2024

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يجـ ضي ضمـ

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

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

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	16 11 فج 1		2021 8 4 -2024 12 31

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2024	2023	2022

	-41,095,734.53	16,850,289.03	97,991,317.92	27,404,077.44

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	2024	2023	2022
	-51,213.33	21,355.50	
يجـ	2,994,969.30	4,836,136.77	14,610,273.41
	9,926,611.35	7,066,066.52	10,538,076.68
	6,688.36	58,000.00	
	-9,023,712.86	6,727,148.42	

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GB/T4754-2017 " N77 "

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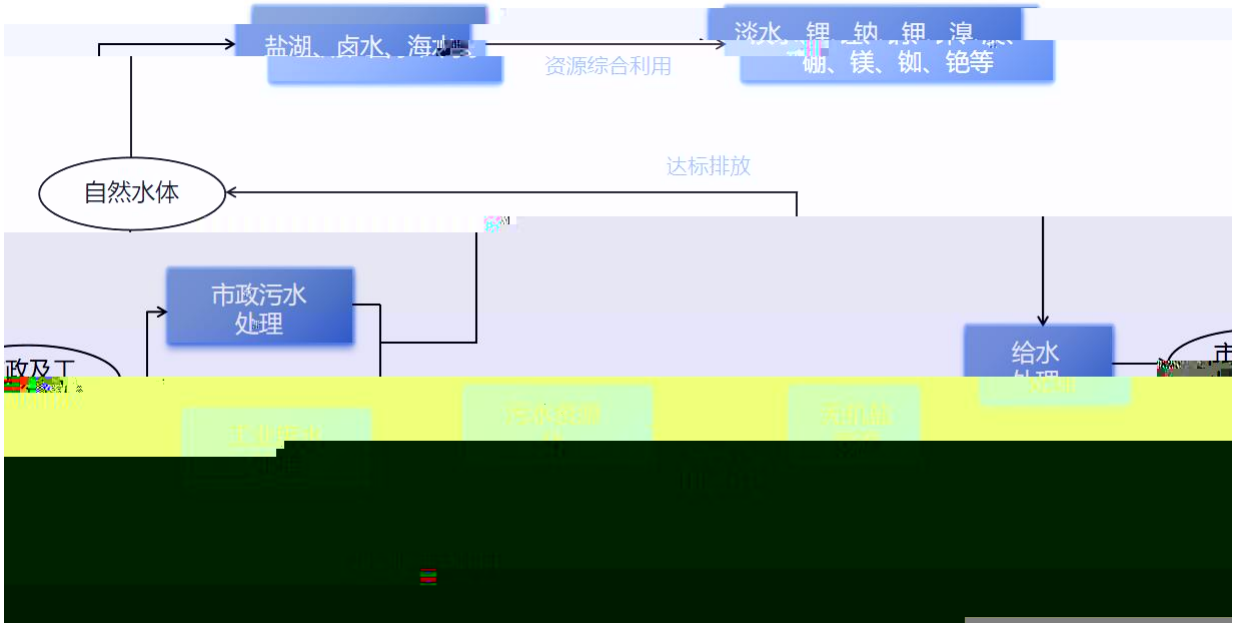

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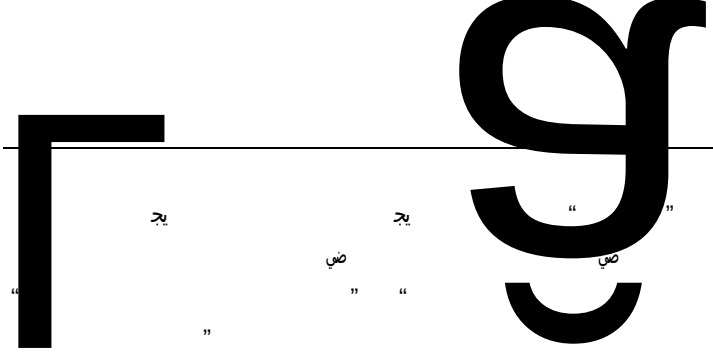

يجـ يجـ “ ” طلـ

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147 12 PCT يجـ 2 يجـ 1 قمم 7

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12	2015 يج		2015
13	يج	يج يج	2012

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97.10%	55.05%	359,497,374.65	68.10%	708,556,718.07	
18.77%	40.16%	262,245,626.21	29.93%	311,476,475.07	
-34.64%	4.80%	31,336,755.59	1.97%	20,481,205.54	ڈ ڈ
					ضر
59.32%	100.00%	653,079,756.45	100.00%	1,040,514,398.68	ضر يج
					ڤ
59.32%	100.00%	653,079,756.45	100.00%	1,040,514,398.68	

2 **10%** **ڤ ضر**

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-12.11%	68.78%	59.32%	28.93%	739,448,557.65	1,040,514,398.68

		443,899,103.07	60.03%	246,510,486.20	56.27%	80.07%
		68,280,663.08	9.23%	50,463,276.00	11.52%	35.31%
		71,188,443.11	9.63%	43,987,830.79	10.04%	61.84%
		61,984,489.84	8.38%	45,930,665.24	10.48%	34.95%
		32,768,751.76	4.43%	22,831,751.04	5.21%	43.52%
		61,327,106.79	8.29%	28,851,153.50	6.59%	112.56%

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647,841,195.90	ف
62.26%	ف ف
0.00%	ف ف ف

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ف	ف		
23.29%	242,335,748.75		1
18.20%	189,328,623.02		2
7.38%	76,794,564.90		3
7.04%	73,242,611.46	ضم	4
6.36%	66,139,647.77		5
62.26%	647,841,195.90	--	

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139,405,037.07	يـ
24.42%	يـ
0.00%	يـ

5 يـ

	يد		
1	يد	50,069,384.33	8.77%
2	يد	30,115,044.25	5.28%
3	يد	29,608,141.59	5.19%
4	ضم يد	17,526,423.37	3.07%
5	يد	12,086,043.53	2.12%
	--	139,405,037.07	24.42%

لشي لشي				
	عجـ عجـ عجـ	لشي ضي	1 2 طم 3 يحـ	
ضي لشي	( ) COD TN كج	لشي ضي	1 2 3 يحـ	
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مخـ مشي	1 2 3 يحـ	ضي	عجـ ضي ضي مشي يجـ	

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	985,418,217.08	572,807,389.59	72.03%
	101,149,949.86	138,275,718.53	-26.85%
	1,970,661,046.90	1,625,663,900.15	21.22%
	1,741,139,873.58	1,572,071,066.87	10.75%
	229,521,173.32	53,592,833.28	328.27%
	39,963,000.00	214,400,000.00	-81.36%
	351,197,508.53	166,287,590.99	111.20%
	-311,234,508.53	48,112,409.01	-746.89%
	19,436,615.87	239,980,962.49	-91.90%

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1 26.85%

2 328.27%

3 746.89% 2024

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	2024		2024			
	374,900,495.13	15.88%	389,428,658.27	13.91%	1.97%	
	579,776,667.32	24.56%	513,150,320.17	18.33%	6.23%	
	24,978,397.74	1.06%	40,582,487.70	1.45%	-0.39%	
	189,545,006.23	8.03%	305,034,931.12	10.89%	-2.86%	

	30,850,742.52	1.31%	23,136,065.25	0.83%	0.48%
نھ	302,648,455.86				

1.	273,116,522.89	6,726,427.45			1,672,640,000.00	1,856,272,584.50		88,661,921.60
	273,116,522.89	6,726,427.45			1,672,640,000.00	1,856,272,584.50		88,661,921.60
	273,116,522.89	6,726,427.45			1,672,640,000.00	1,856,272,584.50		88,661,921.60
	0.00				0.00	0.00		0.00

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نهم نجد

19,265,125.01 19,265,125.01

نهـ 13,066,583.09 8,101,281.5

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2021		2021 08 04	18,680.5	14,696.3	2,331.92	14,880.31	101.25%	0	0	0.00%	103.62	2024 7 2 ضي www.cninfo.com.cn “ ”	0

