2026

2026 8

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ﺷﺦ ١

ﺩ ΐ ⅞ Ü ╠ ˜

ΐ ﺷﺦ

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ﺩ “ № ” ˜ ˜

˜ ⅞ Ü ≠

غ 2
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№ 10
ﺿﻤ ˜ غ 23
.....26
ΐ ΄ΐ 41
├ 47
⊢ ﻫ 48

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ɘ ض يج

٧ ɘdɒ صد أ كل ٦

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ﺷﺦ ١ ﻇ 1 ﻇ Ü ﻇ
g/kwh ﻇ ١
ﺷﺦ ﻇ 1 ﻇ Ü ﻇ
g/kwh ﻇ ١
Ü ﻇ ٨ Ü
% ١
ﺷﺦ
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٪ O	CHN ENERGY CHANGYUAN ELECTRIC POWER CO.,LTD.
٪ O	

ضه غ ⊢

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	ط	□	ط □
	6,858,920,549.61	6,614,487,658.20	3.70%
≠ ≈	172,944,169.45	94,822,076.33	82.39%
≈ ≠	162,413,933.22	72,700,215.94	123.40%
ـ	1,347,390,367.05	1,671,739,919.76	-19.40%
/	0.0497	0.0272	82.72%
/	0.0497	0.0272	82.72%
٧ شخ	1.29%	0.69%	0.60%
	ط		ط
	40,602,253,583.69	41,186,209,307.17	-1.42%
≈	13,542,831,479.47	13,320,801,398.81	1.67%

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676,754.99

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≈ ه ≈ ⊔ 169.28
١ ▯ 1.28% ⊔ 148.55 ١ ▯ 1.12% ⊔
9.41 ١ ▯ 67.28% ⊔ 2.11 ١ ▯ 5.79%
⊔ 9.21 ١ ▯ 26.99% ف 1319.22 ▯
20.05% ℃ ش خ 390.95 / ١ ١ ▯ ٧ 3.14 / ١ ١ ⊔
⊔ غ ج ⊔ ض ي غ ج ١
▯ 2026 6 . ▯ ١
52.83% ١ ⊔
ه ≈ ≈ 1360.25 ١ 1031 ١
57.37 ١ 243.32 ١ 26.4 ١ 2.16 ١ ≈
١ . ⊔ 14270.53 ١ ℃ 2240 ١ 9.53% ≈
١ . 4599.04 ١ 22.42%
≈ ⌟ غ ج ´ ف ⊔ ّ
⊔ غ ≈ ذ ش ي ز ⇔ ▯
ّ ≈ ك . ّ ي ج ⌡ أ ف ⊔ ≈ ز
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غ ش ي ذ
≈ ∞ ├ ≈ 3 ⁄ —— “ ز ”
ه ≈ ط م ش ي h ⊔ h ز ⊔
غ ٧ ض . ه
≈ 20 ١ ⊔ 50 ١ ▯ ╠

ه ≈ 8.216 ١ 2026 ≈
⊔ ⅞ 18.216 ١ 6.216 ١

ز №

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ه غ ≈ ف ج ي ج ≈ ≈ ٦
ي د ↑ ج ي ف ج “ ” . ك أ ز
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...	6,858,920,549.61	100%	6,614,487,658.20	100%	3.70%
№					
ى - ز	6,002,939,917.41	87.52%	5,878,281,565.14	88.87%	2.12%
ى - ز	788,192,585.00	11.49%	654,678,905.48	9.90%	20.39%
ا	67,788,047.20	0.99%	81,527,187.58	1.23%	-16.85%
№ ج					
ى - ز	6,002,939,917.41	87.52%	5,878,281,565.14	88.87%	2.12%
ى - ز	788,192,585.00	11.49%	654,678,905.48	9.90%	20.39%
ا	67,788,047.20	0.99%	81,527,187.58	1.23%	-16.85%
١ ضر№					
.	6,858,920,549.61	100.00%	6,614,487,658.20	100.00%	3.70%

٦	ﻫ ﻧﺦ ١ ـ	0.32%	790,340.63	

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	-0.11%	0.35%	142,629,756.58	0.24%	96,395,696.66
	0.91%	3.56%	1,465,878,660.84	4.47%	1,815,713,374.13
	-0.38%	2.65%	1,091,293,341.08	2.27%	922,256,769.40
	0.00%	0.30%	122,572,090.87	0.30%	120,579,318.69 ضر
	0.10%	0.69%	284,679,431.70	0.79%	321,473,626.95
	4.04%	76.56%	31,532,156,539.24	80.60%	32,724,928,285.06 نھ
	-4.46%	6.05%	2,491,257,371.01	1.59%	645,131,530.82 ضي
	-0.01%	1.63%	671,423,393.40	1.62%	659,336,983.78
	7.87%	14.85%	6,117,710,699.96	22.72%	9,226,526,697.96
	0.01%	0.15%	63,369,195.04	0.16%	64,638,476.02 ﷺ
	-3.09%	28.25%	11,636,030,111.06	25.16%	10,216,664,815.59
	0.03%	1.42%	583,199,108.88	1.45%	587,613,898.90

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	779,300.01	ETC يمم ضرحى
	47,878,530.36	
¨	48,657,830.37	

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462,921,836.13	1,398,718,655.11	-66.90%

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يجـ ضھ 2×100 ١				301,549,419.13	6,506,670,819.13	غ	100.00%	10.89%	33,895,565.85	2026 1	2026 01 20	2026-005 يجـ

												ض×100 ٧ 2 م
٣٣	--	--	--	301,549,419.13	6,506,670,819.13	--	--	10.89%	33,895,565.85	--	--	--

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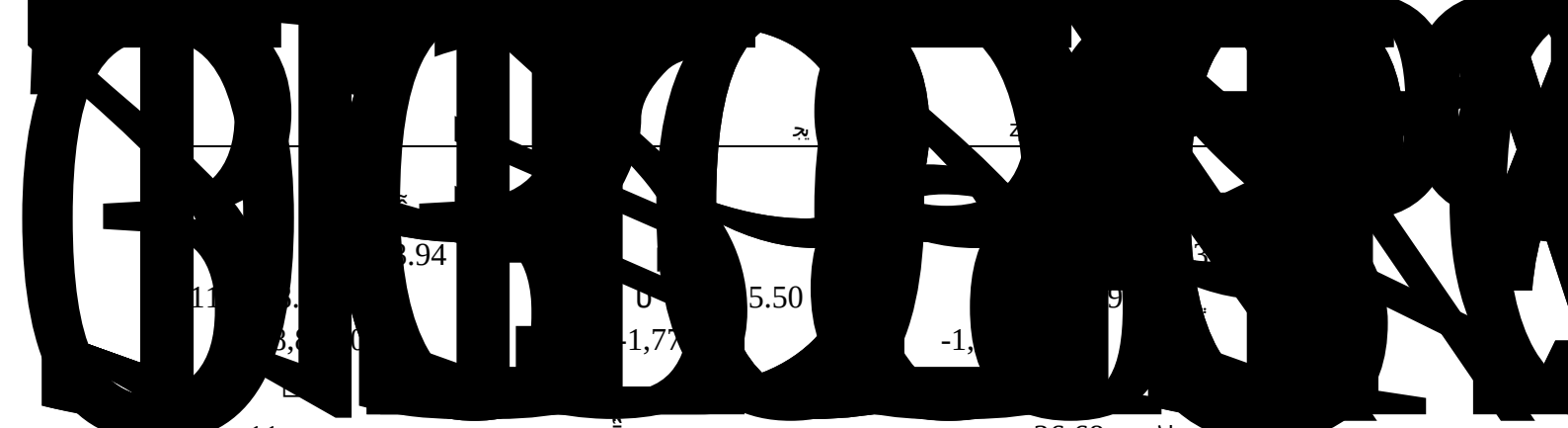
48,118,005.57	68,274,959.51	984,457,564.41	1,850,620,571.77	2,542,427,257.03	220,914,800.00	ڑ ڻ	٪	يجـ ڻ ٪
15,434,616.14	19,504,917.01	839,602,871.63	1,137,671,492.47	1,661,517,336.89	873,600,000.00	ڑ ڻ	٪	يجـ ڻ ٪
49,311,489.63	69,057,138.76	1,074,190,459.60	1,842,375,171.56	4,716,291,178.39	1,529,721,000.00	ڑ ڻ	٪	يجـ ٪
-30,946,572.30	-30,955,762.26	196,273,077.39	269,304,892.82	440,290,196.30	345,106,420.00	ڑ ڻ	٪	يجـ ڻ ٪
5,487,643.10	7,231,593.39	28,321,087.68	120,313,085.91	185,865,309.29	100,000,000.00		٪	يجـ ٪
1,202,940.21	1,598,797.28	81,075,753.77	515,215,203.71	1,294,053,042.46	392,186,900.00	ڑ ڻ	٪	يجـ . ٪
4,666,686.78	6,328,198.48	13,489,647.34	215,810,812.45	220,738,116.39	200,010,000.00	ڤ	٪	يجـ ڤ ٪
8,818,255.80	11,766,923.37	771,526,441.79	1,873,108,980.55	6,634,707,403.38	1,998,040,000.00	ڑ ڻ	٪	يجـ ڻ ٪
68,121,923.27	92,536,207.80	1,866,762,678.70	3,867,732,495.01	13,264,287,456.37	3,336,500,000.00	ڑ ڻ	٪	يجـ ڻ ٪
-17,725,093.17	-17,770,056.89	788,260,785.62	1,113,186,266.65	1,752,613,468.86	824,239,400.00	ڑ ڻ	٪	يجـ ٪
80,279,419.21	93,051,154.29	220,550,009.08	1,200,968,140.73	2,265,001,016.48	639,076,027.00	ڑ ڻ	٪	يجـ ڻ ٪
11,227,265.37	11,254,980.51	29,505,650.78	479,587,274.11	712,316,570.75	517,133,800.00	ڑ ڻ	٪	يجـ ٧ ڻ ٪
740,312.65	1,026,865.72	11,387,893.45	94,334,981.56	262,251,332.92	112,800,000.00	ڑ ڻ	٪	يجـ ٪
-7,369,222.82	-9,151,533.62	25,501,346.24	340,055,965.97	912,667,484.70	302,949,900.00	ڻ	٪	يجـ ٪
-17,750,736.86	-20,279,091.04	34,527,846.13	322,045,634.58	1,439,071,929.78	678,690,000.00	ڻ	٪	يجـ

