2023-039 ڤ `E ├ 300774 ├

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غ ⊦ ü ٱٔـ ' ٱ̈ ᴧ غجِ

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O	/	Δ /	ٱٔـ	ٱٔـ ᴧ غجِ
	63,782,071.68	145,343,560.80	-56.12%	№ ₮
	11,318,879.28	74,642,841.26	-84.84%	≠ ݔ
	83,027,462.68	45,271,803.52	83.40%	⌠ ٷ
ٱ	16,084,752.29	10,704,421.12	50.26%	ٷ
	326,059,395.92	177,341,662.29	83.86%	EP ٷ
ṗ ⌠	128,351,642.18	61,465,642.18	108.82%	№
	276,854,584.65	150,578,119.43	83.86%	№
ضِ	137,237,107.60	95,344,107.25	43.94%	ת ٷ
ٱ	29,759,481.68	158,304,133.25	-81.20%	
	6,269,153.08	13,672,568.50	-54.15%	Δ ضِ

’ ” ڤ			O
177,338,104.00	177,338,104.00	43.38%	ṗ
61,035,422.00	61,035,422.00	14.93%	ṗ
46,639,109.00	46,639,109.00	11.41%	ṗ
	3,862,600.00	0.94%	ṗ يجِ

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	2023 1 1	2023 9 30
ـ		
	145,343,560.80	63,782,071.68
₮		
	407,419,716.14	366,402,423.02
	4,330,119.02	3,237,758.37
	567,688,167.82	545,973,768.25
	74,642,841.26	11,318,879.28
	[redacted]	

ضر نھ	125,851,042.

ٱ̀ ٱ̀		
ٱ̀		
̀E	512,182,844.93	512,182,844.93
⋮		
ٱ̀ ...		
̀E	69,888,060.10	69,888,060.10
‰		
№ ≠	484,575,395.02	398,307,295.16
̀Ē̃ ...	1,475,409,960.05	1,389,141,860.19
	135,339,855.69	133,642,133.41
...	1,610,749,815.74	1,522,783,993.60
غ	2,631,406,051.42	2,512,964,408.67

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	ٱ̃	ٱ̃
	573,483,583.98	591,984,361.51
ٱ̀	573,483,583.98	591,984,361.51
≠		
ٱ̃		
	440,126,159.70	461,510,805.97
ٱ̀	372,452,185.20	423,878,572.74
≠ ∓		
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⌋∓		
ٱ̃ ‰ ⌋		
١ ≠ ∓		
№		
ٱ̃ ٧	4,128,748.15	2,948,773.45
ق	8,401,574.18	4,755,276.21
	25,769,293.48	21,312,157.02
ٱ̃	35,287,203.38	17,286,419.46
⊢	-5,912,844.69	-8,670,392.91
ٱ̀ ≠	233,136.11	
≠	655,327.31	696,981.99
ٱ̀ ٧	9,281,567.63	5,912,811.29
̃ " "	2,230,473.19	3,042,147.74
↓		
ٱ̀ غ ...	-193,990.67	-1,542,590.68

[redacted]	2,064,196.31	2,761,652.11
[redacted]	7,647,946.50	-9,564,021.29
[redacted]	2,555,030.33	-11,711,289.37
[redacted]	-62,293.72	-276,214.42
[redacted]	157,074,344.52	120,638,641.60
[redacted]	250,092.14	12,307,473.74
[redacted]	626,890.71	806.78
[redacted]	156,697,545.95	132,945,308.56
[redacted]	28,255,357.81	5,584,586.26
[redacted]	128,442,188.14	127,360,722.30
[redacted]		
1. [redacted]	128,442,188.14	127,360,722.30
2. [redacted]		
[redacted]		

		ﺍﻟﺨﺴﺎﺋﺮ
ﺍﻟﺘﻜﺎﻟﻴﻒ	128,442,188.14	127,360,722.30
ﺍﻟﺮﺑﺢ ﻗﺒﻞ ﺍﻟﻀﺮﺍﺋﺐ	127,144,465.86	118,583,271.59
ﺍﻟﻀﺮﺍﺋﺐ	1,297,722.28	8,777,450.71
ﺍﻟﺮﺑﺢ		
ﺍﻟﺴﻨﺔ	0.3110	0.2901
ﺍﻟﻔﺼﻠﻴﺔ	0.3110	0.2901

