Ėَ„ 2020 2022 15% Â

ê ⊓ ئ ╠ Ėَ ʟ Ì (Ř 2021 ř
13) ˇ ٰ„ ˇ Ėَ„ ˻ 0 ˇ ╠ Â ٰ„ ˇ Ėَ„
ˇ خي ⊻
ˇ 100%خي ╠ Â

(g) ֆ ̂̂̂

ê صر ٦ Ì^ Ř 1987 ř 164 ˜ ˇ ش β
(Þ)ٜ ֆ̃ ̂̂̂ Â
Ėَ„ ˇ Ėَ„ ˻ 0 ˇ 2021 2023 Â

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2022 1 1 6 30

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خی ת 2010 12 30

2022 1 1 6 30

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1. -

2022 6 30 ˘ ضر0 Й‘

	2022 6 30 ( )	2021 12 31 ( )( )
0	210,001,639.81	210,000,000.00
	20,857,880.72	185,808,630.11
	79,484,613.77	52,731,354.54
	80,831,724.18	12,145,100.00
Ƕ	**391,175,858.48**	**460,685,084.65**

2.

	2022 6 30 ( )	2021 12 31 ( )( )
ŕ Ѐ ì ɤ	468,386,209.06	564,018,179.30
ì ‘		
	260,526,373.33	351,380,821.92
( )	207,859,835.73	212,637,357.38
Ƕ	**468,386,209.06**	**564,018,179.30**

‘ 2019 ˘ Ѐ„ ŋ Ѐ„ صر Ѐ„ (ŕ Й “ Ѐ„ ”)
ٰ‚ 51% ’ 2020 ˘ Ѐ„ 67.14%
’ 2020 ˘ Ѐ„ Ѐ„ صر Ѐ„ (ŕ Й “
Ѐ„ ”) Ѐ„ 50% Â‘;: ٰ
Â 2021 ˘ Ѐ„
212,637,357.38 ˘ ɻ نج 4,777,521.65 Â

2022 1 1 6 30

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(1) №

	2022 6 30 ( )	2021 12 31 ( )( )
ѽ ч	16,256,400.00	44,888,115.83
گ ѽ ч	-	42,500,000.00
ƕ	**16,256,400.00**	**87,388,115.83**

(2) ضر خي

	2022 6 30 ( )		2021 12 31 ( )( )	
ѽ ч	2,100,000.00	11,000,000.00	2,500,000.00	23,612,500.00
گ ѽ ч	-	-	-	37,000,000.00
ƕ	**2,100,000.00**	**11,000,000.00**	**2,500,000.00**	**60,612,500.00**

(3) 2022 6 30 ˇ ضر Ь نخخي ѝ Â

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(1)

	2022 6 30 ( )		
			(%)
1 ɣ ŋ	590,474,492.98	11,706,346.29	1.98
1 2	316,149,434.62	18,752,974.69	5.93
2 3	80,791,306.57	21,630,374.96	26.77
3 ɟ;;	31,083,039.89	17,612,919.81	56.66
ƕ	**1,018,498,274.06**	**69,702,615.75**	

(2) №

	2022 6 30 ( )					2021 12 31 ( )( )				
		(%)		(%)			(%)		(%)	
ش										
ش	58,479,689.80	5.74	38,186,480.82	65.30	20,293,208.98	-	-	-	-	-
	ƕ									
ƕ	107,524,595.11	10.56	-	-	107,524,595.11	82,591,426.20	7.91	-	-	82,591,426.20
ƕн	425,232,847.09	41.75	9,871,807.92	2.32	415,361,039.17	503,105,399.19	48.23	28,053,915.71	5.58	475,051,483.48
ƕ;	114,673,086.94	11.26	21,102,124.31	18.40	93,570,962.63	124,740,281.63	11.96	21,102,124.31	16.92	103,638,157.32
ƕ₉	312,588,055.12	30.69	542,202.70	0.17	312,045,852.42	332,788,016.28	31.90	455,180.83	0.14	332,332,835.45
ƕ	**1,018,498,274.06**	**100.00**	**69,702,615.75**		**948,795,658.31**	**1,043,225,123.30**	**100.00**	**49,611,220.85**		**993,613,902.45**

2022 1 1 6 30

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(2) № -

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Ƕнђ à Ƕ ˇ Ƕ№ № Й

Ƕнђ	2022 6 30 ( )		
			(%)
1 ŕ ŋ	167,147,019.98	1,730,221.31	1.04
1 2	184,658,913.26	4,764,199.96	2.58
2 3	73,426,913.85	3,377,386.65	4.60
Ƕ	**425,232,847.09**	**9,871,807.92**	

Ƕ	2022 6 30 ( )		
			(%)
1 ŕ ŋ	61,044,613.73	2,652,220.30	4.34
1 2	26,014,511.60	427,289.53	1.64
2 3	6,603,037.57	1,977,804.19	29.95
3 ķ	21,010,924.04	16,044,810.29	76.36
Ƕ	**114,673,086.94**	**21,102,124.31**	

Ƕ№	2022 6 30 ( )		
			(%)
1 ŕ ŋ	264,511,596.84	98,832.05	0.04
1 2	47,730,269.82	304,141.16	0.64
2 3	58,240.85	21,079.77	36.19
3 ķ	287,947.61	118,149.72	41.03
Ƕ	**312,588,055.12**	**542,202.70**	

(3)

∟	2022 1 1 ( )( )	ƶ			2022 6 30 ( )
			ƞƈ ƞƈ		
ш ŏ Ƕ	49,611,220.85	20,091,394.90	-	-	69,702,615.75

2022 1 1 6 30

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	( )	( )	Ƙʊ
2022 1 1 ( )( )	37,911,969.08	11,699,251.77	49,611,220.85
-	-	-	-
- نجـ	-	-	-
	1,788,150.90	18,303,244.00	20,091,394.90
نجـ	-	-	-
.( )	-	-	-
ƞ ƴ	-	-	-
2022 6 30 ( )	39,700,119.98	30,002,495.77	69,702,615.75

2022 1 1 6 30 ˇ ضـ Ь ضر ɯشخي نجـ نجـ
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(4) 2022 1 1 6 30 ˇ ضر Â

(5) ╠ Ղ

			ᵘ Ƙʊ (%)
2022 6 30 ╠ Ղ	574,508,896.72	50,519,308.75	56.41

5.

(1)

	2022 6 30 ( )		2021 12 31 ( )( )	
		(%)		(%)
1 ɣ ɲ̣	233,601,636.40	91.31	161,130,276.63	84.21
1 2	19,209,252.14	7.51	26,934,962.21	14.07
2 3	855,131.85	0.33	1,147,229.85	0.60
3 ɣ̣	2,176,665.09	0.85	2,138,232.05	1.12
Ƙʊ	**255,842,685.48**	**100.00**	**191,350,700.74**	**100.00**

2022 1 1 6 30

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(2)

	2022 6 30 ( )	2021 12 31 ( )( )
	207,581,236.94	122,752,638.43
ỉ	48,261,448.54	68,598,062.31
Ƕ	**255,842,685.48**	**191,350,700.74**

2022 6 30 ˇ h ˇ ˇ
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(3) ɒ ╠ Ղ

	ض			Ƕ u (%)
2022 6 30 ╠ Ղ		160,219,663.50	1 ŕ ŋ	62.62

6. ỉ

6.1 ỉ Ч

	2022 6 30 ( )	2021 12 31 ( )( )
	-	-
	30,134,438.57	-
ỉ	989,516,978.58	981,250,269.52
Ƕ	**1,019,651,417.15**	**981,250,269.52**

6.2

ش β	2022 6 30 ( )	2021 12 31 ( )( )
1 ŕ ŋ		
Ѐ„ (ŕ Й “ ”)	30,134,438.57	-
Ƕ	**30,134,438.57**	-

2022 1 1 6 30

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6. ὶ -

6.3 ὶ

(1)

	2022 6 30 ( )		
	ὶ		(%)
1 ƴ ƞ	653,317,081.41	311,198.47	0.05
1 2	113,329,165.88	1,074,892.78	0.95
2 3	131,001,599.21	102,672.40	0.08
3 ƾ;;	93,455,023.66	97,127.93	0.10
Ƙʊ	**991,102,870.16**	**1,585,891.58**	

(2) №

	2022 6 30 ( )	2021 12 31 ( )( )
ƭ	339,374,293.39	259,515,026.86
(ヿ à 6(1))	312,441,344.22	377,336,868.47
^^^	208,152,643.46	190,529,991.18
ƀ̆	86,824,922.50	84,012,110.38
Ѐ à Ѐ Ɒ	7,714,656.95	9,209,048.19
ƍ	6,650,146.04	5,906,125.21
	3,536,400.46	3,142,726.45
ὶ	26,408,463.14	54,314,262.44
Ƙʊ	**991,102,870.16**	**983,966,159.18**

(3)

∟	2022 1 1 ( )( )	ɣ			2022 6 30 ( )
			نج نج		
ش ƀ̆ Ƙʊ ὶ	2,715,889.66	395,739.57	(1,525,737.65)	-	1,585,891.58

2022 1 1 6 30

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6.3 ὶ -

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		ʜʊ	̂̂̂	Ƙʊ
	12	( )	( )	
2022 1 1 ( )( )	2,715,889.66	-	-	2,715,889.66
-- ʜʊ	-	-	-	-
-- ̂̂̂	-	-	-	-
-- نجـ ʜʊ	-	-	-	-
-- نجـ	-	-	-	-
	395,739.57	-	-	395,739.57
نجـ	(1,525,737.65)	-	-	(1,525,737.65)
.( )	-	-	-	-
ὶ ɣ	-	-	-	-
2022 6 30 ( )	1,585,891.58	-	-	1,585,891.58

(4) ╠ Ɋ ὶ

				ʉ ὶ Ƙʊ (%)	
2022 6 30 ╠ Ɋ ὶ	à ┐	609,605,493.01	1 ɣ ὴ à 1 2 à 2 3 à 3 ɣ̣	61.51	-

7.

(1) №

	2022 6 30 ( )			2021 12 31 ( )( )		
(1)	253,193,157.89	-	253,193,157.89	252,297,560.64	-	252,297,560.64
(2)	587,642,319.11	-	587,642,319.11	519,737,453.95	-	519,737,453.95
(3) جـ	88,553,448.06	-	88,553,448.06	103,908,129.83	-	103,908,129.83
۸	272,383,055.08	6,266,143.51	266,116,911.57	251,139,643.00	6,266,143.51	244,873,499.49
سپ خي	182,431,017.42	786,831.90	181,644,185.52	173,650,856.04	786,831.90	172,864,024.14
سپگ	37,939,119.52	7,920,885.63	30,018,233.89	44,127,465.84	3,500,752.82	40,626,713.02
ὶ ŏ سپ ۷	4,288,119.37	-	4,288,119.37	4,513,478.01	-	4,513,478.01
Ƙʊ	**1,426,430,236.45**	**14,973,861.04**	**1,411,456,375.41**	**1,349,374,587.31**	**10,553,728.23**	**1,338,820,859.08**

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7. -

(1) № -

1ʻ Ѐ„ Ѐ„ شم Ѐ„ (ץ Й “ شم”) Ʉ ˇ № سشمÂ

2ʻ

ٹ				2022 6 30 ( )	2021 12 31 ( )( )
̂̂ ̂̂	2020 9	2022 9	960,479,500.00	497,651,839.17	438,892,819.36
Ѐ	2015 12			89,990,479.94	80,844,634.59
Ьʊ			**960,479,500.00**	**587,642,319.11**	**519,737,453.95**

3ʻ ید

ٹ		2022 1 1 ( )( )	ـ		2022 6 30 ( )	
	2016 12	17,264,656.28	-	-	17,264,656.28	-
Ʉ Ʉ	2019 4	47,833,651.62	-	554,381.18	47,279,270.44	-
̂̂	2020 11	38,809,821.93	-	14,800,300.59	24,009,521.34	-
Ьʊ		**103,908,129.83**	-	**15,354,681.77**	**88,553,448.06**	-

(2)

	2022 1 1 ( )( )		نج		2022 6 30 ( )
۸	6,266,143.51	-	-	-	6,266,143.51
سِ خي	786,831.90	-	-	-	786,831.90
سِگ	3,500,752.82	4,420,132.81	-	-	7,920,885.63
Ьʊ	**10,553,728.23**	**4,420,132.81**	-	-	**14,973,861.04**

(3) ɋ ı

ˇ ı 1,371,490.08 (2021 1 1 6 30 ˈ 607,647.75) ı ı 4.75%(2021 1 1 6 30 ˈ 4.75%) Â 2022 6 30 ˇ ı 3,065,056.49 (2021 12 31 ˈ 2,618,438.36) Â

2022 1 1 6 30

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8. Ʊ Ƣ

(1) Ʊ Ƣ

	2022 6 30 ( )			2021 12 31 ( )( )		
ɳ ɲ	193,183,991.68	3,304,869.42	189,879,122.26	285,947,418.06	3,304,869.42	282,642,548.64
	73,414,200.00	329,368.50	73,084,831.50	73,414,200.00	329,368.50	73,084,831.50
ɲ	44,063,934.06	16,471,364.68	27,592,569.38	55,926,013.11	16,471,364.68	39,454,648.43
Ʊ	**310,662,125.74**	**20,105,602.60**	**290,556,523.14**	**415,287,631.17**	**20,105,602.60**	**395,182,028.57**

(2) ɳ ɣ ˇ ɻ ɳ

	ɣ	ɳ ɻ ɣ
ɳ ɲ	(92,763,426.38)	Ʊ Ƣ
ɲ	(11,862,079.05)	Ʊ Ƣ

(3) Ʊ Ƣ

	2022 1 1 ( )( )		ɳ	/	2022 6 30 ( )	ɻ ɳ
ɳ ɲ	3,304,869.42	-	-	-	3,304,869.42	
	329,368.50	-	-	-	329,368.50	
ɲ	16,471,364.68	-	-	-	16,471,364.68	
Ʊ	**20,105,602.60**	**-**	**-**	**-**	**20,105,602.60**	

Ʊ Ƣ ɣ ˈ

	( )	( )	Ʊ
2022 1 1 ( )( )	20,105,602.60	-	20,105,602.60
-	-	-	-
- ɳ	-	-	-
	-	-	-
ɳ	-	-	-
	-	-	-
ɪ̀ ɣ	-	-	-
2022 6 30 ( )	**20,105,602.60**	**-**	**20,105,602.60**

2022 1 1 6 30

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9. ή ɤ

	2022 6 30 ( )	2021 12 31 ( )( )
∟ Ƕ ƀ ヿ Ѐ„ ┐	125,764,291.76	120,895,107.33
	78,433,282.27	60,790,008.82
ˇ	24,000,000.00	32,000,000.00
	-	22,548,751.19
	228,197,574.03	**236,233,867.34**
‘	450,043.34	424,993.14
Ƕ	**227,747,530.69**	**235,808,874.20**

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10. ὶ ɤ

	2022 6 30 ( )	2021 12 31 ( )( )
	213,704,531.85	532,701,075.67
	15,758,279.50	13,439,414.00
Ƕ	**229,462,811.35**	**546,140,489.67**

11.

	2022 6 30 ( )	2021 12 31 ( )( )
	356,303,133.33	3,151,829.89
Ѐ	251,907,367.00	300,926,235.11
صر Ѐ Ѐ„ (ɣ Й “ Ѐ„ ”)	54,681,271.59	57,932,647.65
ѽ	42,690,283.01	-
Ң	31,983,334.23	30,165,945.78
Ң	1,134,575.20	-
صر خ Ѐ„ (ɣ Й “ ”)	-	610,973,679.03
Ѐ„	-	788,934,557.45
Ƕ	**738,699,964.36**	**1,792,084,894.91**

2022 1 1 6 30

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12.

(1)

	2022 6 30 ( )			2021 12 31 ( )( )			٧
(1)	1,105,663,243.04	7,319,120.27	1,098,344,122.77	388,879,531.18	2,716,754.90	386,162,776.28	/
(2)	950,479,854.42	3,470,300.99	947,009,553.43	737,182,813.78	2,403,815.78	734,778,998.00	4.35%
∟Ƕ ٦ `E„ ٩	176,581,736.49	-	176,581,736.49	176,616,203.44	-	176,616,203.44	/
ˇ (3)	24,000,000.00	-	24,000,000.00	32,000,000.00	-	32,000,000.00	/
	-	-	-	22,548,751.19	-	22,548,751.19	/
	2,256,724,833.95	**10,789,421.26**	**2,245,935,412.69**	**1,357,227,299.59**	**5,120,570.68**	**1,352,106,728.91**	/
ʿ ĵ	228,197,574.03	450,043.34	227,747,530.69	236,233,867.34	424,993.14	235,808,874.20	/
ĩ ʿ ∟Ƕ ٦ `E„ ٩	125,764,291.76	-	125,764,291.76	120,895,107.33	-	120,895,107.33	/
(1)	78,433,282.27	450,043.34	77,983,238.93	60,790,008.82	424,993.14	60,365,015.68	/
ˇ (3)	24,000,000.00	-	24,000,000.00	32,000,000.00	-	32,000,000.00	/
	-	-	-	22,548,751.19	-	22,548,751.19	/
Ƕ	**2,028,527,259.92**	**10,339,377.92**	**2,018,187,882.00**	**1,120,993,432.25**	**4,695,577.54**	**1,116,297,854.71**	

2022

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13.

