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		غ غ PaaS SaaS ضي IaaS يد
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	₱		₱
	2,368,012,121.20	1,828,384,361.49	29.51%
	43,193,978.23	49,147,231.79	-12.11%
	34,720,299.53	42,768,792.39	-18.82%
	-591,827,529.12	-504,393,731.95	-17.33%
/	0.1384	0.1575	-12.13%
/	0.1384	0.1575	-12.13%
شخ	2.08%	2.45%	-0.37%
	₱		₱
	7,562,853,014.58	6,885,899,498.76	9.83%
	2,065,702,620.64	2,030,067,798.30	1.76%

	1,659,007.68	ذ
	6,194.88	ذ
--	8,473,678.70	

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	108,532,021.81	108,135,365.07	0.37%	
	68,539,672.81	29,462,981.33	132.63%	
	6,024,883.06	1,605,166.94	275.34%	
	-591,827,529.12	-504,393,731.95	-17.33%	
	-109,219,127.92	-		

	1,355,735,665.46	1,155,116,702.14	[redacted]			
	1,012,276,455.74	815,413,438.29	19.45%	-17.85%	-15.91%	-1.86%
ج						
ج	1,355,735,665.46	1,155,116,702.14	14.80%	127.41%	119.83%	2.94%
	633,321,496.59	538,600,559.56	14.96%	-8.97%	-7.41%	-1.42%

	4,651,939.65	0.06%	0.00	0.00%	0.06%	غج
نھ	290,468,138.10	3.84%	285,321,944.75	5.31%	-1.47%	
ضي	2,128,199.68	0.03%	0.00	0.00%	0.03%	
	1,430,193,238.68	18.91%	999,633,838.89	18.59%	0.32%	غج
	98,395,477.58	1.30%	50,000,000.00	0.93%	0.37%	غج
	743,938,137.98	9.84%	357,254,367.79	5.19%	4.65%	غج

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غ ڤ	50,000,000.00	100.00 %	

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	فهم							
			338,246,418.00	2,465,673,212.39	857,400,782.76	633,321,496.59	37,594,404.10	36,282,569.65
		ج	50,000,000.00	2,192,000,014.36	10,476,154.12	1,025,566,506.02	25,232,104.61	22,725,998.22
		ج	100,000,000.00	774,449,854.87	453,280,733.21	611,000,199.69	21,558,346.07	25,783,539.91
		ج	100,000,000.00	165,662,125.71	59,307,800.66	92,477,876.10	12,410,400.88	9,307,800.66
			200,000,000.00	109,455,465.60	13,011,081.14	55,356,720.12		

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2018		26.80%	2019 05 14	2019 05 15	2018 ᵽ ᵽ 2019-039

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	7,694,900		7,694,900
	7,584,100		7,584,100
21 1	3,249,120		3,249,120
	2,527,021		2,527,021
-019L-FH002	2,155,717		2,155,717
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10 4	16,832,776 ڤ 6,065,300 ڤ 2,527,021 ڤ		

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	329,234,301.53	367,353,068.02
	5,475,726,824.77	4,828,330,047.53
	312,000,000.00	312,000,000.00
	1,057,215,134.12	1,057,215,134.12
	417,918.15	177,074.04
	60,340,732.10	60,340,732.10

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	941,329.74	
	200,330,809.23	242,081,499.10
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	1,079,196.49	10,656.51
	3,516,693,687.24	3,008,093,953.87

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	1,223,597,852.13	1,223,597,852.13
	60,340,732.10	60,340,732.10

	4,670,352.33	5,740,505.00
	-327,634.93	

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	2019	2018
	304,659,261.40	531,494,974.01
	214,881,646.74	417,665,422.19
	2,363,564.14	1,420,907.84
ڤ	46,922,129.97	51,053,092.85
	17,102,373.89	21,779,032.06
	8,886,343.00	20,199,646.92
	49,382,675.19	28,536,433.98
	50,085,671.23	28,426,100.72
	1,734,167.73	3,074,800.76
	707,200.00	1,447,000.00
	-327,634.93	
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-	-827,270.28	-5,621,841.15
-	416,647.86	-66,459.53
	-34,910,528.88	-13,400,862.51