103.62

18,68 0.5	14,69 6.3	2,331 .92	14,88 0.31	101.2 5%	0	-- --

						(3)					
		(		(1)	(2)	(2)/ (1)					
		)									
2021 08 04			14,696.3	14,696.3	2,331.92	14,880.31	101.25%	2024 07 01	-646.82	-646.82	
		--	14,696.3	14,696.3	2,331.92	14,880.31	--	--	-646.82	-646.82	-- --
2021 08 04			0	0	0	0	0.00%	2021 08 04	0	0	
		--	14,696.3	14,696.3	2,331.92	14,880.31	--	--	-646.82	-646.82	-- --

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" ZG11784 2021 "

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	2021 8 16 23,034,499.64 3,027,805.14 2021 8 28 2021 8 16 23,034,499.64 3,027,805.14
غجـ	2024 7 2 فجـ " " ضمي ضمي غجـ 2024 12 31 0.00
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			176,963,049.53	580,010,536.52	352,996,235.18	146,470,469.26	25,109,809.86	23,444,749.61

		53,691,275.00	98,879,886.85	57,644,087.63	91,600,550.62	13,518,797.61	13,369,801.19
	ف	75,000,000.00	111,898,136.33	84,403,234.27	74,726,937.00	785,658.02	-260,622.15
	ضر						
( )		300,000,000.00	298,301,94:7				

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55	2015 10 11	2027 10 13	177,338,104	0	0	0	177,338,104
63	2015 10 11	2027 10 13	61,035,422	0	0	0	61,035,422
34	2015 10 11	2027 10 13	46,639,109	0	0	0	46,639,109
36	2021 10 11	2027 10 13	0	0	0	0	0
48	2024 10 14	2027 10 13	27,751	0	0	0	27,751
42	2023 05 12	2027 10 13	26,000	0	0	0	26,000
70	2024 10 14	2027 10 13	0	0	0	0	0
58	2024 10 14	2027 10 13	0	0	0	0	0
49	2024 10 14	2027 10 13	0	0	0	0	0
48	2018 09 25	2027 10 13	36,101	0	0	0	36,101
41	2018 09 25	2027					

					05 12	10 13						
		45			2021 10 11	2027 10 13	30,000	0	0	0	30,000	
		38			2021 10 11	2027 10 13	0	0	0	0	0	
		43			2018 09 25	2024 10 14	0	0	0	0	0	
		72			2018 09 25	2024 10 14	0	0	0	0	0	
		57			2018 09 25	2024 10 14	0	0	0	0	0	
		62			2021 10 11	2024 10 14	0	0	0	0	0	
	--	--	--	--	--	--	285,177,613.00	0.00	0.00	0.00	285,177,613.00	--

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688244.SH 2019 12

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1977 2004 2009 12

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1992 2015 7 2021 1

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		55			85.37	
		63			94.12	
		34			77.1	
		36			86.98	
		48			25.46	
		42			50.53	
		70			2.74	
		58			2.74	
		49			2.74	
		48			17.39	
		41			17.96	
		28			15.73	
		33			0	
		36			14.25	
		45			43.9	
		38			67.46	
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	2024 09 27	2024 09 28	1 ضم 1.1 ضم 1.2 ضم 1.3 ضم 1.4 ضم 1.5 ضم 1.6

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ضي	631
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	1,067
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	529
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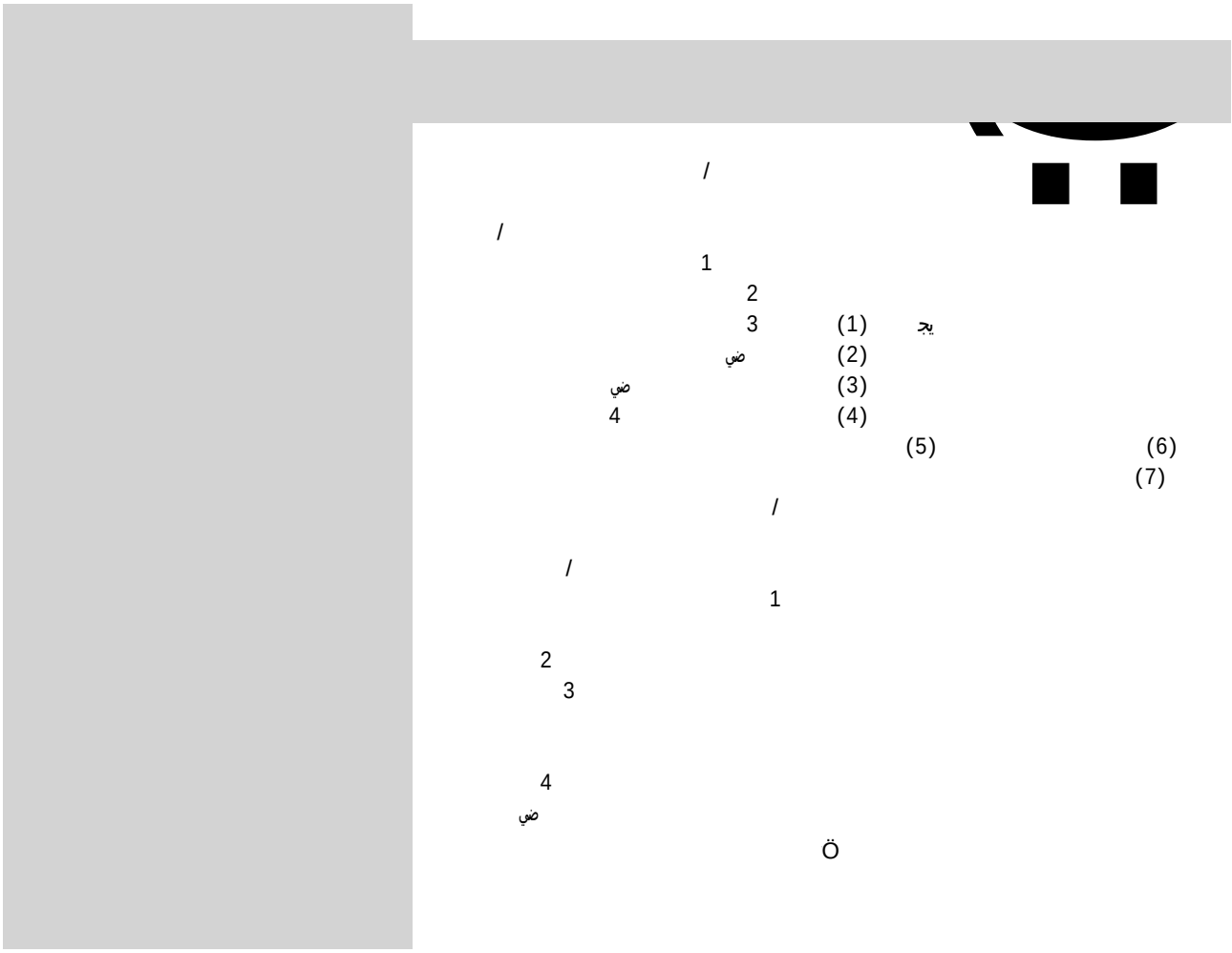

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1 فجر DB12/599-2015

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GB18918-2002 A

		COD		1		24.49	50	3.2 / : =3.2*365*50*10-2=584 / [2018]4 COD 109.5 / COD 109.5 / ; =3.2*5*244*10-2( )+3.2*8*121*10-22( )=70.016 / (4 -11 5mg/L 12 -3 8mg/L) [2018]4	62.75852	
				1		9.061	15		23.069235	
				1		0.158	0.5		0.407349	
				1		0.269	5 (8)		0.683746	
		PH		1		6~9	6~9			

		18.25 /								
		18.25 / : =3.2*15 *365*10 - 22=175. 2 / ; =3.2*0. 5*365*1 0- 2=5.84 /								

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قمم
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			ضي 4 ضي / 25% فجـ 5 عى عى يجـ عى يجـ			

			معى 6 غجـ		
			يجـ معى 1 ضي 2 3	2024 08 03	2026 8 2

			يجـ عى 4 5 ضي ضي ضر عى عى			

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			لشي يـ يجـ لشي ضي عجـ ضر ضي لشي لشي ـ ضر			

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			30% عجـ عجـ عجـ 5 عجـ عجـ 2 1 ضي ڤ 2 15% 50%			