ش β	2022 1 1 ( ) ( )	٭		Й	ì Ƙ	٢		ì	2022 6 30 ( )	(%)	2022 6 30 ( )
٩ È„ (ŕ Й “ ٩ È„ ”)	298,691,867.76	-	-	18,161,474.78	-	(32,100,317.62)	-	-	284,753,024.92	25.00	-
È È„ (ŕ Й “ È„ ”)	807,388,513.77	-	-	13,875,060.29	-	(15,778,445.87)	-	-	805,485,128.19	25.00	-
Ʀ È È„ (ŕ Й “ Ʀ È„ ”)	326,012,414.64	-	-	23,214,739.68	-	(25,660,800.00)	-	-	323,566,354.32	25.00	-
صر خ Ƙ ش È„ (ŕ Й “ Ƙ ش È„ ”)	1,213,223,134.59	-	-	17,345,445.05	-	-	-	-	1,230,568,579.64	34.30	-
È„ (ŕ Й “ ”)	4,946,099,608.64	-	-	126,570,997.48	(2,734,108.41)	-	-	(6,855,668.27)	5,063,080,829.44	20.00	-
ư ٩ Ƙ (Ƙ) (ŕ Й “ ◂ ”)	124,919,605.79	-	-	(3,244,247.98)	-	-	-	-	121,675,357.81	45.00	-
صر ˇ È„ (ŕ Й “ ˇ ”)	-	200,000,000.00	-	(3,004,485.94)	-	-	-	-	196,995,514.06	50.00	-
È È„ (ŕ Й “ ”)	5,720,369,476.17	-	-	23,111,570.09	-	-	-	-	5,743,481,046.26	45.00	-
È È„ (ŕ Й “ ”)	3,627,919,660.88	-	-	51,076,821.32	-	-	-	-	3,678,996,482.20	50.00	-
È„ (ŕ Й “ Ƙ ”) (1)	396,259,139.00	-	-	(4,098,925.75)	-	-	-	-	392,160,213.25	15.00	-
ì (2)	1,647,529,820.05	1,800,000.00	-	66,701,974.61	-	(30,132,420.00)	-	1,364,120.94	1,687,263,495.60	-	-
Ƙ	**19,108,413,241.29**	**201,800,000.00**	**-**	**329,710,423.63**	**(2,734,108.41)**	**(103,671,983.49)**	**-**	**(5,491,547.33)**	**19,528,026,025.69**	**-**	**-**

1˙ È„ Й È„ ٩ خي Ƙ Ʀ 1 Ղ Ʀ ˘ ì ˇ Ƒ ĺ Â

2˙ ì . ض Ƙ È„ È„ (ŕ Й “ ”) à صر È È„ (ŕ Й “ È„ ”) à È„ (ŕ Й “ ”) à à صر ۟ Ƒ È„ (ŕ Й “ ۟ ”) à È„ (ŕ Й “ ”) ˇ ¨ ˛ خى È„ (ŕ Й “ خى ”) Â

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14. ὶ ɤ

	2022 6 30 ( )	2021 12 31 ( )( )
صر ƒ ♩ Ѐ„ (ɣ Й “ ”)	336,874,830.75	240,218,654.87
خیصر ∖ Ƨ ‾ Ƕ (ɣ Й “ ∖ Ƨ ”)	308,486,714.70	308,486,714.70
Ƕ ƒ Ѐ„ (ɣ Й “ Ƕ ”)	166,929,255.90	156,213,134.69
گ Ѐ„	22,503,680.00	22,503,680.00
گ Ѐ„	9,180,560.00	9,180,560.00
Ѐ„	2,243,730.00	2,243,730.00
Ƕ	**846,218,771.35**	**738,846,474.26**

ί Ѐ ɤ 107,372,297.09 (2021 1 1 6 30 ˋ Ѐ ɤ 13,251,519.39) ὗ à 55 Â

15. ɯɱ

(1) ɯɱ

	β	ὗ	Ƕ
à ∧			
1. ( )( )	18,180,000.00	31,346,745.27	49,526,745.27
2. ˙	-	11,763,007.58	11,763,007.58
(1) ھ	-	11,763,007.58	11,763,007.58
3.	-	20,091,422.02	20,091,422.02
(1) ھ	-	20,091,422.02	20,091,422.02
4. ( )	18,180,000.00	23,018,330.83	41,198,330.83
ʜ à			
1. ( )( )	7,532,834.52	3,143,017.37	10,675,851.89
2. ˙	287,862.12	1,939,801.55	2,227,663.67
(1)	287,862.12	755,789.03	1,043,651.15
(2) ھ	-	1,184,012.52	1,184,012.52
3.	-	2,220,069.50	2,220,069.50
(1) ھ	-	2,220,069.50	2,220,069.50
4. ( )	7,820,696.64	2,862,749.42	10,683,446.06
̂ à			
1. ( )	10,359,303.36	20,155,581.41	30,514,884.77
2. ( )( )	10,647,165.48	28,203,727.90	38,850,893.38

* ˋ ض ɯɱ تحم β خی ɣ Â

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15. شم -

(2) 2022 6 30 ˇ شم

	( )	نخ ا
ŏ	20,155,581.41	خي
β	10,359,303.36	ɒ صر

16. نه

(1) نه

	ŏ		í	Ѐ ŏ ì		Ƕ
à ا ˙						
1. ( )( )	1,216,834,845.56	1,760,017,214.22	38,107,192.67	110,956,865.10	4,285,316,550.11	7,411,232,667.66
2. ـ	1,697,210,207.20	18,443,180.24	5,566,718.75	18,654,172.61	9,614,736.64	1,749,489,015.44
(1)	34,621,341.69	618,172.67	5,243,556.25	14,151,455.58	9,614,736.64	64,249,262.83
(2) خي	1,642,497,443.49	17,825,007.57	-	3,953,137.54	-	1,664,275,588.60
(3) Ƕ ـ	-	-	323,162.50	549,579.49	-	872,741.99
(4) شم	20,091,422.02	-	-	-	-	20,091,422.02
3.	11,763,007.58	28,041,800.33	528,149.00	4,319,534.20	44,914.53	44,697,405.64
(1)	-	-	528,149.00	4,319,534.20	44,914.53	4,892,597.73
(2) شم	11,763,007.58	-	-	-	-	11,763,007.58
(3) ì	-	28,041,800.33	-	-	-	28,041,800.33
4. ( )	2,902,282,045.18	1,750,418,594.13	43,145,762.42	125,291,503.51	4,294,886,372.22	9,116,024,277.46
ʜ ɑ̀						
1. ( )( )	311,823,198.43	979,463,880.09	20,713,477.24	59,556,907.10	329,027,313.47	1,700,584,776.33
2. ـ	62,574,004.51	57,708,654.70	3,854,169.48	14,155,863.85	130,802,296.02	269,094,988.56
(1)	60,353,935.01	57,708,654.70	3,854,169.48	14,155,863.85	130,802,296.02	266,874,919.06
(2) شم	2,220,069.50	-	-	-	-	2,220,069.50
[redacted]			623,782.03	3,363,628.83	20,623.36	5,192,046.74
(1)	-	-	623,782.03	3,363,628.83	20,623.36	4,008,034.22
(2) شم	1,184,012.52	-	-	-	-	1,184,012.52
4. ( )	373,213,1ϕ0.42	1,037,172,534.79	23,943,864.69	ref187.92	275.121(16203l61.02	-.48.98)-3521.269.5(,)

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17. خي

(1) خي

	2022 6 30 ( )			2021 12 31 ( )( )		
تھ ا	63,920,125.81	-	63,920,125.81	62,438,575.48	-	62,438,575.48
ٰE ّ̈ س	37,721,939.92	-	37,721,939.92	36,322,191.70	-	36,322,191.70
	25,167,669.00	-	25,167,669.00	24,674,152.66	-	24,674,152.66
	8,593,842.29	-	8,593,842.29	11,032,054.23	-	11,032,054.23
لا حي	4,285,807.98	-	4,285,807.98	14,685,215.28	-	14,685,215.28
" - "	521,864.84	-	521,864.84	5,858,672.79	-	5,858,672.79
،	-	-	-	1,611,767,386.58	-	1,611,767,386.58
أ	19,022,662.12	4,199,980.14	14,822,681.98	17,154,728.29	4,199,980.14	12,954,748.15
ƕ	**159,233,911.96**	**4,199,980.14**	**155,033,931.82**	**1,783,932,977.01**	**4,199,980.14**	**1,779,732,996.87**

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17. غي -

(2) خي لا

٦		2022 1 1 ( ) ( )	ـ	نھ		ì	2022 6 30 ( )	u (%)	(%)	ı	ì ı	ı (%)	
،	1,809,000,000.00	1,611,767,386.58	28,566,043.29	1,640,333,429.87	-	-	-	90.00	100.00	-	-	-	
نھ ٦	163,000,000.00	62,438,575.48	1,481,550.33	-	-	-	63,920,125.81	39.21	39.21	-	-	-	
`E ŭ س	72,000,000.00	36,322,191.70	3,537,213.17	2,137,464.95	-	-	37,721,939.92	99.00	99.00	-	-	-	
	96,000,000.00	24,674,152.66	493,516.34	-	-	-	25,167,669.00	26.00	-	-	-	-	
خي ٦	14,000,000.00	14,685,215.28	-	10,399,407.30	-	-	4,285,807.98	100.00	100.00	-	-	-	
	32,000,000.00	11,032,054.23	460,854.40	2,899,066.34	-	-	8,593,842.29	27.14	27.14	-	-	-	
" - "	8,000,000.00	5,858,672.79	-	3,953,137.54	-	1,383,670.41	521,864.84	74.18	74.18	-	-	-	
ì		17,154,728.29	14,123,562.56	4,553,082.60	-	7,702,546.13	19,022,662.12	-	-	-	-	-	
ƕ		**1,783,932,977.01**	**48,662,740.09**	**1,664,275,588.60**	**-**	**9,086,216.54**	**159,233,911.96**			**-**	**-**		

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19.

(1)

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à ʌ							
1. ( )( )	42,854,675,495.43	46,117,833.71	59,953,840.88	208,097,110.30	71,938,085.78	167,645,111.12	43,408,427,477.22
2. ˫	528,073,642.34	4,672,714.18	-	-	-	-	532,746,356.52
(1)	-	4,672,714.18	-	-	-	-	4,672,714.18
(2)	257,087,322.04	-	-	-	-	-	257,087,322.04
(3) Ƙʊ ˫	270,986,320.30	-	-	-	-	-	270,986,320.30
3.	-	27,264.97	-	-	-	-	27,264.97
(1)	-	27,264.97	-	-	-	-	27,264.97
4. ( )	43,382,749,137.77	50,763,282.92	59,953,840.88	208,097,110.30	71,938,085.78	167,645,111.12	43,941,146,568.77
ʜ à							
1. ( )( )	12,374,872,480.30	21,215,601.10	59,503,133.85	5,523,365.63	11,915,031.58	34,108,664.74	12,507,138,277.20
2. ˫	789,180,823.31	3,540,665.03	83,422.20	2,701,124.02	4,406,967.01	7,066,396.48	806,979,398.05
(1)	789,180,823.31	3,540,665.03	83,422.20	2,701,124.02	4,406,967.01	7,066,396.48	806,979,398.05
3.	-	27,264.97	-	-	-	-	27,264.97
(1)	-	27,264.97	-	-	-	-	27,264.97
4. ( )	13,164,053,303.61	24,729,001.16	59,586,556.05	8,224,489.65	16,321,998.59	41,175,061.22	13,314,090,410.28
⁛ à							
1. ( )( )	3,810,235,294.61	-	-	-	-	-	3,810,235,294.61
2. ˫	-	-	-	-	-	-	-
3. ( )	3,810,235,294.61	-	-	-	-	-	3,810,235,294.61
ʍ à							
1. ( )	26,408,460,539.55	26,034,281.76	367,284.83	199,872,620.65	55,616,087.19	126,470,049.90	26,816,820,863.88
2. ( )( )	26,669,567,720.52	24,902,232.61	450,707.03	202,573,744.67	60,023,054.20	133,536,446.38	27,091,053,905.41

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19. -

(2) شمسس

نخ ا	( )	
خي	12,289,953.40	شمسس

(3)

		2022 1 1 ( ) ( )	ـ				2022 6 30 ( )		
à È									
È (1)	9,286,032,976.89	5,801,265,680.66	-	-	120,678,232.10	-	5,680,587,448.56	2,985,445,528.33	620,000,000.00
È	4,529,939,109.32	1,501,183,976.72	38,544,287.90	-	86,798,968.38	-	1,452,929,296.24	3,077,009,813.08	-
È	604,588,701.64	163,221,235.00	-	-	12,503,890.35	-	150,717,344.65	453,871,356.99	-
È (1)	5,741,898,614.12	5,501,546,332.03	-	-	116,895,826.80	-	5,384,650,505.23	357,248,108.89	-
È	4,448,811,774.55	1,712,659,598.88	-	-	176,199,512.85	-	1,536,460,086.03	2,360,351,688.52	552,000,000.00
È	3,160,038,564.24	2,455,466,563.20	-	-	78,727,567.87	-	2,376,738,995.33	783,299,568.91	-
	613,168,490.90	478,172,980.07	(30,180,468.90)	-	19,295,912.54	-	428,696,598.63	184,471,892.27	-
È صر (1)	9,411,339,140.25	5,525,740,546.49	102,541,205.09	-	76,671,146.07	-	5,551,610,605.51	1,221,493,240.13	2,638,235,294.61
È	1,523,192,561.66	138,196,139.39	-	-	46,344,592.36	-	91,851,547.03	1,431,341,014.63	-
È	251,559,214.13	81,727,694.04	-	-	6,379,059.81	-	75,348,634.23	176,210,579.90	-
	39,570,569,147.70	**23,359,180,746.48**	**110,905,024.09**	-	**740,494,709.13**	-	**22,729,591,061.44**	**13,030,742,791.65**	**3,810,235,294.61**
Hʊ à سخ هذ									
سخ هذ (1)	3,398,764,741.48	3,216,543,466.45	97,596,877.25	-	42,880,146.62	-	3,271,260,197.08	127,504,544.40	-
ֆ سخ هذ	142,428,928.29	93,843,507.59	48,585,420.70	-	-		142,428,928.29	-	-
صر È (ŕ Й “ ”) سخ هذ	270,986,320.30	-	270,986,320.30	-	5,805,967.56	-	265,180,352.74	5,805,967.56	-
	3,812,179,990.07	**3,310,386,974.04**	**417,168,618.25**	**-**	**48,686,114.18**	**-**	**3,678,869,478.11**	**133,310,511.96**	-
Ћʊ	**43,382,749,137.77**	**26,669,567,720.52**	**528,073,642.34**	-	**789,180,823.31**	-	**26,408,460,539.55**	**13,164,053,303.61**	**3,810,235,294.61**

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/ / ŭ à 34(2) ŭ à 61 Â

2ʻ 2022 1 1 6 30 ˘ ŭ
تھ 806,979,398.05 (2021 1 1 6 30 ʻ
919,243,980.66) Â

3ʻ 2022 1 1 6 30 ˘ ض ı
17,457,001.76 (2021 1 1 6 30 ʻ 15,130,956.85
) Â

* Â ۲ خی β تھ ششسس ض

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(1) گ ۸

ش β ٦	2022 1 1 ( )( )	ـ Ƙʊ ٩ └ Ӣ		2022 6 30 ( )
( )	202,893,131.20	-	-	202,893,131.20
۹	156,039,775.24	-	-	156,039,775.24
Ƙʊ	**358,932,906.44**	**-**	**-**	**358,932,906.44**

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(2) گ

ش β ٦	2022 1 1 ( )( )	ـ		2022 6 30 ( )
۹	110,000,000.00	-	-	110,000,000.00

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	2022 6 30 ( )	2021 12 31 ( )( )
ѓ	46,039,775.24	46,039,775.24

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	ч	
	2022 6 30 ( )	2021 12 31 ( )( )
ѓ	202,893,131.20	202,893,131.20

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	2022 6 30 ( )		2021 12 31 ( )( )	
	ч		ч	
Ѐ ў	634,592,894.00	158,648,223.50	740,935,819.52	185,233,954.88
ч	686,960,896.12	171,740,224.03	535,151,876.72	133,787,969.18
	237,169,401.20	59,292,350.30	231,115,211.12	57,778,802.78
ч ѽ Ѐ à Ѐ à Ѐ (ґ Й ”)	226,644,931.35	56,661,232.84	241,584,931.35	60,396,232.84
Ѐ (1)	157,905,841.16	39,476,460.29	169,895,702.06	42,473,925.51
Ѐ„ (ґ Й “ Ѐ„ ”) Ћ Ѐ	131,851,875.63	32,962,968.91	137,873,100.03	34,468,275.01
	50,512,215.55	10,110,145.67	46,069,043.43	11,055,565.54
ѝ	94,436,608.92	23,609,152.23	110,191,502.16	27,547,875.54
	81,627,885.26	15,433,638.42	62,597,681.19	12,572,227.08
(5)	71,963,428.60	15,035,775.00	78,183,630.23	16,590,825.41
Ѐ„ ж (2)	71,579,153.96	17,894,788.49	72,070,951.44	18,017,737.86
	66,411,877.76	16,602,969.44	55,883,099.44	13,970,774.86
Ѐ ѽ ч (3)	62,131,865.56	15,532,966.39	68,672,061.88	17,168,015.47
Ћ ш Ѐ„ (4)	14,515,097.04	3,628,774.26	14,614,825.64	3,653,706.41
ў Ѐ	7,176,461.65	1,794,115.41	7,176,461.64	1,794,115.41
ѝ	32,988,834.48	7,583,039.03	71,747,481.42	13,093,566.16
Ћ	**2,628,469,268.24**	**646,006,824.21**	**2,643,763,379.27**	**649,603,569.94**