فجـ يجـ

≠ 1,543.46 ˜ ﻩ ≠ 3,817.52 ﻑ ﻍﺠ ١

3 ˜ ʐ ʊ̈ 2˜ 33 ١ ï̈ 2˜ 35 ١

152,972.10 ˜ ١



11 ҂ ڳ ڴ 36.68 ٧ 1
63,907.60 ڴ ҂ ҂ 226,500.10 0,096.81
҂ ڴ 7.16 ٧ 22,055.00 ≠ 9,305.12 ﻧﺠ ﺍ
≠ 8,027.94 ˜ ≠ ▯ ٧ 7,526.46 ﺍ ﻏﺠ ڴ
▯ ٧

12 ٧ ڳ ڴ 8.9 ٧
51,713.38 ҂ ٧ ˜ 71,231.66 47,958.73
҂ ڴ 0.96 ٧ 2,950.57 ≠ 1,125.50
≠ 1,122.73 ٧ ˜ ҂ ≠ ▯ ٧ 1,809.06 ﺍ ﻏﺠ
ڴ ▯ ٧

13 ڳ ڴ 5 ٧ 11,280
˜ ٧ 100% ҂
26,225.13 9,433.50 ҂ ڴ 0.36 ٧
1,138.79 ≠ 102.69 ≠ 74.03 ҂ ≠ ▯
٧ 294.86 ﺍ ﻏﺠ ﻑ ﺵﺷ ▯ ٧

14 ڴ 30,294.99 ˜
٧ 61.82% ҂ 91,266.75
34,005.60 ҂ ڴ 0.97 ٧ 2,550.13
≠ -915.15 ≠ -736.92 ҂ ≠ ▯ 311.24
ﺍ ﻏﺠ ﻑ ▯

15

18 ﺟ 10,425.74 ≈ ١ 100% ﺩ 32,224.95 10,455.50 ﺩ ﺟ 0.32 ١ 873.70 ≠ -247.08 ≠ -169.09 ﺩ ≠ □ 77.31 □ ﻍﺟ ﻑ

19 ﺟ 19,300 ≈ ١ 100% ﺩ 65,433.26 18,809.75 ﺩ ﺟ 0.59 ١ 1,735.47 ≠ -421.57 ≠ -256.20 ﺩ ≠ □ ٧ 329.48 ٧ □ ﺵﺥ ﻑ ﻍﺟ

20 ﺯ ﺟ 17,158 ﺩ 3,900.00 3,900.00

21 ٦ ⇔ ⇔ ⊢ ≈ 13,660 ≈ 3,196 ١ 23.4% ﺩ ٦ ⇔ 91,783.04 77,233.48 ﺩ 2,387.46 ≠ 17,212.38 ≠ 12,167.45

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. http://219.140.164.18:8007/hbyfpl/frontal/index.html#/home/index	˜	1
. http://219.140.164.18:8007/hbyfpl/frontal/index.html#/home/index	ـُ	2
. http://219.140.164.18:8007/hbyfpl/frontal/index.html#/home/index	˜	3
. http://219.140.164.18:8007/hbyfpl/frontal/index.html#/home/index	˜	4
. http://219.140.164.18:8007/hbyfpl/frontal/index.html#/home/index	˜	5
. http://219.140.164.18:8007/hbyfpl/frontal/index.html#/home/index	˜	6
. http://219.140.164.18:8007/hbyfpl/frontal/index.html#/home/index	ـُ	7

˜ ├ عى ˜ 3 —— “ ز ”

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ش خ ٪ ش خ ١ ١ ≠ ٪ / ١
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2026 ١ ٪ ي ب ٪ أ
ض
ب ” “ ” “ ٪ ع ٪ ب
ض ٪
310 ج ١ ج ◗ ف ١ ش ي ف
غ ٪ ” ض م “ ٪ ع
ب ” “ ث
ل م ٪ ل م ٪ ل م غ ٪
ط م ع ١ . ٪ 220 ١ 15 ٪
. 207 غ 15
. ٪ 38 ٪
ي ب “ . ” ب ” ي ب “
ب . . ف ج ب ” ١ “
٪ ٪ أ
٪ ١ ع
ض ١ ش ي ٪ ض ١
ع O ٪
٪ ١ ٪ ١٠ “ ” ١ ٪ ع
. ١ ٪
ض ١ ٪ 17 ض 158 ٪
ش ٪ ١ ١ ٪
ش 20 ٪ 300 ب 300 أ ٪

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ﺑ:20 25- 087		١ 0.84 / Մ 206.8 /Մ									ﻓﺞ ﺮ	
2025 12 05	ﺑ:20 25- 087	0.397 6 / ١ 206.8 / Մ 0.84 /Մ		ﻗ	3,263	5.41%	9,925	٦		ﻗ ﺞ ﻳ	ﻗ	ﻳﺞ ﻓﺞ ﺮ
2025 12 05	ﺑ:20 25- 087	1.3 /KW		٦	969	0.67%	3,507	٦		ﻳ ١	ﺇ ﺍ ﺍ	ﻳﺞ ﻓﺞ ﺮ
2025 12 05	ﺑ:20 25- 087	1.5 ١/№ 1 ١/№		٦	8,613	5.96%	27,50 0	٦		ﻳ ١	ﺇ ﺍ ﺍ	ﻳﺞ ﻓﺞ ﺮ	١
2025 12 05	ﺑ:20 25- 087	1.5 ١/№ 1 ١/№		٦	8,037	5.56%	34,00 0	٦		ﻳ ١	ﺇ ﺍ ﺍ	ﻳﺞ ﻓﺞ ﺮ

					1 №/ ٧							
يجـ	□ يجـ فجـ ـ	أ ـ ا	ـ	٧ يـ	= × 5% - 15%	0	0.00%	2,600	٦		2025 12 05	٩:20 25- 087
يجـ فجـ ٧	□ يجـ فجـ ـ	أ ـ ا	أ ـ ا	شي ٧ يـ	10 / ٣	1,136	0.79%	3,000	٦		2025 12 05	٩:20 25- 087
٣٣				--	--	306,780	--	1,036,805	--	--	--	--
غجـ												
≠ ڈ ضي ٩	٩ ٣ ڈ 1. ڈ ٣ يجـ غجـ ١ ٣ h يجـ 2. ڈ ⅞ ضي ٧ ڈ ضي U Δ ⅞											
٣ ٧ شي ٧ ضي ٣ ٧ ـَفهم ٧ يجـ ٧ يـ ٧ ـ يـ ٣ ٧ يجـ ڤ يجـ ذ ٣ ٧ ٣ Z آ Z ٣ أ ڈ شي غجـ ١												

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ـ٣ 200 2026 أّ ٣ يجـ ضي ٣ ـ٢

40 2026 يجـ ـ٢

2026-007 ˜ ʐ EPC ﻫ	2026 02 05	
2026-019 ﻳ ﻫ ١ ⊢	2026 04 24	
2026-022 ˜ ΰ ﻫ	2026 04 24	
2026-028 ˜ ΰ ﻫ	2026 05 09	
2026-036 ﻳ ﻫ ١ ⊢	2026 06 02	

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2022 6 8 ˜ ˜ ˜ ١
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˜ ﻳﺠ ˜ ﻳﺠ ʐ ΰ ﻫ ١ ﻳﺠ
˜ ﻫ ١ ʐ ΰ ﻫ ١ ﻳﺠ ت ˜
55 ℃ ﺃ

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˜ ﻫ ﺽ ˜ ﻫ ≠ 10% ˜ ∫

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1. ˜ ١ ﺳﺠ ﻫ ﻫ ˜ “ ”
2019 9 3 ﺳﺠ ﻫ ﻫ ﻫ W 2020 1 1 2028 02 29
ﺃ ١ ﻳ U . CPI
ΰ ↕ ﺃ 322.66

2. ˜ ١ ﺳﺠ ﻫ ˜ “
” 2024 7 19 ﺳﺠ ﻫ 9

~ 2~ 2025 1 1 2026 12 31

↕ / 26.78 U ي ١ ☐ أ

أ 51.45

ضرحى 4 7 2024 فج ي ن ~ ~ 3.