			2% 3 ЫЇ 4 ضي ЫЇ “ ” ЫЇ “ ” 1			

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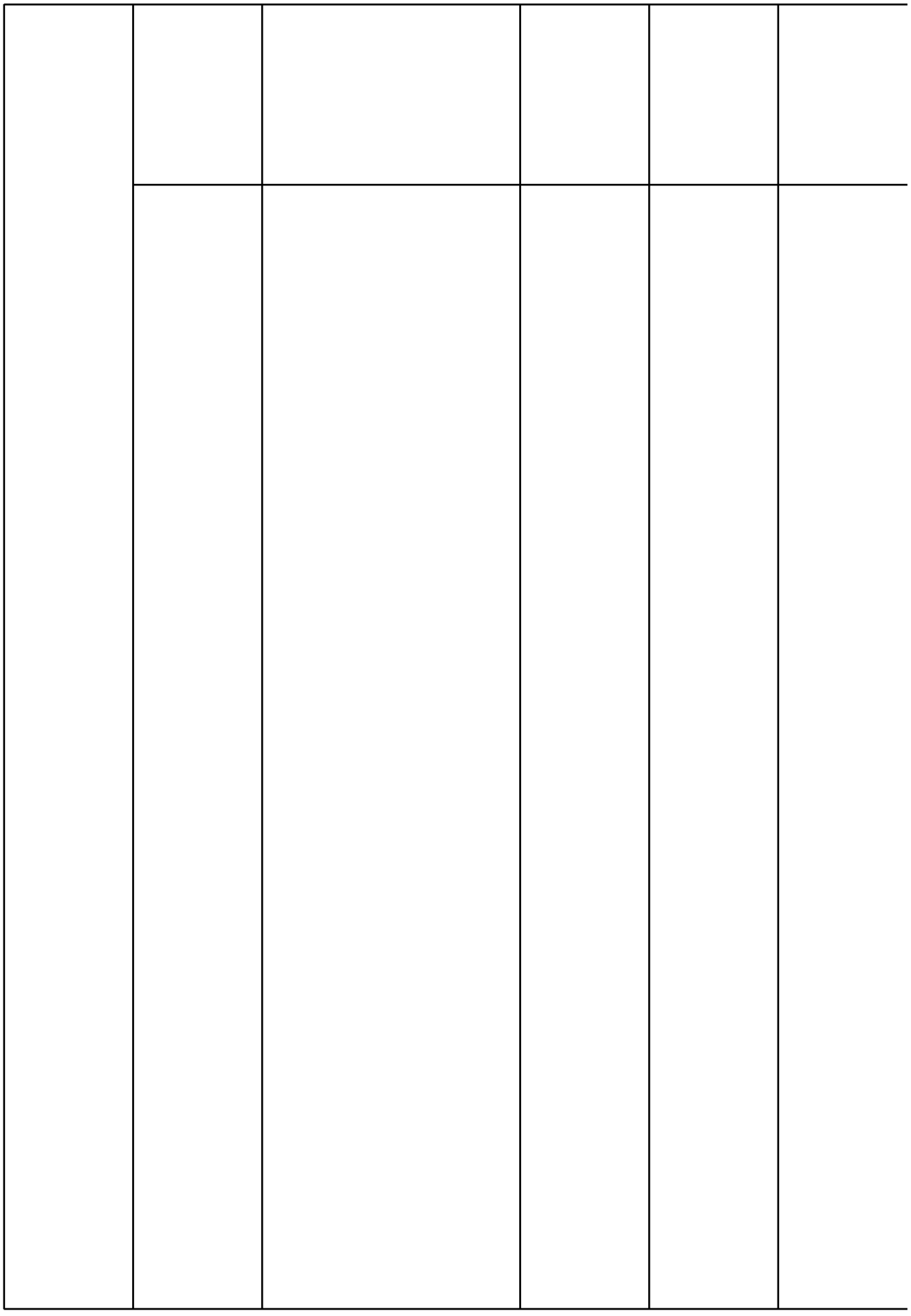
			عجـ عجـ عجـ 3 عجـ ضي عجـ 2 1 ضي 5 2 ضي 3 1 5 2 ضي ضي			

			1 يجـ ضي غجـ 2 ضي يجـ غجـ ضي 3 ضي يجـ غجـ			

			3			
	فجر		1 2 3 4 فجر 5 فجر 6 فجر	2021 08 04	9999 12 31	
			1 2 فجر فجر	2021 08 04	9999 12 31	



			عجز يجز مى يجز مى 8 عجز عجز 1 ضي يجز 2 3 يجز مى			
	فجر		1 ضي ضي	2021 08 04	9999 12 31	

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			عجز 3 غجز ضعي ضي مخ مشي غجز [2003]2 4 غجز 5			

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			2 غجـ غجـ ضر	2021 08 04	9999 12 31	

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			غجـ 3			
			1 غجـ 2 غجـ 3	2021 08 04	9999 12 31	
	فجـ		1	2021 08 04	9999 12 31	

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

			عجـ عجـ يجـ ( ) 2 عجـ ضي عجـ عجـ ضي 2			

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شي 6 11 2024 60% ( ) 180

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					غمم					
	2021 08 28	8,000		0				10		
A1		8,000		A2						0
A3		8,000		A4						0
					غمم					
	2024 02 29	3,000	2024 09 02	68.44				1		
	2024 02 29	3,000	2024 09 02	1,321.04				1		
	2024 02 29	6,000		0				1		
ـة	2024 11 26	30,000		0				BOT		
B1		42,000		B2						1,389.48
B3		42,000		B4						710.98

					قمم					
A1+B1+C1		50,000		A2+B2+C2				1,389.48		
A3+B3+C3		50,000		A4+B4+C4				710.98		
A4+B4+C4								0.48%		
D								0		
70% E								0		
50% F								0		
D+E+F								0		

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قمم				عجـ	عجـ
		122,364	0	0	0
		5,900	0	0	0
جـ		39,000	8,866.19	0	0
		167,264	8,866.19	0	0

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ضي عجـ

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												يء ضي يجر http://www.cebpubservice.com/ يء ضر يء نجه		

فجر 2024

763,660	0.00%	0	0	0	0	08,763,660	100.00%

غير

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2024 8 5 ڤ ڤ 3

285,012,635 69.7255% 71,253,158 17.4314%

2024 8 2 ضي www.cninfo.com.cn

ڤ 2024-026

2024 10 14 2024 ¤ ضم

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20,813

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25%
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ضي	45,776,566.00	15,258,856	0		61,035,422.00

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	13,528		14,000	9	0	9	0		0
		5%		10					
					ف	ف			
		43.38%	177,338,104.00	0.00	133,003,578.00	44,334,526.00			0
		14.93%	61,035,422.00	0.00	45,776,566.00	15,258,856.00			0
		11.41%	46,639,109.00	0.00	34,979,332.00	11,659,777.00			0
		0.57%	2,330,400.00	2,330,400.00	0	2,330,400.00			0
	يجر	0.57%	2,327,200.00	-1,535,400.00	0	2,327,200.00			0
		0.41%	1,685,606.00	0.00	0	1,685,606.00			0
		0.33%	1,339,200.00	1,339,200.00	0	1,339,200.00			0
#		0.27%	1,089,600.00	718,300.00	0	1,089,600.00			0
		0.24%	975,827.00	-1,823,900.00	0	975,827.00			0

0	888,800.00	0	888,800.00	100,600.00	888,800.00	0.22%	#
							ف غجر 10 4 / ضي 10 عجر 10
					ف	10 ف	
44,334,526.00	44,334,526.00						
15,258,856.00	15,258,856.00						
11,659,777.00	11,659,777.00						
2,330,400.00	2,330,400.00						
2,327,200.00	2,327,200.00						
1,685,606.00	1,685,606.00						
1,339,200.00	1,339,200.00						
1,089,600.00	1,089,600.00						#
975,827.00	975,827.00						
							#

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قمم

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قمم

	يجـ	ضر يجـ
	يجـ	
	يجـ	

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708,556,718.07 68.10%

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2024 12 31

1,007,032,058.14 شخ 277,724,310.65 729,307,747.49

86,434,662.18

14,139,327.32 72,295,334.86

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فجـ

ضي مخ

	374,900,495.13	389,428,658.27
	88,661,921.60	273,116,522.89
	27,053,462.77	17,111,115.00
	579,776,667.32	513,150,320.17
	32,176,232.02	57,166,075.94
	66,675,652.17	58,164,141.89
	12,346,447.54	8,609,889.09
ف		
	189,545,006.23	305,034,931.12
	24,978,397.74	40,582,487.70
ف		
	86,914,868.85	95,627,983.72
	25,456,525.08	23,433,290.91
	1,508,485,676.45	1,781,425,416.70
تخي		
		70,021,000.00
	62,616,211.32	147,841,333.71
	30,850,742.52	23,136,065.25
ضر		
نهـ	302,648,455.86	286,138,261.05
ضي	2,532,306.07	52,552,234.76
	212,031,620.85	269,057,119.87

