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فِجِ		ّ فِجِ يِجِ
فِجِ Ü		ّ ا فِجِ Ü (فِجِ) O
ّ		فِجِ ّ ّ
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		فِجِ ّ ا O ّ ّ ّ
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˜ O	FUJIAN YONGAN FORESTRY GROUP JOINT-STOCK CO. LTD.		
˜ O	YONGAN FORESTRY		
˜	ᑌ		
خي ضر	819ˆ		
خي ضر	366000		
˜ أ ˇ١ خي ضر			
خي ضر	638ˆ سهـ١		
خي ضر	366000		
˜ خي	https://www.yonglin.com/		
	info@yonglin.com		

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خي ضر	638ˆ سهـ١	
	0598-3600083	
	0598-3633415	
	stock@yonglin.com	

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˜ ɒ	عى	http://www.szse.cn
˜ ɒ O Ï خي	يجـ	www.cninfo.com.cn
˜ ɒ ضر	˜	638ˆ سهـ١

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	91350000158164259X
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2020 4 12 ا ن ف ج ف ج ا ف ج ف ج ن 64,884,600 ض ف ج ن 51% 49% ا أ ا غ 2021 2 9 ن ف ج 64,884,600 ا 19.27% غ 2024 2 18 ن ا (ف ج) ا (ف ج) أ ا ا ا , 2024 2 18 U , 2024 2 19 U 64,884,600 أ ا 19.27%	ا أ

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2020 11 12 U	4,666,031.41	

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	323,086,122.97	100%	693,162,044.78	100%	-53.39%
	495,968.80	6.03%	394,917,552.69	56.98%	-50.85%
	09.55	88.97%	283,873,503.09	40.95%	47.93%
		5.00%	14,370,989.00	2.07%	2.92%
		6.03%	394,917,552.69	56.98%	-50.85%
			283,873,503.09	40.95%	47.93%
			0.989.00	2.07%	2.92%
				100.00%	0.00%

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			2024	2023	
			1.77	2.29	-22.71%
--			1.77	1.71	3.51%
			0.6179	19.51	-96.83%
			19.21	18.19	5.61%
--			19.76	18.11	9.11%
			2.04	1.67	22.16%
			58.32	50.86	14.67%
--			58.49	47.88	22.16%
			27.61	27.45	0.58%

30%

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22,033		4,902.17	4,401.57	7.57	500.6			7.57	4,322.82	4,902.17
104,744		21,755.05	19,458.73	34.37	2,296.32			34.37	18,600.79	21,755.05

26,125	٪ 70 أ ضر	٪ ن	6,013.3	5,351.63	9.81	661.67	9.81	5,351.63	6,013.30
168,952	٪ 70 أ ضر	٪ ن	34,794.71	31,330.03	51.39	3,464.68	51.39	30,161.61	34,710.12
195,122	٪ 70 أ ضر	٪ ن	42,660.52	39,346.83	321.95	3,313.69	321.95	37,939.94	35718.25
87,277.00	٪	٪ ن	12,640.09	817.13	817.13	11,822.96	817.13	817.13	1999.43
151,406.70		٪							



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O	41.90%
O	0.00%

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ﻲﻧ ﺿﺭ ﻻ ﺱ .	ﻲﻧ ﻻ ﺱ ﺿﺭ . ﺿﻲ .		25 ~ ﻻ ﻻ ﺝ ﺝ يجـ GB/T 18102-2020	ﻍ
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	2024	2023	
2	59	54	9.26%
2	15.28%	12.89%	2.39%
2			
	32	34	-5.88%
	9	5	80.00%
2			
30~40	15	5	200.00%

	2024	2023	
	2,416,841.02	6,146,122.06	-60.68%
	0.75%	0.89%	-0.14%
.	0.00	5,096,918.41	-100.00%
.	0.00%	82.92%	-82.92%

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	2024	2023	
	457,871,667.36	690,670,733.65	-33.71%

	340,753,637.10	342,079,371.09	-0.39%
	117,118,030.26	348,591,362.56	-66.40%
	2,931,938.00	23,399,237.73	-87.47%
	3,750,412.61	528,219,080.43	-99.29%
	-818,474.61	-504,819,842.70	-99./



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650,576.45	544,319,053.49	-99.88%

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					136,581,257.08				-32,892,400.30		2024 03 30	2024-017 www.cninfo.com.cn
				650,576.45	263,093,450.01				-90,731,827.44		2024 03 30	

												2024-017 www.cninfo.com.cn
											2024-03-30	2024-017 www.cninfo.com.cn
											2024-03-30	2024-017

												www.cninfo.com.cn
					141,000.00				-142,921.21		2024 03 30	2024-017 www.cninfo.com.cn
--	--	--	--	650,576.45	544,969,629.94	--	--	0.00	-150,452,030.08	--	--	--

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	832809		16,696,153.86		6,457,144.00		-1,291,428.80			5,165,715.20		
ﺳ			27,421,153.86	--	24,002,144.00	5,868,500.00	-1,291,428.80	0.00	0.00	5,448,025.00	28,579,215.20	--	--

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ﺑ ﺳ	87,277.00	20241204	12,640.09	518.01	ڒ	6.11%	ﺍ ﺁ ٦ ﺟ ﺳ		□	٦	٦		20230915

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			100,000,000	553,488,655.64	-57,107,533.44	107,293.62	-82,515,540.64	-82,515,540.64

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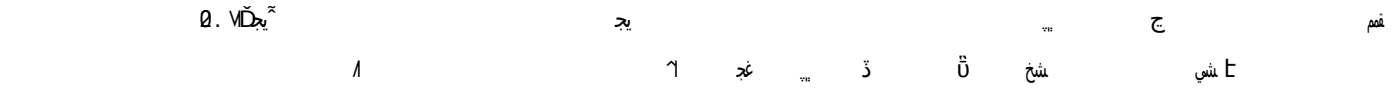
5,280.14 1,254.38

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2024		34.61%	2024 04 15	2024 04 16	2024 2024-023 www.cninfo.com.cn
2023		27.79%	2024 05 21	2024 05 22	2023 2024-040 www.cninfo.com.cn
2024		27.14%	2024 07 24	2024 07 25	2024 2024-058 www.cninfo.com.cn
2024		27.72%	2024 11 15	2024 11 16	2024 2024-071 www.cninfo.com.cn
2024		22.23%	2024 12 26	2024 12 27	2024 2024-078 www.cninfo.com.cn