ضرحى	180	2023	4	1	2042
31	750 /				
6,1 42					
872.00 /	ضرحى	872.00 /			
915.60	6-10	1009.14 /			
4,074.55					
2600		2022	4	6	2047
1063.86	ضرحى	20	ضرحى		
800		2022	5	22% t	5
2,746.59		ضر	410		
20		30 / (	0.635K		55

13. [illegible] 1185 20 2023 3 1 2043 2 28 [illegible] 189 20 2024 4 1 2044 3 31 500 / 5 5% [illegible] 920.00

[illegible] 3392.29 20 2024 4 10 2044 4 9 [illegible] 1024.76 20 2025 4 19 2045 4 18 630 / 5 5% [illegible] 4,052.74

14. [illegible] 2023 6 15 [illegible] 200MW [illegible] 2025 10 20 [illegible] 170MW [illegible] 3851.4 2024 10 23 [illegible] 200MW [illegible] 740 20 5 [illegible] 850 / / 876 / / 902 / / 929 / / [illegible] 5,854.98

15. [illegible] 3035.75 [illegible] 25 [illegible] 200 /

ﺿﻲ 36.40 ﺿﺮﺣﻰ № ﻋﺞ 54.63 30 10 2028
18.23 ﺿﺮﺣﻰ № ▼ ﺃ

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20 11 / / 800 10 ١ 26 830 ﺿﺮﺣﻰ
21 / / 840 ~ № / / 880 ↕ 2026
1,032.40 ﺃ

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2019 9 3 ... ا ا ا W
2020 1 1 2028 02 29
. CPI ﺃ U ١ ﻳ
CPI ↕ 2024 ﺩ U
249.41 ﺃ

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2020 1 15 ﺿﺮﺣﻰ ... ﻳﺞ ﺩ . ﺩ ا
2 ﺿﺮﺣﻰ . 2010 3 25 2030 3 24
2010 3 h ﻳﺞ ٨ 2×1000MW
ﺃ ﺿﺮ ﺿﺮ ﺷﻲ ... ١ ´ ع h . ﺩ ا
2 2020 12 31 ~ ﺿﻲ ⊢
2021 1 1 ↕ ▼ 921.81
921.81 921.81 921.81

19. ~ ~ ~ 2022 ﺷﻲ ١ ﻳﺞ . 28 7 2022
ا ~ ﺷﻲ ١ ... ﺿﺮﺣﻰ ﺩ ﺷﻲ ١
2610 25 2022 10
ﺿﺮﺣﻰ ﺩ ... ﺿﺮﺣﻰ 2025 ﺃ
ا 5912.79 25 600
ﺷﺦ ﺩ ﻳﺞ ﺃ
ﻳﺞ . ~ 9,866.23 ﺃ ↕
2025 ﺃ ... ﺿﺮﺣﻰ ﺩ ﺷﻲ ١ ﺷﻲ ١
25 ﺿﺮﺣﻰ 973 ا ~ ﺷﻲ ١ ﺿﺮﺣﻰ
ﺣﻰ ﺩ № № ﺿﺮ
ﺿﺮ ... ﺿﺮﺣﻰ 2025 ﺃ № ا 3897.96 ﺣﻰ
ﺿﺮ 25 600 ﺩ ﻳﺞ
ﺃ ﺷﺦ ↕
5,590.32 ﺃ

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ﺿﻢ 2017 9 8 2027 12 31
U ﺃ U ١ ﻳ U ╠ 3 96.17 / ▼
8% 2024 ﺃ ١ ١ 2025 2027
130.84 2021 1 1 ↕ 756.93
ﺃ 658.01 2024 ١ 697.78 ﺃ
598.87

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1. ج ج ١ ضم ج 2025 غ 12,253.36 ج 2025 ≠ 12,253.36 ج 2026 4 24 ض يج ⊢ ⊢ غ ج ج 2026-018
2. ج ج ١ ضم آ 2025 غج ج غ ت № ▪ ٥ ▪ 2025 ج

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ˆ 2026 4 24 ضי יב ├ ├

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ˇ 2024 1021ˇ ˆ h ט

A 731,707,317 ט 4.10 / h ט

731,707,317 2024 12 3

ט 18 ט ט

6 פ ˆ פנ יב

ק ק 219,512,196 ן 3,481,035,016 6.3059%

ן ק ╣ ˆ ק 6.7304% ן קU ˆ ק

6.3059% ק 2026 6 3

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S ק ק פ 026-035

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ˆ פ פ 2026-038

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2019 7 25 2019 12 24 2020 1 4 2020

1 11 2021 1 14 2022 4 9 2022 8 13 ג 2022 10 2

ضي יב ├ ├ ג פ פˇ 2019-048

2019-069 2020-004 014 2021-010 2022-044 082 098 ן 2024

╣ ן 2025 ╣ ג ĩ

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2. ˆ ă ˆ 40% ˆ 2017 ן ضر

2019 6 13 2021 7 16

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2017 4 15 2019 7 3 ג 2021 7 20 ضي יב ├ ├

ג פ פˇ 2017-021 2019-045 2021-071

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ف	219,512,196	6.31%				-219,512,196	-219,512,196	0	0.00%
1 يجـ									
2 يجـ	219,512,196	6.31%				-219,512,196	-219,512,196	0	0.00%
3									
4									
ف	3,261,522,820	93.69%				219,512,196	219,512,196	3,481,035,016	100.00%
1	3,261,522,820	93.69%				219,512,196	219,512,196	3,481,035,016	100.00%
2									
3									

4	3,481,035,016	100.00%

					ﺎﻟ 18 ﺷﻲ ﻦ ﻠ	
ﺓ	219,512,196	219,512,196	0	0	--	--

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	0.28%	9,770,000	9,770,000	0	9,770,000		0
BARCLAYS BANK PLC	0.19%	6,685,636	6,168,936	0	6,685,636		0
	0.16%	5,506,000	5,506,000	0	5,506,000		0

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	321,473,626.95	284,679,431.70
	47,592,267.13	47,592,267.13
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ضر	120,579,318.69	122,572,090.87
نهـ	32,724,928,285.06	31,532,156,539.24
ضي	645,131,530.82	2,491,257,371.01
	659,336,983.78	671,423,393.40
	795,471,653.96	810,972,053.50
ـ		
ـج	838,524,950.63	838,524,950.63
	48,281,609.08	51,415,192.51
	143,405,998.28	143,194,929.60
ـ	85,735,327.87	74,424,538.00
ـ ـ	36,430,461,552.25	37,068,212,757.59
	40,602,253,583.69	41,186,209,307.17
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	9,226,526,697.96	6,117,710,699.96
h		
	431,241,058.70	509,724,058.21
	1,902,191,429.64	2,590,728,574.52
	5,814,788.95	7,179,066.17
ـ	64,638,476.02	63,369,195.04
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	124,142,987.51	121,350,339.04
	107,799,326.15	94,005,329.28
	550,474,677.15	631,697,049.17
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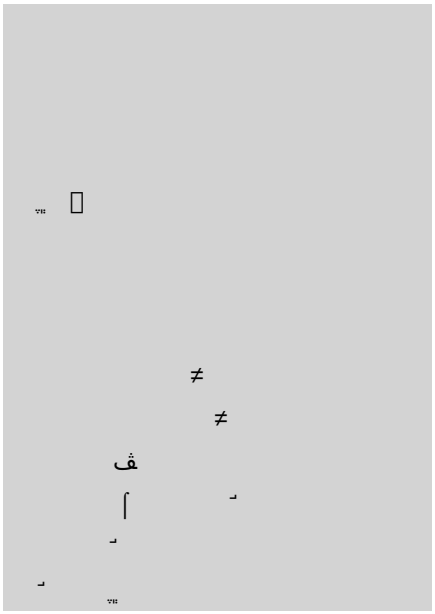
	16,491,635.09	5,673,991.90
	1,920 ·0 Ǝ	

	12,858,003.61	18,169,921.67
	7,418,105.06	7,110,942.22
	5,921,059.44	8,990,479.80
	634,547,547.18	548,301,559.06
	1,326,273,912.58	1,477,290,754.56



	6,858,920,549.61	6,614,487,658.20
	6,858,920,549.61	6,614,487,658.20
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	6,663,317,758.59	6,443,500,283.90
	6,286,997,660.32	6,089,148,301.50
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ĭ	62,794,075.98	57,248,72,

]	85,476,350.14	96,464,335.54

	53,573,837.05	32,255,461.90
	29,085,981.30	31,401,340.08
أ ٧	1,119,934.98	1,473,547.90
ڤ		
	53,614,368.28	58,721,260.42
ڷ		
⊢	47,399,254.02	57,168,753.02
≠	46,408,328.84	56,122,944.23
≠	113,195.05	263,765.36
٧	154,910.87	133,226.34
“__” ↓	138,264,962.63	150,367,800.22
غ	28,264,962.63	367,800.22
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“__” ↓	-232.79	0.00
“__” ↓		
“__” ↓		14,356,804.38
≠ “__” ↓	60,773,939.18	48,348,391.42
٧		
	59,888.70	12,195.92
≠ “__” ↓	60,714,050.48	48,336,195.50
	183,625.93	0.00
ضه ≠ “__” ↓	60,530,424.55	48,336,195.50
≠ “__” ↓	60,530,424.55	48,336,195.50
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▫▫	60,530,424.55	48,336,195.50

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	2026 ١	2025 ١
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⌡	24,833,355.78	38,223,958.99
⌡ ˙	187,642,727.95	172,382,529.83
˙	7,697,069,207.88	8,630,043,508.95

2026 ˜ Z فجـ يجـ

	20,000,000.00	361,410,692.95
	6,241,175.81	18,069,391.00
	127,349,900.00	409,000,000.00

Δ		1,03 5,01 6.00		5,46 0,63 5.13		24,9 50,9 36.9 1	454, 632. 83	048, 023. 61		8,75 4,02 8.15		20,8 01,3 98.8 1	354, 337. 90	38,1 55,7 36.7 1
						3,57 0,00 0.00	45,5 15,9 11.2 1			172, 944, 169. 4 45		222, 030, 080. 66	- 7,03 8,12 8.51	

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				94,8	94,8	-	88,9
				22,0	22,0	5,91	02,6
				76.3	76.3	9,37	97.1
				3	3	9.16	7