يِ	2,970,092.93	2,970,092.93
	98,613,449.43	3,206,382.64
	59,019,434.31	49,545,414.42
	80,569,763.62	114,260,299.65
	851,852,076.91	1,018,728,204.28
	2,360,337,753.36	2,800,153,620.98
	15,130,011.24	11,008,477.77
	21,704,349.92	65,938,805.41
	374,852,995.25	413,090,517.11
	240,202,455.79	415,278,717.04
عِ		
	14,696,955.00	13,893,305.99
	53,690,659.96	62,469,988.59
	6,684,514.81	7,535,577.90
ڤ		
		100,030,833.33
	24,342,704.54	30,803,772.56
	751,304,646.51	1,120,049,995.70
		100,000,000.00
	21,346,612.13	9,286,269.04
	3,479,000.00	3,577,000.00

	954,305.00	1,283,209.57
	25,779,917.13	114,146,478.61
	777,084,563.64	1,234,196,474.31
	408,763,660.00	408,763,660.00
	512,182,844.93	512,182,844.93
	90,473,174.50	79,790,056.35
	471,965,240.92	451,556,352.17
	1,483,384,920.35	1,452,292,913.45
	99,868,269.37	113,664,233.22
	1,583,253,189.72	1,565,957,146.67
	2,360,337,753.36	2,800,153,620.98

2

	223,501,888.07	359,438,034.34
	27,452,366.04	55,218,170.17
	10,572,389.09	16,066,115.00
	370,393,283.27	376,516,954.44
	21,882,145.00	41,469,942.10
	51,629,414.77	38,955,092.73
	165,866,408.64	215,222,534.09
	158,496,96.339	

	فج	2024
	11,828,666.67	47,314,666.67
	667,552,638.92	616,034,827.57
ضر		
نھ	71,782,361.98	75,982,443.85
ضي		50,864,744.52
	12,773,113.35	13,505,341.44
يـ		
	101,539,015.84	819,643.72
	42,055,746.73	34,061,662.88
	81,842,505.13	117,351,222.53
	989,374,048.62	1,025,955,553.18
	2,074,063,975.12	2,451,224,332.98
	12,028,686.24	
	21,704,349.92	65,938,805.41
	319,262,472.20	316,710,243.27
	228,956,277.81	422,563,620.53
	8,785,713.86	6,947,258.96
	29,125,547.56	31,272,964.63
	113,811,530.03	

	4,868,138.15	345,993.12
	4,868,138.15	100,345,993.12
	763,310,178.06	1,143,751,077.90
	408,763,660.00	408,763,660.00
	509,223,869.64	509,223,869.64
	90,253,893.17	79,570,775.02
	302,512,374.25	309,914,950.42
	1,310,753,797.06	1,307,473,255.08
	2,074,063,975.12	2,451,224,332.98

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	2024	2023
	1,040,514,398.68	653,079,756.45
	1,040,514,398.68	653,079,756.45
	846,005,351.68	512,199,132.14
	739,448,557.65	438,106,136.22
	8,671,436.00	6,427,028.32
ڤ	12,006,572.33	12,482,198.94
	51,363,330.77	38,802,924.03
	42,712,712.53	29,542,977.33

	-8,197,257.60	-13,162,132.70
	2,018,647.54	859,616.14
	11,092,102.10	14,253,936.88
	7,214,471.18	12,460,541.84
“ ”	6,036,349.53	6,763,572.28
	2,829,477.27	665,134.94
“ - ”		
“ ”		
“ ”	6,726,427.45	733,057.13
“ - ”	-29,635,949.05	-43,615,300.91
“ - ”	-40,524,964.11	-17,705,197.84
“ - ”	2,388.06	21,355.50
“ ”	144,327,770.06	99,538,652.31
	1,255,824.49	10,206,913.18
	10,019,038.74	2,840,364.76
ضمه “ ”	135,564,555.81	106,905,200.73
	16,340,597.76	10,655,681.66
“ ”	119,223,958.05	96,249,519.07
1. “ ”	119,223,958.05	96,249,519.07
2. “ ”		
1.	133,282,921.90	104,027,419.26
2.	-14,058,963.85	-7,777,900.19
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	119,223,958.05	96,249,519.07
	133,282,921.90	104,027,419.26
	-14,058,963.85	-7,777,900.19
	0.33	0.25
	0.33	0.25

ضي

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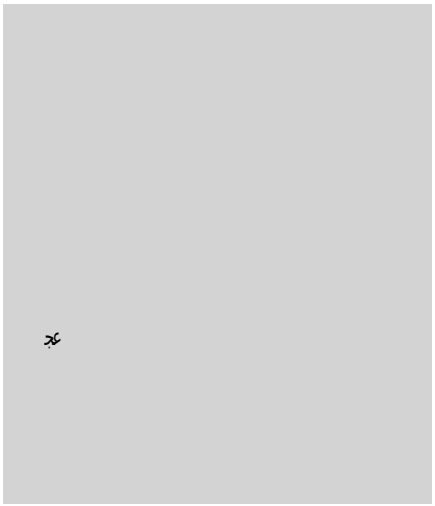
	2024	2023
	819,168,281.68	455,586,996.78
	576,882,447.94	302,277,555.18
	3,354,604.69	2,147,996.73
ف	8,034,846.95	6,325,080.87



4,034,154.55	8,056,980.44
228,962,529.99	69,118,816.78

		12,600,000.00
		100,000,000.00
	351,197,508.53	166,287,590.99
	-311,234,508.53	48,112,409.01
ضم	1.22	1.67
	19,436,615.87	239,980,962.49
	336,351,463.98	96,370,501.49
	355,788,079.85	336,351,463.98

6

	2024	2023
يِ ڤ	725,927,985.74	477,369,240.67
	316,357.13	3,292,532.86
	557,178,122.44	202,266,550.76
	1,283,422,465.31	682,928,324.29
يِ	533,480,078.05	334,342,165.70
	37,990,111.88	33,672,738.89
	50,944,270.50	37,142,081.89
	490,131,059.89	226,589,725.09
	1,112,545,520.32	631,746,711.57
	170,876,944.99	51,181,612.72
عِ	1,066,936,531.60	1,247,853,951.00
	2,921,913.80	28,700,107.77
نهِ		
عِ		
0,00.0	30,000,000.00	
	1,099,858,445.40	1,276,554,058.77
نهِ	32,045,828.11	60,344,056.63
	1,037,295,20/ ً 65	

	-101,947,763.65	280,115,249.53
	308,585,057.93	28,469,808.40
	206,637,294.28	308,585,057.93

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	2024													
	408,763,660.00				512,182,844.93				79,790,056.35		451,556,352.17		1,452,292,913.45	113,664,233.22	1,565,957,146.67
	408,763,660.00				512,182,844.93				79,790,056.35		451,556,352.17		1,452,292,913.45	113,664,233.22	1,565,957,146.67
“ ”									10,683,118.15		20,408,888.75		31,092,006.90	-13,795,963.85	17,296,043.05
											133,282,921.90		133,282,921.90	-14,058,963.85	119,223,958.05
														263,000.00	263,000.00

1													263,000.00	263,000.00
2														
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4														
									10,683,118.15		-112,874,033.15		-102,190,915.00	-102,190,915.00
1									10,683,118.15		-10,683,118.15			
2														
3											-102,190,915.00		-102,190,915.00	-102,190,915.00
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									9,901,996.25		-50,778,362.25		-40,876,366.00	-12,600,000.00	-53,476,366.00
1									9,901,996.25		-9,901,996.25				
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3											-40,876,366.00		-40,876,366.00	-12,600,000.00	-53,476,366.00
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ضمه	408,763,660.00				512,182,844.93				79,790,056.35		451,556,352.17		1,452,292,913.45	113,664,233.22	1,565,957,146.67