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ˇ ض 34.30%
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	2022 6 30 ( )		2021 12 31 ( )( )	
Ƨ └Й Ƕ				
— Ѐ	942,994,651.29	235,748,662.83	1,051,045,406.89	262,761,351.73
— Ѐ Ѐ (Й “ Ѐ ”)	853,862,279.26	213,465,569.82	882,659,527.46	220,664,881.87
— Ѐ Ѐ (Й “ Ѐ ”)	527,652,359.64	128,608,283.00	538,861,417.64	131,410,547.50
— Ѐ	502,516,439.56	125,629,111.88	554,771,623.20	138,692,907.79
—	488,575,225.07	120,322,555.90	497,628,469.43	122,585,866.99
—	170,674,930.82	25,601,239.62	-	-
— Ѐ	145,545,816.97	20,530,528.32	148,544,636.05	21,280,233.09
—	59,405,936.47	8,783,958.37	60,675,257.47	9,101,288.62
—	31,434,127.84	7,858,531.96	32,311,755.52	8,077,938.88
—JEL Ѐ	25,483,997.05	6,235,165.71	59,562,363.41	14,754,757.30
— Ѐ	3,486,009.64	871,502.41	4,445,096.32	1,111,274.08
— صر Ѐ (Й “ Ѐ ”)	14,890,382.32	3,722,595.58	15,370,253.72	3,842,563.43
( )	452,805,639.80	113,201,409.95	469,911,329.80	117,477,832.45
	207,859,835.73	51,964,958.93	212,637,357.38	53,159,339.35
ì	1,969,901,596.84	425,121,481.84	1,791,170,078.68	380,438,602.30
Ƕ	**6,397,089,228.30**	**1,487,665,556.12**	**6,319,594,572.97**	**1,485,359,385.38**

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	ˇ ( )	2022 6 30 ( )	ˇ ( )( )	2021 12 31 ( )( )
	(224,833,833.59)	421,172,990.62	(198,372,585.64)	451,230,984.30
	224,833,833.59	1,262,831,722.53	198,372,585.64	1,286,986,799.74

(4)

	2022 6 30 ( )	2021 12 31 ( )( )
ך	1,015,946,210.87	706,592,669.62
ך	25,153,974.60	25,153,974.60
ƕʊ	**1,041,100,185.47**	**731,746,644.22**

(5) ך ۲ Ѝ

	2022 6 30 ( )	2021 12 31 ( )( )
2022	139,857,138.45	164,998,396.43
2023	34,356,232.21	61,657,228.91
2024	46,888,546.01	79,638,898.54
2025	88,941,221.40	127,574,136.79
2026	272,724,008.95	272,724,008.95
2027		

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	2022 6 30 ( )			2021 12 31 ( )( )		
ɾ:: Ƙʊ Ƣ (1)	2,475,640,672.83	-	2,475,640,672.83	2,158,179,212.94	-	2,158,179,212.94
ʽE.. ﻧﺞ (2)	342,599,500.00	-	342,599,500.00	342,599,500.00	-	342,599,500.00
ɾ::	198,851,011.22	-	198,851,011.22	-	-	-
Ƙʊ	**3,017,091,184.05**	-	**3,017,091,184.05**	**2,500,778,712.94**	-	**2,500,778,712.94**

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2ʻ ê صر ヿ Hʊ ヽ Ì ˇ Ƙʊ شم
ʽE.. 2016 7 Ъ ʽE.. ʽE.. ʽE.. شم
28,328,230.00 Â 2018 4 27 ˇ ê صر ヿ Hʊ
ヽ ヽ Ì ˇ Ƙʊ شم ʽE.. ʽE.. خي
ː,ʻ,ː ﻧﺞ ˇ ﻧﺞ ˆ ː,ʻ,ː Ƙʊ شم ʽE..
ʽE ˇ 9,120 ˇ خي 2023 12 30 ╠ ﻧﺞ
Â ヽ ˇ صر ʽE.. ί
ʟ ([2018] 062) ˇ ﻧﺞ ʽE 342,599,500.00
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23.

(1) №

	2022 6 30 ( )	2021 12 31 ( )( )
	7,102,982,994.73	1,365,213,031.88
	1,243,990,477.13	1,098,219,612.01
	424,886,730.58	1,624,153,685.45
	-	33,000,000.00
Ƕ	**8,771,860,202.44**	**4,120,586,329.34**

(2) Ӣ‘

ش β Ղ	2022 6 30 ( )	
گ ˋE„ صر	3,943,529,514.69	45.454%
ˋE„ №	2,523,108,125.12	29.01%
خی گ ( ) ˋE„	517,639,285.87	5.8026%
صر№	66,349,871.68	þ Ƕ Ӣ 82,875,000.00
	52,356,197.37	JEL ˋE„ 45%

2022 1 1 6 30

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	2022 6 30 ( )	2021 12 31 ( )( )
گ ۊ Ч	83,154,564.64	70,000,000.00
ۊ Ч	12,386,664.84	17,244,188.73
Ƙʊ	**95,541,229.48**	**87,244,188.73**

2022 6 30 ˇ ض Â

26.

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	2022 6 30 ( )	2021 12 31 ( )( )
à ʊ̆	1,642,143,783.90	1,847,453,526.65
	483,793,497.22	497,974,006.39
ѝ	244,780,372.91	156,747,626.40
Ƙʊ	**2,370,717,654.03**	**2,502,175,159.44**

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	2022 6 30 ( )	ا نخ
2022 6 30 1 ╠ Ղ	122,048,221.28	

(3) ѝ № Ѝ̣

	2022 6 30 ( )	2021 12 31 ( )( )
0 90	302,423,247.46	1,441,311,851.35
91 180	1,194,291,049.47	24,718,954.37
181 365	169,344,070.02	54,588,183.08
1 ӷ;̣	704,659,287.08	981,556,170.64
Ƙʊ	**2,370,717,654.03**	**2,502,175,159.44**

27.

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	2022 6 30 ( )	2021 12 31 ( )( )
	8,160,113.51	12,829,596.78

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28. Ʊ Ǫ

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	2022 6 30 ( )	2021 12 31 ( )( )
ﻱ	118,945,620.49	97,321,955.60
ﻱ	64,114,112.14	87,361,581.35
	30,623,894.99	24,736,633.23
	123,849.00	6,707,798.55
ỉ	5,352,312.62	3,118,431.60
Ʊ	**219,159,789.24**	**219,246,400.33**

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	ɣ	ﻍ ﻍ ɣ
ﻱ	(23,247,469.21)	
ﻱ	21,623,664.89	
Ʊ	**(1,623,804.32)**	

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	2022 1 1 ( ) ( )	ـ		2022 6 30 ( )
à	359,305,091.40	447,859,400.67	564,799,541.34	242,364,950.73
ʜ à - ♩	4,764,627.68	50,580,369.83	52,195,176.45	3,149,821.06
Ʊ	**364,069,719.08**	**498,439,770.50**	**616,994,717.79**	**245,514,771.79**

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	2022 1 1 ( ) ( )	ـ		2022 6 30 ( )
à à à ˇ	341,146,381.00	350,946,564.45	467,069,470.73	225,023,474.72
ʜ à	1,722,137.02	34,691,964.01	35,090,374.76	1,323,726.27
à	551,241.17	19,054,808.64	18,621,090.00	984,959.81
ỉ ˋ	494,376.65	17,089,167.24	16,700,189.81	883,354.08
	21,022.64	726,691.67	710,150.98	37,563.33
	35,841.88	1,238,949.73	1,210,749.21	64,042.40
ʍ à ˢ Ɛ	922,548.94	30,414,446.49	30,247,581.00	1,089,414.43
à ˇ	12,266,518.13	7,341,006.40	9,374,246.38	10,233,278.15
Ɛ à ỉ	2,696,265.14	5,410,610.68	4,396,778.47	3,710,097.35
Ʊ	**359,305,091.40**	447,859,400.67	564,799,541.34	**242,364,950.73**

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	2022 6 30 ( )	2021 12 31 ( )( )
	1,450,782,216.50	-
♪ № ĩ	5,111,111.11	5,622,222.22
ƚ ʻ	5,111,111.11	5,622,222.22
-ላ ሏ	53,148,984.00	53,148,984.00
Ƙʊ	**1,509,042,311.61**	**58,771,206.22**

31.3 ƚ

(1) ƚ

	2022 6 30 ( )	2021 12 31 ( )( )
( )	220,296,233.40	223,923,423.97
	51,643,238.60	341,443,869.32
ŭ	61,209,527.46	168,813,444.03
ך	124,197,154.50	124,513,230.25
ŭ ŭ	80,952,017.53	153,201,358.46
خى	139,855,284.60	139,855,284.60
`E	131,933,926.59	104,611,639.84
ʊ	54,730,937.75	92,795,970.70
	105,756,039.68	39,237,087.92
ላ `E ŭ ƥ	35,969,078.38	35,989,737.65
(ላ à 6(2))	19,024,444.93	20,660,212.29
ʊ ˇ Ⱨ ﺷﻢ `E„ (ﻱ Й “ ˇ Ⱨ ”)	20,412,000.00	20,412,000.00
ƚ	95,744,911.53	252,269,226.25
Ƙʊ	**1,141,724,794.95**	**1,717,726,485.28**

ʻ 2022 6 30 ˇ `E„ `E„ `E„ 2022
▼ 10,250,000.00 ʼ `E„ 2019 ላ
ʻ ሏ 210,046,233.40 Â ላ ˇ
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نج `E„ ˇ Â

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	2022 6 30 ( )	⊀ ⊀ ⊀
2022 6 30 1 ╠ Ղ ὶ	390,489,514.27	Ƕ Ƣ / /

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	2022 6 30 ( )	2021 12 31 ( )( )
ῆ (à 37)	101,364,719.04	2,764,018,663.10
ῆ (à 36)	75,640,179.62	62,027,445.34
ῆ (à 34)	711,549,917.58	1,216,966,838.18
ὶ ‘	295,760,555.97	271,531,764.95
	291,844,779.71	187,089,707.48
	85,972,500.00	38,395,952.89
	37,972,081.90	719,949,412.86
ῆ ├(à 35)	2,381,586,047.63	931,832,323.62
Ƕ	**3,270,140,863.87**	**4,974,845,270.24**

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	2022 6 30 ( )	2021 12 31 ( )( )
├( )	2,007,082,233.94	2,019,820,913.54
	16,894,346.87	18,171,380.67
Ƕ	**2,023,976,580.81**	**2,037,992,294.21**

‘ 2022 3 9 ˘ 'E„ ├ 10 ˘ 2.12%˜ 180 ’ 2022 6 2 ˘ 'E„ ├ 10 ˘ 2.00%˜ 270 Â

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	2022 6 30 ( )	2021 12 31 ( )( )
	6,858,567,027.16	6,639,589,766.33
	1,165,971,603.97	1,319,961,000.00
	1,101,622,538.40	2,301,869,442.96
	776,410,000.00	722,000,000.00
à	236,780,970.00	182,683,400.00
à à	93,880,000.00	108,000,000.00
	9,154,421.61	12,057,724.25
Ʊ	**10,242,386,561.14**	**11,286,161,333.54**
' ŋ (à 32)	711,549,917.58	1,216,966,838.18
	9,530,836,643.56	**10,069,194,495.36**

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(2) 2022 6 30 ˘ ض Ѝ‘

		( )	
Ѐ„ ض		2,545,773,027.16	ґ Ѐ ђ
Ѐ„		1,938,894,000.00	ґ Ѐ ђ
Ѐ„		801,500,000.00	ґ
Ѐ„		515,500,000.00	ґ
Ѐ„		386,250,000.00	ґ Ѐ ђ
		227,000,000.00	ґ
^		182,000,000.00	ґ ^ ˘ 32MW № ђ
Ѐ„		98,000,000.00	ґ
Ѐ„		97,750,000.00	Ѐ„ Ѝ ђ
Ѐ„		30,000,000.00	ґ Ѐ ў ї Ѝ ђ
Ѐ„		30,000,000.00	Ѐ„ Ѝ ў Ѝ ђ
Ѐ„		5,900,000.00	Ѐ„ Ѝ ђ
		6,858,567,027.16	
Ѐ„		1,016,195,603.97	
Ѐ„		112,276,000.00	
Ѐ„		37,500,000.00	
		1,165,971,603.97	
Ч		1,101,622,538.40	Ч
		1,101,622,538.40	
Ѐ„		776,410,000.00	‹ 37 à 39-48
		776,410,000.00	
¬ Ѐ„ (ґ Ѝ “¬ ”)		60,100,000.00	˘ ґ¬ ђ
		60,000,000.00	˘ ґ ђ
		46,375,100.00	˘ ґ à ˘ ђ
		31,785,870.00	˘ ґ ђ
Ѐ„ (ґ Ѝ “ ”)		25,520,000.00	˘ ґ ђ
		13,000,000.00	˘ ґ ђ
à		**236,780,970.00**	
		44,000,000.00	ў ˘ ґ ђ ˘ ґ ђ
		43,750,000.00	ў ˘ ґ ђ ˘ ґ ˘ ђ
		6,130,000.00	ў ˘ ґ ђ ˘ ґ ђ
à à		**93,880,000.00**	
‘		9,154,421.61	
‘ ђ (à 32)		711,549,917.58	
Ћ		**9,530,836,643.56**	

2022 6 30 ˘ 3.30% 5.88%^ 2021 12 31 ‘ 2.05% 5.88%˜ Â

2022 1 1 6 30

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35. ├

(1) ├№ ˙

	2022 6 30 ( )	2021 12 31 ( )( )
È„ ├	8,837,845,835.76	7,204,853,934.79
	832,159,510.22	813,842,102.00
Ʊ	**9,670,005,345.98**	**8,018,696,036.79**
˙ ή ├(à 32)	2,381,586,047.63	931,832,323.62
├	**7,288,419,298.35**	**7,086,863,713.17**

2022 1 1 6 30

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(2) ├ ɤ˙

├ʔ					2022 1 1 ( ) ( )			ŏ			2022 6 30 ( )
ˋE„ ├(1)	800,000,000.00	2007 7 31	15	800,000,000.00	817,943,578.51	-	22,000,002.00	334,076.82	-	-	840,277,657.33
ˋE„ ├(1)	300,000,000.00	2021 7 8	5	300,000,000.00	1,913,163,209.96	-	17,637,321.41	1,617,504.70	100,709,999.98	16,777,136.79	2,016,350,899.26
ˋE„ ├(1)	1,400,000,000.00	2020 3 18	5	1,400,000,000.00	1,431,337,911.80	-	21,349,999.98	260,180.90	-	42,700,000.00	1,410,248,092.68
ˋE„ ├(1)	800,000,000.00	2020 10 20	5	800,000,000.00	803,957,684.04	-	14,599,999.98	210,127.14	-	-	818,767,811.16
ˋE„ ├(1)	1,200,000,000.00	2021 4 15	5	1,200,000,000.00	1,226,730,194.27	-	20,949,433.98	266,860.55	-	41,880,000.00	1,206,066,488.80
ˋE„ ├(1)	1,000,000,000.00	2021 7 23	5	1,000,000,000.00	1,011,721,356.21	-	16,750,000.02	411,020.09	-	-	1,028,882,376.32
ˋE„ ├(1)	1,500,000,000.00	2022 1 20	7	1,500,000,000.00	-	1,500,000,000.00	21,333,506.25	(4,080,996.04)	-	-	1,517,252,510.21
(2)	800,000,000.00	2018 8 13	5	800,000,000.00	813,842,102.00	-	17,960,847.18	356,561.04	-	-	832,159,510.22
Ƙʊ	--	--	--	--	**8,018,696,036.79**	**1,500,000,000.00**	**152,581,110.80**	**(624,664.80)**	**100,709,999.98**	**101,357,136.79**	**9,670,005,345.98**

1˙ ˋE„ ├

خی ˇ ڻ [2007]1791 ˇ ˋE„ 2007 7 31 800,000,000.00 ˋE„ ├ˇ
5.5%˜ (٨ 7 31) ˇ 2022 7 31 Â ├ ŏ خی ˋE„ ŋ
ɐ Ƅ ㄱ ˇ ˋE„ ٢ ˋE„ 100% ĭ Â

خی ˇ ڻ [2021]287 ˇ ˋE„ 2021 7 8 300,000,000.00 5 ├ˇ
├ 99.13%˜ 1.75%˜ 2021 7 8 ˇ ٧ ˇ 2026 7 8 ˇ
Â ├ h 2021 7 18 ├Â

2022 1 1 6 30

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1 Ѐ„ ├ -

خی ┐ ð 2019 Ô 2262 ˘ Ѐ„ Ծ Ƕ Ѐ
Ь 50 Ѐ„ ├ Â 2020 3 18 ˘ Ѐ„ 2020 Ѐ„ ├
( ) ˘ 1,400,000,000.00 Â ├ ˘
3.05% ˘ ˘ Â ├ 5 ˘ 3
˘ يـ نجـ Â 2020 3 20 2025 3
19 , يـ نجـ ˘ ╚ ĩ يـ نجـ № ├ 2020 3 20
2023 3 19 Â 2022 1 20 ˘ Ѐ„ 2022 Ѐ Ѐ„ ├( )
˘ 1,500,000,000.00 ˘ ├ ˘ 3.18% Â
├ 5+2 ˘ 2022 1 20 ˘ 2023 2029
1 20 ˘ يـ نجـ ˘ يـ نجـ ╚ № ├ 2023 2027
1 20 Â

ﾞ ├ Ƣ خی (┐ ð 2020 Ô 1003) Ѐ„
Ծ Ѐ Ь 20 Ѐ„ ├ Â 2020 10 20 ˘ Ѐ
„ 2020 Ѐ Ѐ„ ├( ) ƀ ˘
800,000,000.00 ˘ ├ ˘ 3.65% ˘
Â ├ 5 ˘ 3 ˘ يـ نجـ
Â 2020 10 22 2025 10 21 , يـ نجـ ˘ ╚
ĩ يـ نجـ № ├ 2020 10 22 2023 10 21 Â

2021 4 15 ˘ Ѐ„ 2021 Ѐ Ѐ„ ├( ) ƀ ˘
1,200,000,000.00 ˘ ├ ˘ 3.49%
˘ Â ├ 5 ˘ 3
˘ يـ نجـ Â 2021 4 19 2026 4 18 ,
يـ نجـ ˘ ╚ ĩ يـ نجـ № ├ 2021 4 19 2024 4 18 Â

2021 7 23 ˘ Ѐ„ 2021 Ѐ Ѐ„ ├( ) ƀ ˘
1,000,000,000.00 ˘ ├ ˘ 3.35%
˘ Â ├ 5 Â 2021 7 27 2026 7
26 Â

2

2018 8 13 ˘ خی ﻝ گ ˘ Ѐ„ 800,000,000.00
˘ 5 ˘ 4.49% ˘ 2023 8 15 Â

2022 1 1 6 30

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36.