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	3,481,035,016.00	6,006,893,316.63	-10,645,871.87	777,695.97	337,461,896.91	1,422,087,807.38	11,237,609,861.02
ב	3,481,035,016.00	6,006,893,316.63	-10,645,871.87	777,695.97	337,461,896.91	1,422,087,807.38	11,237,609,861.02
				511,806.28		48,336,195.50	48,848,001.78
						48,336,195.50	48,336,195.50
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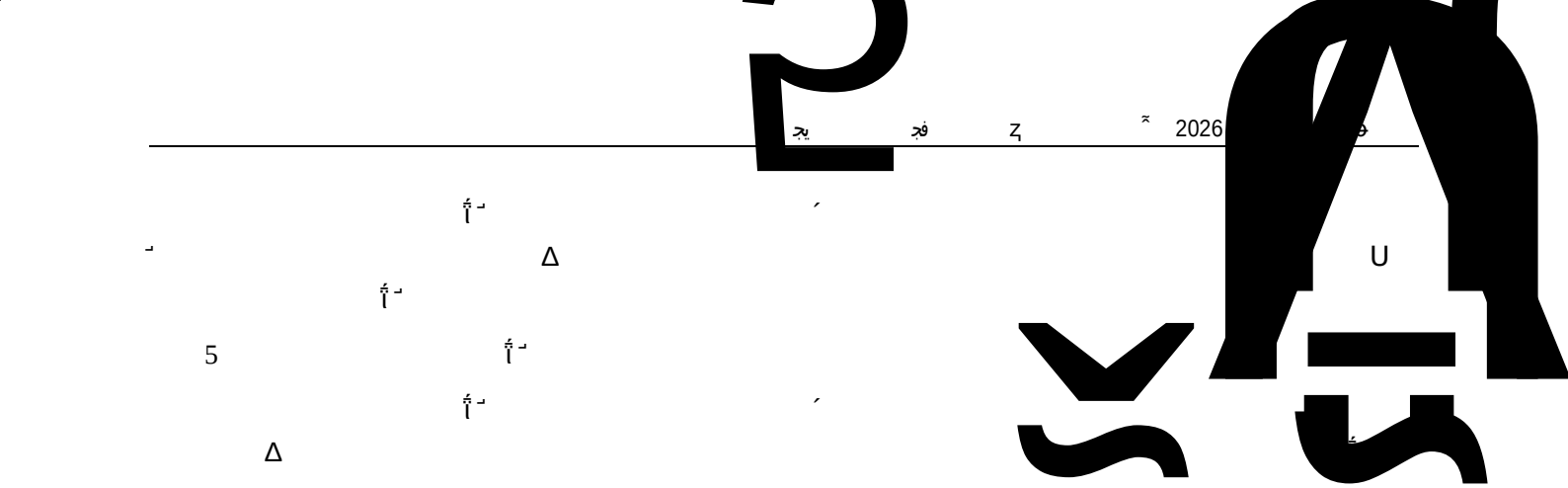

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كج	شخ	5-35	0.00-5.00%	2.71%-20.00%
	شخ	8-10	5.00%	9.50%-11.88%
	شخ	5-20	0.00-5.00%	4.75%-20.00%

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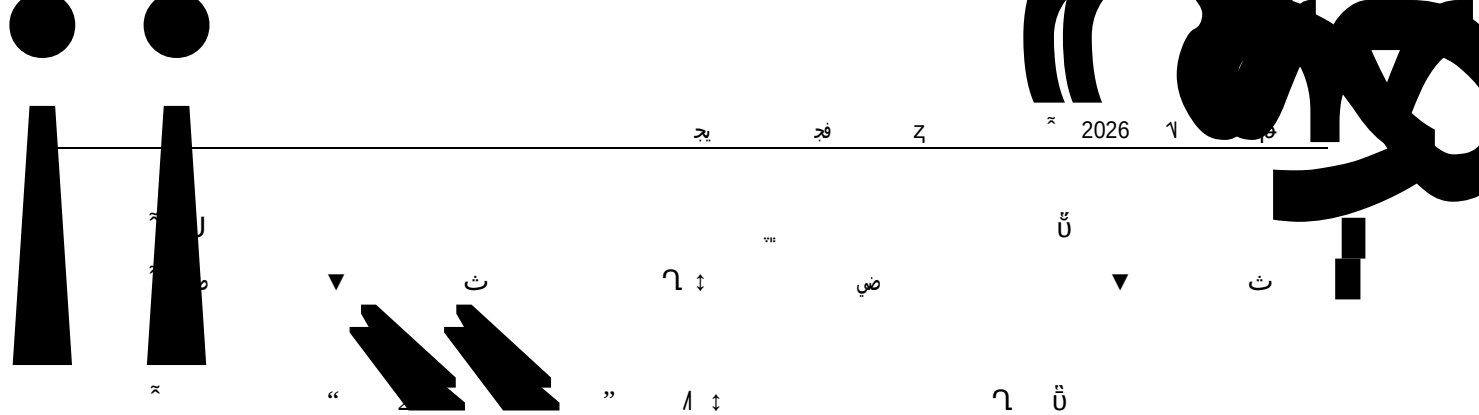

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3	20,263,677.96	4,770,375.89
3 4	19,943,533.96	2,501,031.89
5	320,144.00	2,269,344.00
▫▫	1,866,976,085.15	1,506,084,198.54

2 שנת №

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≠						Δ				
			שנת					שנת		
▫▫ שנת	1,866,976,085.15	100.00%	51,262,711.02	2.75%	1,815,713,374.13	1,506,084,198.54	100.00%	40,205,537.70	2.67%	1,465,878,660.84
ידב ˜	1,605,825,953.14	86.01%	37,444,050.12	2.33%	1,568,381,903.02	1,315,050,087.60	87.32%	28,075,502.10	2.13%	1,286,974,585.50
אכ	33,707,114.63	1.81%	0.00	0.00%	33,707,114.63	24,869,917.25	1.65%			24,869,917.25
	227,443,017.38	12.18%	13,818,660.90	6.08%	213,624,356.48	166,164,193.69	11.03%	12,130,035.60	7.30%	154,034,158.09
▫▫	1,866,976,085.15	100.00%	51,262,711.02	2.75%	1,815,713,374.13	1,506,084,198.54	100.00%	40,205,537.70	2.67%	1,465,878,660.84

▫▫ שנת ≠ O

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		שנת	
ידב ˜	1,605,825,953.14	37,444,050.12	2.33%
אכ	33,707,114.63		
	227,443,017.38	13,818,660.90	6.08%
▫▫	1,866,976,085.15	51,262,711.02	

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37,444,050.12				9,368,548.02	28,075,502.10	ي ~
13,818,660.90				1,688,625.30	12,130,035.60	
51,262,711.02				11,057,173.32	40,205,537.70	..

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	Δ	
	23,129.13	36,000.00
	3,501,278.00	3,405,764.74
١	291,190,304.88	296,056,329.08
	23,406,812.66	21,970,758.41
...	318,121,524.67	321,468,852.23

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	Δ	
1 Ƈ 1	4,773,068.23	4,847,256.93 3
1 2	1,115,151.09	3,832,852.80
2 3	2,042,155.15	1,103,220.30
3	310,191,150.20	311,685,522.20
3 4	3,312,588.48	

	29,792,466.83	9.27%	15,839,876.39	53.17%	13,952,590.44	26,445,139.27	8.31%	15,981,358.78	60.43%	10,463,780.49
	7,312,796.13	2.27%	0.00	0.00%	7,312,796.13	8,622,975.35	2.71%	0.00	0.00%	8,622,975.35
	22,479,670.70	6.99%	15,839,876.39	70.46%	6,639,794.31	17,822,163.92	5.60%	15,981,358.78	89.67%	1,840,805.14
	321,468,852.23		307,516,261.79		13,952,590.44	318,121,524.-				

			عجـ عجـ			
١ شخ	291,676,385.40					291,676,385.40
شخ ...	15,981,358.78	-141,482.39				15,839,876.39
...	307,657,744.18	-141,482.39				307,516,261.79

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شخ	١ ...				١ O
يجـ ٣ ٣	84.91%	5	272,960,689.41		272,960,689.41
٦ ٣	3.38%	5	10,849,800.00		10,849,800.00
٣	2.25%	5	7,218,389.62		7,218,389.62
	1.72%	1	5,524,800.00		26,240.00
٦ ٣	1.00%	3-4 178,074.39 4-5 763,437.40;5 2,276,801.35	3,218,313.14		3,218,313.14
...	93.25%		299,771,992.17		294,273,432.17

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1		310,876,362.94	98.88%	285,424,907.80	99.04%
1	2	2,626,152.72	0.84%		

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	165,606,531.09	28,264,962.63	137,341,568.46	٦ ⇔ ٣
84,908,337.34	84,908,337.34		84,908,337.34	٣ ٦ ٤
	29,326,658.52	3,464,642.46	25,862,016.06	٣ ﻇ ﻳﺠ
	65,435,329.80	10,883,425.97	54,551,903.83	٣ ﻇ .
	14,092,033.22	810,832.51	13,281,200.71	٣ ﻇ .
	44,857,418.38	8,858,710.35	7,522,286.09	46,193,842.64	.