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ضم	-33,622,863.78	-7,352,032.06
	-33,622,863.78	-7,352,032.06

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	2019	2018
ج يف	2,460,551,980.87	1,692,958,031.64
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	247,660,958.95	220,652,405.58
	3,139,186,175.01	2,297,584,396.03
	-591,827,529.12	-504,393,731.95
عجز		197,691,627.40
غ نهـ عجز	266,697.86	647,161.62
	266,697.86	198,338,789.02
غ نهـ	107,485,825.78	10,149,733.08
	2,000,000.00	373,330,358.40
		396,373,579.44
	109,485,825.78	779,853,670.92

	484,782,144.21	613,151,513.45
ضم ڑ	-758,921.46	-10,946,474.61
	-217,023,434.29	-483,703,575.01
	380,893,156.10	815,815,340.95
	163,869,721.81	332,111,765.94

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	2019	2018
ج ي ڤ	427,054,912.43	638,334,293.01
	12,774,361.81	1,068,120.55
	2,052,215,737.58	784,039,283.92
	2,492,045,011.82	1,423,441,697.48
ج ي	421,220,772.55	563,082,956.74
	52,379,279.55	59,194,678.68
	19,803,424.11	32,875,970.95
	2,411,736,241.50	1,440,561,718.86
	2,905,139,717.71	2,095,715,325.23
	-413,094,705.89	-672,273,627.75

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	00,000.00				361,512.19		.37		,732.10		7,811.17		290,109.83	432.19	29,542.02
					221.20						38,227,231.79		38,227,452.99	18,344,530.63	56,571,983.62

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	1,288,258.11	1,288,258.11	
	4,979,574.58	4,979,574.58	

	1,057,215,134.12	1,057,215,134.12	
	177,074.04	177,074.04	
	60,340,732.10	60,340,732.10	

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	13,905,756.38	13,905,756.38	
	8,639,909.42	8,639,909.42	
	1,818,432.31	1,818,432.31	
	845,103,010.08	845,103,010.08	
	8,255,059.43	8,255,059.43	

	60,340,732.10	60,340,732.10	
	261,419,765.63	261,419,765.63	
	1,857,358,349.86	1,857,358,349.86	
غ	4,381,363,706.40	4,381,363,706.40	

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	غ ڤ ضي	17% 16% 11% 10% 6% 5% 3%
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		25% 16.5%
		3%
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	70%	1.2%

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	185,877,591.49	171,378,720.86
	349,747,313.30	552,271,876.96
ضي	11,907,760.88	10,119,797.90

	156,023,325.25	104,433,978.63
	4,700,000.00	1,876,989.54
	25,154,266.24	65,067,752.69
	185,877,591.49	171,378,720.86

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	5,676,566.15	4,386,550.00
يج	5,146,510.50	3,690,031.57
	10,823,076.65	8,076,581.57

شخ شخ قمم

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عج عج شخ

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	4,547,179.73	158,000,000.00
يد	2,926,528.08	0.00
	7,473,707.81	158,000,000.00

5 **غج**

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			شخ			شخ			
شخ	8,414,87 5.93	0.41%	[redacted]						

2019 ₹

99.51%	92,796,175.55	5.45%	1,608,975,398.78
00.00%	97,003,613.52		1,613,182,836.74

4 5	26,456,843.63	17,196,948.36	65.00
5	20,874,623.86	20,874,623.86	100.00
	2,038,583,928.08	93,385,846.07	

شخ

شخ شخ قمم

1,753,955,797.52	1 ح 1

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		(%)	شخ
	361,455,920.00	17.66	0
	92,477,876.10	4.52	0
	80,000,000.00	3.91	4,000,000.00
ضم	54,690,198.38	2.67	0
	41,421,383.11	2.02	0
	630,045,377.59	30.78	4,000,000.00