	2022 6 30 ( )	2021 12 31 ( )( )
	386,818,130.62	388,983,550.66
ˋ ή ¥ (à 32)	75,640,179.62	62,027,445.34
	311,177,951.00	**326,956,105.32**

37.

(1) ˋ

	2022 6 30 ( )	2021 12 31 ( )( )
Ћ Ѐ„ (1)	2,160,899,999.97	2,131,451,615.06
صر خی Ѐ„ (Ў “ خی ”) (2)	2,028,524,030.36	4,590,084,704.68
نجـ ـيـ (3)	406,134,511.18	435,554,841.34
Ћ	**4,595,558,541.51**	**7,157,091,161.08**
ή (à 32)	101,364,719.04	2,764,018,663.10
	4,494,193,822.47	**4,393,072,497.98**

1ˋ Ѐ„ Ћ شم Ѐ„ ˇ 2022 6 30 ˇ Ѐ„ 2,160,899,999.97 Â ٧ à 5(4) Â

2ˋ Ѐ„ Ў Ѐ„ Ъ خی ˇ 2018 9 27 2023 9 26 Â 2022 6 30 ˇ Ћ 2,028,524,030.36 Â 2022 1 1 6 30 ˇ 2.85% Â

3ˋ 2022 6 30 نجـ ـيـ Ѐ„ à à à à à ‘; ˇ 8 Ѐ„ نجـ ـيـ à ٢ سخ ه à ‘; à à Ѐ„ 100% à à ή Ѐ„ 90% ŏ à ‘; à à à Ѓ Ѐ„ ˇ تم شم س Â 18,826,050.11 ˇ 200,000.00 ˇ 46,684,387.57 ˇ 17,941,853.11 Â 2022 6 30 ˇ 406,134,511.18 Â

2022 1 1 6 30

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38.

	2022 6 30 ( )	2021 12 31 ( )( )
ỉ ( )	187,721,149.45	187,966,149.45

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39.

	2022 6 30 ( )	2021 12 31 ( )( )
(1)	142,975,694.89	139,556,559.19

2022 1 1 6 30

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40.

	2022 1 1 ( )( )	ـ		2022 6 30 ( )	ﻧﺦ ﻯ
٩ ۏ Ѐ à Ѐ	241,584,931.35	-	14,940,000.00	226,644,931.35	صر ٩ ۏ Ѐ à Ѐ ˇ
Ѐ ۏ	169,895,702.06	-	11,989,860.90	157,905,841.16	ﻧﺞ ╠ صر صر Ѐ
Ѐ ۏ ٦	68,672,061.88	-	6,540,196.32	62,131,865.56	Ѐ صر ۏ ٦ ˇ
Ɒ Ѐ ^	37,381,469.28	-	3,564,699.06	33,816,770.22	Ѐ„ Й Ѐ Ɒ Ѐ ^
^	25,374,133.93	-	961,439.04	24,412,694.89	^
	10,987,955.58	-	1,373,494.44	9,614,461.14	Ѐ„
Ѐ „ (ץ Й “ Ѐ „ ”) ^	2,383,662.02	-	9,884.19	2,373,777.83	Ѐ„ ^
Ѐ„ ﻧﺞ	1,200,000.00	-	-	1,200,000.00	ﻧﺞ Ƙʊ ƀ
Ƙʊ	**557,479,916.10**	**-**	**39,379,573.95**	**518,100,342.15**	

Ǔ ^

	2022 1 1 ( )( )		ì /	2022 6 30 ( )	/
Ɒ Ѐ ^	37,381,469.28	-	3,564,699.06	33,816,770.22	
^	25,374,133.93	-	961,439.04	24,412,694.89	
Ѐ„ ^	2,383,662.02	-	9,884.19	2,373,777.83	
Ѐ„ ﻧﺞ	1,200,000.00	-	-	1,200,000.00	
Ƙʊ	**66,339,265.23**	**-**	**4,536,022.29**	**61,803,242.94**	

2022 1 1 6 30

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41.

	2022 1 1 ( ) ( )	¥					2022 6 30 ( )
				Ѐ	ѝ		
	2,180,770,326.00	-	-	-	-	-	2,180,770,326.00

42. ѝ ѓ

2022 6 30 ˘ ض خي ѓ Й‘

		№				Ð	
	2020 12 4	ѝ ѓ	4.6%	4,000,000,000.00	ھ		

43. Ѐ

	2022 1 1 ( )( )	ـ		2022 6 30 ( )
	8,576,477,691.36	6,325,200.36	2,742,974,733.25	5,839,828,158.47
ѝ ‘	2,274,351,523.42	-	-	2,274,351,523.42
Ƣ └Й Ћ	5,502,861,855.76	-	2,742,974,733.25(1)	2,759,887,122.51
Ѐ„	(120,924,166.49)	6,325,200.36(2)	-	(114,598,966.13)
ش β	920,188,478.67	-	-	920,188,478.67
ѝ Ѐ (3)	287,679,720.15	1,364,120.94	6,855,668.27	282,188,172.82
Ћ	**8,864,157,411.51**	**7,689,321.30**	**2,749,830,401.52**	**6,122,016,331.29**

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3‘ نخ ض Ћ Ѐ ¥˘ Ѐ ـ
1,364,120.94 ˘ 6,855,668.27 Â

2022 1 1 6 30

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44. ї Ћ

	2022 1 1 ( ) ( )						2022 6 30 ( )
ä Ь № ї Ћ	-	-	-	-	-	-	-
ї ' 0 ♪ ¥	-	-	-	-	-	-	-
ѕ ä № ї Ћ	426,519,781.12	(370,574,614.29)	-	-	(345,683,090.80)	(24,891,523.49)	80,836,690.32
ї ' Ћ ⅄ №	893,132,218.74	-	-	-	-	-	893,132,218.74
Й ┐ ї Ћ (ä 13)	(22,853,777.76)	(2,734,108.41)	-	-	(2,734,108.41)	-	(25,587,886.17)
	(444,164,839.86)	(367,840,505.88)	-	-	(342,948,982.39)	(24,891,523.49)	(787,113,822.25)
ї	406,180.00	-	-	-	-	-	406,180.00
ї Ћ Ћ	**426,519,781.12**	**(370,574,614.29)**	**-**	**-**	**(345,683,090.80)**	**(24,891,523.49)**	**80,836,690.32**

45. Ѐ

	2022 1 1 ( )( )	₸		2022 6 30 ( )
Ѐ	2,258,208,142.63	172,052,187.30	-	2,430,260,329.93
Ѐ	453,391,330.06	-	-	453,391,330.06
Ƣ └ Й h Ћ	220,000,000.00	-	-	220,000,000.00
Ћ	**2,931,599,472.69**	**172,052,187.30**	-	**3,103,651,659.99**

ê ˇ خى Ѐ„ Ìà Ѐ„ ŭ Ң ˇ Ѐ„
10% Ʊ Ѐ ˇ Ѐ 50% ˇ ┐ Ь Ʊ Â
Ѐ ┐ ₸ Â Ѐ„ Ѐ
172,052,187.30 (2021 1 1 6 30 ') Â

Ѐ„ Ѐ Ʊ Ң ˇ Â Ѐ
┐ ґ ╠ ₸ Â Ѐ„ Ѐ (2021 1 1
6 30 ') Â

2022 1 1 6 30

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46. №

	2022 1 1 6 30 ( )	2021 ( )( )
╠;; №	8,540,070,494.76	7,278,102,534.06
№ Ƕ	(1,382,527,533.43)	(970,425,075.84)
№	7,157,542,961.33	6,307,677,458.22
‘ Ѐ„	848,549,138.56	2,613,119,318.24
‘ Ʊ Ѐ	172,052,187.30	-
( )	1,352,077,602.12	1,356,698,259.58
ỉ ĩ	92,511,111.11	186,555,555.55
Ƣ └Ӣ h Ƕ	-	220,000,000.00
Ƣ └Ӣ Ƕ	(634,456,241.49)	-
	16,191,675.62	-
№	**7,007,715,765.23**	**7,157,542,961.33**

‘ 2022 6 30 ˇ Ѐ„ Ъ ŋ 2021 ˇ
0.62 ˇ 2,180,770,326 ˇ
1,352,077,602.12 ˇ ỉ A 1,433,270,326
888,627,602.12 ˇ H 747,500,000 546,070,460.70
(Ƕ 463,450,000.00) Â u ض 2021 ┐ №
55.88% Â 2022 6 30 ˇ ;;; Â

47. ˇ

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	( )		;;; ( )( )	
h ƒ -	2,410,155,296.36	1,260,589,072.74	2,782,023,471.71	1,387,901,816.51
h ƒ -	836,209,660.64	566,356,526.08	655,475,333.72	444,484,511.70
-- ڊ	25,732,414.97	20,098,509.39	55,271,858.40	54,527,239.58
-- Ⱶ	357,425,869.04	129,016,745.85	291,385,370.95	97,486,849.71
-- سخ هه	71,065,476.23	73,165,042.94	218,001,116.29	204,784,128.48
-- سخ هه	218,931,306.80	173,740,170.33	86,905,569.14	68,751,958.11
-- سخ هه ڊ	8,866,666.21	16,919,015.99	-	-
-- ỉ	154,187,927.39	153,417,041.58	3,911,418.94	18,934,335.82
ỉ ƒ	847,728,688.65	674,241,479.93	781,657,377.79	556,770,215.56
-- ƒ	413,472,908.51	333,155,421.61	194,607,595.32	163,109,139.04
-- Ӣ ƒ	250,103,645.07	250,103,645.07	187,190,206.42	187,190,206.42
--	44,687,629.22	23,270,262.88	26,328,515.54	18,793,886.06
-- ش	25,234,650.46	14,874,771.29	273,009,170.30	132,236,930.88
-- ا	11,107,610.47	7,574,492.67	9,024,161.21	7,845,631.10
-- ỉ	103,122,244.92	45,262,886.41	91,497,729.00	47,594,422.06
Ƕ	**4,094,093,645.65**	**2,501,187,078.75**	4,219,156,183.22	2,389,156,543.77

2022 1 1 6 30

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2022 1 1 6 30 ( )

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h شم ٧							
	1,900,241,063.42	186,502,036.18	295,884,325.46	44,687,629.22	187,186,236.65	107,513,145.14	2,722,014,436.07
٩	314,475,181.19	-	-	-	-	4,630,511.31	319,105,692.50
	-	55,960,169.70	116,911,499.74	-	3,446,132.15	25,369,845.63	201,687,647.22
"	195,439,051.75	8,248,216.47	-	-	-	-	203,687,268.22
	-	42,185,261.00	-	-	-	1,951,003.77	44,136,264.77
ì Δ ٧	-	115,525,338.27	677,083.31	-	397,797.60	-	116,600,219.18
٧	-	74,468,843.40	-	-	32,214,996.24	-	106,683,839.64
	-	26,611,257.13	-	-	-	-	26,611,257.13
	-	13,317,150.47	-	-	-	-	13,317,150.47
ھ	-	17,353,511.53	-	-	10,555,900.65	-	27,909,412.18
	-	42,862,501.75	-	-	-	-	42,862,501.75
"	-	5,987,141.76	-	-	-	-	5,987,141.76
û ٧	-	192,064,945.75	-	-	-	-	192,064,945.75
٩	-	24,191,575.22	-	-	-	-	24,191,575.22
نج ٧	-	25,588,818.64	-	-	-	-	25,588,818.64
	-	5,342,893.37	-	-	16,302,581.78	-	21,645,475.15
Ƕ	**2,410,155,296.36**	**836,209,660.64**	**413,472,908.51**	**44,687,629.22**	**250,103,645.07**	**139,464,505.85**	**4,094,093,645.65**
h ƒ ﺟ			ƒ		Й ƒ	ì	Ƕ
خي	2,410,155,296.36	765,144,184.41	-		-	56,428,169.30	3,231,727,650.07
خي ì	-	71,065,476.23	413,472,908.51		250,103,645.07	71,928,726.08	806,570,755.89
Ƕ	**2,410,155,296.36**	**836,209,660.64**	**413,472,908.51**		**250,103,645.07**	**128,356,895.38**	**4,038,298,405.96**

2021 1 1 6 30 ( )( )

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h شم ٧							
	2,224,434,691.83	3,911,418.94	171,812,577.52	26,328,515.54	9,507,484.13	90,867,780.39	2,526,862,468.35
٩	349,872,432.38	-	-	-	-	4,003,318.09	353,875,750.47
	-	82,900,519.90	22,795,017.80	-	6,755,931.32	273,009,170.30	385,460,639.32

9313(756 9022)]TJ ET7- " 214830955 5,168,1 Ó 7 B' ƒ Q1x

2022 1 1 6 30

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ض Ƙʊ Ƌ Ь خي № Â

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Â ˇ 219,159,789.24 ɒ سپگ L

48. ŭ ˚

	( )	( )( )
	5,852,274.27	6,668,951.55
˚	4,366,176.45	5,052,351.27
	3,542,692.42	6,194,800.70
شم.س	2,349,264.25	21,171,124.88
۷	1,360,319.52	4,823,573.37
ĺ	1,945,800.67	1,986,734.63
Ƙʊ	**19,416,527.58**	**45,897,536.40**

49. ي

	( )	( )( )
	11,740,542.77	14,286,926.23
ƒ ˅ L	2,036,772.24	4,085,430.18
	936,163.72	3,060,185.15
ŭ	392,722.66	351,557.26
ƒ	60,843.07	854,258.33
۷ س	19,146.76	4,337,902.50
ĺ	2,171,117.73	2,950,320.77
Ƙʊ	**17,357,308.95**	**29,926,580.42**

2022 1 1 6 30

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50.

	( )	( )( )
	112,318,183.93	109,151,429.69
ʊ̆	46,758,440.74	27,701,500.73
ʊ̆	4,729,127.41	5,760,901.64
Ѐ ʊ̆	3,891,107.54	4,003,272.36
	2,546,448.23	4,830,606.43
	2,236,187.56	1,165,596.46
Ѐ	1,934,489.83	2,778,781.66
ƥ	1,393,561.32	2,441,620.95
	3,642,983.25	1,124,239.32
	948,335.32	3,950,166.52
	774,160.44	811,284.19
ƚ	12,106,766.23	6,562,437.87
Ƙʊ	**193,279,791.80**	**170,281,837.82**

51.