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16,405,260.39	8,956,360.39	- 5,293,244.06		11,112,016.33	8,956,360.39

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1. Δ	208,841,767.95			208,841,767.95
2. ﻫ	939,282.26			939,282.26
1				
2 \ ﺿﻲ\ ﻧﻫ	939,282.26			939,282.26

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3.				
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2				
4.	209,781,050.21			209,781,050.21
غ				
1. Δ	86,269,677.08			86,269,677.08
2. ٧	2,932,054.44			2,932,054.44
1	2,932,054.44			2,932,054.44
3.				
1				
2				
4.	89,201,731.52			89,201,731.52
1. Δ				
2. ٧				
1				
3.				
1				
2				
4.				
ضه				
1.	120,579,318.69			120,579,318.69
2. Δ	122,572,090.87			122,572,090.87

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غجـ ١ W		
W آ ضرحى	303,384.71	

21 **نهـ**

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Δ		
31,529,020,649.16	32,722,277,191.74	نهـ
3,135,890.08	2,651,093.32	نهـ
31,532,156,539.24	32,724,928,285.06	٣٣

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					١	
52,358,557,550.28	461,384,506.18	120,315,626.95	38,725,675,154.78	13,051,182,262.37	Δ .1	
2,413,965,836.51	11,755,007.44	2,952,994.68	2,108,297,685.17	290,960,149.22	٧ .2	
814,195.04	412,204.96	152,725.67	249,264.41		1	
2,285,630,452.01	4,203,721.33	1,693,720.35	2,007,036,469.25	272,696,541.08	2 ضِ	
					3 ٧ ٣٣	
-10,932,441.86			-10,953,745.84	21,303.98	4	
138,453,631.32	7,139,081.15	1,106,548.66	111,965,697.35	18,242,304.16	№ 5	
					6	
146,792,454.20	11,849,199.84	1,128,434.71	29,657,229.10	104,157,590.55	3.	
4,955,618.60		1,128,434.71	2,501,251.20	1,325,932.69	1	
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ضر				
3		208,495.58		208,495.58
4	2,568.81	7,447,828.00		7,450,396.81

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Ï	1,222,931,900.50	

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		Δ
Ü ٧ 50m #3	1,939,545.50	1,939,545.50
~ ≠ 110KV -	416,146.79	416,146.79
Ü ٧ Ï	276,731.46	276,731.46
Ü 2025	0.00	417,195.94
Ü 2025	0.00	83,106.46
٧ ~	16,714.06	3,163.93
	1,955.51	0.00
...	2,651,093.32	3,135,890.08

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		Δ
ﺿﻲ	642,369,614.15	2,486,774,042.58
	2,761,916.67	4,483,328.43
...	645,131,530.82	2,491,257,371.01

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يجـ ضمـ 2×100 ١	164,969,556.39		164,969,556.39	2,087,950,559.65		2,087,950,559.65
ڑ ˜ ١ أ شش	90,133,175.77		90,133,175.77	77,096,106.76		77,096,106.76
	90,662,559.31		90,662,559.31	63,042,631.69		63,042,631.69
.	46,314,249.82		46,314,249.82	46,314,249.82		46,314,249.82
يجـ ˜ Ü #6	31,237,231.45		31,237,231.45	31,237,231.46		31,237,231.46
ڑ ˜ ١	17,701,222.73		17,701,222.73	17,701,222.73		17,701,222.73
نحج نمج ١ ˜ ٥	15,252,983.39		15,252,983.39	15,252,983.39		15,252,983.39
Ü #6 7	11,960,745.45		11,960,745.45	11,960,745.45		11,960,745.45
˜ 2x350MW ¨	14,619,278.55		14,619,278.55	1,802,638.17		1,802,638.17
يجـ Ü ˜ -	12,202,439.55		12,202,439.55	942,547.17		942,547.17
	151,952,020.21	4,635,848.47	147,316,171.74	138,108,974.76	4,635,848.47	133,473,126.29
¨	647,005,462.62	4,635,848.47	642,369,614.15	2,491,409,891.05	4,635,848.47	2,486,774,042.58

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يجـ ضمـ	7,263,000,000.00	2,087,950,559.65	301,549,419.13	2,224,530,422.39		164,969,556.39	94.00%	94%	114,414,930.82	1,509,283.32	2.27%	

أّ 1.21MW № ﻥ	264,702.03			264,702.03	
	188,490.57			188,490.57	
...	4,635,848.47			4,635,848.47	--

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				Δ	
	0.05		0.05	0.03	0.03
	2,544,845.30		2,544,845.30	3,952,468.22	3,952,468.22
	217,071.32		217,071.32	530,860.18	530,860.18
...	2,761,916.67		2,761,916.67	4,483,328.43	4,483,328.43

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	1. Δ		29,705,060.56	784,822,250.18		814,527,310.74
	2.	٧		11,446,560.87		11,446,560.87
1				11,446,560.87		11,446,560.87
2						
	3.			1,365,752.20		1,365,752.20

1				107,445.99		107,445.99
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3 ٧						
4 ض						
5 №		324,155.99		1,015,560.75		1,339,716.74
3.	6,147,183.51					6,147,183.51
1	6,147,183.51					6,147,183.51
4.	895,938,947.11	369,157.50		96,581,184.25	484,022.33	993,373,311.19
1. Δ	123,560,913.13	41,644.88		63,387,838.04	110,882.42	187,101,278.47
2. ٧	8,736,814.35	83,844.27		2,543,201.67	24,201.09	11,388,061.38
1	8,736,814.35	2,985.96		2,432,793.70	24,201.09	11,196,795.10
2 №		80,858.31		110,407.97		191,266.28
3.	576,159.07	1,994.41		9,529.14		587,682.62
1	576,159.07					576,159.07
2 №						
4.	131,721,568.41	123,494.74		65,921,510.57	135,083.51	197,901,657.23
1. Δ						
2. ٧						
1						
3.						
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ضم						
1.	764,217,378.70	245,662.76		30,659,673.68	348,938.82	795,471,653.96

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٣ ضرحى Ï Ü نهـ

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	Δ	٧			
نهـ	7,056,643.06		1,174,490.55		5,882,152.51
Ü Ï ضر	27,342,823.73		360,076.83		26,982,746.90
٣	616,021.94		75,431.28		540,590.66
ضر	6,858,844.91		342,942.24		6,515,902.67
١ ضر	402,215.63		11,947.02		390,268.61
٥ ضرحى	353,773.57		141,509.43		212,264.14
١ ضر	3,389,131.60		350,599.80		3,038,531.80
٠٠ شـ ضر	5,005,838.16		625,729.77		4,380,108.39
٧ ١	389,899.91		50,856.51		339,043.40
٠٠	51,415,192.51		3,133,583.43		48,281,609.08

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		Δ
2026	155,598,624.81	174,479,326.68
2027	292,696,606.86	277,243,036.92
2028	225,367,199.37	225,367,199.37
2029	207,498,977.86	207,498,977.86
2030	228,415,263.15	246,8 4,3

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		Δ
	9,226,526,697.96	6,117,710,699.96
...	9,226,526,697.96	6,117,710,699.96

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		Δ
	214,272,711.55	166,014,888.39
	225,716,994.03	148,106,063.39
	24,311,790.27	73,030,129.79
	1,032,785,490.88	1,961,732,784.61
	405,104,442.91	241,844,708.34
...	1,902,191,429.64	2,590,728,574.52

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		غﺠ ١
٣ ﻕ .	64,375,644.66	∫
ﻳﺠ ٣ ﻑﺠ ﻕ	55,902,237.48	∫
٣ ⅞ ٥	49,481,805.39	∫
٣ ﻕ	38,834,631.57	∫
ﻳﺠ ٣ ﻑﺠ ١ ٥	28,393,530.10	∫
...	236,987,849.20	

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		Δ
≠	351,162.29	351,162.29
	550,123,514.86	631,345,886.88
...	550,474,677.15	631,697,049.17

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		Δ

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		Δ
≠	351,162.29	351,162.29
...	351,162.29	351,162.29

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		Δ
	386,470,464.24	515,382,220.62
	21,831,976.69	11,871,551.64
١	141,821,073.93	104,092,114.62
	550,123,514.86	631,345,886.88

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	33,042,577.28	
	23,418,000.00	∫
٥ ⅞	23,336,296.88	∫
	22,684,052-	

47,455,282.54	47,830,007.25	ﻑ
12,949,671.53	13,163,366.46	ﻑ
2,964,240.97	3,645,102.31	
63,369,195.04	64,638,476.02	...

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121,835,339.30	596,665,600.91	599,491,218.23	119,009,721.98	
2,307,648.21	117,238,651.42	117,205,682.57	2,340,617.06	U ≠ - ⅞
124,142,987.51	713,904,252.33	716,696,900.80	121,350,339.04	...

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			Δ	
	404,935,543.35	404,935,543.35		1 غ
	52,888,581.35	52,888,581.35		2 ≠
15,328,248.86	64,875,662.22	68,593,173.61	11,610,737.47	3
2,093,582.90	43,457,587.56	43,457,594.28	2,093,576.18	٧١
9,197.08	1,022,039.46	1,022,039.46	9,197.08	
933.28	2,786,138.50	2,786,206.84	864.94	
13,224,535.60	17,609,896.70	21,327,333.03	9,507,099.27	٧١
	58,516,343.57	58,516,343.57		4
106,507,09. Ψ	15,164,193.10	14,272,299.03	107,398,984.51	5 غ

1	67,856.80	73,195,468.44	73,195,455.00	67,870.24
2	6,449.09	3,327,086.18	3,327,085.55	6,449.72
3	2,266,311.17	40,683,127.95	40,716,110.87	2,233,328.25
…	2,340,617.06	117,205,682.57	117,238,651.42	2,307,648.21

16% 0.7%

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	40,843,918.75	4,036,723.27
	22,639,838.89	17,202,705.77
	675,193.84	13,734,001.81
	3,030,010.20	2,722,326.80
	8,309,939.46	7,422,284.42
	5,376,775.66	5,393,265.64
	1,476,644.01	2,063,200.00
	1,559,524.12	15,968,081.13
	2,108,066.48	1,994,183.23
	834,081.71	758,141.91
	6,825,171.04	6,084,119.50
	8,505,945.63	10,002,718.31

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		Δ
	5,692,206.04	6,117,876.46
...	5,692,206.04	6,117,876.46

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	25,282,760.00	30,022,760.00
	10,191,382,055.59	11,606,007,351.06
...	10,216,664,815.59	11,636,030,111.06