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	2024											
	408,763,660.00				509,223,869.64				79,570,775.02	309,914,950.42		1,307,473,255.08
	408,763,660.00				509,223,869.64				79,570,775.02	309,914,950.42		1,307,473,255.08
“ ”									10,683,118.15	-7,402,576.17		3,280,541.98
										105,471,456.98		105,471,456.98

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ضمـ	408,763,660.00				509,223,869.64				90,253,893.17	302,512,374.25		1,310,753,797.06

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ضه	408,763,660.00				509,223,869.64				79,570,775.02	309,914,950.42		1,307,473,255.08

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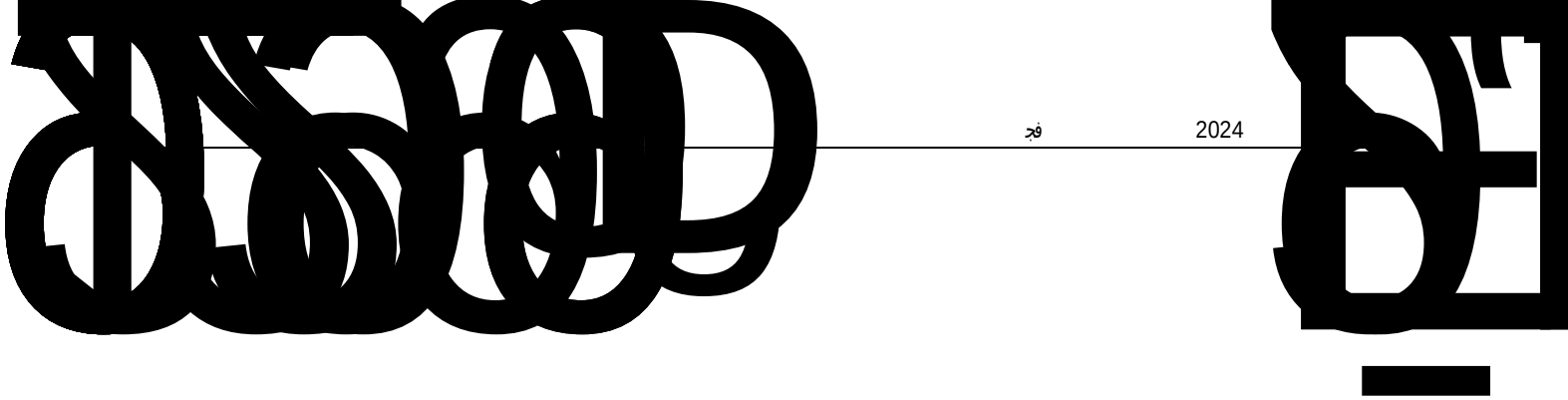

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	%	%
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2-3	30.00	30.00
3-4	100.00	100.00
4-5	100.00	100.00
5	100.00	100.00

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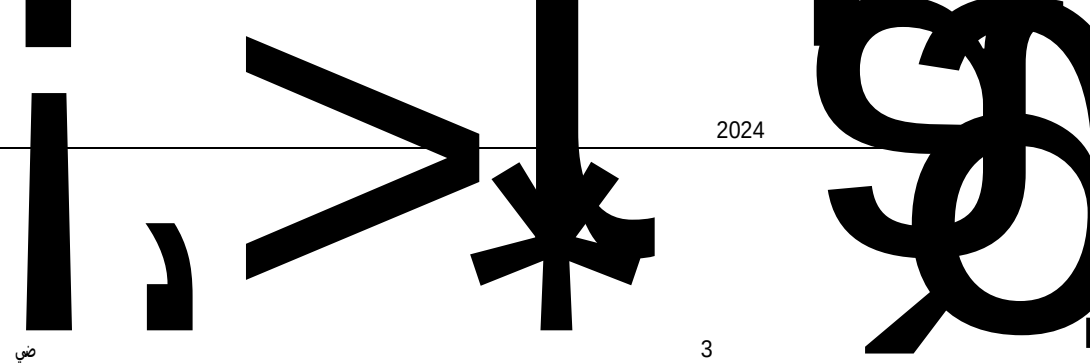
	شخ	20-35	5%	2.71%-4.75%
كج	شخ	2-10	5%	9.50%-47.50%
	شخ	3-5	5%	19.00%-31.67%
	شخ	4-5	5%	19.00%-23.75%

14 ضي

1 ضي ضي

2 ضي عم ضّ



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عجـ ضي

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26

1

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3 2024

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2) 2023 10 26

GR202315000040 3

15% ضي

3) 2023 12 20 يجر

GR202311006322 GR202311009665 3

15% ضي

2

(2022 13)

غمم يجر (2023 6) يد

25% غمم , (6 2023 يجر)

20%

يد

3

يجر يجر يجر يجر

2009 166

ضم

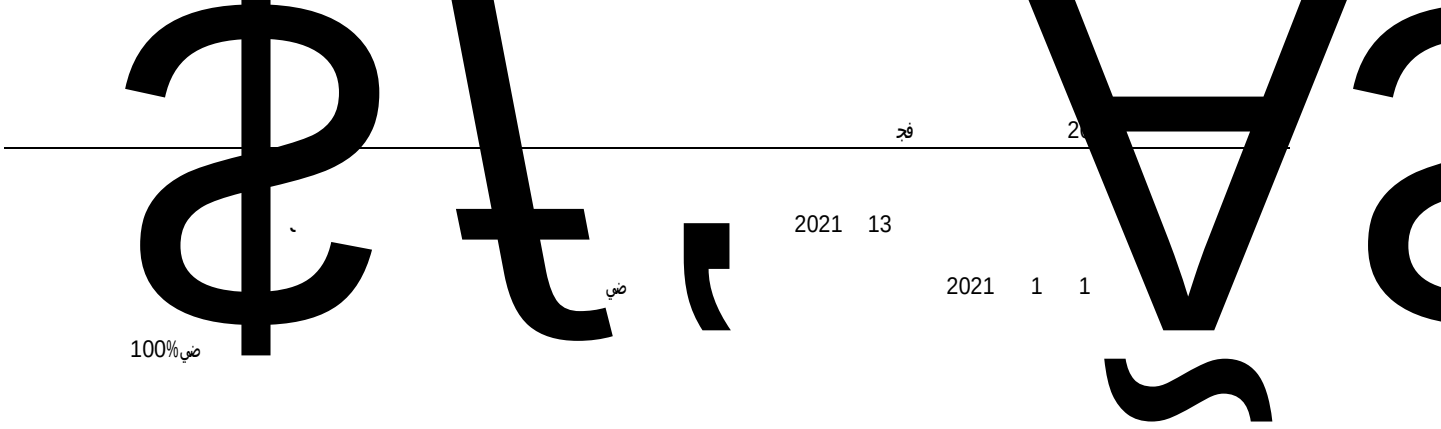
2022 1 1

يجر (

يجر 2023 38) 2024 1 1 2027 12 31

15%

4



فجـ 2

2021 13

ضي 2021 1 1

ضي100%

5

1) يجـ %

	88,661,921.60	273,116,522.89

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	26,344,808.96	8,717,580.00
يج	708,653.81	8,393,535.00
	27,053,462.77	17,111,115.00

2 شخ

			شخ					شخ		
شخ	27,090,760.34	100.00%	37,297.57	0.14%	27,053,462.77	18,011,700.00	100.00%	900,585.00	5.00%	17,111,115.00
	26,344,808.96	97.25%			26,344,808.96	9,176,400.00	50.95%	458,820.00	5.00%	8,717,580.00
يج	745,951.38	2.75%	37,297.57	5.00%	708,653.81	8,835,300.00	49.05%	441,765.00	5.00%	8,393,535.00
	27,090,760.34	100.00%	37,297.57	0.14%	27,053,462.77	18,011,700.00	100.00%	900,585.00	5.00%	17,111,115.00

شخ 37,297.57

		شخ	
	26,344,808.96		
يج	745,951.38	37,297.57	5.00%
	27,090,760.34	37,297.57	

شخ قمم

□ ☑

3 عج عج شخ

شخ

			عج عج			
شخ	900,585.00	-863,287.43				37,297.57
	900,585.00	-863,287.43				37,297.57