	( )	( )( )
ʊ̆	7,028,817.03	1,425,342.10
	6,054,350.93	9,669,012.84
	2,497,729.43	145,045.46
ƥ	51,245.34	2,976,658.36
ƚ	2,632,070.34	5,659,239.61
Ƙʊ	**18,264,213.07**	**19,875,298.37**

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2022 1 1 6 30

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	(à 2(2))	
	(à 39)	
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2022 1 1 6 30 ˘ ض
ŭ à 7(3) ŭ à 19(3) Â

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	84,252,642.08	78,235,141.48
ɪ̀ ɤ	11,626,748.75	11,083,649.91

2022 1 1 6 30

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53. ѣ -

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	( )	( )( )	/
Ɒ Ѐ (à 40)	3,564,699.06	3,564,699.06	
(à 40)	961,439.04	263,360.45	
Ѐ (à 40)	9,884.19	89,561.17	
	-	30,000,000.00	
Ƕ	**4,536,022.29**	**33,917,620.68**	

54.

	( )	( )( )
(à 13)	329,710,423.63	513,765,552.36
ѣ ɤ Ɒ	9,199,200.01	7,105,183.10
	-	25,337,086.30
Ƕ	**338,909,623.64**	**546,207,821.76**

55. Ѐ ɤ ( )

	( )	( )( )
ɣ Ѐ ѣ ɤ ( )	110,627,475.53	(55,117,615.77)
ѣ ѣ ɤ (à 14)	107,372,297.09	(13,251,519.39)
ѓ	3,255,178.44	(41,866,096.38)
Ƕ	**110,627,475.53**	**(55,117,615.77)**

2022 1 1 6 30

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56.

	( )	( )( )	
ɤ ^	1,452,701.98	2,285,701.37	1,452,701.98
ỉ	5,030,430.28	11,157,718.73	5,030,430.28
Ƙʊ	**6,483,132.26**	**13,443,420.10**	**6,483,132.26**

(1) ɤ ^ Й̣

	( )	( )( )	/
^	1,452,701.98	912,206.93	
^	-	1,373,494.44	
Ƙʊ	**1,452,701.98**	**2,285,701.37**	

57.

	( )	( )( )	
	310,335.30	2,000.00	310,335.30
ɤ	51,569.21	207,671.96	51,569.21
ỉ	1,915,948.56	2,184,172.23	1,915,948.56
Ƙʊ	**2,277,853.07**	**2,393,844.19**	**2,277,853.07**

58.

(1)

	( )	( )( )
	205,564,454.95	430,383,815.80
	(13,924,718.85)	(66,172,165.89)
Ƙʊ	**191,639,736.10**	**364,211,649.91**

2022 1 1 6 30

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58. -

(2)

	( )	( )( )
	1,071,487,998.43	1,684,764,064.62
/	267,871,999.61	421,191,016.15
È„ Ь Q	(8,031,532.17)	(12,733,781.50)
	(121,412,453.62)	(46,250,253.44)
¬ ¬	108,294,765.96	27,078,078.43
ŕ ╠	(56,678,761.56)	(26,339,473.48)
Ь ¬ à ˇ	1,595,717.88	1,266,063.75
	191,639,736.10	**364,211,649.91**

59.

(1) ỉ ɣ

	( )	( )( )
	55,745,768.71	12,246,800.55
	13,517,717.88	29,988,070.02
¬	12,867,945.20	13,653,035.51
^	1,452,701.98	30,000,000.00
È„	-	22,932,700.00
	-	12,626,870.81
ỉ	93,823,108.93	75,107,902.80
Ʊ	**177,407,242.70**	**196,555,379.69**

(2) ỉ ɣ

	( )	( )( )
¬ ¬	42,299,247.12	22,426,339.09
	38,654,774.98	123,701,430.11
	25,455,040.38	15,461,438.80
: ƒ	22,880,951.46	14,386,580.69
Ъ	1,841,324.66	10,558,679.45
	-	8,345,000.00
ỉ	87,844,622.49	86,209,118.23
Ʊ	**218,975,961.09**	**281,088,586.37**

2022 1 1 6 30

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59. -

(3) ɨ ɣ

	( )	( )( )
	37,506,245.58	14,784,086.93

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2022 1 1 6 30

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60.

(1)

	( )	( )( )
ſ ɣ		
	879,848,262.33	1,320,552,414.71
ھ	266,874,919.06	212,201,799.83
	35,289,139.92	21,390,832.17
ش	1,043,651.15	287,971.20
	806,979,398.05	919,243,980.66
	12,702,921.75	7,341,480.16
ھ à ˇ ì ( )	(4,830,762.65)	(15,225,855.54)
ɣ	51,569.21	207,671.96
ˋE ɣ ( )	(110,627,475.53)	55,117,615.77
ɲ	718,156,066.56	437,858,737.12
( )	(338,909,623.64)	(546,207,821.76)
	19,445,983.71	919,684.95
	4,493,622.42	(5,718,837.99)
( )	36,239,682.44	94,541,138.71
( )	(50,164,401.29)	(160,713,304.60)
( )	(76,609,031.01)	(127,337,244.32)
( )	(46,089,412.78)	(328,831,160.50)
( )	(561,379,898.69)	(319,357,811.27)
ɣ	**1,592,514,611.01**	**1,566,271,291.26**
Ƶ ŏ ɣ		
	5,506,999,749.30	4,582,760,651.97
	5,456,959,403.09	3,814,845,816.13
ŏ	50,040,346.21	767,914,835.84

2022 1 1 6 30

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60. -

(2) Ь ў ˅ ¤ ‘

	( )	( )( )
Ћ Ѐ„	-	327,130,605.57

(3) Ґ Ѐ„

	( )
Ћ	1,460,376,936.45
ї ‘	1,428,670,893.95
	31,706,042.50
‘ Ѐ„ ў	7,304,076.17
ї ‘	7,304,076.17
± ‘ ґ ╠ Ћ	12,934,094.97
ї ‘	12,934,094.97
Ґ Ѐ„	1,466,006,955.25

‘ Ћ ˘ ض Ґ Ћ 10,000,750.05 ˘ ї
ў 7,304,076.17 Â

(4) ˅

	2022 6 30 ( )	2021 12 31 ( )( )
à		
ї ‘	7,897,556.72	7,993,396.61
ђ	5,499,102,192.58	5,448,966,006.48
н à ў	5,506,999,749.30	5,456,959,403.09
± ‘ Ѐ„ ў ض ή Ѐ„ 0 L ˅ (à 1)	391,175,858.48	460,685,084.65
± ‘	22,258,400.95	31,044,399.40
à	5,920,434,008.73	5,948,688,887.14

2022 1 1 6 30

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61. 0 L

	2022 6 30 ( )	2021 12 31 ( )( )	0 ﻧﺦ ﺍ
È	5,680,587,448.56	5,801,265,680.65	
È	5,374,007,692.84	5,450,678,838.91	
È	5,384,650,505.23	5,501,546,332.03	
È	1,536,460,086.03	1,712,659,598.88	
È„ 100%	541,121,054.97	507,173,179.70	
JEL È„ 45%	105,041,144.94	268,931,387.56	
È„ 100%	283,814,729.72	268,502,073.95	
È„ à È„ 100%	913,595,296.76	823,997,027.51	
80.27%	1,516,228,902.80	-	
	391,175,858.48	460,685,084.65	à 1
ﺗﻤﺪ È„ ﺷﻤﺴﻰ(" ﺗﻤﺪ " (ɣ Й	21,503,276.55	21,743,984.85	
È„ ﺳﺨﺔ ﻣﻦ à	1,605,117,970.84	2,191,329,328.24	ˇ
˛ 37 à 40-48	1,130,591,314.65	1,122,754,109.75	
˛ 39	120,286,410.44	-	
	808,046,899.10	487,434,149.44	
	5,957,563.66	3,777,056.89	
Ƙʊ	**25,418,186,155.57**	**24,622,477,833.01**	

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2022 1 1 6 30

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62.

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	( )	Ч	( )
	190,733,232.71	0.8552	163,115,060.61
	2,038,413.49	6.7114	13,680,608.31
	12.00	7.0084	84.10
	11.70	7.0299	82.25
	446.00	0.0468	20.88
	380.00	0.0491	18.66
ὶ			
	1,037,839.00	0.8552	887,559.91
	5,348,969.33	0.8552	4,574,438.57
	5,990,982,364.54	0.8552	5,123,488,118.16
	423,775,045.99	6.7114	2,844,123,843.66
	80,432,464.13	0.8552	68,785,843.32
	4,992,088.34	0.8552	4,269,233.95
ὶ			
	4,507,301.81	0.8552	3,854,644.51
	546,070,460.70	0.8552	466,999,457.99
ὴ ɣ			
	4,775,047.66	6.7114	32,047,254.87
	559,588.54	0.8552	478,560.12
	1,290,000,000.00	6.7114	8,657,706,000.00
├			
	297,910,424.06	6.7114	1,999,396,020.04
	6,007,319.17	0.8552	5,137,459.35

2022 1 1 6 30

ʽE à Ƙʊ ص

1. Ƨ ᒪЙ Ƙʊ

(1) Ƨ ᒪЙ Ƙʊ

ٹ	ٹ	ٹ ( )	ٹ (%)	ٹ			( )	
( )	2022 4 20	75,250,000.00	70.00		2022 4 20	ᒪ	27,197,141.39	12,486,717.84

ʻ 2022 2 27 ˇ ʽE ʽE ʽE à
ٸ ˇ ʽE ץ 51,250,000.00 Ƙʊ 47.674%
ˇ Ʊ 80,000,000.00 Â
ʽE 70% Â 2022 4 20 ˇ ˇ
ض Ƙʊ ˇ Ƙˇ ỉ ˇɀ ᒪ ٣
ˇ ˇ ˫ Â نخ ˇ ض 2022 4 20
Ƙʊ ٣ ص Â

(2) Ƙʊ ŏ گ

	( )
	75,250,000.00
Ƙʊ Ƙʊ	75,250,000.00
ʻ ٩ ٦ ʽE	75,250,000.00
گ	-

2022 1 1 6 30

Ѐ à Ьυ ص -

1. Ջ └Ӣ Ьυ -

(3) ֊ à

	( )	
	Ѐ	
‘	311,819,596.04	159,035,641.20
	10,000,750.05	10,000,750.05
	17,957,661.90	17,957,661.90
	38,000.00	38,000.00
ì	4,780,432.51	4,780,432.51
نھ	872,741.99	2,597,517.51
خي	-	3,978,274.93
	1,002,000.53	1,002,000.53
	270,986,320.30	112,499,315.01
	6,181,688.76	6,181,688.76
‘	204,319,596.04	198,921,811.00
	108,313,395.89	108,313,395.89
	5,388,952.32	5,388,952.32
	3,383,340.74	3,383,340.74
ì	29,283,774.05	29,283,774.05
ì	¸	31,422,230.20	31,422,230.20
	518,578.76	518,578.76
	-	20,611,539.04
	26,009,324.08	-
	107,500,000.00	(39,886,169.80)
‘	-	-
Ց	107,500,000.00	(39,886,169.80)

2. Ջ └Ӣ Ьυ

(1) Ջ └Ӣ Ьυ

Ьυ Ղ	Ьυ Ց	Ջ └Ӣ Ьυ	Ьυ	Ьυ	Ьυ Ьυ Ьυ	Ьυ Ьυ Ьυ ( )	Ьυ	Ьυ ( )
	100.00%	Ջ Ѐ„ └ صر ی ŋ Ѐ„ صر Ѐ„ (ŕ Ӣ “ ”)100% └	2022 1 11	└	-	(4,489,534.28)	-	29,082,696.88

2022 1 1 6 30

Ѐ à Ћ ص -

2. Ջ Ļ Й Ћ -

(1) Ջ Ļ Й Ћ -

1ʻ 2021 8 10 ˘ ض ŋ Ѐ„ Ѐ„ خ ٧ ˘
à خ à ض ˇ Ѐ„ م ٧ ˘ Ѐ„ Ѐ ٧
ɣ 24.5 Ћ 20.13 0 خ
100% ˘ ٦ ת 78.9 Ћ 66.40 ˘
ɣ ŭ ת Â 2022 1 11 ˘
˘ ض Ћ ˇ Ћ˘ ì ˘ Ļ
ת ˇ ˘ ˛ ض ˘ Â
2022 1 11 ì Ћ ص Â

(2) Ћ

Ћ	( )
-	2,039,644,572.98
- ת	68,873,642.88

2022 1 1 6 30

Ѐ à Ћ υ ص -

2. Ω └ Й Ћ υ -

(3) Ћ υ Ћ υ à

	( )	
	2022 1 11	2021 12 31
‘	12,337,525,245.02	12,342,736,371.18
	1,745,401,914.70	1,751,917,360.42
	351,380,821.92	351,380,821.92
	734,667.52	734,667.52
ì	264,394,695.47	264,394,695.47
	9,745,921,971.01	9,744,548,276.04
ì ¥	20,100,000.00	20,100,000.00
ﻫ	1,747,822.91	1,768,235.73
	4,950,220.30	4,999,182.89
گ	202,893,131.19	202,893,131.19
‘	8,574,106,502.53	8,574,814,163.78
	882,352,941.18	882,352,941.18
	4,494,416.75	4,804,767.42
	4,616,754.29	10,369,901.30
ì	4,560,389,888.14	649,576,989.05
ì¸ ¥	21,374,311.26	2,106,792,184.45
	1,053,921,568.63	2,869,772,078.39
	3,286,334.83	5,009,577.62
	130,976,847.45	130,745,839.61
ì ¥	1,912,693,440.00	1,915,389,884.76
	3,763,418,742.49	3,767,922,207.40
Ъ	3,763,418,742.49	3,767,922,207.40

3. ì ﾉ ﾈ Ћ υ ص ¥

(1) Ѐ„

صر Ѐ ض β Ѐ„ (ﾉ Й “ β ”) 2022 3 11 خي
ـ 30,000,000.00 ـ ض ì 51.00% Â Ѐ„ صر
ص Ћ υ ص Â Ѐ„ ⊓ Â

(2) Ѐ„

ض Й Ѐ„ Ѐ„ à à ¨ ‘ Ѐ„
ŭ Ѐ„ ˘ ⁘ Ѐ„ ⊓ ŭ گ №└
2022 1 10 à 2022 2 25 à 2022 4 19 ŭ 2022 4 21 Â

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2022 1 1 6 30

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1. خي È„

(1) ض

È„ Ղ	h شم	شم	ת	(˫)	(%)		ע
È„	خى صر	خى صر	È	6,500,000,000.00	100.00	-	
صر È„ (ץ Й “ È„ ”)	خى	خى صر		400,000,000.00	100.00	-	
È„	خى	خى		500,000,000.00	-	70.00	
شم	خى	خى	ىشم‌نس Ъ	158,000,000.00	-	70.00	
صر È„ (ץ Й “ È„ ”)	خى	خى صر		1,000,000.00	-	100.00	
È„	خى صر	خى صر	ŭ	5,000,000,000.00	100.00	-	
JEL È„	״ خى			30,000,000.00	-	100.00	Ղ └ Й Ъ
״ È È„ (ץ Й “ È„ ”)	״ خى	״ خى	È	28,000,000.00	-	100.00	Ղ └ Й Ъ
È„	خى	خى	È	3,361,000,000.00	51.37	25.00	Ղ └ Й Ъ
صر È„ ŀ (ץ Й “ ŀ È„ ”)	خى صر	خى صر	ŀ	30,000,000.00	95.00	5.00	Ղ └ Й Ъ
È„	خى صر	خى صر	È	332,400,000.00	100.00	-	Ղ └ Й Ъ
È„	״ خى ŭ	خى		823,012,897.00	100.00	-	Ղ └ Й Ъ
Ч È„	خى	،		85,360,000.00	-	100.00	Ղ └ Й Ъ
	خى	خى		10,000.00	-	100.00	Ղ └ Й Ъ
صر È„ (ץ Й “ È„ ”)	خى صر	خى صر	È	30,000,000.00	100.00	-	
È„ (1)	خى صر	خى صر	È	324,000,000.00	40.00	10.00	Ղ └ Й Ъ
È„	٩ خى	٩ خى	È	200,000,000.00	51.00	-	Ղ └ Й Ъ
È„	٩ خى	٩ خى	È	345,000,000.00	100.00	-	Ղ └ Й Ъ
صر È„ (ץ Й “ È„ ”)	خى صر	خى صر		30,000,000.00	100.00	-	
È„	خى صر	خى صر	ת	500,000,000.00	51.00	49.00	
صر È„ (ץ Й “ È„ ”)	خى صر	خى صر	ת	19,607,800.00	51.00	-	
صر È È„ (ץ Й “ È„ ”)	خى صر	خى صر	È	6,600,000,000.00(2)	100.00	-	Ղ └ Й Ъ
È„ (ץ Й “ ”)	خى	خى	ىشم‌نس Ъ	1,000,000.00	-	70.00	
صر È È„	خى صر	خى صر	È	10,000,000.00	-	60.00	
È„ (ץ Й “ ”)	خى	خى	ىشم‌نس Ъ	1,000,000.00	-	70.00	
صر È„ (ץ Й “ ”)	خى صر	خى صر		100,000,000.00	-	51.00	
٩،	خى ٩،	خى ٩،		357,142,900.00	-	51.00	Ղ └ Й Ъ