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		68			2023 10 10	2026 10 10	0	0	0	0	0	
		43			2024 07 24	2026 10 10	0	0	0	0	0	
ﻻ		51			2024 07 24	2026 10 10	0	0	0	0	0	
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		30			2023 10 10	2026 10 10	0	0	0	0	0	
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		38			2025 01 24	2026 10 10	0	0	0	0	0	
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		49			2025 01 24	2026 10 10	0	0	0	0	0	
		52			2020 09 07	2026 10 10	0	0	0	0	0	
		42			2024 12 26	2026 10 10	0	0	0	0	0	
		57			2023 10 10	2024 05 21	0	0	0	0	0	
		39			2023 10 10	2024 07 24	0	0	0	0	0	
		62			2024 05 21	2024 07 24	0	0	0	0	0	
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	2024 04 29	2024 04 30	2024-027 www.cninfo.com.cn
	2024 05 21	2024 05 22	2024-041 www.cninfo.com.cn
	2024 07 05	2024 07 08	2024-049 www.cninfo.com.cn
	2024 07 24	2024 07 25	2024-059 www.cninfo.com.cn
	2024 08 29		2024
	2024 10 30	2024 10 31	2024-064 www.cninfo.com.cn
	2024 12 09	2024 12 11	2024-073 www.cninfo.com.cn
	2024 12 26	2024 12 27	2024-079 www.cninfo.com.cn

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	; ; ; ; ٧ ; نهـ ˜	ڤ	نهـ ˆ ڻ ٧ ˆ ڻ ٧ ضِ ˜ ˆ ٦ نهـ 12 U ڤ 1 ٦ 12	2015 04 07		

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	2015 2016 2017 40,923 3,829.89 U 10,323,209 2019 5 4,304,773 6,018,436 U 2019 5 22 2020 5 12 h 2020 2020 7 22 h 2021 8 4,634,196 300,922 541,659 541,659 2024 2 29 2024 3 19 h 5099 2020 2024 4 3 2024 5 31 5099 2020 2024 10 2024 10 2024 11 2024					

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فجـ ˆ		ĭ	يجـ ŏ	Ա	2024 12 28	www.cninfo.com.cn

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2024 6 18 يجـ 2 ŏ فجـ ˆ ŏ ŏ 2024 29ˆ ŏ ضي 15 ɒ ˆ ɒ

2024 12 24 يجـ 2 ŏ Ա ŏ 2024 114ˆ ŏ 2024 115ˆ ŏ 2024 116ˆ فجـ ˆ ŏ 2024 119ˆ ŏ Ɒ ˆ ĭ 2 ĭ ˆ ĭ ŏ ضي 10 ɒ ˆ ɒ

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ф 202 4- 044 www .cnin fo.co m.cn	2024 05 22	شي			٦	1,200	100.0 0%	125.7 1	شي			شي ـد ا ف ض ـ٨ ج ف شي
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	104,744 70	2021/6/22	24,056,000.00	343,657.20	70		
	26,125 70	2022/5/5	6,870,200.00	98,145.72	70		
	168,952 70	2022/6/16	35,974,400.00	513,920.04	70		
	195,122 70	2022/12/22	39,575,885.00	3,219,513.00	70		

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	2023 05 24	40,000	2023 06 30	10,783. 78	12		

B1				B2					10,783.78
B3			40,000	B4					0
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C1			0	C2					0
C3			0	C4					0
A1+B1+C1			0	A2+B2+C2					10,783.78
A3+B3+C3			40,000	A4+B4+C4					0
A4+B4+C4									0.00%

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Ⅳ		2024	01	02	www.cninfo.com.cn
		2024	01	02	www.cninfo.com.cn
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Ⅳ		2024	01	02	www.cninfo.com.cn
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		2024	01	24	www.cninfo.com.cn
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		2024	02	27	www.cninfo.com.cn
		2024	03	06	www.cninfo.com.cn
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		2024	03	30	www.cninfo.com.cn
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ف	30,386,771	9.03%				-4,038	-4,038	30,382,733	9.03%
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2 يج	6,634,503	1.97%						6,634,503	8.37%
3	23,752,268	7.06%				-4,038	-4,038	23,748,230	0.66%
	21,535,481	6.40%						21,535,481	0.00%
	2,216,787	0.66%				-4,038	-4,038	2,212,749	0.66%
4									
ف	306,297,158	90.97%				4,038	4,038	306,301,196	90.98%
1	306,297,158	90.97%				4,038	4,038	306,301,196	90.98%
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	2,212,749	0	0	2,212,749		U
	30,382,733	0	0	30,382,733	--	--

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		19.27%	64,884,600.00	0	0.00	64,884,600.00		0
		6.40%	21,531,736.00	0	21,531,736.00	21,531,736.00		0
		4.02%	13,549,565.00	0	0.00	13,549,565.00		0
		3.75%	12,611,300.00	0	0.00	12,611,300.00		0
		1.97%	6,638,982	-856221	6,634,503	6,638,982		0

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		1.25%	4,216,178.00	29000	2,212,749.00	4,216,178.00	4,216,178
#		1.23%	4,157,400.00	220000	0.00	220,000.00	0
		0.83%	2,786,300.00	0	0.00	2,786,300.00	0
		0.78%	2,622,900.00	0	0.00	2,622,900.00	0
		0.72%	2,417,800.00	0	0.00	2,417,800.00	0

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64,884,600.00		64,884,600.00
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4,157,400.00		4,157,400.00
2,786,300.00		2,786,300.00
2,622,900.00		2,622,900.00
2,417,800.00		2,417,800.00
2,301,601.00		2,301,601.00
2,179,700.00		2,179,700.00
1,953,700.00		1,953,700.00

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	278,378,066.24	275,925,049.77
	4,124,508.33	3,301,399.76
	42,232,565.24	49,667,445.66
	890,756.37	346,573.33

	902,185.10	428,054.00
ف	460,277,905.54	467,650,740.05
ف	25,798,001.82	25,798,001.82
	18,009,977.15	17,129,403.08
	830,613,965.79	840,246,667.47
	10,668,232.12	10,376,973.42
	23,413,500.00	17,545,000.00
ضر	17,167,593.89	18,406,368.77
نه	86,22	

	197,773,904.87	196,060,492.24

	-898,013,634.58	-812,975,216.45
	1,017,721,210.29	1,102,759,255.18
	30,637,734.61	30,418,027.74
	1,048,358,944.90	1,133,177,282.92
غ	1,578,823,089.47	1,670,791,806.71

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	262,515,522.84	259,899,375.58
	4,030,680.93	2,861,225.86
	42,232,565.24	49,667,445.66
	1,050,598.30	146,910.16
	479,344,756.09	367,743,025.94
	380,903,543.86	376,847,143.95
ف	25,798,001.82	25,798,001.82
	1,417,588.35	744,729.35
	1,197,293,257.43	1,083,707,858.32
	208,715,215.57	208,715,215.57
	10,668,232.12	10,376,973.42
	23,413,500.00	17,545,000.00
ضر	17,167,593.89	18,406,368.77
نه	84,387,060.30	96,780,858.95
ضي		4,741,849.82
	63,399.53	68,682.89
	2,730,333.68	3,723,182.28
	32,901,126.63	34,329,793.33