5 غج

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	743,938,137.98	--	357,254,367.79	--

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ي	37,078,269.52	4.98%
ي	31,145,001.45	4.19%

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	134,024,513.78	126,475,939.06
	111,249,152.91	104,464,903.21
	44,267,226.49	36,410,119.07
	18,582,654.94	6,908,677.13
	308,123,548.12	274,259,638.47

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	12	( )	( )	
2019 1 1		20,932,481.01	[redacted]	20,932,481.01

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	439,726,418.42	7,045,853.37	432,680,565.05	348,930,706.42	7,045,853.37	341,884,853.05
ج ج	120,133,769.15	1,118,851.16	119,014,917.99	109,695,538.09	1,118,851.16	108,576,686.93
ب	2,849.59		2,849.59	60,540.58		60,540.58
	1,629,475,410.95	14,863,620.81	1,614,611,790.14	1,591,713,651.79	14,863,620.81	1,576,850,030.98
ج ج	517,957,700.56	51,164,808.80	466,792,891.76	616,505,023.19	51,164,808.80	565,340,214.39
	2,503.42		2,503.42	1,149,564.86		1,149,564.86
ج	69,913,299.13	9,462,338.92	60,450,960.21	73,767,019.65	9,462,338.92	64,304,680.73
	2,777,211,951.22	83,655,473.06	2,693,556,478.16	2,741,822,044.58	83,655,473.06	2,658,166,571.52

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				غ		
	7,045,853.37					7,045,853.37
ج ج	1,118,851.16					

	4,489,241,574.92
	966,770,600.59
	14,863,620.81

	3,154,914.86	
	112,390,480.97	54,936,586.88

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		شخ			شخ		
2018-2020	419,853.22		419,853.22	524,816.53		524,816.53	
IMS/	217,139.86		217,139.86	238,153.39		238,153.39	
2018 -2023	28,789.87		28,789.87	32,049.10		32,049.10	

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18-22	443,079.18		443,079.18	493,239.09		493,239.09	
2018 -2023	889,877.61		889,877.61				
Ա 2019 2024 EMC	83,722.45		83,722.45			[redacted]	
2018-2024	[redacted]						

	4,979,574.58			-327,634.93						4,651,939.65	

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1.	47,365,683.01			47,365,683.01
2.	46,586,429.32			46,586,429.32

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نھ	290,411,769.61	307,105,720.91
نھ	56,368.49	56,368.49
	290,468,138.10	307,162,089.40

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		کج			
1.	278,391,450.94	240,800,821.00	24,676,065.31	41,521,750.78	585,390,088.03
2.		1,020,922.56	1,006,917.84	2,430,606.85	4,458,447.25
1		1,020,922.56	1,006,917.84	2,430,606.85	4,458,447.25

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	56,368.49	56,368.49
	56,368.49	56,368.49

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1.	36,285,145.00						

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1.	30,298,096.09	18,443,457.57	38,047,440.37	86,918,463.80	26,624,639.93	23,273,416.57	223,605,514.33
2.	30,660,947.54	20,328,423.98	41,601,524.03	94,276,030.64	30,512,113.59	6,034,798.16	223,413,837.94

40.15%

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1	19,878,679.10	20,821,383.71	19,878,679.10	20,821,383.71

ص	40,820,000.00					40,820,000.00
	20,947,828.86					
	16,616,716.74					

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		500,000.00
	1,218,193,238.68	745,000,000.00
	212,000,000.00	388,000,000.00
	1,430,193,238.68	1,133,500,000.00

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16. ص 2019 000044 35,000 2019 3 28 10,000 2019 3 28 2020 3 28

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18. 82212019280015 8,000 2019 1 24 2020 1 23

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1	1,663,221,453.06	1,542,227,076.71
1	611,751,818.17	718,773,559.26
	2,274,973,271.23	2,261,000,635.97