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↑	208,409,065.49		3,723,892.60	204,685,172.89	
...	208,409,065.49		3,723,892.60	204,685,172.89	

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(2*350MW)	1,335,000.00	66,000.00	1,269,000.00	
	240,000.00	20,000.00	220,000.00	
	81,818.18	6,818.18	75,000.00	
	150,000.00	12,500.00	137,500.00	
	105,000.00	5,250.00	99,750.00	
	1,500,000.00	75,000.00	1,425,000.00	
	618,174.00	25,757.25	592,416.75	
	3,007,128.47	35,208.42	2,971,920.05	
	90,776,029.12	1,065,859.80	89,710,169.32	
	3,501,657.18	40,816.32	3,460,840.86	
	12,398,871.51	138,020.84	12,/ Ŏ	
	1,350,117.71	64,77/04	1,285,3427 ,	
	331,65<9	28,104.48	303,731<1	
	76,42.74$	10,126.58	66,328.16	

Ů ٨ 12#	2,048,739.52			137,710.08		1,911,029.44	
Ů ٨ 12# ضي	75,000.00			12,500.00		62,500.00	
2020 : لهـ	150,000.00			5,000.00		145,000.00	
2021 ↑ كج	311,850.00			11,137.50		300,712.50	
2021 ↑ غمم	648,690.00			23,167.50		625,522.50	
Ů ٨	1,050,000.00			75,000.00		975,000.00	
Ů ٨ ↑ فجـ .	770,000.00			27,500.00		742,500.00	
Ů ٨ ↑	175,000.00			12,500.00		162,500.00	
Ů ٨ كج كج	78,783.86			14,864.86		63,919.00	
Ů ٨ ضي	82,500.00			7,500.00		75,000.00	
Ů ٨ ↑	89,678.04			13,761.46		75,916.58	
Ů ٨ 1# شي ٨ ↑	6,369,700.00			197,000.00		6,172,700.00	
↑	56,592.98			3,144.10		53,448.88	
↑	38,917.96			2,162.16		36,755.80	
Ů ٨ 2*600MW كج ↑ أ .	312,298.98			98,620.68		213,678.30	
Ů ٨ خ ↑	32,947.78			10,404.62		22,543.16	
Ů ٨ 6 ↑ № .	2,743,333.33			170,000.00		2,573,333.33	
Ů ٨ ↑	201,142.85			9,142.86		191,999.99	
Ů ٨ ↑ L	1,257,641.90			39,301.32		1,218,340.58	

ﺪﻩ ﻥ	ﺒﻱ	247,316.67		16,862.50	230,454.17
ﻥ 2012		105,000.00		7,500.00	97,500.

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	3,481,035,016.00						3,481,035,016.00

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	5,254,809,359.64		5,254,809,359.64
	250,651,275.49		250,651,275.49
ﺓ	5,505,460,635.		

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╠ № ≠	3,928,754,028.15
U Δ № ≠	3,928,754,028.15
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.					6,791,13 2,502.41	6,265,02 6,313.91	67,788,0 47.20	21,971,3 46.41	6,858,92 0,549.61	6,286,99 7,660.32
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.. قمم										
ج ج №										
.. №										
ف №										
					6,791,13 2,502.41	6,265,02 6,313.91	67,788,0 47.20	21,971,3 46.41	6,858,92 0,549.61	6,286,99 7,660.32
..					6,791,13 2,502.41	6,265,02 6,313.91	67,788,0 47.20	21,971,3 46.41	6,858,92 0,549.61	6,286,99 7,660.32

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	5,753,427.92	8,066,603.77
ﻭ	2,585,686.11	3,473,497.00
	12,323,924.87	

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	1,924,895.44	2,226,415.09
330MW ڰ		1,715,094.33
ـ ٱ ٱ ≢		3,343,674.07
~ ث		1,171,882.45
ا ض ـ		3,603,732.68
ض ـ ك غ		2,378,361.16
ڙ فهم ~	1,752,709.98	
330MW	446,037.74	
	-0.01	
ـ	4,123,643.15	14,439,159.78

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≠	252,849,610.71	218,651,244.76
≠	14,497,887.87	11,099,361.21
≠	553,818.78	763,770.74
ٱ	2,572,355.84	2,452,149.27
ـ	254,868,147.77	220,339,623.29

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↑	6,955,262.60	7,968,510.61
∀		
	942,131.03	679,156.40
	120.52	4,298.50
ـ	7,897,514.15	8,651,965.51

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	45,652,905.60	-1,769,324.40
...	45,652,905.60	-1,769,324.40

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شد	-11,057,173.32	-10,543,997.13
شد	141,482.39	288,300.00
...	-10,915,690.93	-10,255,697.13

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نه	755,779.43	-870,506.83
ض		14,316,424.27
		36,929.74
	-79,024.44	
...	676,754.99	13,482,847.18

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ـ ≠		1,097,208.32	

	130,400.00	227,576.36	130,400.00
≠	1,150,940.80	309,333.16	1,150,940.80
	387,366.00	1,752,227.00	387,366.00
	5,134,463.90	1,367,744.28	5,134,463.90
¨	6,803,170.70	4,754,089.12	6,803,170.70

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ﺕ	3,312,350.52	25,999,270.80
≠	653,119.53	763,770.74
	148,899.14	3,656,880.80
ﻝ ﺃﺍ	183,528,358.76	141,962,607.49
ﻣﻣ	187,642,727.95	172,382,529.83

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	6,427,414.56	6,675,873.67
	420,297.96	482,195.92
	2,495,065.07	2,452,149.27
ﻝ ﺃﺍ	118,784,542.52	145,562,412.94
ﻣﻣ	128,127,320.11	155,172,631.80

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	22,375,785.22	19,499,661.19
	11,388,061.38	10,075,384.91
	3,133,583.43	3,616,340.31
۾ غ ↓	-676,754.99	-13,482,847.18
۾ ↓		-1,095,182.37
↓		
۲ ↓	252,849,610.71	218,651,244.76
↓	-45,652,905.60	1,769,324.40
۷ ↓	-211,068.68	-9,052,994.34
۷ ↓	-243,278.02	9,846,521.05
۷ ↓	46,234,059.92	227,467,930.49
۷ ↓	-395,722,241.70	675,042,373.32
۷ ↓	207,629,707.23	-476,766,819.09
	1,347,390,367.05	1,671,739,919.76
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3		
	95,616,396.65	274,085,983.79
Δ	141,854,456.57	229,684,174.16
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Δ		
۷	-46,238,059.92	44,401,809.63

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	95,616,396.65	141,854,456.57
~	95,616,396.65	141,854,456.57
ّا	95,616,396.65	141,854,456.57

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	13,480,209.77	

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2,226,415.09	1,924,895.44	
1,715,094.33		330MW ăα
3,343,674.07		أّ آّ ـ ¨ ≠
1,171,882.45		~ ث
3,603,732.68		٨ ضي ـ ضي ¨ كح

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يجـ ڑ ؆	34,510.64	·	·	ڑ ڑ	84.42%	0.00%	ـــ
يجـ ڑ ؆	87,360.00	·	·	ڑ ڑ	98.90%	0.00%	ـــ
يجـ ؆	152,972.10	·	·	ڑ ڑ	100.00%	0.00%	ـــ
يجـ ڑ ؆	22,091.48	·	·	ڑ ڑ	100.00%	0.00%	ـــ
يجـ ؆	10,000.00	·	·	⊢	100.00%	0.00%	ـــ
يجـ ؆ .	39,218.69	·	·	ڑ ڑ	100.00%	0.00%	
يجـ ؆ ڤ	20,001.00	·	·	ڑ ڤ	100.00%	0.00%	
يجـ ڑ ؆	199,804.00	·	·	ڑ ڑ	66.22%	33.78%	
يجـ	11,280.00	·	·	ڑ ڑ	100.00%	0.00%	

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	15.00%			5,850,000.00

	43,265,117.03	397,025,079.27	440,290,196.30	158,438,698.12	12,546,605.36	170,985,303.48	14,064,232.96	413,890,496.83	427,954,729.79	115,198,880.76	13,162,673.10	128,361,553.86
	467,499,163.77	1,194,018,173.12	1,661,517,336.89	499,984,548.80	23,861,295.62	523,845,844.42	382,108,247.41	1,268,218,658.39	1,650,326,905.80	504,744,331.00	24,950,396.97	529,694,727.97
	6,616,593.54	906,050,891.16	912,667,484.70	73,037,565.96	499,573,952.77	572,611,518.73	8,755,124.13	930,161,363.-				

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⌐	677,326,500.29	31,967,468.46	58,145,502.88	30,340,438.32	36,617,105.26	11,642,987.30	464,335,536.51	127,143,717.19	41,822,068.17	29,255,649.06	28,211,905.29	35,145,761.87	2,286,303.72
⌐	240,503,889.01	77,353,801.06	116,529,941.18	62,366,335.78	446,684,015.35	102,304,915.86	290,200,908.54	1,781,544.42	80,959,033.09	115,677,094.55	64,908,275.47	456,051,954.72	105,514,154.14
¨	917,830,389.30	109,321,269.52	174,675,444.06	92,706,774.10	483,301,120.61	113,947,903.16	754,536,445.05	128,925,261.61	122,781,101.26	144,932,743.61	93,120,180.76	491,197,716.59	107,800,457.86
⌐	30,485,006.75	86,075,386.18	12,693,852.18	5,409,330.68	47,543,075.29	4,858,105.49	39,426,166.46	428,777,856.78	88,593,871.46	20,594,232.97	3,293,365.56	197,251,428.84	55,020,833.26
⌐	115,010,629.21	9,603.99	13,000,000.00	5,948,541.66	395,000,000.00	49,000,000.00	63,180,506.11		9,603.99		6,195,291.66	256,000,000.00	
¨	145,495,635.96	86,084,990.17	25,693,852.18	11,357,872.34	442,543,075.29	53,858,105.49	102,606,066,772.57	428,777,856.78	88,603,475.45	20,594,232.97	9,488,657.22	453,251,428.84	55,020,833.26
¨	772,334,753.34	23,236,279.35	148,981,591.88	81,348,901.76	40,758,045.32	60,089,797.67	651,929,772.48	-299,852,595.17	34,177,625.81	124,338,510.64	83,631,523.54	37,946,287.75	52,779,624.60
	64,614,535.00						64,999,992.73						
˜	707,720,218.34	23,236,279.35	148,981,591.88	81,348,901.76	40,758,045.32	60,089,797.67	586,929,779.75	-299,852,595.17	34,177,625.81	124,338,510.64	83,631,523.54	37,946,287.75	52,779,624.60