شخ عج عج

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4 ضي

لم	294,990,004.80	35.00%	173,502,740.37	58.82%	121,487,264.43	259,455,883.84	34.81%	153,559,689.13	59.19%	105,896,194.71
شخ	547,935,931.29	65.00%	89,646,528.40	16.36%	458,289,402.89	485,874,552.68	65.19%	78,620,427.22	16.18%	407,254,125.46
	547,935,931.29	65.00%	89,646,528.40	16.36%	458,289,402.89	485,874,552.68	65.19%	78,620,427.22	16.18%	407,254,125.46
	842,925,936.09	100.00%	263,149,268.77	31.22%	579,776,667.32	745,330,436.52				

5

1

	شخ			شخ		
	26,293,050.26	1,314,652.52	24,978,397.74	7,444,706.10	372,235.31	7,072,470.79
	10,334,309.69	10,334,309.69		35,273,702.01	1,763,685.10	33,510,016.91
	36,627,359.95	11,648,962.21	24,978,397.74	42,718,408.11	2,135,920.41	40,582,487.70

4

	10,334,309.69		10,334,309.69		
خش	1,314,652.52				

		خش	
	26,293,050.26	1,314,652.52	5.00%
	26,293,050.26	1,314,652.52	

خش فمم

☑ □

3 خج خج خج خش

		خج خج /	خج
خج	10,334,309.69		
	-821,267.89		

شخ										
	32,176,232.02	100.00%			32,176,232.02	57,166,075.94	100.00%			57,166,075.94
	32,176,232.02	100.00%			32,176,232.02	57,166,075.94	100.00%			57,166,075.94

شخ 0

		شخ	
	32,176,232.02		
	32,176,232.02		

شخ قمم

شخ				
	12			
2024 1 1	0.00	0.00	0.00	0.00
2024 1 1 ضي				
2024 12 31	0.00	0.00	0.00	0.00

شخ

3 **ضي**

	98,266,479.92	
	98,266,479.92	

7

	12,346,447.54	8,609,889.09
	12,346,447.54	8,609,889.09

1

1

	72,463.28	30,000.00
	198,000.00	198,000.00
	8,756,688.36	
	4,721,446.45	9,167,273.76
	1,032,092.64	1,057,854.85
	776,418.82	708,579.56
	369,287.65	476,835.66
	15,926,397.20	11,638,543.83

2

1 1	12,046,870.13	6,387,691.36
1 2	896,566.72	2,734,208.78
2 3	910,262.03	439,606.90
3	2,072,698.32	2,077,036.79
3 4	229,292.82	341,165.18
4 5	103,814.00	196,561.95
5	1,739,591.50	1,539,309.66
	15,926,397.20	11,638,543.83

3 شخ

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	شخ					شخ				
شخ	2,318,731.69	14.56%	2,318,731.69	100.00%	0.00	1,752,614.33	15.06%	1,752,614.33	100.00%	0.00

لم

174

2.3

					شخ	
عجز	100.00%	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
عجز	100.00%	510,000.00	510,000.00			
عجز	100.00%	304,668.51	304,668.51	306,115.15	306,115.15	
عجز	100.00%	93,494.85	93,494.85	93,494.85	93,494.85	
عجز	100.00%	63,452.07	63,452.07	63,452.07	63,452.07	
عجز	100.00%	59,847.05	59,847.05	59,847.05	59,847.05	
عجز	100.00%	50,914.96	50,914.96	50,914.96	50,914.96	
عجز	100.00%	29,700.00				خى
عجز	100.00%	27,864.00				ضر
عجز	100.00%	17,110.00	17,110.00	17,110.00	17,110.00	
عجز	100.00%	14,717.95	14,717.95	14,717.95	14,717.95	
عجز	100.00%	2,450.00	2,450.00	2,450.00	2,450.00	
عجز	100.00%	144,512.30	144,512.30	144,512.30	144,512.30	
		2,318,731.69	2,318,731.69	1,752,614.33	1,752,614.33	

شخ

		شخ	
9.27%	1,261,217.97	13,607,665.51	
	1,261,217.97	13,607,665.51	

شخ قمم

				شخ
	( )	( )	12	
3,028,654.74	2,383,606.51	264,289.43	380,758.80	2024 1 1
				2024 1 1 ضي
		50,033.40	-50,033.40	——

	162,490.82	-94,018.42	-68,472.40	——
551,294.92	366,898.35	-165,798.97	350,195.54	
3,579,949.66	2,912,995.68	54,505.44	612,448.54	2024 12 31

شخ

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4

شخ Ķ î

		%
ضم	4,060,696.00	6.09
يج	2,723,557.52	4.08
ـي	2,709,918.00	4.06
	2,600,000.00	3.90
	16,181,443.52	24.26

9

ضر

1

2,625,122.57

3

13

1

		شخ			شخ		
يـ ڤ	11,828,666.67		11,828,666.67	47,314,666.67		47,314,666.67	7.00%
	56,909,062.24	6,121,517.59	50,787,544.65	109,700,503.50	9,173,836.46	100,526,667.04	4.75%
	68,737,728.91	6,121,517.59	62,616,211.32	157,015,170.17	9,173,836.46	147,841,333.71	

2 شخ

			شخ				شخ	
شخ	56,909,062.24	82.79%	6,121,517.59	10.76%	50,787,544.65	109,700,503.50	69.87%	9,173,836.46

		شخ	
	11,828,666.67		
	11,828,666.67		

شخ قمم

				شخ
		( )	12	
				2024 1 1 ضي

شخ

3 شخ عج عج

		عج عج		
6,121,517.59	- 3,052,318.87	9,173,836.46		شخ
	- 3,052,318.87	9,173,836.46		

	812,173.99		-61,746.30	750,427.69
		2,000,000.00	5,807.87	2,005,807.87
ضم				
		3,085,200.00		3,085,200.00
	1,940,199.21		-59,046.08	1,881,153.13
	200,000.00		200,000.00	
	23,136,065.25	5,085,200.00	2/0.00	

ضي

15 نهـ

نهـ	302,648,455.86	286,138,261.05
	302,648,455.86	286,138,261.05

1 نهـ

		كج			
1.	227,499,360.18	91,180,035.64	13,898,153.02	5,722,672.43	338,300,221.27
2.	11,310,724.65	27,847,375.80	2,937,671.59	1,143,388.06	43,239,160.10
1		5,884,745.36	2,937,671.59	1,143,388.06	9,965,805.01
ضي 2	11,310,724.65	21,962,630.44			33,273,355.09
3					
3.	134,690.18	67,881.42	652,212.39		854,783.99
1		67,881.42	652,212.39		720,093.81
(2	134,690.18				134,690.18
4.	238,675,394.65	118,959,530.02	16,183,612.22	6,866,060.49	380,684,597.38
1.	25,382,163.04	9,977,449.60	9,780,923.66	3,872,825.30	49,013,361.60
2.	11,500,009.65	13,049,421.50	1,477,837.24	513,405.33	26,540,673.72
1	11,500,009.65	13,049,421.50	1,477,837.24	513,405.33	26,540,673.72
3.		46,890.65	619,601.77		666,492.42
1		46,890.65	619,601.77		666,492.42
4.	36,882,172.69	22,979,980.45	10,639,159.13	4,386,230.63	74,887,542.90

1.	3,148,598.62				3,148,598.62
2.					
1					
3.					
1					
4.	3,148,598.62				3,148,598.62
ضم					
1.	198,644,623.34	95,979,549.57	5,544,453.09	2,479,829.86	302,648,455.86
2.	198,968,598.52	81,202,586.04	4,117,229.36	1,849,847.13	286,138,261.05

ضي 16

ضي	2,532,306.07	52,552,234.76
	2,532,306.07	52,552,234.76

ضي 1

				52,552,234.76		52,552,234.76
	1,782,863.51		1,782,863.51			
	71,735.33		71,735.33			
	677,707.23		677,707.23			
	2,532,306.07		2,532,306.07	52,552,234.76		52,552,234.76

ضي 2

				نهـ								

	180,387,446.29	52,552,234.76	56,219,079.54		108,771,314.30	0.00	60.30%	100%				
	180,387,446.29	52,552,234.76	56,219,079.54		108,771,314.30	0.00						