	1,608,759,095.91	1,608,759,095.91
	-46,699,414.67	-46,699,787.91
	16,991,234.63	16,991,234.63
	-695,194,197.92	-692,623,900.62
	1,220,540,646.95	1,223,110,571.01
غ	1,620,175,864.65	1,522,153,427.43

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	-79,411,071.95	-77,814,110.35
	5,995,467.99	11,690,668.40

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369,529,870.88	282,382,954.38	
5,702,728.96	6,618,519.24	أ
5,467,836.49	6,726,475.95	ف
50,632,380.02	40,572,030.58	
365,007.58	1,667,526.93	ن
-989,291.02	963,069.44	
1,063,009.58	2,785,596.87	
2,085,483.22	1,839,782.03	
21,727,310.35	18,608,226.83	
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-6,957,360.02	-1,921,944.56	~ " - "
11,690,668.40	6,029,420.57	~ " - "
269,234,161.32	-1,151,383.70	~ " "
2,148,391.10	584,523.13	
7,525,260.52	536,311.73	
263,857,291.90	-1,103,172.30	~ " "
-257,125.00	1,467,125.00	
264,114,416.90	-2,570,297.30	~ " " ضم

	-2,570,297.30	264,114,416.90
U	373.24	3,773,642.77
	-104,413.18	3,470,921.42
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	104,786.42	302,721.35
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7.	104,786.42	-471,222.88
	-2,569,924.06	267,888,059.67

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	424,680,105.34	647,899,554.50
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	12,032,137.27	16,057,621.25
	21,159,424.75	26,713,557.90
	457,871,667.36	690,670,733.65
	242,438,636.42	244,082,308.49

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آ	54,324,847.56	44,009,666.61
پ	20,783,568.66	22,992,127.57
	23,206,584.46	30,995,268.42
	340,753,637.10	342,079,371.09
	117,118,030.26	348,591,362.56
عجـ	900,000.00	10,839,233.41
ں	1,046,650.00	1,149,500.00
غ نھ	985,288.00	11,410,504.32
عجـ		
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	2,931,938.00	23,399,237.73
غ نھ	3,750,412.61	528,219,080.43
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	407,837,252.26	625,733,688.81
	12,031,393.92	16,057,621.25
	18,112,025.18	23,020,443.36
	437,980,671.36	664,811,753.42
	234,050,764.66	212,034,043.67
	44,264,491.03	33,899,404.86
	19,700,687.99	21,653,389.67
	20,766,026.94	28,011,945.47
	318,781,970.62	295,598,783.67
	119,198,700.74	369,212,969.75
	900,000.00	10,919,233.41
	1,046,650.00	1,899,682.93
	955,938.00	12,018,056.80
		291,503,851.31

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	683,929.00				8,759,095.91		46,699,787.91		91,234.63		812,975,216.45		2,759,255.18	18,027.74 3,177,282.92
	336,683,929.00				1,608,759,095.91		-46,699,787.91		16,991,234.63		-812,975,216.45		1,102,759,255.18	30,418,027.74 1,133,177,282.92
							373.24				-85,038,418.13		-85,038,044.89	-219,706.87 -84,818,338.02
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	336,683,929.00				1,608,759,095.91		-50,473,430.68		16,991,234.63		-1,003,008,746.59		908,952,082.27	30,155,116.60	939,107,198.87
							3,773,642.77				190,033,530.14		193,807,172.91	262,911.14	194,070,084.05
							3,773,642.77				190,033,530.14		193,807,172.91	470,456.87	194,277,629.78
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	336,683,929.00				1,608,759,095.91		-46,699,787.91		16,991,234.63		-812,975,216.45		1,102,759,255.18	30,418,027.74	1,133,177,282.92