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		غ
	18,339,582.48	

	966,770,600.59
	14,863,620.81
	3,826,536,764.56
	1,614,611,790.14

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	48,415,044.50	354,295,206.83	374,891,449.59	27,818,801.74
-	783,377.64	20,651,956.80	20,590,269.28	845,065.16
		3,059,687.44	3,017,301.82	42,385.62
	49,198,422.14	378,006,851.07	398,499,020.69	28,706,252.52

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1 غ	47,565,246.14	330,893,738.14	351,663,968.00	26,795,016.28
2	52,800.00	247,344.92	247,344.92	52,800.00
3	356,258.36	14,132,619.16	14,039,766.06	449,111.46
	313,923.72	8,403,183.99	8,323,548.56	393,559.15
	18,561.14	316,228.96	324,663.40	10,126.70
	23,773.50	839,153.73	824,325.32	38,601.91
		4,574,052.48	4,567,228.78	6,823.70
4	438,010.00	9,017,497.47	8,936,363.47	519,144.00
5 غ	2,730.00	4,007.14	4,007.14	2,730.00

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	48,415,044.50	354,295,206.83

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	1,961,190.60	3,359,480.93
	15,976,517.71	1,152,382.94
		3,781,214.60
	17,937,708.31	8,293,078.47

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	61,622,779.00	58,221,379.00

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	209,622,779.00	--

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	164,780,624.55	141,427,124.31
	164,780,624.55	141,427,124.31

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	393,010.00	393,010.00
	393,010.00	393,010.00

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2 3,930,100.00 2013 10

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98,395,477.58

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كح	5,000,000.00			5,000,000.00	
	5,000,000.00			5,000,000.00	--

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					غج
	1,179,030.00		196,505.00	982,525.00	
	1,179,030.00		196,505.00	982,525.00	--

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2012	1,179,030.00			-196,505.00			982,525.00	

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		+ -					
	312,000,000.00						312,000,000.00

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	1,057,215,134.12			1,057,215,134.12
	1,057,215,134.12			1,057,215,134.12

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	177,074.04	326,191.45				240,844.11	85,347.34	417,918.15
	177,074.04	326,191.45				240,844.11	85,347.34	417,918.15
	177,074.04	326,191.45				240,844.11	85,347.34	417,918.15

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	60,340,732.10			60,340,732.10
	60,340,732.10			60,340,732.10

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	600,334,858.04	539,557,811.17
+ -		0.00
	600,334,858.04	539,557,811.17
	43,193,978.23	71,697,046.87
	7,800,000.00	10,920,000.00
	635,728,836.27	600,334,858.04

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	13,329,246.02	7,034,446.35
	10,710,242.75	15,805,909.20
	10,812,045.74	8,623,906.28
ف	6,871,504.28	8,004,057.48
	6,436,138.44	3,435,882.19
م	2,729,272.97	2,175,984.31
	11,334,270.47	8,068,405.26
	114,243,816.24	89,731,481.78

64

	43,141,887.01	42,776,606.36
	17,499,255.62	22,963,024.16
	5,109,201.63	7,384,425.15
٣	7,582,195.37	6,627,669.38
	3,541,912.48	4,487,663.90

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	-327,634.93	

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		غج	قمم	ᑕ ᑐ	ᑕ			/
	ى غ 2			ᑕ	ᑕ	1,473,000.00		
	ى			ᑕ	ᑕ	125,000.00		
2019	ى			ᑕ	ᑕ	402,000.00		
2018	شي ى غ 2			ᑕ	ᑕ	2,000.00		
	ى غ 2			ᑕ	ᑕ	50,000.00		
2019	ى غ			ᑕ	ᑕ	640,000.00		
	ى			ᑕ	ᑕ	711,000.00		
2019	ى 2			ᑕ	ᑕ	400,000.00		

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	53,517,045.10	95,640,201.61

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	163,869,721.81	380,893,156.10
	117,800.60	141,451.00
	163,751,921.20	380,751,705.10

2012	196,505.00		196,505.00
	711,000.00	-	711,000.00
2019 5G	400,000.00	-	400,000.00

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				ضر	ضر	
		100.00%				
		100.00%	ضر			
		100.00%				
	100.00%					