3 ضي

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17

1

	ضرحى				
1.	29,459,378.25	2,505,310.09	347,065,477.87		379,030,166.21
2.	241,395.95	1,734,513.27		440,000.00	2,415,909.22

1							
3.							
1							
4.	5,768,302.55			1,597,907.40	78,275,881.55	88,000.00	85,730,091.50
1.					37,588,948.38		37,588,948.38
2.					27,030,839.09		27,030,839.09
1					27,030,839.09		27,030,839.09
3.							
1							
4.					64,619,787.47		64,619,787.47
ضه							
1.	23,932,471.65			2,641,915.96	185,105,233.24	352,000.00	212,031,620.85
2.	24,284,688.85			1,160,245.93	243,612,185.09		269,057,119.87

0.00%

2

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عجـ

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عجـ

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		عجـ					
	69,240,780.01	42,209,940.92	27,030,839.09				
	69,240,780.01	42,209,940.92	27,030,839.09				

غجـ

2020 غجـ ﷺ

2

415,278,717.04	240,202,455.79	ڤ
415,278,717.04	240,202,455.79	

1

1	255,494.62	10,252,492.06	10,245,984.90	262,001.78
2	7,977.18	363,141.88	362,932.27	8,186.79
	263,471.80	10,615,633.94	10,608,917.17	270,188.57

29

	50,864,241.47	54,557,241.37
	1,854,603.78	7,305,754.37
	499,269.71	147,844.91
نجه	109,500.20	83,707.70
	110,094.58	110,094.58
ضرحى	67,935.02	67,935.02
(ضر)	89,204.12	60,280.18
	82,687.19	136,970.36
	13,123.89	160.10
	53,690,659.96	62,469,988.59

30

		100,030,833.33
		100,030,833.33

31

	24,342,704.54	29,327,372.56
		1,476,400.00
	24,342,704.54	30,803,772.56

32

1

		100,000,000.00
		100,000,000.00

33

			غجـ
	9,860,506.72		
	11,486,105.41	9,286,269.04	
	21,346,612.13	9,286,269.04	

34

					غجـ
	3,577,000.00		98,000.00	3,479,000.00	جـ
	3,577,000.00		98,000.00	3,479,000.00	

35

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

36

	508,973,313.68			508,973,313.68

	3,209,531.25			3,209,531.25
	512,182,844.93			512,182,844.93

غجـ

37

	79,790,056.35	10,683,118.15		90,473,174.50
	79,790,056.35	10,683,118.15		90,473,174.50

غجـ

38

	451,556,352.17	398,307,295.16
	451,556,352.17	398,307,295.16
	133,282,921.90	104,027,419.26
	10,683,118.15	9,901,996.25

قمم	1,040,514,398.68	739,448,557.65					1,040,514,398.68	739,448,557.65
	708,556,718.07	483,275,727.96					708,556,718.07	483,275,727.96
	311,476,475.07	241,959,028.22					311,476,475.07	241,959,028.22
يد ڤ	20,481,205.54	14,213,801.47					20,481,205.54	14,213,801.47
ضر								
شي قمم								
قمم								
يد								
ڤ								
	1,040,514,398.68	739,448,557.65					1,040,514,398.68	739,448,557.65

			يد			قمم

1 يد

ضي	491,720,403.27	239,879,227.54
ضي	548,793,995.41	413,200,528.91

	1,040,514,398.68	653,079,756.45

ضي ضي 2

306,101,970.57

3,166,671,809.33

945,091,427.31 2025 207,559,866.99 2026 2,014,020,515.04

2027

ضي

40

نجد	2,453,376.88	1,127,177.48
	1,179,561.36	504,668.35
	1,792,283.60	1,110,252.71
ضرحى	1,951,668.66	1,943,536.38
	432,542.01	1,085,010.83
	34,432.68	278.94
ضر	786,122.83	339,368.91
	32,376.31	29,925.09
	9,071.67	286,809.63
	8,671,436.00	6,427,028.32

41

	28,613,071.85	21,284,955.69
	7,861,857.92	8,061,630.76
	4,561,212.42	2,872,643.51
	2,792,573.13	1,411,020.69
	2,406,778.97	1,868,400.28

	2,208,770.25	1,019,597.83
	1,071,212.83	864,147.09
	724,514.63	585,121.51
	282,719.42	584,542.98
	840,619.35	250,863.69
	51,363,330.77	38,802,924.03

42 ف

	6,406,932.83	7,708,999.42
	1,886,723.71	2,756,109.43
	1,244,187.55	351,220.34
	641,831.15	696,890.62
	347,423.87	249,069.45
	313,890.41	216,424.50
	92,114.69	99,155.96
	1,073,468.12	404,329.22
	12,006,572.33	12,482,198.94

43

	12,350,918.83	11,525,932.39
	15,496,532.35	13,117,651.61
	8,391,964.04	829,587.09
	6,473,297.31	4,069,806.24
	42,712,712.53	29,542,977.33

44

	2,018,647.54	859,616.14
	11,092,102.10	14,253,936.88
	-1.22	-1.67
	876,198.18	232,189.71
	-8,197,257.60	-13,162,132.70

45

	98,000.00	98,000.00
	2,582,869.30	4,098,736.77
	328,668.23	175,624.63
	4,204,933.65	8,088,180.44

46

2

	135,564,555.81
/	20,334,683.37
	-6,159,570.41
	2,179,091.09
	-3,304,791.49
	1,011,699.57
	-1,319,113.03
	10,067,242.57
	-6,468,777.90
	133.99
	16,340,597.76

	8,750,000.00	
	8,750,000.00	

3

		100,000,000.00
		100,000,000.00

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	11,008,477.77	39,700,000.00	12,366,689.50	47,945,156.03		15,130,011.24
	200,030,833.33		1,030,604.17	201,061,437.50		
	211,039,311.10	39,700,000.00	13,397,293.67	249,006,593.53		15,130,011.24

55

1

1		
	119,223,958.05	96,249,519.07
	40,524,964.11	17,705,197.84
نهِ	29,635,949.05	43,615,300.91
	26,540,673.72	7,066,028.50
	13,345,993.54	17,219,491.83
	8,670,110.90	1,091,797.30
نهِ		
“ ”	-2,388.06	-21,355.50
نهِ		
“ ”	53,601.39	6,514.61
“ ”	-6,726,427.45	-733,057.13
“ ”	-8,552,656.96	-12,702,129.26
“ ”	-6,036,349.53	-6,763,572.28
“ ”	-9,474,019.848	

2

	355,788,079.85	336,351,463.98
	974.44	974.44
	355,787,105.41	336,350,489.54
	355,788,079.85	336,351,463.98

3

	19,265,125.01	53,077,194.29	
	19,265,125.01	53,077,194.29	

56

1

			82.67
	11.50	7.1887	82.67

2 ضر

نج

□ ☑

	12,350,918.83	11,513,972.32
	15,496,532.35	13,081,050.51
	8,391,964.04	829,587.09
	6,473,297.31	4,118,367.41
	42,712,712.53	29,542,977.33
	42,712,712.53	29,542,977.33

مخ

1 غج مخ

مخ غج

1 مخ

ـة		2024/11/14	50,000,000.00	100%
		2024/2/18		
		2024/5/23	10,000,000.00	100%
		2024/6/28	3,000,000.00	100%
	د	2024/11/6 لج	4	
		2024/12/31		
		2024/11/21		
		2024/11/21		
		2024/11/21		

مخ

أ مخ

	1,000,000.00			ف	100.00%		
	1,000,000.00			ف	100.00%		
	1,000,000.00			ف	100.00%		
( )	3,000,000.00			ف	60.00%		

ض

مخ

2

	35.00%	381,812.41	0.00	88,928,523.38
	49.00%	6,551,202.58	0.00	28,245,602.94

3

217,157,015.69	81,144,929.61	298,301,945.30	44,220,449.93	44,220,449.93	195,783,995.56	107,145,713.99	302,929,709.55	49,939,100.79	49,939,100.79
86,018,280.08	12,861,606.77	98,879,886.85	41,235,799.22	41,235,799.22	83,609,756.20	14,525,338.26	98,135,094.46	53,860,808.01	