2022 1 1 6 30

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1. خي Ѐ„ -

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Ѐ„ Ղ	h شم	شم	Ո	(└) ˘	(%)		Ց
							Ջ └ Й Ђ
Ѐ„ .	Δ ի خى ٦	Δ ի خى ٦		20,000,000.00	-	51.00	
Ѐ„ ٩	خى ٩	٩ خى		3,000,000.00	-	51.00	Ջ └ Й Ђ
Ѐ„ ٩	خى 1	خى 1		5,000,000.00	-	51.00	
Ѐ„ ٨ Ի	خى	خى		10,000,000.00	-	51.00	
Ѐ„ ٩ Ի	خى	خى		10,000,000.00	-	51.00	
Ѐ„ ٩	خى	خى		5,000,000.00	-	51.00	
. ٩	Δ ի خى ٦	Δ ի خى ٦	Ի	632,800,000.00	0.95	99.05	Ջ └ Й Ђ
.	Δ ի خى ٦	Δ ի خى ٦	Ի	148,100,000.00	-	100.00	Ջ └ Й Ђ
Ѐ„ ٩ Ի	Δ ի خى ٦	Δ ի خى ٦	Ի	128,200,000.00	-	100.00	Ջ └ Й Ђ
Ѐ„ Ի	Δ ի خى ٦	Δ ի خى ٦	Ի	179,000,000.00	-	100.00	Ջ └ Й Ђ
Ѐ„ Ի	Δ ի خى ٦	Δ ի خى ٦	Ի	129,500,000.00	-	100.00	Ջ └ Й Ђ
Ѐ„ Ի	Δ ի خى ٦	Δ ի خى ٦	Ի	126,000,000.00	-	100.00	Ջ └ Й Ђ
(3)	¨ خى ،	٩ خى	Ո	234,933,000.00	-	68.1022	Ջ └ Й Ђ
	خى ٦ ٩	خى ٦ ٩	ھه / سخ	123,000,000.00	-	100.00	Ջ └ Й Ђ
	خى	خى	ھه / سخ	50,000,000.00	-	100.00	Ջ └ Й Ђ
	خى	خى	ھه / سخ	43,000,000.00	-	100.00	Ջ └ Й Ђ
	خى	خى	ھه / سخ	68,000,000.00	-	100.00	Ջ └ Й Ђ
Ѐ„ ˘	خى	خى		30,000,000.00	-	100.00	Ջ └ Й Ђ
Ѐ„	خى	خى	ھه / سخ	25,000,000.00	-	95.00	Ջ └ Й Ђ
	خى	خى	ھه / سخ	10,500,000.00	-	100.00	Ջ └ Й Ђ
تھ	¨ خى تھ	¨ خى تھ		30,000,000.00	-	100.00	Ջ └ Й Ђ
Ѐ„	خى	خى	ھه / سخ	500,000.00	-	80.00	Ջ └ Й Ђ
⁘	خى ⁘	خى ⁘	ھه / سخ	25,000,000.00	-	100.00	Ջ └ Й Ђ

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1. خي Ѐ„ -

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Ѐ„ Ղ	h شم	شم	ת	(˫)	(%)		ע
							Ղ └ Ӣ Ђ
	״ خى	״ خى	ھه / ىعد	24,274,980.00	-	70.00	Ղ └ Ӣ Ђ
Ѐ„	٩ خى	٩ خى	ھه / ىعد	500,000.00	-	100.00	Ղ └ Ӣ Ђ
	״ خى	״ خى	ھه / ىعد	50,000,000.00	-	90.00	Ղ └ Ӣ Ђ
	خى ٦	خى ٦	ھه / ىعد	54,600,000.00	-	100.00	Ղ └ Ӣ Ђ
	خى	خى	ھه / ىعد	23,940,000.00	-	100.00	Ղ └ Ӣ Ђ
	خى	خى	ھه / ىعد	100,000,000.00	-	90.00	Ղ └ Ӣ Ђ
Ѐ„	خى	خى		300,000,000.00	-	100.00	Ղ └ Ӣ Ђ
	خى	خى	ھه / ىعد	24,000,000.00	-	100.00	Ղ └ Ӣ Ђ
٩ ، Ѐ„	خى ٩ ،	خى ٩ ،	ת	100,000,000.00	-	100.00	Ղ └ Ӣ Ђ
BIOLAND ENVIRONMENTAL SOLUTIONS INC	ـ	ـ	ת	100,100.00 ـ	-	100.00	Ղ └ Ӣ Ђ
مد	مد خى	مد خى	ھه / ىعد	45,039,000.00	-	84.57	Ղ └ Ӣ Ђ
Ѐ„	خى	خى	ת	10,000,000.00	-	100.00	Ղ └ Ӣ Ђ
Ѐ„	خى	خى		1.00	-	100.00	Ղ └ Ӣ Ђ
Ѐ„ (4)	خى صر	خى صر	ڳ ŭ	902,500,000.00	72.30	27.70	Ղ └ Ӣ Ђ
Ѐ„	خى صر	خى صر	Ѐ	40,500,000.00	-	60.00	Ղ └ Ӣ Ђ
Ѐ„	خى صر	خى صر	ו	2,251,990,000.00	100.00	-	
ĵì Δ Ѐ„	Δ ĵì خى ٦ ˅ ٥	Δ ĵì خى ٦ ˅ ٥	ת	43,360,000.00	-	51.00	
صر Ѐ„	خى صر	خى صر	à	10,000,000.00	-	100.00	
صر ˝ Ѐ„	خى صر	خى صر	à ŭ ת	30,000,000.00	-	100.00	
صر Ѐ„	خى صر	خى صر		40,000,000.00	-	51.00	
	خى ٩	خى ٩		1,956,550,000.00	-	100.00	
Ѐ„ (5)	خى صر	خى صر	Ђ	307,692,300.00	-	63.33	Ղ └ Ӣ Ђ
Ѐ„	خى صر	خى صر	Ѐ	50,000,000.00	89.93	-	Ղ └ Ӣ Ђ
Ѐ„	خى ծ	خى ծ	ו	181,120,000.00	-	100.00	Ղ └ Ӣ Ђ
Ѐ„	خى ծ	خى ծ	ו	479,183,100.00	-	100.00	Ղ └ Ӣ Ђ

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1. خي È„ -

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È„ Ղ	h شم	شم	ת	(˫)	(%)		ע
È„	خى Ծ	خى Ծ	⊦	264,376,900.00	-	100.00	Ջ └Ӌ Ьט
È„ صر ۏ (ץ Ӌ “ ۏ ”)	خى صر	خى صر	ھە / ىسخ	200,000,000.00	100.00	-	
	خى صر	خى صر		30,000,000.00	-	55.00	
״	خى ל ״	خى ל ״	ھە / ىسخ	16,390,000.00	-	90.00	
۸	ל خى گگ	ל خى گگ	⊦	102,450,000.00	-	100.00	Ջ └Ӌ Ьט
۸ صر	خى صر	خى صر		100,000.00	-	100.00	
۸ ⁘	⁘ خى	⁘ خى		2,450,000.00	-	100.00	Ջ └Ӌ Ьט
	نجـ خى ל	نجـ خى ל	⊦	175,920,236.88	-	100.00	Ջ └Ӌ Ьט
ف ◖	خى ف	خى ف		5,000,000.00	-	51.00	
	خى	خى	ھە / ىسخ	25,492,400.00	-	89.10	
صر È„ (ץ Ӌ “ ת گگ”)	خى صر	خى صر	ת ת گگ	8,000,000.00	100.00	-	
ف	خى ف	خى ف	⊦	1,000,000.00	-	100.00	
ת (صر) È„ (ץ Ӌ “ ”)	خى صر	خى صر	ă ŭ ת	15,000,000.00	-	80.00	
(6)	خى صر	،		322,930.00	-	100.0	Ջ └Ӌ Ьט
ל (6)	خى			1,000,000,000.00	-	71.83	Ջ └Ӌ Ьט
Wilberforce (6)	خى	،		1.00	-	71.83	Ջ └Ӌ Ьט
(6)	خى	،		1.00	-	71.83	Ջ └Ӌ Ьט
ל (6)	خى	خى		1.00	-	71.83	Ջ └Ӌ Ьט
ל ת (6)	خى	خى	È ת	2.00	-	71.83	Ջ └Ӌ Ьט
ל (6)	خى	خى		1.00	-	71.83	Ջ └Ӌ Ьט
Ьט ˅ (6)	خى	خى		2.00	-	71.83	Ջ └Ӌ Ьט
(6)	خى	،		1.00	-	70.03	Ջ └Ӌ Ьט
Ьט ˅ خى (6)	خى	خى		2.00	-	70.03	Ջ └Ӌ Ьט
(صر) È„ (6) (ץ Ӌ “ ”)	خى صر	خى صر		1,500,000,000.00	-	70.03	Ջ └Ӌ Ьט
β (7)	خى صر	خى صر	ת	30,000,000.00	51.00	-	
(8)	خى صر	خى صر	ת	17,441,900.00	-	70.00	Ջ └Ӌ Ьט

2022 1 1 6 30

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4,600,000,000.00 6,600,000,000.00 Â

3ˈ Ė„ Ė„ Ė„ Ė„ à ŭ صر
ض Ė„ (ŕ Ŭ “ ”) ê Ƕ ƀ Ĩ ĩ
2,260,000 Ė„ Ղ Ŭˇ ƀ Ė„ ٨
Â 2022 6 30 ˇ
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4ˈ 2022 5 7 ˇ Ė„ Ħ ê Ė„ Ն
Ĩ Ė„ Ն ĩ صر Ƕ Ė„ ĩ Ն
97,500,000.00 Â 2022 6 30 ˇ ˇ
Ė„ 1,000,000,000.00 902,500,000.00 ˇ ض
Ė„ ŭ 90.25% 100.00% Â

5ˈ صر Ė„ (ŕ Ŭ “ ”) ê
٧ Ĩ ŕ 74,243,437.00 ƀ Ė„
13.33% Â·ˈ· 2022 6 24 ˇ ض Ė„
50.00% 63.33% Â

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8ˈ Ձ └ Ŭ Ƕ Ė„ Â

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1. خي Ѐ„ -

(2) ŋ Ѐ„

2022 6 30 ( )

Ѐ„ Ղ			Ն ւ №	
Ѐ„	23.63%	12,898,670.70	-	766,250,526.82
Ѐ„	49.00%	29,660,482.53	(29,400,000.00)	168,255,572.80
Ѐ„	50.00%	11,009,703.27	(43,500,000.00)	587,405,793.22
	32.86%	(17,574,716.69)	-	414,508,752.64
۲	28.17%	(13,441,653.33)	(93,677,617.21)	2,734,395,164.46
Ћʊ		**22,552,486.48**	**(166,577,617.21)**	**4,670,815,809.94**

2021 12 31

Ѐ„ Ղ			Ն ւ №	
Ѐ„	23.63%	44,607,158.52	-	753,351,856.12
Ѐ„	49.00%	62,384,134.62	(29,400,000.00)	167,995,090.27
Ѐ„	50.00%	36,540,295.69	(130,000,000.00)	619,896,089.95
	32.86%	(36,012,580.21)	-	430,889,501.33
۲	28.17%	108,290,625.32	(170,388,118.04)	2,841,514,435.00
Ћʊ		**215,809,633.94**	**(329,788,118.04)**	**4,813,646,972.67**

(3) ŋ Ѐ„ Ռ

Ѐ„ Ղ	2022 6 30 ( )					
	ɤ	ɤ	Ћʊ	ɤ	ɤ	Ћʊ
Ѐ„	411,042,053.04	5,898,694,095.20	6,309,736,148.24	289,544,302.35	2,865,747,698.41	3,155,292,000.76
Ѐ„	83,879,790.60	508,856,477.46	592,736,268.06	198,549,026.30	50,985,460.58	249,534,486.88
Ѐ„	287,753,793.80	1,639,605,193.61	1,927,358,987.41	139,716,376.38	594,259,568.38	733,975,944.76
۲	2,165,710,293.52	5,218,192,396.50	7,383,902,690.02	1,289,722,347.94	1,257,318,620.69	2,547,040,968.63
	520,262,268.88	3,568,374,491.50	4,088,636,760.38	952,641,503.65	2,023,251,606.71	2,975,893,110.36

Ѐ„ Ղ	2021 12 31 ( )( )					
	ɤ	ɤ	Ћʊ	ɤ	ɤ	Ћʊ
Ѐ„	291,941,877.51	6,027,743,004.95	6,319,684,882.46	244,652,359.83	2,889,977,154.84	3,134,629,514.67
Ѐ„	99,194,393.53	567,833,803.18	667,028,196.71	248,408,371.89	75,949,640.63	324,358,012.52
Ѐ„	259,591,099.91	1,824,256,251.65	2,083,847,351.56	166,656,590.64	677,398,581.00	844,055,171.64
۲	2,173,691,833.19	4,588,896,075.41	6,762,587,908.60	905,254,545.03	1,188,002,705.66	2,093,257,250.69
	651,986,281.25	3,495,793,172.63	4,147,779,453.88	983,945,581.51	1,997,358,430.94	2,981,304,012.45

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È„ Ղ	2022 1 1 6 30 ( )			
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È„	312,887,609.09	54,585,995.31	54,585,995.31	211,116,192.84
È„	123,451,601.66	60,531,596.99	60,531,596.99	109,133,953.94
È„	273,444,613.28	22,019,406.53	22,019,406.53	177,427,146.31
۱	-	41,222,557.28	(46,766,104.61)	(23,136,030.20)
	335,377,055.89	(54,925,759.41)	(54,925,759.41)	38,285,657.11

È„ Ղ	2021 1 1 6 30 ( )( )			
			Ħʊ	ɤ
È„	453,775,233.36	111,559,565.96	111,559,565.96	305,633,851.92
È„	293,320,750.22	88,833,409.61	88,833,409.61	(164,935,938.45)
È„	314,164,637.39	41,884,283.22	41,884,283.22	217,766,313.24
۱	-	155,349,743.51	157,174,784.62	(167,264,576.28)
	474,571,204.34	(19,877,806.39)	(19,877,806.39)	(45,772,851.16)

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تحه Ь 5%˜ ضر تحه Ь
ضر 5%˜ ضر تحه Ь 5%˜
È ŋ ĺ ˘ È„ Ħʊ à 1(2) ŋ È„
تحه „ ŋ È„ Â

(4) ضر ˇ ضر ƒ ۰

2022 6 30 ˘ ضر Ь خي ضر ضر ۰ Â

2. خي Ħʊ

(1) Ħʊ

Ħʊ Ղ	h شم	شم	ƒ	(%)		
	خی	خی	نجـ ŭ	-	20.00	
			È	-	45.00	
			È	-	50.00	

2022 1 1 6 30

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2. خي Ƕ -

(2) Ƕ h ת

	2022 6 30 / ( )			2021 12 31 ⁒⁚ ( )( )		
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ɤ	12,980,740,443.87	1,361,728,021.86	355,269,743.78	12,400,511,883.93	758,404,491.85	199,851,412.48
ĺ ˋ ˇ	5,230,646,487.91	1,124,689,592.36	303,302,041.66	5,393,849,564.58	556,445,779.73	169,817,184.51
ɤ	45,692,458,875.37	16,750,771,604.85	14,073,222,251.04	44,952,381,718.66	17,425,298,221.18	14,281,749,232.57
Ƕ	58,673,199,319.24	18,112,499,626.71	14,428,491,994.82	57,352,893,602.59	18,183,702,713.03	14,481,600,645.05
ɤ	10,257,998,851.33	896,691,157.92	635,932,200.50	10,698,916,046.44	877,610,503.59	609,417,354.90
ɤ	16,428,808,439.37	3,543,285,368.26	6,434,566,829.92	15,263,212,870.43	3,684,928,153.55	6,616,343,968.39
Ƕ	26,686,807,290.70	4,439,976,526.18	7,070,499,030.42	25,962,128,916.87	4,562,538,657.14	7,225,761,323.29
	13,985,757,877.46	-		13,975,036,638.63	-	-
`E„	18,000,634,151.08	13,672,523,100.53	7,357,992,964.40	17,415,728,047.09	13,621,164,055.89	7,255,839,321.76
	3,600,126,830.22	6,152,635,395.24	3,678,996,482.20	3,483,145,609.42	6,129,523,825.15	3,627,919,660.88
Ʒ	1,462,953,999.22	(409,154,348.98)	-	1,462,953,999.22	(409,154,348.98)	-
-گ	1,462,953,999.22	-	-	1,462,953,999.22	-	-
- ĵ	-	-	-	-	-	-
- ĺ (2)	-	(409,154,348.98)	-	-	(409,154,348.98)	-
Ƕ	5,063,080,829.44	5,743,481,046.26	3,678,996,482.20	4,946,099,608.64	5,720,369,476.17	3,627,919,660.88
خي`E Ƕ `E	Þ	Þ	Þ	Þ	Þ	Þ
	6,409,294,374.44	1,091,894,418.92	512,783,697.32	13,313,302,535.29	2,865,690,084.32	1,331,605,237.31
	314,909,000.82	106,511,665.78	41,823,519.25	521,329,222.80	433,636,937.31	110,717,471.52
	1,553,751,795.24	322,011,297.67	116,854,990.87	3,443,575,886.89	1,103,316,397.27	318,169,071.42
	-	-	-	-	-	
ĺ Ƕ	(27,981,059.35)	-	-	(161,753,394.02)	-	-
Ƕ	1,525,770,735.89	322,011,297.67	116,854,990.87	3,281,822,492.87	1,103,316,397.27	318,169,071.42
Ƕ	-	-	-	132,000,000.00	715,155,250.77	70,490,862.05