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	336,683,929.00				1,608,759,095.91		-46,699,787.91		16,991,234.63	-692,623,900.62		1,223,110,571.01
	336,683,929.00				1,608,759,095.91		-46,699,787.91		16,991,234.63	-692,623,900.62		1,223,110,571.01
							373.24			-2,570,297.30		-2,569,924.06
							373.24			-2,570,297.30		-2,569,924.06
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	336,683,929.00				1,608,759,095.91		-50,473,430.68		16,991,234.63	-956,738,317.52		955,222,511.34
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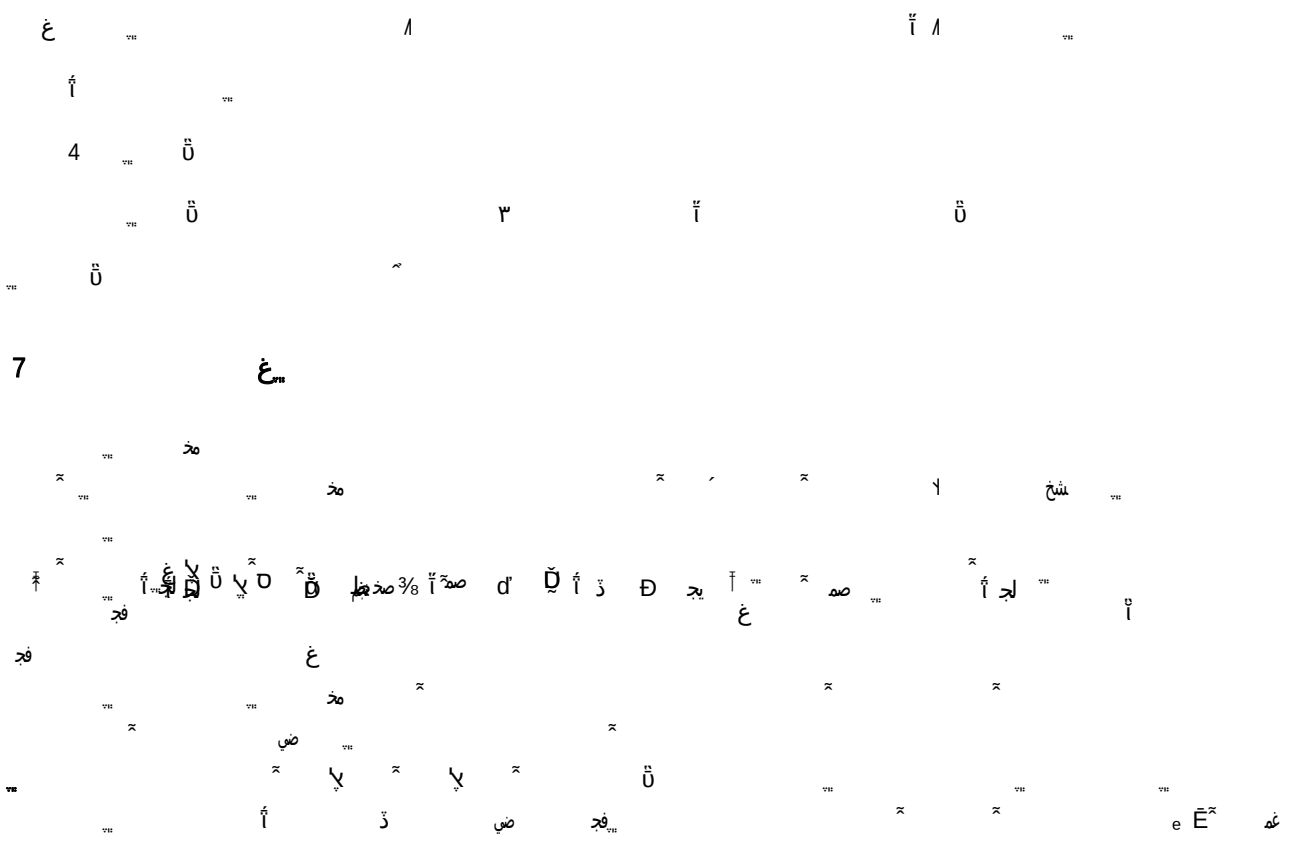
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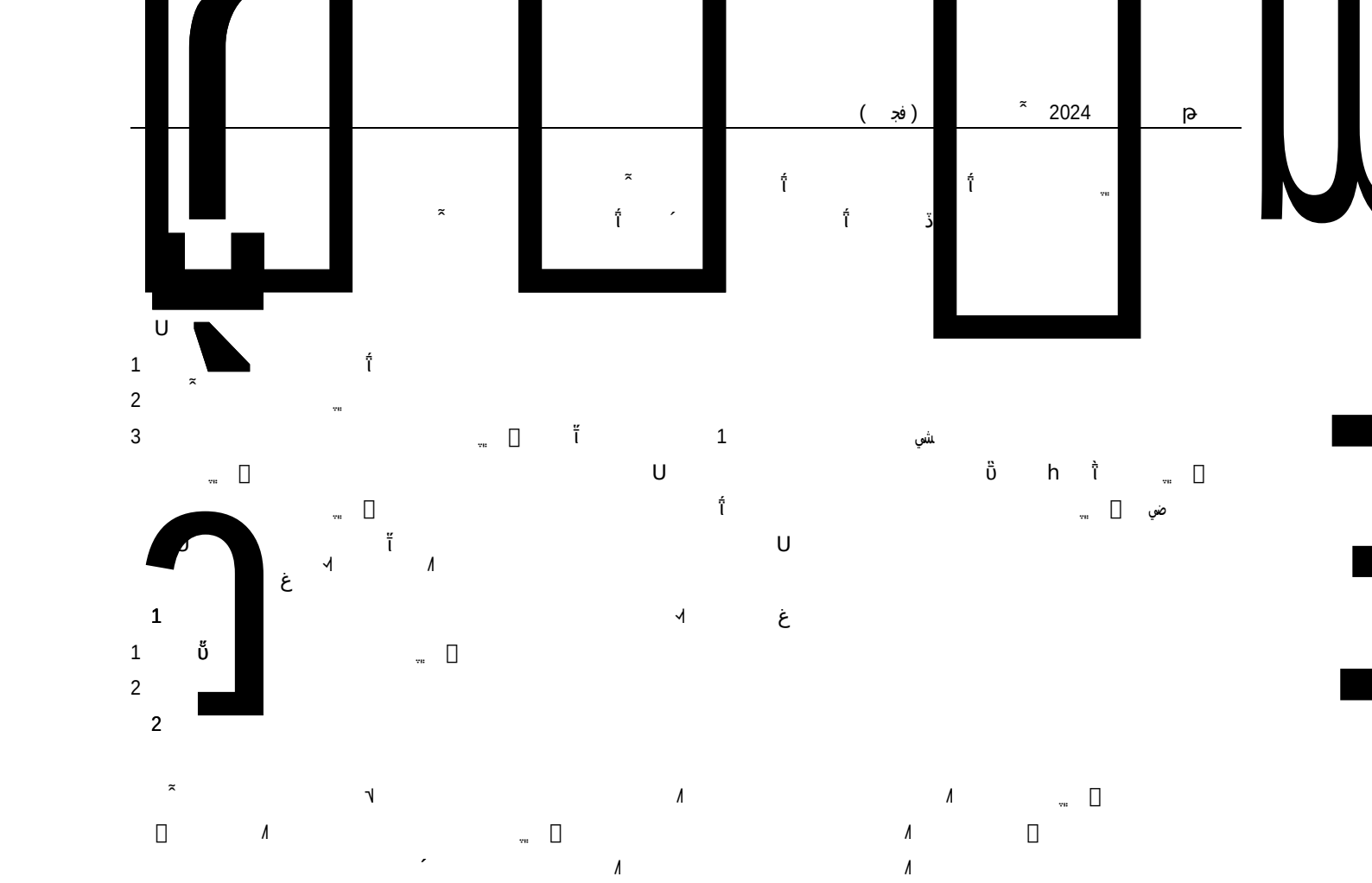
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274,339,045.64	276,787,620.36	
1,586,004.13	1,590,445.88	
275,925,049.77	278,378,066.24	

	605,735.42	
	984,203.24	
ETC	500.00	
	1,590,438.66	

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1	٢ 1	4,310,783.95	3,425,732.30
1 2		31,332.00	58,826.19
2 3		58,826.19	3,117,380.14
3		28,980,246.48	25,892,455.13
3 4		3,117,380.14	11,499,29

	7,113,913.82	21.31%	2,989,405.49	42.02%	4,124,508.33	6,211,361.96	19.12%	2,909,962.20	46.85%	3,301,399.76
	33,381,188.62	100.00%	29,256,680.29	87.64%	4,124,508.33	32,494,393.76	100.00%	29,192,994.00	89.84%	3,301,399.76

26,267,274.80

						O
14,025,374.60	14,025,374.60	14,041,131.60	14,041,131.60	100.00%		
6,906,616.00	6,906,616.00	6,906,616.00	6,906,616.00	100.00%		
3,682,401.58	3,682,401.58	3,682,401.58	3,682,401.58	100.00%		
945,146.98	945,146.98	945,146.98	945,146.98	100.00%		
197,345.96	197,345.96	197,345.96	197,345.96	100.00%		
119,057.49	119,057.49	119,057.49	119,057.49	100.00%		
125,313.74	125,313.74	125,313.74	125,313.74	100.00%		
76,057.30	76,057.30	76,057.30	76,057.30	100.00%		
63,524.35	63,524.35	63,524.35	63,524.35	100.00%		
46,766.73	46,766.73	46,766.73	46,766.73	100.00%		
39,317.50	39,317.50	39,317.50	39,317.50	100.00%		
15,360.00	15,360.00	15,360.00	15,360.00	100.00%		
14,526.69	14,526.69	14,526.69	14,526.69	100.00%		
7,876.00	7,876.00	7,876.00	7,876.00	100.00%		
1,330.00	1,330.00	1,330.00	1,330.00	100.00%		
817.05	817.05	817.05	817.05	100.00%		
442.83	442.83	442.83	442.83	100.00%		