	165,606,531.09	11,112,016.33	65,484,894.48	36,658,074.85	14,092,033.22	29,326,658.52	137,341,568.46		16,405,260.39	54,708,944.68	37,634,185.59	13,281,200.71	25,862,016.06
		-8,956,360.39	-49,564.68	8,199,343.53					-8,956,360.39	-157,040.85	8,559,657.05		
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--		-8,956,360.39	-49,564.68	8,199,343.53					-8,956,360.39	-157,040.85	8,559,657.05		
	165,606,531.09	2,155,655.94	65,435,329.80	44,857,418.38	14,092,033.22	29,326,658.52	137,341,568.46		7,448,900.00	54,551,903.83	46,193,842.64	13,281,200.71	25,862,016.06
ضي													
	23,874,556.87	11,820,642.65	47,838,092.47	33,850,082.40	34,901,739.51	16,939,185.28	28,674,439.08		28,712,996.17	32,690,159.45	22,296,978.14	15,974,473.89	8,439,071.05
≠	121,674,503.77	-11,027,591.79	24,490,794.99	17,516,888.03	1,697,168.87	7,070,698.89	1,349,694.83	-3,486,746.96	-13,308,457.58	11,443,552.10	8,350,626.17	-14,317,601.78	1,479,179.51
≠													
¨													
¨	121,6	-	24,49	17,51	1,697,	7,070,	1,349,	-	-	11,44	8,350,	-	1,479,

	74,503.77	11,027,591.79	0,794.99	6,888.03	168.87	698.89	694.83	3,486,746.96	13,308,457.58	3,552.10	626.17	14,317,601.78	179.51
				8,858,710.35							2,875,739.38		

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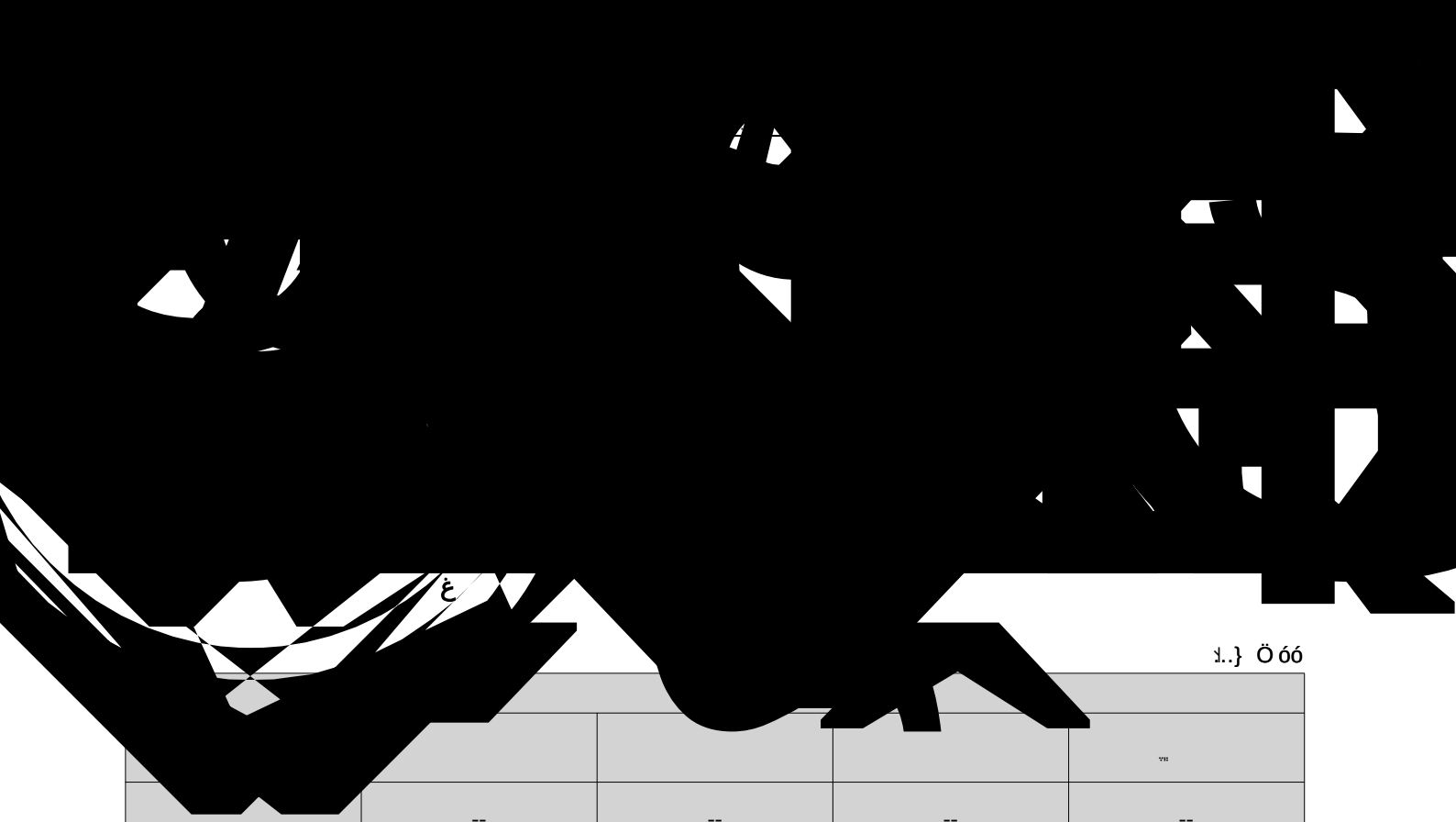

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	٦		3,801,886.79	ﺃ ١ ٢	ﻳﻨ ﻓﺒ ٣
23,903,562.73	٦		19,729,649.82	ﺃ ﺝ ﺩ ١ ٢	ﻳﻨ ٣ № ٣
1,681,176.47	٦			ﺝ ﺩ	١ ٣
2,226,415.09	٦			ﺃ ١ ٢	ﻳﻨ ﻓﺒ ٣
3,338,578.68	٦		606,113.46	ﺃ ١ ٢	ﻳﻨ ٣ ﻓﺒ ٣ ٦ №
444,433.96	٦			ﺃ ١ ٢	ﻳﻨ ٨ ٢ ٣
10,377.36	٦			ﺃ ١ ٢	ﻳﻨ ﺗ ٣
2,689,743.30	٦		5,981,393.36	ﺝ ﺩ	ﻳﻨ ﺝ ⇔ ٣ ﻕ
2,872.64	٦		5,121.51	ﺃ ١ ٢	ﻳﻨ . ٣
16,050,033.72	٦		34,070,228.94	ﺃ ١ ٢	ﻳﻨ ٧ ٣
7,547.16	٦			ﺃ ١ ٢	٦
	٦		4,307.92	ﺃ ١ ٢	ﻳﻨ ﻓﺒ ٦ ٣
	٦		6,858,663.76	ﺃ ١ ٢	ﻳﻨ . ٣
	٦		110,400.00	ﺃ ١ ٢	ﻳﻨ . ﻳﻨ ٣
	٦		1,175,967.46	ﺃ ١ ٢	ﻳﻨ . ٣
	٦		7,547.16	ﺃ ١ ٢	ﻳﻨ ٣
	٦		176,220.00	ﺃ ١ ٢	ﻳﻨ ٣ . ٣ №

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ﺗ		ﺗ	ﺗ
٣ ﺗﺞ	ﺝ ﺩ ﻕ		424,645.70
ﻳﻨ ٣ ﻓﺒ ٣ ٦ №	ﺝ ﺩ ﻕ	1,073,757.74	
ﻳﻨ ٣ №	ﺝ ﺩ ﻕ	6,531,347.76	
ﻳﻨ ٣	ﺝ ﺩ ﻕ ٢ ١	102,217.94	323,173.26

	ج د ف ا ـ	858,777.49	785,704.56
	ج د ف ا ـ	1,009,175.00	954,434.96
	ج د ف ا ـ	184,364.42	239,132.01
	ج د ف ا ـ	28,363,277.10	34,125,552.38
	ج د ف ا ـ	12,351,505.07	14,043,027.11
	ج د ف ا ـ	5,077,010.63	5,962,400.08
	ج د ف ا ـ	192,756.71	317,961.12
	ج د ف ا ـ	288,183.70	326,962.57
	ج د ف ا ـ	8,768,540.73	9,783,357.00
	ج د ف ا ـ		9,069.62
	ا ـ		27,735.85
	ا ـ		5,660.38
	ا ـ		11,320.76
	ا ـ	631,837.34	1,159,536.36
	ا ـ	70,132.08	99,716.99
	ا ـ	74,717.06	
	ا ـ		18,679.26
	ا ـ		24,339.63
	ا ـ	2,491,698.11	
	ا ـ		7,358.49
	ا ـ		18,679.25
	ا ـ		7,358.49
	ا ـ		15,000.01
	ا ـ		28,018.87
	ا ـ		28,018.88
	ا ـ		39,056.61
	ا ـ		109,245.29
	ا ـ		33,679.26
	ا ـ		14,717.00
	ا ـ		24,339.64
	ا ـ		33,679.25