	73.84%					
	100.00%					
	100.00%					
	100.00%					فج
	70.00%		غ	ى	ى	
	1.00%	99.00%		ى	ى	ى ( )

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	26.16%	564,915.27		16,384,458.04
	30.00%	-6,768,327.21		5,301,983.53

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	414,085,104.00	36,602,180.79	450,687,284.79	400,089,405.71		400,089,405.71	383,420,854.56	18,761,119.25	402,181,973.81	355,754,324.43		355,754,324.43
	60,672,236.97	12,891,311.99	73,563,548.96	55,890,863.83		55,890,863.83	57,355,453.94	8,951,878.85	66,307,332.79	26,073,556.97		26,073,556.97

	4,651,939.65	4,979,574.58
	695,397.13	412,420.54
	-655,269.85	-40,850.84
	-655,269.85	-40,850.84

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	1	1-3	3 -1	1-5	5	
	349,747,313.30					349,747,313.30
	1,960,228,596.62					1,960,228,596.62

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Run Liang Tai Management Limited	
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	ج ج	0.00	3,000,000.00	٦	311,410.51
ج	ف	564,600.00	3,000,000.00	٦	0.00
		687.23	14,000,000.00	٦	0.00
		148.14	3,000,000.00	٦	0.00

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	80,000,000.00	2019 01 24	2020 01 23	
	50,000,000.00	2019 05 23	2019 11 22	
	5,678,500.00	2019 06 06	2021 06 05	
	20,000,000.00	2019 05 09	2020 05 08	

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[redacted]	30,000,000.00	2018 09 19	2019 09 19	

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	30.00	30.00
	28.67	35.96
	21.22	21.22
	21.37	26.69
ᒋ	1.99	18.21
ᔕ	0.00	4.43
	6.00	6.00
	6.00	6.00
	0.00	6.00
	6.00	0.00
	48.16	50.49

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		60,905.98	60,905.98
		537,500,000.00	400,000,000.00
	ص	3,776,993.71	

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			شخ				شخ		

		شخ	
	444,561,426.60	48,962,973.01	11.01%
	444,561,426.60	48,962,973.01	--

		شخ	%
1	284,439,843.39	3,943,068.98	1.39
0-6	205,578,463.72	0	
7-12	78,861,379.67	3,943,068.98	5.00
1	284,439,843.39	3,943,068.98	1.39
1 2	76,748,103.00	7,674,810.30	10.00
2 3	37,642,567.67	9,410,641.92	25.00
3 4	24,493,968.05	11,022,285.63	45.00
4 5	12,356,509.45	8,031,731.14	65.00
5	8,880,435.04	8,880,435.04	100.00
	444,561,426.60	48,962,973.01	

شخ

شخ شخ قمم

1 ح 1	284,439,843.39
0-6	205,578,463.72
7-12	78,861,379.67
1 2	76,748,103.00
2 3	37,642,567.67
3	45,730,912.54
3 4	24,493,968.05
4 5	12,356,509.45
5	8,880,435.04
	444,561,426.60

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2 عج عج شخ

شخ

			عج عج		
شخ	49,715,487.11		752,514.10		48,962,973.01
	49,715,487.11		752,514.10		48,962,973.01

عج عج شخ

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		(%)	شخ
	35,467,519.75	7.98%	-
	15,576,885.44	3.50%	814,626.00

	2,042,325,131.61	1,578,838,573.72
	2,043,266,461.35	1,578,838,573.72

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	941,329.74	
	941,329.74	

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		983,440,162.53	0-3	47.99%	
		497,260,736.00	0-2	24.27%	
		163,323,730.00	1	7.97%	
ضم		84,229,511.46	1	4.11%	
		44,455,421.52	0-6	2.17%	
	--	1,772,709,561.51	--	86.51%	

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	1,236,045,250.03		1,236,045,250.03	1,236,045,250.03		1,236,045,250.03
	4,651,939.65		4,651,939.65	4,979,574.58		

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