						ج
	26,267,274.80	26,267,274.80	26,283,031.80	26,283,031.80		

2,989,405.49

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1	4,310,783.95	258,647.02

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49,667,445.66	42,232,565.24	
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	21,364,392.40	ـّ

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	48,138,988.57	48,122,930.17
	671,680.00	496,300.00
	239,954.37	239,954.37
	1,265,903.20	813,260.46
	50,316,526.14	49,672,445.00

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شخ	6,097,481.66	12.12%	5,195,296.56	85.20%	902,185.10	5,598,630.52	11.27%	5,170,576.52	92.35%	428,054.00
	50,316,526.14	100.00%	49,414,341.04							

		43,648,095.72	5	86.75%	43,648,095.72
		831,363.53	5	1.65%	831,363.53
		500,000.00	5	0.99%	500,000.00
		411,731.22	5	0.82%	411,731.22
		358,637.75	1	0.71%	21,518.27
		45,749,828.22		90.92%	45,412,708.74

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1	861,253.24	96.69%	326,177.24	94.11%
1 2	9,107.04	1.02%		
3	20,396.09	2.29%	20,396.09	5.89%
	890,756.37		346,573.33	

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ا		71,355,213.69	28,837,339.06	42,517,874.63	76,721,425.45	17,749,114.90	58,972,310.55
	ج ـ	47,270,920.01	15,357,671.61	31,913,248.40	44,330,375.11	18,112,386.77	26,217,988.34
		385,921,992.32	1,667,946.10	384,254,046.22	383,627,606.58	1,371,840.87	382,255,765.71
		105,717.00	17,947.66	87,769.34	105,717.00		105,717.00
	ا ج	1,474,650.17		1,474,650.17	74,675.01		74,675.01
	ج	30,316.78		30,316.78	24,283.44		24,283.44
		506,158,809.97	45,880,904.43	460,277,905.54	504,884,082.59	37,233,342.54	462

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. ( )	25,798,001.82		25,798,001.82	25,798,001.82		2025 12 31
	25,798,001.82		25,798,001.82	25,798,001.82		

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	17,997,364.40	17,128,659.73
U	12,612.75	743.35
	18,009,977.15	17,129,403.08

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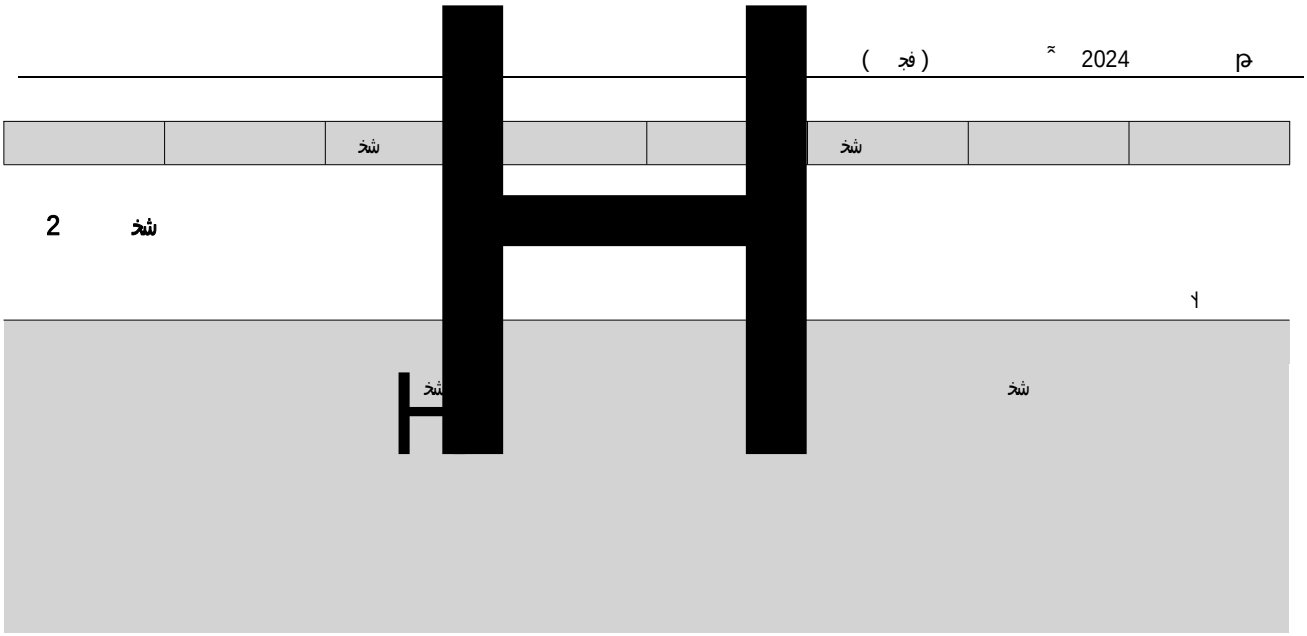
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			1,582,687.50		3,533,829.80			لجـ
				1,291,428.80		11,530,438.66	6,457,144.00	5,165,715.20	ـّ .
						834,004.57			ـّ
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		360,527.31										360,527.31
		2,526,732.48										2,526,732.48
		2,983,960.52										2,983,960.52
		5,871,220.31										5,871,220.31
		5,871,220.31										5,871,220.31

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	23,413,500.00	17,545,000.00
	23,413,500.00	17,545,000.00

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	5,277,248.01	5,813,424.66	564,115.29	-441,816.60	38,067.79	11,251,039.15
1	21,653.00	478,347.55	6,300.00	115,998.69	38,067.79	660,367.03
2		5,335,077.11				5,335,077.11
3						
4	5,255,595.01					5,255,595.01
5			557,815.29	-557,815.29		
3.	1,341,808.00	238,967.35	609,617.98	11,419.00		2,201,812.33
1	1,341,808.00	238,967.35	609,617.98	11,419.00		2,201,812.33
4.	138,375,535.35	316,429,9.				