2022 1 1 6 30

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2. خي Ƕ -

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1ٔ ض 20% №ر Ѐ„ ˘
ض 19,641,002.52 ˘
126,570,997.48 Â ض 20% №ر Ѐ„
ٹ Ƕ (2,734,108.41) ˘ Ѐ ע
(6,855,668.27) ˘ ŏ à 13 Â

2ٔ 2019 11 ˘ 3,990,000.00 ششس
˘ Ѐ ˘ 2019 12 ˘ Ƕ Â 2020 ˘ Ѐ„ Й
Ѐ„ ٹ Ƕ 22.5% ˘ Ɠ
409,154,348.98 Â . ق خي 2018 4 4 ٧
Ѐ ˘ نخ Ƕ ˘
ض ٢ Â

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	2022 6 30 / ( )	2021 12 31 ( )( )
Ƕ ٔ		
Ƕ	5,042,467,667.79	4,814,024,495.60
Й Ѳ Ƕ		
-	128,951,034.74	355,225,439.38
- ٹ Ƕ	-	15,324,512.00
- Ƕ	128,951,034.74	370,549,951.38

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ɣ Ѐ ì ɤ		
	468,386,209.06	564,018,179.30
ì ɤ	846,218,771.35	738,846,474.26
ɣ		
	5,920,434,008.73	5,948,688,887.14
	16,256,400.00	87,388,115.83
	948,795,658.31	993,613,902.45
ì	1,019,651,417.15	981,250,269.52
ɲ ɤ	227,747,530.69	235,808,874.20
	2,018,187,882.00	1,116,297,854.71

	( )	( )( )
ɣ Ѐ ì ɤ		
	68,785,843.32	-
ɣ		
	8,771,860,202.44	4,120,586,329.34
	95,541,229.48	87,244,188.73
	2,370,717,654.03	2,502,175,159.44
ì	2,650,767,106.56	1,776,497,691.50
ɲ ɤ	3,270,140,863.87	4,974,845,270.24
ì ɤ	2,007,082,233.94	2,019,820,913.54
	9,530,836,643.56	10,069,194,495.36
├	7,288,419,298.35	7,086,863,713.17
	311,177,951.00	326,956,105.32
	4,494,193,822.47	4,393,072,497.98

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30 ˅ Й β ŕ ˅ ض ŏ تم
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	( )	( )( )
	68,625,681.71	14,750,422.58
ì	55,588.00	634,195,313.22
	7,036,633,123.05	1,300,514,486.13
	68,785,843.32	-
ì	809,751,327.33	3,653,920.15
ị ɤ	32,525,814.98	172,088,904.99
├	1,999,396,020.04	14,750,422.58

2022 1 1 6 30

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1.1.1 Ч -

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	ч ж	2022 1 1 6 30 ( )		2021 1 1 6 30 ( )( )	
	Ч 10%	(364,641,488.27)	(364,641,488.27)	(1,799,684.27)	(1,799,684.27)
	10%	364,641,488.27	364,641,488.27	1,799,684.27	1,799,684.27
	Ч 10%	(376,239,341.60)	(376,239,341.60)	(7,086,491.71)	(7,086,491.71)
	10%	376,239,341.60	376,239,341.60	7,086,491.71	7,086,491.71

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Й˙

	ж	2022 1 1 6 30 ( )		2021 1 1 6 30 ( )( )	
	ي Ч 100	(132,187,200.65)	(132,187,200.65)	(91,410,015.63)	(91,410,015.63)
	Й 100	132,187,200.65	132,187,200.65	91,410,015.63	91,410,015.63

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2022 6 30 ˘ ضر ƕ 248.92 ˘
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	8,819,452,061.25	-	-	-	8,819,452,061.25
	95,541,229.48	-	-	-	95,541,229.48
	2,370,717,654.03	-	-	-	2,370,717,654.03
ṭ	2,650,767,106.56	-	-	-	2,650,767,106.56
ṭ ¥	3,303,635,107.37	-	-	-	3,303,635,107.37
ṭ ¥	2,017,151,780.82	-	-	-	2,017,151,780.82
	376,672,296.05	1,588,623,319.32	3,840,573,583.16	7,593,308,288.88	13,399,177,487.41
├	218,040,606.50	1,007,534,850.00	5,457,184,550.00	1,063,600,000.00	7,746,360,006.50
	-	64,955,903.86	135,671,398.18	169,752,707.87	370,380,009.91
	42,720,472.51	4,318,054,494.26	230,659,204.22	43,067,549.85	4,634,501,720.84
‘					
	68,785,843.32	-	-	-	68,785,843.32
Ћ	**19,963,484,157.89**	**6,979,168,567.44**	**9,664,088,735.56**	**8,869,728,546.60**	**45,476,470,007.49**

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Ь ת №˘ ض ˅
Â خي Й̣˘ ת ˇ ض
˅ Â ض Â ת Â ˇ ض Ь
ṭ ˇ . ṭ ậ ṭ 2022 6 30 Â
˘ خي Й̣ گ ۏ Ч (2021 12 31 ‘
27,000,000.00) خي Й̣ ۏ Ч
(2021 12 31 ‘ 6,000,000.00) Â 2022 6 30 ˘ نخ ض
(2021 12 31 ‘ 33,000,000.00)
(2021 12 31 ‘ 33,000,000.00) Â

2022 1 1 6 30

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2022 6 30 ˘ ض گ گ ۏ ۷
(2021 12 31 ˙ 10,000,000.00 ڑ ٱ 1 12 ، ض
11,000,000.00 گ ۏ ۷
(2021 12 31 ˙ 17,612,500.00 ڑ ٱ 1 12 Â ض ˘
ˇ Ь Ћ ъ˘
نخ ˘ Â

2.2

2022 6 30 ˘ ض ۏ ۷ ۸ (2021
12 31 ˙) Â ض ˘
ˇ Ћ ъ˘ نخ ˘ ŋ
Â ۷ ۏ ˘ Ъ ض (“ ”) Â نج ŭ
ˇ ٱ Â ض ˘ Ѐ Ь
Â

2022 6 30 ˘ ض گ ۏ ۷ ۸
2,100,000.00 (2021 12 31 ˙ 2,500,000.00) Â ê Ì
˘ ۏ ˘ ٱ Ъ ض (“ ”) Â ض
˘ ض ٱ ˇ ˘ نخ ˘
Â نج ŭ ˇ ٱ Â
ض ˘ Ѐ Ь Â

2022 1 1 6 30 ˘ ض Â
نخ ض ˇ Â

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ض ˘ ۲ ŭ ı ٱ Â
˘ ض ٦ ۲ № à Ъ Â
ض Ь0 L Â 2022 6 30 ˇ 2021 ˘
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2022 1 1 6 30

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3. -

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	2022 6 30 ( )	2021 12 31 ( )( )
	72,205,202,609.00	72,304,935,166.59
	44,003,736,565.25	40,772,361,268.89
	60.94%	56.39%

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1. ۴ È È

2022 6 30 ( )

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È				
	260,526,373.33	-	207,859,835.73	468,386,209.06
ì ɣ	336,874,830.75	-	509,343,940.60	846,218,771.35
	-	-	(68,785,843.32)	(68,785,843.32)
Ʊ	**597,401,204.08**	-	**648,417,933.01**	**1,245,819,137.09**

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ǔ ì ɣ Ʊ 2022 6 30 Ʊ Â

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2022 6 30 È„ ض ǔ

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1. È„ È„

È„ Ղ	شم	ת		È„ È„	È„ È„
خیصر			2,000,000,000.00	51.561%	51.561%

È„ خیصر È„ L خی صر Â

2022 1 1 6 30

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2. Ѐ„ Ѐ„

Ѐ„ Ѐ„ à 1 Â

3. Ѐ„ Ћ

ض ˇ ض Ћ
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Ћ Ղ	Ѐ„
	Ћ
Ѐ„	Ћ
	Ћ
Ћ Ѐ„	Ћ
Ѐ„	Ћ
Ћ ѕ Ѐ„	Ћ
◖	Ћ
ˇ	Ћ
Ћ	Ћ

4. ѝ

ѝ Ղ	ѝ Ѐ„
	Ц ŋ Ѐ„
خی	Ц ŋ Ѐ„
خی (صر) Ѐ„ (ץ Й “ ”)	ŋ Ѐ„
صر خی ٩ Ѐ„ (ץ Й “ ٩ Ѐ„ ”)	ŋ Ѐ„
١ Ѐ„ (ץ Й “ ١ ”)	ŋ Ѐ„
خی	ŋ Ѐ„
خی (صر) Ѐ„ (ץ Й “ خی ”)	ŋ Ѐ„
صر خی ٦ Ѐ„ (ץ Й “ خی ”)	ŋ Ѐ„
صر ŋ ⊓ Ѐ„ (ץ Й “ ŋ Ѐ„ ”)	Ѐ„
خی Ѐ„ (ץ Й “ خی ”)	Ѐ„
صر Ѐ„ (ץ Й “ ”)	Ѐ„
Ѐ„	Ѐ„ ΰ
Ћ	Ѐ„ ΰ
	Ѐ„ ΰ

2022 1 1 6 30

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5.

(1) ڛگ à ˇ 0 ٶ ת

ڛگ/ 0 ٶ ת

	ή	( )	( )( )
Ћʊ (1)	0 ת	11,161,107.10	12,873,772.73
(2)	0 ש à ת	6,993,742.39	9,988,918.65
(3)	0 ŏ̆ ת	1,071,000.00	-
׳ (4)	0 ת ŏ̆ ׳	33,239.00	25,630.50

1ˈ Ћʊ ŋ Ѐ № ƀ ƴ ŏ̆
ƀ Â Ѐ„ ŏ̆ Ѐ„ Ћʊ
Ѐ ٶ ˇ Ћʊ ض Ѐ à
Ѐ à Ѐ à Ѐ à Ѐ à Ѐ ˇ
Ѐ ת˘ ת Ø ˘ ת
h Â

2ˈ ض ת ЋʊƋ˘ h Ѐ à Ѐ ћ ŏ̆
ض ׳ ש à ŏ̆ Ѐ ˇ ת Â

3ˈ Ѐ„ ת ЋʊƋ˘ ׳ Ѐ
ŋ ת Â

4ˈ Ѐ„ Ѐ„ ɿ Ѐ„ ˇ Ѐ„ 0 Ѐ„ Ѐ„ ŏ̆
ת˘ ˘ ش Â

ڛگ ۍ/ ٶ ת ˈ

	ή	( )	( )( )
(1)	ת	162,050.00	-
	Ѐ ת	-	452,717.76
׳ (2)	ף ۍ ת ŏ̆ ׳	313,121.51	194,828.20

2022 1 1 6 30

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5. -

(1) ڛ à ˇ 0 ヾ ₪ -

ڛ/ ヾ ₪ ˈ -

1ˈ Ѐ„ Ѐ„ ヽ، ЂʊƢˇ h
₪ Â

2ˈ ض Ѐ„ à Ѐ„ à Ђʊ à ₪ ŏ ὶ
₪ˇ ὶ ₪ Ŋ Â ˇ ش
Â

(2)

(a) ض Ъ ˈ

ٹ		( )	( )( )
		322,095.25	5,782.86
ŋ Ѐ„		-	25,790.26

(b) ض Ъ ˈ

ٹ		( )	( )( )
Ѐ„ ŏ Ѐ„	ı ش	406,736.52	385,714.30

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*(3) ٹ

	( )	( )( )
ٹ	4,128,224.52	4,648,890.77

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(2021 Ƣ ˈ 20) Â

2022 1 1 6 30

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(4)

		2022 6 30 ( )			
Ħ È„ (1)	37,500,000.00	37,500,000.00	4.275%	2019/12/26	2022/12/25
Ħ شم È„ (2)	2,160,899,999.97	2,160,899,999.97	-	2021/12/29	-
خ (3)	2,028,524,030.36	2,028,524,030.36	2.85%	2018/09/27	2023/09/26
Ħ	**4,226,924,030.33**	**4,226,924,030.33**			

1ٴ 2019 12 È„ Ħ È„ ŏ خ گ Ħ Ƣ ˇ
Ħ È„ خ گ Ն È„ 37,500,000.00 ˇ
È„ ƪ ˇ 3 ˇ 4.275% Â
È„ نخ 806, 015.62 Â

2ٴ ˇ È„ Ħ شم È„ 2,160,899,999.97
Â

3ٴ È„ Й È„ Ն خ ˇ 2018 9
27 2023 9 26 ˇ 2022 6 30 ˇ Ħ
2,028,524,030.36 ˇ 2021 1 1 ˇ 2.85% Â

6.

(1)

Ղ		2022 6 30 ( )		2021 12 31 ( )( )	
		1,000,000.00	-	5,000,000.00	-
		300,000.00	-	500,000.00	-
(à 6.2)		30,134,438.57	-	-	-
		2,673,134.46	-	3,254,318.86	-
	Ħ	684,022.96	-	275,132.92	-
ì (à 6.3)	Ħ	220,140,502.42	-	263,636,026.67	-
ì (à 6.3)		91,836,791.80	-	113,236,791.80	-
ì (à 6.3)		444,050.00	-	444,050.00	-
ì (à 6.3)	È„	20,000.00	-	20,000.00	-
	Ħ شم È„	353,672,990.00	-	-	-
	خ	-	-	610,973,679.03	-
		-	-	509,433.96	-
ì ƪ	Ħ شم È„	342,599,500.00	-	342,599,500.00	-

2022 1 1 6 30

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6. -

(2)

ٹ		2022 6 30 ( )	2021 12 31 ( )( )
		16,939,877.95	15,389,775.95
	Ƕ	338,411.26	337,167.52
	È„	10,000.00	9,500.00
ì (à 31.3(1))		14,394,679.82	17,624,140.47
ì (à 31.3(1))	Ƕ	3,418,453.72	1,828,461.58
ì (à 31.3(1))	١	955,680.55	955,680.55
ì (à 31.3(1))	خ	248,434.72	244,733.57
ì (à 31.3(1))	È„	5,000.00	5,000.00
ì (à 31.3(1))	خ	2,196.12	2,196.12
ٱ ٪ /	ʜ È„	37,544,531.25	37,548,984.38
(à 37.(1))	Ƕ ش È„	2,160,899,999.97	2,131,451,615.06
(à 37.(1))	خ	2,028,524,030.36	5,135,697,009.41

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2022 1 1 6 30

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(1) Ћ

	2022 6 30 ( )	2021 12 31 ( )( )
Ѓ		
- *E*	3,044,549,445.98	3,572,026,624.46
- *ѫѣѕѫ*	972,374,854.20	1,115,962,201.83
Ћ	**4,016,924,300.18**	**4,687,988,826.29**

2018 5 ˘ ضر ʽE„ ٩ˏ ʽE„ (ɣ Й̣ “ ”) à ٩ˏ ʁ ʟ ʽE„ (ɣ Й̣ “ ٩ˏ ”) ê 30MW Ћ ƀ ٧ Ỉ ٧ ˘ ʽE„ ʽE„ (ɣ Й̣ “ ”) “ ” ˘ ٩ˏ ⁂ ʽE„ Â ⁂ ╠ ˘ ╚ ٩ˏ Â 2.5 Â

2. Ћ

(1) خي Ћ

(a) 2022 6 30 ˘ ضر ˘ ˘ 1.60 Â

(b) 2022 6 30 ˘ ضر ضر Ъ 4.82 Â ˘ ˘ ضر ɣ ŭ v ŭ Â ضر ٦ Ћ Â ضر ضر Ŋ ∟ Â ˘ ˘ ٦ ɣ Ǫ v ŭ ˘ ƀ Â

2022 1 1 6 30

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2. Ħ -

(1) خي Ħ -

(c) 2016 12 16 ˘ Ѐ„ (ƴ Ѝ “ ”) ê ٴ ı ˇ ı (PC) . ĦƱ Ǐ Â 2019 11 27 ˘ ŋ ˇ ٴ ŭ Ɋ Ѝ 31,648,596.79 Â 2019 12 25 ˘ Ъ ٴ ˇ ∞ ɒ u 715,804.83 à سں 23,528,999.97 à سں 470,850.00 à 6,933,211.99 ˘ Ħ 31,648,866.79 ˘ Ƒ ╠ ฆ Â 2020 1 15 ˘ ĭ ˘ نخ 50,000,000.00 Â 2020 10 19 ˘ u à سں à سں ŭ ˘ Ħ 51,757,867.29 Â 2022 6 30 ˘ ɒ خي ɒ Â ɒ ٦ ˘ Ѐ„ Ħ ˘ ɒ ŭ ฆ( ) Ь ٦ Â

(d) 2016 10 28 ˘ ٴ مد ضر Ѐ„ (ƴ Ѝ “ ٴ مد ”) ê . ĦƱ Ǐ ٴ مد سں à à ŭ ˘ ĦƱ 185,568,577.68 Â 2017 12 30 ˘ ٴ مد ĦƱ ص ŋ ŭ ĦƱ Â 2020 10 12 ˘ ٴ مد Ъ ٴ ˇ ∞ ɒ ▼ 42,952,327.45 ˘ 6.5% ⁛ 3,279,007.94 à 4,730,721.62 ˘ 364,872.33 Â 2020 11 30 ˘ ĭ ˘ ٴ مد نخ فج شم ھ سپ 1,408,072.96 ŭ Â 2022 6 30 ˘ ɒ خي Â Ѐ„ Ħ ˘ ╠ ŭ ฆ( ) Ь ٦ Â