	76,794,564.90	1,090,892.61	1,090,892.61	31,794,013.11	57,804,376.12	2,658,734.10	2,658,734.10	34,638,626.73
	91,600,550.62	13,369,801.19	13,369,801.19	12,658,569.73	54,886,989.17	-1,076,234.14	-1,076,234.14	-4,242,784.74

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	ضر	ضر				
					37.22%	

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20% 20%

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	51,273,722.97	48,426,224.49
	175,778,164.05	184,260,840.83
	227,051,887.02	232,687,065.32
	97,176,085.13	104,786,981.46
	18,500,000.00	19,500,000.00
	115,676,085.13	124,286,981.46
	111,375,801.89	108,400,083.86
	41,454,073.46	40,346,511.21
	1,836,768.60	-17,908,493.68
-- يد		
--	1,836,768.60	-17,908,493.68
--	23,128,153.83	20,183,692.05

ضي		
	68,427,182.67	54,193,651.20
	2,975,718.03	598,387.97
	2,975,718.03	598,387.97

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	7,722,588.69	2,952,373.20
--	-114,984.51	442,414.94
--	-114,984.51	442,414.94

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	3,577,000.00			98,000.00		3,479,000.00	

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	2,680,869.30	4,194,909.04
	314,9.30	

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		6,403,790.37		
		89,699,333.99		
		96,103,124.36		

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		6,403,790.37	33,128.43
		89,699,333.99	
		96,103,124.36	33,128.43

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	--	--	--	--
1.		88,661,921.60		88,661,921.60

4		88,661,921.60		88,661,921.60
2.			32,176,232.02	32,176,232.02
	--	--	--	--

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	ضر				

			%	%
		قمم		
			43.38	43.38
			14.93	14.93
			11.41	11.41

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		1,548,460.00			
					110,580,788.03

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	100,000,000.00	2024 10 25	2025 10 24	
	100,000,000.00	2024 08 24	2025 08 24	
	50,000,000.00	2024 05 06	2029 05 05	
	100,000,000.00	2024 09 26	2025 09 25	
	100,000,000.00	2024 06 27	2025 06 27	

2024 يـجـ 670.00

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3.55% 2023 7 11

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	2024 10 2 408,763,660 8,175.27

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1 1	266,551,996.46	287,796,078.50
1 2	78,476,025.68	24,462,901.12
2 3	4,142,725.38	118,700,357.30
3	240,160,903.16	137,922,047.57
3 4	109,075,099.73	63,832,193.35
4 5	63,832,192.92	63,262,055.76
5	67,253,610.51	10,827,798.46
	589,331,650.68	568,881,384.49

2 شخ

			شخ				شخ			
شخ	152,502,594.65	25.88%	152,502,594.65	100.00%		152,502,594.65	26.81%	134,052,594.67	87.90%	18,449,999.98
لم	152,502,594.65	25.88%	152,502,594.65	100.00%		152,502,594.65	26.81%	134,052,594.67	87.90%	18,449,999.98
شخ	436,829,056.03	74.12%	66,435,772.76	15.21%	370,393,283.27	416,378,789.84	73.19%	58,311,835.38	14.00%	358,066,954.46
	389,175,539.75	66.04%	66,435,772.76	17.07%	322,739,766.99	352,958,615.47	62.04%	58,311,835.38	14.00%	294,646,780.09
	47,653,516.28	8.09%			47,653,516.28	63,420,174.37	11.15%			63,420,174.37
	589,331,650.68	100.00%	218,938,367.41	37.15%	370,393,283.27	568,881,384.49	100.00%	192,364,430.05	33.81%	376,516,954.44

4

					شخ
	115,602,594.68		115,602,594.68	17.26%	115,602,594.68
	77,700,000.00		77,700,000.00	11.60%	3,885,000.00
	50,813,299.07		50,813,299.07	7.59%	3,074,153.04
	49,834,793.20	12,397,206.80	62,232,000.00	9.29%	8,905,959.98
فجر	39,516,230.04		39,516,230.04	5.90%	1,975,811.50
	333,466,916.99	12,397,206.80	345,864,123.79	51.64%	133,443,519.20

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	165,866,408.64	215,222,534.09
	165,866,408.64	215,222,534.09

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	162,787,785.77	208,755,947.52
	4,325,813.54	7,583,595.85
	742,128.37	859,035.70
	210,546.95	189,555.00
	6,719.89	3,000.00
	168,072,994.52	217,391,134.07

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1 1	162,697,259.91	208,808,612.38
1 2	1,130,380.00	4,827,413.74
2 3	2,904,692.03	2,201,243.39
3	1,340,662.58	1,553,864.56
3 4	20,429.31	262,265.18

4 5	24,914.00	5,646.99
5	1,295,319.27	1,285,952.39
	168,072,994.52	217,391,134.07

3 شخ

			شخ				شخ			
شخ	1,901,426.05	1.13%	1,901,426.05	100.00%		1,335,308.69	0.61%	1,335,308.69	100.00%	
لم	1,901,426.05	1.13%	1,901,426.05	100.00%		1,335,308.69	0.61%	1,335,308.69	100.00%	
شخ	166,171,568.47	98.87%	305,159.83	0.18%	165,866,408.64	216,055,825.38	99.39%	833,291.29	0.39%	215,222,534.09
	3,383,782.70	2.01%	305,159.83	9.02%	3,078,622.87	9,565,801.85	4.40%	833,291.29	8.71%	8,732,510.56
	162,787,785.77	96.86%			162,787,785.77	206,490,023.53	94.99%			206,490,023.53
	168,072,994.52	100.00%	2,206,585.88	1.31%	165,866,408.64	217,391,134.07	100.00%	2,168,599.98	1.00%	215,222,534.09

شخ 1,901,426.05

		شخ		شخ		
عج	100.00%	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
عج	100.00%	510,000.00	510,000.00			
عج	100.00%	59,847.05	59,847.05	59,847.05	59,847.05	
عج	100.00%	27,864.00	27,864.00			ضر
عج	100.00%	17,110.00	17,110.00	17,110.00	17,110.00	
عج	100.00%	29,700.00	29,700.00			خى
عج	100.00%	256,905.00	256,905.00	258,351.64	258,351.64	

	1,335,308.69	1,335,308.69	1,901,426.05	1,901,426.05		

شخ 0

	شخ		
		162,787,785.77	
		166,171,568.47	

شخ 305,159.83

	شخ		
9.02%	305,159.83	3,383,782.70	
	305,159.83	3,383,782.70	

شخ قمم

شخ	12	( )	( )	
2024 1 1	217,537.45	243,611.66	1,707,450.87	2,168,599.98
2024 1 1 ضي				
--	-42,338.00	42,338.00		
--		-91,018.42	91,018.42	
	-44,399.21	-152,593.24	234,978.35	37,985.90
2024 12 31	130,800.24	42,338.00	2,033,447.64	2,206,585.88

شخ

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					شخ
		158,014,175.35	1	94.02%	
		3,124,430.00	1 1-2 2-3	1.86%	
		1,300,000.00	1	0.77%	
		1,000,000.00	5	0.59%	1,000,000.00

	656,516.42	1	0.39%	32,825.82
	164,095,121.77		97.5	

	595,038,961.53		63,000,000.00		19,455,912.00		638,583,049.53	19,455,912.00

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	819,168,281.68	576,882,447.94	455,586,996.78	302,277,555.18
	819,168,281.68	576,882,447.94	455,586,996.78	302,277,555.18

	1		2					
قمم	819,168,281.68	576,882,447.94					819,168,281.68	576,882,447.94
	701,006,091.21	496,458,939.22					701,006,091.21	496,458,939.22
	95,221,592.22	62,147,442.89					95,221,592.22	62,147,442.89
يد ڤ	22,940,598.25	18,276,065.83					22,940,598.25	18,276,065.83
ضر								
شي قمم								
قمم								
يد								
ڤ								

	819,168,2 81.68	576,882,4

6

	7,372,444.38	7,425,435.54
	15,803,662.04	12,738,438.60
	8,449,052.10	489,942.75
	6,897,997.72	3,907,303.64
	38,523,156.24	24,561,120.53

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	-51,213.33	
يجـ	2,994,969.30	
	9,926,611.35	
	6,688.36	
	-9,023,712.86	
	-69,879.74	
	-1,316,489.57	
	5,239,712.13	--

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	9.05%	0.33	0.33
	8.69%	0.31	0.31

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