4.	12,860,048.75					12,860,048.75
ضم						
1.	46,824,506.92	35,016,663.76	2,321,858.90	1,877,609.57	187,632.93	86,228,272.08
2.	44,713,420.40	49,622,486.49	2,195,449.40	2,820,158.44	0m"	

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	363,787,063.75	70,958,727.03	292,828,336.72	363,140,659.80	20,296,752.96	342,843,906.84
	11,278,945.69	2,220,969.39	9,057,976.30	11,278,945.69	81,569.39	11,197,376.30
				4,741,849.82		4,741,849.82
	544,302.00	544,302.00		544,302.00	544,302.00	
	375,610,311.44	73,723,998.42	301,886,313.02	379,705,757.31	20,922,624.35	358,783,132.96

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	6,202,600.00	4,741,849.82	593,227.29	5,335,077.11			86.01%	100%				
	565,352,900.00	363,140,659.80	646,403.95			363,787,063.75	75.09%	75.09%	2,084,437.87		4.40%	
	563,324,300.00	11,278,945.69				11,278,945.69	2.33%	2.33%				
	1,134,879,800.00	379,161,455.31	1,239,631.24	5,335,077.11		375,066,009.44			2,084,437.87			

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	70,958,727.03		50,661,974.07	20,296,752.96	
	2,220,969.39		2,139,400.00	81,569.39	
	544,302.00			544,302.00	
--	73,723,998.42		52,801,374.07	20,922,624.35	

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			70,958,727.03	292,828,336.72	363,787,063.75
			2,220,969.39	9,057,976.30	11,278,945.69
			73,179,696.42	301,886,313.02	375,066,009.44

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1.			2,500,542.12	158,500.00		2,659,042.12
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4.			2,500,542.12	158,500.00		2,659,042.12
1.			2,500,542.12	89,817.11		2,590,359.23
2.				5,283.36		5,283.36
1				5,283.36		5,283.36

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1.	89,212,905.96					89,212,905.96
2.	91,795,050.00					91,795,050.00

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أ	2,699,825.23	674,956.31	1,117,137.73	279,284.43
أ	12,688,500.00	3,172,125.00	6,820,000.00	1,705,000.00
	2,730,333.68	682,583.42	3,723,182.28	930,795.57
	18,118,658.91	4,529,664.73	11,660,320.01	2,915,080.00

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	682,583.42		930,795.57	0.00
	682,583.42	3,847,081.31	930,795.57	1,984,284.43

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	354,760,429.10	248,079,027.20
	1,182,970,195.80	1,184,654,702.51
	1,537,730,624.90	1,432,733,729.71

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2024		44,591,309.20	
2025	1,131,238,248.03	1,131,238,248.03	
2026	24,235.61	24,235.61	
2027	2,930,120.45	3,233,903.84	
2028	5,567,005.83	5,567,005.83	
2029	43,210,585.88		
	1,182,970,195.80	1,184,654,702.51	

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	228,911,643.	54,909,215.2	174,002,427.	228,911,643.	42,365,433.9	186,546,209.

	11	1	90	11	8	13
	255,178.98		255,178.98			
	37,983,186.02		37,983,186.02	37,964,213.80		37,964,213.80
...	267,150,008.11	54,909,215.21	212,240,792.90	266,875,856.91	42,365,433.98	224,510,422.93

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			قمم أ	أ		قمم أ	أ
	1,590,438.66	1,590,438.66	يد ا ETC		1,586,003.52	1,586,003.52	يد ا ETC	
...	1,590,438.66	1,590,438.66			1,586,003.52	1,586,003.52		

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	19,800,000.00	21,000,000.00
	17,847.50	20,502.78
...	19,817,847.50	21,020,502.78

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	458,703.53	1 1
	458,703.53	

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38,654,352.36	136,979,014.97	
38,654,352.36	136,979,014.97	

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32,101,583.93 1	122,101,583.93	
	122,101,583.93	

	90,000,000.00	
——	90,000,000.00	

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9,701,616.23	47,231,268.00	46,003,977.01	10,928,907.22	
	4,322,694.18	4,322,694.18		-
2,124,958.30	2,662,481.36	2,378,007.83	2,409,431.83	
11,826,574.53	54,216,443.54	52,704,679.02	13,338,339.05	

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9,381,740.73	33,538,933.34	32,246,133.15	10,674,540.92	1

2	608,314.20

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	9,056,986.11	203,312.53
	988,721.97	908,055.05
	10,045,708.08	1,111,367.58

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	1,937,314.78	2,926,036.75
	1,937,314.78	2,926,036.75

1	1,167,522.08	1,061,711.45
1-2	1,073,289.38	1,097,399.23
2-3	864,025.39	1,133,087.01
3-4		874,350.61
4-5		
5		
	3,104,836.85	4,166,548.30

	178,800.10	332,456.50
	2,926,036.75	3,834,091.80
	988,721.97	908,055.05
...	1,937,314.78	2,926,036.75

	5,872,347.92	8,281,779.75
	2,124,958.30	2,409,431.83
	3,747,389.62	5,872,347.92

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	31,725,513.64	31,725,513.64	
	31,725,513.64	31,725,513.64	

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	2,197,455.05	410,545.51	1,786,909.54	--
	2,197,455.05	410,545.51	1,786,909.54	--

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	1,608,759,095.91			1,608,759,095.91
...	1,608,759,095.91			1,608,759,095.91

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...	-46,228,565.03	291,258.70			395,671.88	-104,413.18		-46,332,978.21
	-4,460,000.00							-4,460,000.00

	-41,768,565.03	291,258.70	395,671.88	-104,413.18	-41,872,978.21
	-471,222.88	104,786.42		104,786.42	-366,436.46
1.	-471,222.88	104,786.42		104,786.42	-366,436.46
	-46,699,787.91	396,003			

9,378,322.92	19,495,968.80	9,378,322.92	19,495,968.80					
273,546,872.14	287,462,799.55	273,546,872.14	287,462,799.55					ج
								ضر ١
282,925,195.06	306,958,768.35	282,925,195.06	306,958,768.35					ڤ يجـ
								شي قمم
								قمم ـ ـ
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	17,081.53	
ج	1,016,736.28	1,022,107.15
	723,495.28	729,311.78
	1,344,267.66	1,338,873.61
ضرحى	3,442,929.59	1,872,800.15
ا	208,612.25	423,424.12
ضر	37,492.99	327,750.34
	190,255.02	180,205.12
	1,054.00	
		-6,673.79
	6,981,924.60	5,887,798.48

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	ن	ن
	27,985,820.37	42,138,269.61
2	4,231,639.21	4,453,782.14
	5,723,304.82	3,782,250.59
٣	1,356,216.10	1,956,570.05
	608,625.45	640,786.98
	337,220.86	593,604.58
	2,314,505.59	3,046,997.57
	667,805.49	594,941.39
	1,180,337.44	1,136,668.74
	287,381.47	470,841.30
	486,273.54	492,161.66
ا	1,531,214.56	941,079.72
	3,058,576.22	1,523,024.12
	49,768,921.12	61,770,978.45