(e) 2015 8 18 ˘ خى ضر Ѐ„ (ƴ Ѝ “ ”) ê ı ˇ ı ŭ سخ مخ ĦƱ Ǐ Ь . ı ˇ ŭ ı ŭ سخ مخ . ˘ ŭ № مد ضر Ѐ„ (ƴ Ѝ “ مد ”) Â à Ь Ь ˘ ŋ ˘ مد Ъ à Ь № ˘ ▼ № Â 2021 11 22 ˘ ˘ مد 10,408,616.00 ŭ ˘ Ɋ ŭ مد خي ص ŋ Â 2022 6 30 ˘ ɒ Â Ѐ „ Ħ ˘ ╠ ŭ ฆ( ) Ь ٦ Â

2022 1 1 6 30

ٶ à ŭ Ħ -

2. Ħ -

(1) خي Ħ -

(f) ٶ ٰE„ (ᛇ Й “ ”) 2020 10
ê 132MW Ⱶ № à № ŭ ƗƱƧ Ì ƗƱƧ˘
2021 12 ĭ ƗƱƧ ⱥ Ъ ٶ ъ
˘ Ⱨ 9,720 ˘ 388 Â
ٶ خي ƗƱƧ ⱥ ĭ ƗƱƧ ˘ 2022 1 Ъ
ٶ ъ ˘ ĭ Ъ ٶ 3,000
Â 2022 6 30 ˘ ɒ خي Â ٰE„ Ħ ˘ ╠
ŭ ⱥ( ) Ь ㄱ Â

ٶ 2020 9 10 ê 2.2MW-D131 ƗƱƧ Ì
2021 12 ĭ ƗƱƧ ⱥ ŭ ŋ ˘
Ⱨ ƗƱƧ 3,867 ˘ 147 Â 2022 1 ˘
ĭ ˘ ٶ 2,213 ˘ ƗƱƧ
2,553 Â2022 6 20 ∞ ˘ ∞ Й (1) ٶ
3,273 ’ (2) 7,063 ˘ 3,273 ˘
ᛇ LPR 2021 1 22 ’ (3) ٶ Ъ
70 Â 2022 6 30 ˘ ɒ
:,: Â ٰE„ Ħ ˘ ╠ ŭ ⱥ( ) Ь ㄱ
Â

:,: Ħ ˘ 2022 6 30 ˘ ض ƀ ʟ à ɒ Ƙ
8,500 Â ㄱ ˘ ٰE„ Ħ ˘ :,: à
ŭ ⱥ( ) Ь ㄱ Â

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ٰE„ 34.3% Ƙ شم ٰE„ ˘ Ƙ شم ٰE„ ˘ ٶ
ĭ ٰE 26.86 ˘ Ƨ
33 ˘ ĭ ٰE„ 11.319 ˘ Ƙ شم ٰE„ Ѳ
Ь Â 2022 8 23 ˘ Ƙ شم ٰE„ ˘ ٰE„
9.21 ˘ ٰE„
6.91 Â

2022 1 1 6 30

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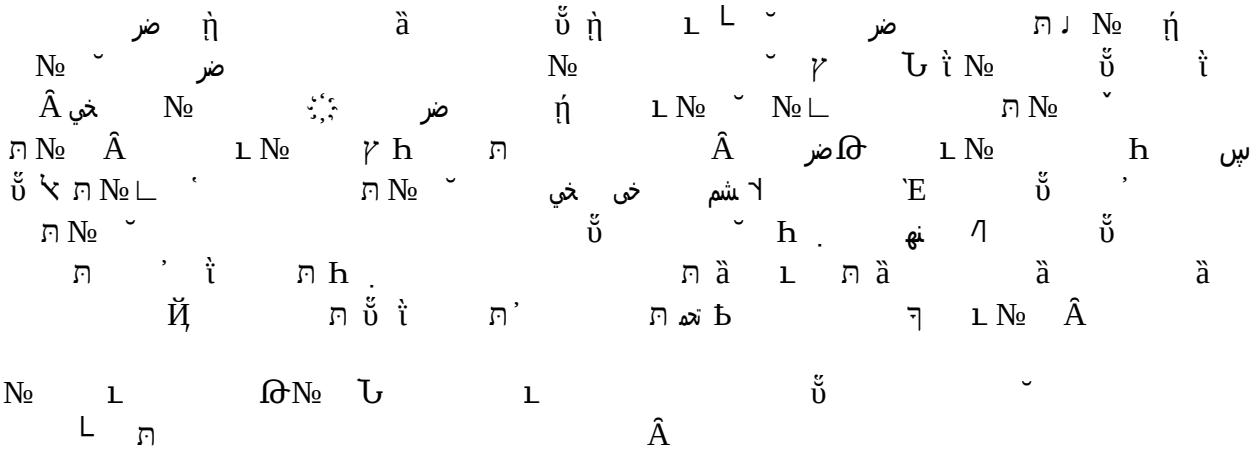

2022 1 1 6 30

ٹ ã ì Hu -

1. № -

(2) ı № ภ

2022 1 1 6 30 ( )

	ภ	ภ	ì	№	Hu
	2,410,155,296.36	836,209,660.64	847,728,688.65	-	4,094,093,645.65
	1,260,589,072.74	566,356,526.08	674,241,479.93	-	2,501,187,078.75
	4,608,391.38	5,015,188.97	23,480,206.37	57,200,285.35	90,304,072.07
	57,105,335.10	125,486,823.97	375,291,513.13	-	557,883,672.20
	130,275,084.15	123,326,749.50	76,108,589.98	-	329,710,423.63
( )	-	(19,954,392.39)	508,408.68	-	(19,445,983.71)
( )	-	(4,493,622.42)	-	-	(4,493,622.42)
( )	(2,757,516.75)	(3,775.00)	4,948,734.30	2,643,320.10	4,830,762.65
ˇ	866,653,130.64	189,598,656.36	36,746,378.24	29,891,864.69	1,122,890,029.93
	1,164,210,639.65	166,163,326.77	(429,121,051.13)	170,235,083.14	1,071,487,998.43
	238,823,796.32	4,406,941.13	(51,591,001.35)	-	191,639,736.10
	925,386,843.33	161,756,385.64	(377,530,049.78)	170,235,083.14	879,848,262.33
	43,129,457,888.09	18,855,735,991.82	8,152,165,718.65	2,067,843,010.44	72,205,202,609.00
	32,398,917,754.32	8,641,727,333.03	2,362,227,507.33	600,863,970.57	44,003,736,565.25
Hu	11,288,318,887.92	5,184,756,187.25	3,054,950,950.52	-	19,528,026,025.69
¥ (Þ ã ã)	23,535,153,224.57	8,641,938,144.54	6,400,838,225.86	25,077,725.05	38,603,007,320.02

2021 1 1 6 30 ( )( )

	ภ	ภ	ì	№	Hu
	2,782,023,471.71	655,475,333.72	781,657,377.79	-	4,219,156,183.22
	1,387,901,816.51	444,484,511.70	556,770,215.56	-	2,389,156,543.77
	32,788,571.17	1,685,282.40	2,437,671.77	51,857,729.21	88,769,254.55
	108,353,371.98	125,678,456.71	318,865,150.15	-	552,896,978.84
	286,223,397.97	160,171,126.51	67,371,027.88	-	513,765,552.36
( )	-	(2,387,720.34)	1,468,035.39	-	(919,684.95)
( )	-	5,718,837.99	-	-	5,718,837.99
( )	15,225,855.54	-	-	-	15,225,855.54
ˇ	1,131,605,451.11	16,068,968.33	1,219,941.00	11,571,703.58	1,160,466,064.02
	1,373,656,876.57	142,241,454.55	228,000,231.23	(59,134,497.73)	1,684,764,064.62
	340,222,754.96	3,399,771.19	20,589,123.76	-	364,211,649.91
	1,033,434,121.61	138,841,683.36	207,411,107.47	(59,134,497.73)	1,320,552,414.71
	-	-	-	-	-
	46,667,566,584.20	16,256,869,467.94	6,052,674,621.48	358,375,209.63	69,335,485,883.25
	26,815,007,089.75	8,134,398,241.02	1,686,065,950.58	2,400,328,587.08	39,035,799,868.43
	-	-	-	-	-
Hu	11,403,308,631.59	5,033,119,149.27	2,548,647,211.94	-	18,985,074,992.80
¥ (Þ ã ã)	24,109,910,664.02	7,784,794,222.88	4,686,216,209.88	8,483,716.40	36,589,404,813.18

2022 1 1 6 30

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ضر ϧ ŭ ŭ ϧ ɤ ھت
خی ĵ Â ضر v ضر 10% Â

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ضر ƀ Ƕ Ƕ˘ 2 13 Â Ƕ Ƕ
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2022 1 1 6 30

Ÿ à ì Hu -

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ضر № β ˘ Þ ˘ Â ЮQ˘
Â 2022 1 1 6 30 ˘ ضر
ŭ 7,370,031.94 Â ŭ
ش ˘ ŭ à 15 Â

ضر È ŕ ŭ ก ˘ 1 8 ˘ Â

	( )	( )( )
	15,535,206.70	19,748,451.92

ЮQ˘ Þ ㄱ ٧ Й˙

	2022 6 30 ( )	2021 12 31 ( )( )
1 ŕ ή(ą 1)	13,194,437.43	13,956,464.23
1 2 (ą 2)	9,071,390.40	6,608,498.92
2 3 (ą 3)	8,285,257.92	5,915,210.63
3 4 (ą 4)	5,783,914.68	3,233,017.42
4 5 (ą 5)	4,748,376.19	3,160,400.00
5 ķ	20,139,778.57	24,884,266.67
Ю	**61,223,155.19**	**57,757,857.87**

(2) Þ

	( )	( )( )
(à 52)	10,222,984.20	9,180,922.63
ı	17,857,993.75	5,186,012.63
ı ٧ ( )	14,159.29	188,938.59
Ʊ	5,732,647.94	2,163,621.68
	52,737,254.55	29,624,063.65

ضر . ŭ à à ھ ˘ ì
˘ ŭ à ˘ ھ 1 9 ˘ ˘ ì
1 3 Â ЮQ ą à Â

2022 1 1 6 30

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2. -

(2) ƀ -

نجـ ـيـ

ضر ˘ سخ مخ هج Ɠ ـيـ نجـ

˘ 1-8 Â

	( )	( )( )
نجـ ـيـ	-	-
نجـ ـيـ	46,898,243.49	100,904,723.24
نجـ ـيـ (à 37)	18,826,050.11	17,927,181.65

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˘ ŏ à 18' ˇ ٢ ı ˘ ŏ à 30' ˘ ŏ à 36 Â

ٰ à 'E„ ƒ h

1.

(1)

	2022 6 30 ( )		
			(%)
1 ٢ ή	25,143,226.17	-	-
1 2	-	-	-
2 3	-	-	-
3 ٭			

2022 1 1 6 30

ٰ ٭ à 'E„ ת h -

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(2) №

30H1lB•%0 …`6D”( PEX 30ŋ1B•% …X D„U„"PC€´`'D„U„"PC€´`6H U„"S€´`F4„U„"S€´`6G U„"S€´` KDE 5Ċ

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	2022 6 30 ( )		
	ỉ		(%)
1 ƴ ỵ	1,363,249,245.70	-	-
1 2	427,929,664.79	-	-
2 3	420,567,391.79	-	-
3 ƶ;	47,570,291.07	-	-
Ƕ	**2,259,316,593.35**	-	-

(2) №

	2022 6 30 ( )	2021 12 31
	1,766,918,014.02	758,691,984.21
٦	481,231,150.81	494,754,499.97
Ѐ à Ѐ Ɒ	7,714,656.95	9,209,048.19
ỉ	3,452,771.57	3,772,262.30
Ƕ	**2,259,316,593.35**	**1,266,427,794.67**

(3) ╠ Ղ ỉ

ش ᵝ Ղ		( )		ᵘ ỉ Ƕ (%)	
2022 6 30 ╠ Ղ ỉ		1,462,552,967.91	1 3	64.73	-

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Ю '											
¶ ، ً È„	298,691,867.76	-	-	18,161,474.78	-	-	(32,100,317.62)	-	-	284,753,024.92	-
È„	807,388,513.77	-	-	13,875,060.29	-	-	(15,778,445.87)	-	-	805,485,128.19	-
Ю È„	326,012,414.64	-	-	23,214,739.68	-	-	(25,660,800.00)	-	-	323,566,354.32	-
Ю شم È„	1,213,223,134.59	-	-	17,345,445.05	-	-	-	-	-	1,230,568,579.64	-
◖	124,919,605.79	-	-	(3,244,247.98)	-	-	-	-	-	121,675,357.81	-
Ì	1,365,317,623.02	-	-	50,820,250.56	-	-	(25,560,000.00)	-	1,364,120.70	1,391,941,994.28	-
	4,135,553,159.57	-	-	120,172,722.38	-	-	(99,099,563.49)	-	1,364,120.70	4,157,990,439.16	
È„ '											
È„	521,260,142.34	-	-	-	-	-	-	-	-	521,260,142.34	-
È„	101,477,197.16	-	-	-	-	-	-	-	-	101,477,197.16	-
Ъ È„	3,325,000.01	-	-	-	-	-	-	-	-	3,325,000.01	-
È„	831,769,303.26	-	-	-	-	-	-	-	-	831,769,303.26	-
È„	1,385,448,900.00	-	-	-	-	-	-	-	-	1,385,448,900.00	678,765,149.21
È„	6,500,000,000.00	-	-	-	-	-	-	-	-	6,500,000,000.00	-
È„	400,000,000.00	-	-	-	-	-	-	-	-	400,000,000.00	-
È„	5,000,000,000.00	-	-	-	-	-	-	-	-	5,000,000,000.00	-
È„	30,000,000.00	-	-	-	-	-	-	-	-	30,000,000.00	-
È„	33,280,762.94	-	-	-	-	-	-	-	-	33,280,762.94	-
È„	1,270,000,000.00	-	-	-	-	-	-	-	-	1,270,000,000.00	-
È„	30,000,000.00	-	-	-	-	-	-	-	-	30,000,000.00	-
È„	204,600,000.00	50,400,000.00	-	-	-	-	-	-	-	255,000,000.00	-
È„	5,587,939,407.88	-	-	-	-	-	-	-	-	5,587,939,407.88	-
È„	10,000,000.00	-	-	-	-	-	-	-	-	10,000,000.00	-
¶	1,280,900.27	-	-	-	-	-	-	-	-	1,280,900.27	-
È„	678,193,419.87	-	-	-	-	-	-	-	-	678,193,419.87	-
È„	2,161,250,000.00	-	-	-	-	-	-	-	-	2,161,250,000.00	-
۞	200,000,000.00	-	-	-	-	-	-	-	-	200,000,000.00	-
È„	103,816,567.61	-	-	-	-	-	-	-	-	103,816,567.61	-
گ ת	-	4,000,000.00	-	-	-	-	-	-	-	4,000,000.00	-
β	-	2,550,000.00	-	-	-	-	-	-	-	2,550,000.00	-
	25,053,641,601.34	56,950,000.00	-	-	-	-	-	-	-	25,110,591,601.34	678,765,149.21
Ю	**29,189,194,760.91**	**56,950,000.00**	**-**	**120,172,722.38**	**-**	**-**	**(99,099,563.49)**	**-**	**1,364,120.70**	**29,268,582,040.50**	**678,765,149.21**

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	( )			
h Ƒ	521,653,774.90	188,455,107.18	446,392,532.80	129,791,859.35
ὶ Ƒ	77,684,394.75	72,932,058.95	55,902,586.47	57,189,009.42
Ƕ	**599,338,169.65**	**261,387,166.13**	**502,295,119.27**	**186,980,868.77**

5.

	( )	
	120,172,722.38	154,780,241.83
	71,072,414.65	303,350,024.87
ὶ ɤ Ɠ	9,199,200.01	5,436,000.00
Ɠ	-	25,337,086.29
Ƕ	**200,444,337.04**	**488,903,352.99**

2022 1 1 6 30

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ɤ	4,830,762.65
(ɲ ® ˘)	7,806,721.40
Ɒ	541,850.68
Ƨ ʟЙ Ƕ ʽE„ Ƕ	(4,489,534.28)
Ƨ ʽE„ ɲ ɲ ˘ ٰ ٰ ٰ ɤ ʽE ɤ ˘ ɾ ŭ / ٰ ˘ ì Ɒ	110,627,475.53
Ɵ ì ˘	4,205,279.19
	123,522,555.17
	(31,661,755.93)
	(2,237,287.73)
Ƕ	**89,623,511.51**

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(2008) Ì ˘ ʽE„ ɲ ˘ ɾ ŭ
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ŭ Ì (2010) ʟ Â

ʟ	٭ تحة (%)		
ʽE„	3.89	0.347	0.347
ʽE„	3.43	0.306	0.306