							25,754.73
							30,000.00
							16,698.12
							16,981.13
							24,339.63
							18,679.25
							14,716.98
							11,037.74
							11,320.76
							65,094.36
							24,339.62
							7,358.49
							7,358.49
						141.51	
							618,867.93
							1,132.08
							5,660.38
							11,037.74
						135,849.12	
							11,037.75
							16,698.12
						8,905.65	
						24,457.56	70,365.48
						9,132.07	59,811.32
						15,471.67	23,584.91

ﺠﻱ ﺍ ٣ '	11,037.74
ﺠﻱ ـﻫ ٧	5,660.38
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		245,188.56	501,001.48
		792,614.86	748,971.26
		241,269.20	464,330.63
		1,527,483.31	1,484,056.24
		251,023.63	483,281.98
		365,429.94	383,706.58
		278,127.09	267,615.66
		806,860.52	193,956.86
		4,000,000.00	2,000,000.00
		1,182,330.84	2,273r 2

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	۲	9,887,788.69		19,725,926.67	
	۷ ۲	19,194,388.64		1,999,231.30	
	۲	16,566.92			
	۲ . № ۲			23,268.23	
	۲			2,524.22	
	۲ . Ⅎ	65.00		65.00	
	۲ .			345,864.63	
	۲ Ƶ Ū			361,414.20	
	۲ Ⅎ	3,412,563.33		3,352,919.06	
	۲ .	53,489,723.54		10,378,549.44	
	۲ .	6,355,887.32		2,836,438.12	
	۲ .	14,640.00		2,400.00	
	۲ Ū .			383,830.20	
	۲ ۷ № ۲	34,560,017.32		94,059,294.50	
	۲ .	50,829,443.05		84,274,015.14	
	۲	2,429,634.40			
	۲ ۲ . №			363,429.85	
	۲ ۷	23,280.00		2,760.00	
	۲ ۲ Ƶ Ƶ Ū ۸	5,000.00			
	۲	2,398,000.00			
	۲	10,000.00			
		30,600.00			

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٢ ﻱﺟ ﻑﺟ ٢ ﺯ №	200,166.79	
٢ ﻱﺟ	2,207,736.18	
٢ ﻱﺟ ﻑﺟ ٢	2,481,891.52	
٢ ﻱﺟ ﻑﺟ ٢ №	82,377,861.69	
٢ ﻱﺟ ١ ﺯ	2,150,943.40	
٢ ﻱﺟ ١ ﻫ		892,264.16
٢ ﻱﺟ ﻫ	191,065.62	191,065.62
٢ ﻱﺟ ﻕ ﻑﺟ ٢ ١ №	427,241,058.70	504,395,853.46
٢ ﻱﺟ ﻕ ﻑﺟ ٢ ١ №		1,000,000.00
٢ ﻱﺟ ﻱﺟ ﺩّ .	239,400.00	239,400.00
٢ ﻱﺟ ﺯ ﺗ ٢	2,394,360.00	5,394,360.00
٢ ﻱﺟ ﻫ ٢	3,533,689.08	1,001,274.51
٢ ﻱﺟ ١ .	189,060.36	189,060.36
٢ ﺝﺟ	350,000.00	350,000.00
٢ ﻱﺟ ﻑﺟ	33,042,577.28	33,042,577.28
٢ ﻱﺟ . ٢ №	62,750.24	65,948.65
٢ ﻱﺟ ﻑﺟ ﺯ	118,400.00	118,400.00
٢ ﻱﺟ ﻫ ٢ ١ №	4,778,693.46	4,778,693.46
٢ ﻱﺟ ١ ٢		19,502,846.51
٢ ﻱﺟ ٢	67,884.90	67,884.90
٢ ﻱﺟ .		37,950.00
٢ ﻱﺟ ٢ ٢ ﻱﺟ ٢ №	2,996,260.05	2,488,607.05
٢ ﻱﺟ ٢	54,300.00	54,300.00
٢ ﻱﺟ ﺩّ . ٢	84,000.00	84,000.00
٢ ﻱﺟ ٢		108,400.00
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		,260.78	467.86
		9,970	,906.96

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1	1	16,491,867.88

... شخ	16,491,867.88	100.00%	232.79	0.00%	16,491,635.09	5,673,991.90	100.00%			5,673,991.90
يﺠ ≈	16,487,988.11	99.98%	0.00	0.00%	16,487,9	5,673,991.90	100.00%			5,673,991.90
	3,879.77	0.02%	232.79	6.00%	3,646.98					
...	16,491,867.88	100.00%	232.79		16,491,635.09	5,673,991.90	100.00%			5,673,991.90

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		شخ	
يﺠ ≈	16,487,988.11	0.00	0.00%
	3,879.77	232.79	6.00%
...	16,491,867.88	232.79	

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	0.00	232.79				232.79
...	0.00	232.79				232.79

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ز .	16,487,988.11		16,487,988.11	99.98%	0.00
№	3,879.77		3,879.77	0.02%	232.79
	16,491,867.88		16,491,867.88	100.00%	232.79

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		Δ
≠	90,000,000.00	
	1,236,554,129.71	1,873,877,420.57
	1,326,554,129.71	1,873,877,420.57

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	20,000,000.00	ﺟﺟ Ü ≈
	30,000,000.00	ﺟﺟ ≈
	40,000,000.00	ﺟﺟ Ü ≈
	90,000,000.00	...

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23,129.13	20,000.00	
20,000.00	71,886.74	
286,518,518.69	286,518,518.69	١
1,873,743,689.91	1,236,441,891.88	
4,671,786.19	4,601,535.75	
2,164,977,123.92	1,527,653,833.06	...

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1,140,154,775.62	33,098,113.52	1 Ƈ 1
324,669,053.86	821,933,642.54	1 2
295,274,602.09	289,763,795.77	2 3
404,878,692.35	382,858,281.23	3
59,387,777.87	40,387,777.87	3 4
6,539,288.50	6,539,288.50	4 5

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	5		335,931,214.86		338,951,625.98
			1,527,653,833.06		

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2026 1 1	4,581,184.66		286,518,518.69	291,099,703.35
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2026 6 30	4,581,184.66		286,518,518.69	291,099,703.35

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١ ﺷﺨ	286,518,518.69					286,518,518.69
‥ ﺷﺨ	4,581,184.66					4,561,184.66
‥	291,099,703.35					291,079,703.35

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		485,278,476.83	1-2 174,565,544.44 2-3 2,738,959,00.00 3-4 36,817,032.39	31.77%	
		272,960,689.41	5	17.87%	272,960,689.41
		184,686,663.04	1-2	12.09%	
		152,815,887.06	1-2	10.00%	
		116,000,000.00	1-2	7.59%	
		1,211,741,716.34		79.32%	272,960,689.41

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	13,788,358,949.65	405,732,447.65	13,382,626,502.00	13,661,009,049.65	405,732,447.65	13,255,276,602.00
	250,514,868.43	84,908,337.34	165,606,531.09	222,249,905.80	84,908,337.34	137,341,568.46
	14,038,873,818.08	490,640,784.99	13,548,233,033.09	13,883,258,955.45	490,640,784.99	13,392,618,170.46

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	252,916,559.12	105,732,447.65					252,916,559.12	105,732,447.65
	879,709,404.70						879,709,404.70	
	1,402,468,000.00		128,000,000.00				1,530,468,000.00	
	1,447,748,7						1,447,748,7	

	00.85			00.85
	100,000,00 0.00			100,000,00 0.00
	388,987,00 0.00	3,199,900.0 0		392,186,90 0.00
	200,010,00 0.00			200,010,00 0.00
	1,144,700,0 00.00			1,144,700,0 00.00
	92,700,000. 00			92,700,000. 00
	187,278,10 0.00			187,278,10 0.00
	222,480,40 0.00			222,480,40 0.00
	193,000,00 0.00			193,000,00 0.00
	128,000,00 0.00	128,000,00 0.00		

	1,690,366,471.15						1,690,366,471.15	
			33,150,000.00				33,150,000.00	
		300,000,000.00						300,000,000.00
	13,255,276,602.00	405,732,447.65	255,349,900.00	128,000,000.00			13,382,626,502.00	405,732,447.65

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	137,341,568.46				28,264,962.63						165,606,531.09	
		84,908,337.34										84,908,337.34
	137,341,568.46	84,908,337.34									165,606,531.09	84,908,337.34
	137,341,568.46	84,908,337.34									165,606,531.09	84,908,337.34

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٢	43,591,701.14	29,074,694.43	17,738,493.61	31,390,053.21
٢	9,982,135.91	11,286.87	14,516,968.29	11,286.87
...	53,573,837.05	29,085,981.30	32,255,461.90	31,401,340.08

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٢ غمم							
ز ّ ز ڤ نھ			43,591,701.14	29,074,694.43		43,591,701.14	29,074,694.43
					1,127,307.02	11,286.87	1,127,307.02	11,286.87
					8,854,828.89	0.00	8,854,828.89	0.00
ض ٧ №								

ﺝ ﺩ №										
ﻭ №										
ﻑ №										
ﻭ					43,591,701.14	29,074,694.43	9,982,135.91	11,286.87	53,573,837.05	29,085,981.30

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	110,000,000.00	150,000,000.00
	28,264,962.63	367,800.22
ﻭ	138,264,962.63	150,367,800.22

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	676,754.99	
	6,955,383.12	
	6,012,830.07	
	2,989,088.97	
	125,642.98	
	10,530,236.23	--