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	ن	ن
	2,673,539.60	1,775,092.49
Uف	318,814.23	486,155.56
´	3,582,140.44	3,529,025.12
	427,590.51	209,498.65
ج	114,406.19	138,309.89
ا	25,574.65	167,470.35
	244,076.13	166,088.89
	7,386,141.75	6,471,640.95

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	1,164,162.00	707,060.38
	953,181.51	209,021.51
	86,842.62	41,794.12
	150,000.00	48,804.61
	35,262.96	2,550.00
	4,200.00	39,096.13
	23,191.93	876.90
	2,416,841.02	1,049,203.65

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4,002,457.32	1,063,009.58
-1,935,833.03	-2,331,064.47
	0.06
29,145.60	54,518.21
2,095,769.89	-1,213,536.62

-1,028,500.00	5,868,500.00	

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		1,490,920.47
	123.41	349,799.05
ضي	1,046,650.00	1,149,500.00
	1,046,773.41	2,990,219.52

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		23,052.49
شخ	-63,686.29	
شخ	-169,950.04	180,809.84
	-233,636.33	203,862.33

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	-14,065,916.65	-12,086,393.50
		-2,983,960.52
ضي	-52,801,374.07	-20,378,322.35
ا	-12,543,781.23	-42,365,433.98
	-79,411,071.95	-77,814,110.35

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نهـ	5,299,463.26	38,386.40
		11,652,282.00
	696,004.73	
	5,995,467.99	11,690,668.40

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	ש	ש	
	150.00	10,027.49	150.00
	12,128.48	108,959.32	12,128.48
	340,274.50	538,888.80	340,274.50
		546,049.86	
	26,786.90	1,467,930.17	26,786.90
	547,610.63	690,843.88	547,610.63
	926,950.51	3,362,699.52	926,950.51

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	ש	ש	
	500,000.00	1,000,000.00	500,000.00
	9,887.38	6,108,850.33	9,887.38
	19,582.66	359,586.60	19,582.66
		19,741.71	
	450.00	2,389.89	450.00
	7,901.85	74,163.68	7,901.85
	537,821.89	7,564,732.21	537,821.89

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	ש	ש
	34,170.03	3,094.90
	1,467,125.00	-257,125.00
	1,501,295.03	-254,030.10

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	-83,317,416.23
/	-20,829,354.06
ז	324,636.26
ז	-8,765,072.38
ז ע	1,106,416.33

-124,156.77	ذ
29,788,825.65	
1,501,295.03	

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	865,517.88	866,768.04
		20,000.00
	865,517.88	886,768.04

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	-84,818,711.26	190,503,987.01
	79,644,708.28	77,610,248.02
	25,723,089.66	25,392,772.74
	992,848.60	756,614.21
	2,327,379.50	1,488,859.14

	1,561,123.62	1,201,6 03
	-5,995,467.99	-11,690,668
	19,432.66	349,559.11
	-5,868,500.00	1,028,500.00
	4,002,457.32	1,063,009.58
	-1,046,773.41	-2,990,219.52

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	276,787,627.58	274,339,046.25
	276,787,120.36	274,338,545.64
	507.22	500.61
	276,787,627.58	274,339,046.25

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	153,656.40	156,537.36
	378,302.13	233,100.28

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ضر 4,250,894.:95

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	340,745.74	
	156,993.79	67,265.30
	102,701.27	50,765.49
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...	55,000,000.00				100.00%		
...ّ ...	28,707,564.60				100.00%		...
...	10,000,000.00				100.00%		...
ا ...	1,500,000.00			ا	80.00%		
...	39,000,000.00				51.28%		
فجـ ...	100,000,000.00	ا .	ا .	غ ...ّ	100.00%		
...	100,000,000.00	.	.			100.00%	
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... غجـ ...	100,000,000.00	ما ا	ما ا			100.00%	
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--	-107,589.57	-695,965.95

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	19,588,132.93	22,819,882.52

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		ب	ب	/
		410,507.58	210,000.00	
		4,666,031.41	4,842,607.58	
:		443,500.00	546,500.00	
		430,000.00	340,000.00	
. أ :|		300,000.00	200,000.00	
2018 ب			124,000.00	
2		20,000.00	80,000.00	
غ			296,000.00	
2020 ب			29,800.00	
		23,296.00	23,296.00	
			8,165.54	
			66,400.00	
		3,000.00		
		160,588.54		
ضر لجـ ضر		25,115.48		
ب ضر		640,000.00		
غ :		426,700.00		

		12,031,393.
		19,588,132.9

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		185,500.00
ضر		975,440.00
		144,000.00 1,
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		3,147,159.27



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	33,381,188.62	29,256,680.29
	50,316,526.14	49,414,341.04
	83,697,714.76	78,671,021.33

		ا	1	1-2	2-5	5
ح	59,056,986.11	59,056,986.11	9,056,986.11	50,000,000.00		
ح	2,926,036.75	2,926,036.75	988,721.97	1,073,289.39	864,025.39	
ح	936,828.01	936,828.01				936,828.01
	31,725,513.64	31,725,513.64	31,725,513.64			
	368,370,295.46	368,370,295.46	315,496,152.67	51,073,289.39	864,025.39	936,828.01

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	23,413,500.00			23,413,500.00
			42,232,565.24	42,232,565.24

10,668,232.12	5,502,516.92		5,165,715.20	
76,314,297.36	47,735,082.16		28,579,215.20	
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	50,000.00			˜	ضر

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2	5,028,742.23	3,243,457.60

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			شخ		شخ
	ـه	6,906,616.00	6,906,616.00	6,906,616.00	6,906,616.00
	ـه يـ	197,345.96	197,345.96	197,345.96	197,345.96
	لجـ			26,000.00	1,560.00
	ـه	82,766.17	82,766.17	82,766.17	82,766.17
	ـه يـ	110,000.00	110,000.00	110,000.00	110,000.00

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	ن ـه	9,250.00	5,600.00
	لجـ	7,419,225.12	7,419,225.12
	ـه	56,201.14	56,201.14

		132,379.33	132,379.33
		122,101,583.93	33,154,137.45
		11,822,955.10	
		7,980.00	

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1 1	4,287,383.95	3,043,857.30
1 2	600.00	
2 3		69,169.42
3	14,504,640.76	14,450,628.49
3 4	69,169.42	119,827.18
4 5	119,827.18	1,016,062.83
5	14,315,644.16	13,314,738.48
	18,792,624.71	17,563,655.21

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	11,910,136.75	63.38%	11,910,136.75	100.00%		11,924,662.11	67.90%	11,924,662.11	100.00%	
	6,882,487.96	36.62%	2,851,807.03	41.44%	4,030,680.93	5,638,993.10	32.10%	2,777,767.24	49.26%	2,861,225.86
	6,882,487.96	36.62%	2,851,807.03	41.44%	4,030,680.93	5,638,993.10	32.10%	2,777,767.24	49.26%	2,861,225.86

	18,792,624.71	100.00%	14,761,943.78	78.55%	4,030,680.93	17,563,655.21	100.00%	14,702,429.35	83.71%	2,861,225.86
		11,910,136.75								
	6,906,616.00	6,906,616.00	6,906,616.00	6,906,616.00	100.00%					
	3,682,401.58	3,682,401.58	3,682,401.58	3,682,401.58	100.00%					
	945,146.98	945,146.98	945,146.98	945,146.98	100.00%					
	125,313.74	125,313.74	125,313.74	125,313.74	100.00%					
	76,057.30	76,057.30	76,057.30	76,057.30	100.00%					
	63,524.35	63,524.35	63,524.35	63,524.35	100.00%					
	46,766.73	46,766.73	46,766.73	46,766.73	100.00%					
	39,317.50	39,317.50	39,317.50	39,317.50	100.00%					
	14,526.69	14,526.69	14,526.69	14,526.69	100.00%					
	14,525.36	14,525.36								
	7,876.00	7,876.00	7,876.00	7,876.00	100.00%					
	1,330.00	0.00	1,330	1,3	.00%					
	817.05	7.05	817.	817.05	00.00%					
	442.83	2.83	442.	442.83	100.00%					
	11,924,662.11	11,92 62.11	11,910,136	11,910,136.7						

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1,285,96

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	11,924,662.11		14,525.36			11,910,136.75
	2,777,767.24	74,039.79				2,851,807.03
	14,702,429.35	74,039.79	14,525.36			14,761,943.78

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...	14,482,978.55		14,482,978.55	77.06%	11,711,093.40

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	479,344,756.09	367,743,025.94
...	479,344,756.09	367,743,025.94

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	484,297,388.07	373,055,320.62
آ	548,680.00	477,700.00
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	1,100,332.90	792,920.16
...	485,946,400.97	374,325,940.78

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1 ت 1	112,655,392.36	367,487,761.94
1 2	366,528,807.47	294,000.00
2 3	289,000.00	
3	6,473,201.14	6,544,178.84
5	6,473,201.14	6,544,178.84
...	485,946,400.97	374,325,940.78

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	شخ		شخ
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مخ	478,558,170.99	98.48%			478,558,170.99	367,332,161.94	98.13%			367,332,161.94
	485,946,400.97	100.00%	6,601,644.88	1.36%	479,344,756.09	374,325,940.78	100.00%	6,582,914.84	1.76%	367,743,025.94

شخ 1,494,088.62

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		شخ		شخ		
	1,494,088.62	1,494,088.62	1,494,088.62	1,494,088.62	100.00%	عج
	1,494,088.62	1,494,088.62	1,494,088.62	1,494,088.62		

شخ 5,107,556.26

		شخ	
1	521,478.84	31,288.74	6.00%
1 2	104,550.00	10,455.00	10.00%
2 3	289,000.00	86,700.00	30.00%
3 4			
4 5			
5	4,979,112.52	4,979,112.52	100.00%
	5,894,141.36	5,107,556.26	

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شخ	12		
2024 1 1	5,088,826.22	1,494,088.62	6,582,914.84
2024 1 1 ضي			
——	-105,309.61	105,309.6-v	

1,494,088.62					1,494,088.62	
5,107,556.26				18,730.04	5,088,826.22	
6,601,644.88				18,730.04	6,582,914.84	

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1,494,088.62	0.31%	5	1,494,088.62		
831,363.53	0.17%	5	831,363.53		
500,000.00	0.10%	5	500,000.00		
411,731.22	0.08%	5	411,731.22		
21,518.27	0.07%	1	358,637.75		
3,258,701.64	0.73%		3,595,821.12		

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˜	208,715,215.57		208,715,215.57	208,715,215.57		208,715,215.57
˜	5,871,220.31	5,871,220.31		5,871,220.31	5,871,220.31	
˜	214,586,435.88	5,871,220.31	208,715,215.57	214,586,435.88	5,871,220.31	208,715,215.57

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˜	20,000,000.00						20,000,000.00	
˜	1,200,000.00						1,200,000.00	
˜	25,633,045.19						25,633,045.19	
˜	6,882,170.38						6,882,170.38	
˜	55,000,000.00						55,000,000.00	
˜ فبر	100,000,000.00						100,000,000.00	
˜	208,715,215.57						208,715,215.57	

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		360,527.31										360,527.31
		2,526,732.48										2,526,732.48
		2,983,960.52										2,983,960.52
		5,871,220.31										5,871,220.31
		5,871,220.31										5,871,220.31

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	294,725,747.75	274,408,744.42	658,389,006.31	367,336,896.71

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		1,490,920.47
	123.41	1,099,981.98
ضي	1,046,650.00	1,149,500.00
...	1,046,773.41	3,740,402.45

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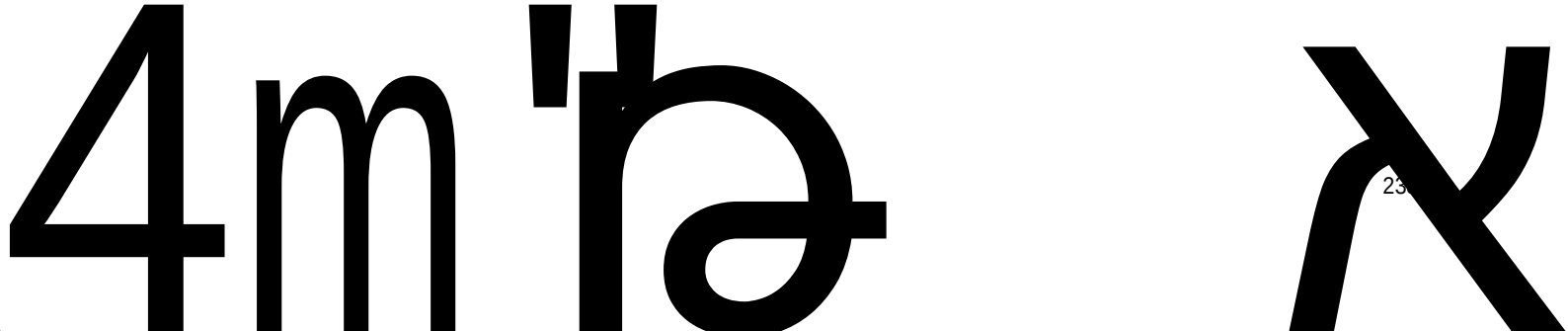
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	-8.02%	-0.25	-0.25
U	-9.31%	-0.29	-0.29

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