3 ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ

	ﺍﻟﺴﻨﺔ	ﺍﻟﺴﻨﺔ
ﺍﻟﺘﺸﻐﻴﻞ		
ﺍﻟﺮﺑﺢ ﻗﺒﻞ ﺍﻟﻀﺮﺍﺋﺐ	390,550,284.98	368,007,756.29
ﺍﻟﺘﻌﺪﻳﻼﺕ ﻟﺒﻨﻮﺩ ﻏﻴﺮ ﻧﻘﺪﻳﺔ		
ﺍﻟﺰﻳﺎﺩﺓ ﻓﻲ ﺍﻟﻤﺨﺰﻭﻥ		
ﺍﻟﺰﻳﺎﺩﺓ ﻓﻲ ﺍﻟﺬﻣﻢ ﺍﻟﺪﺍﺋﻨﺔ		
ﺍﻟﺼﺎﻓﻲ ﺍﻟﻨﻘﺪ ﺍﻟﻨﺎﺗﺞ ﻋﻦ ﺍﻟﺘﺸﻐﻴﻞ		
ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ ﻟﻸﻧﺸﻄﺔ ﺍﻻﺳﺘﺜﻤﺎﺭﻳﺔ		
ﺍﻟﺸﺮﺍﺀ ﺍﻟﺼﺎﻓﻲ ﻟﻠﻌﻘﺎﺭﺍﺕ ﻭﺍﻟﻤﻌﺪﺍﺕ		
ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ ﻟﻸﻧﺸﻄﺔ ﺍﻟﺘﻤﻮﻳﻠﻴﺔ		
ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ ﻟﻸﻧﺸﻄﺔ ﺍﻟﺘﻤﻮﻳﻠﻴﺔ		
ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ ﻟﻸﻧﺸﻄﺔ ﺍﻟﺘﻤﻮﻳﻠﻴﺔ		
ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ ﻟﻸﻧﺸﻄﺔ ﺍﻟﺘﻤﻮﻳﻠﻴﺔ		
ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ ﻟﻸﻧﺸﻄﺔ ﺍﻟﺘﻤﻮﻳﻠﻴﺔ		
ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ ﻟﻸﻧﺸﻄﺔ ﺍﻟﺘﻤﻮﻳﻠﻴﺔ	7,932,193.54	4,501,644.51
ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ ﻟﻸﻧﺸﻄﺔ ﺍﻟﺘﻤﻮﻳﻠﻴﺔ	22,154,269.10	14,081,037.80
ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ	420,636,747.62	386,590,438.60
ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ ﻟﻸﻧﺸﻄﺔ ﺍﻟﺘﻤﻮﻳﻠﻴﺔ	281,311,144.80	225,090,809.17
ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ ﻟﻸﻧﺸﻄﺔ ﺍﻟﺘﻤﻮﻳﻠﻴﺔ		
ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ ﻟﻸﻧﺸﻄﺔ ﺍﻟﺘﻤﻮﻳﻠﻴﺔ		
ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ ﻟﻸﻧﺸﻄﺔ ﺍﻟﺘﻤﻮﻳﻠﻴﺔ		
ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ ﻟﻸﻧﺸﻄﺔ ﺍﻟﺘﻤﻮﻳﻠﻴﺔ		
ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ ﻟﻸﻧﺸﻄﺔ ﺍﻟﺘﻤﻮﻳﻠﻴﺔ		
ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ ﻟﻸﻧﺸﻄﺔ ﺍﻟﺘﻤﻮﻳﻠﻴﺔ	68,615,583.28	57,765,423.53
ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ	51,041,988.43	43,059,706.53
ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ ﻟﻸﻧﺸﻄﺔ ﺍﻟﺘﻤﻮﻳﻠﻴﺔ	27,293,563.88	45,205,822.96
ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ	428,262,280.39	371,121,762.19
ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ	-7,625,532.77	15,468,676.41
ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ		
ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ	1,066,162,770.93	2,005,290,958.00
ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ	5,204,629.07	5,965,307.32
ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ ﻟﻸﻧﺸﻄﺔ ﺍﻟﺘﻤﻮﻳﻠﻴﺔ		624,731.37
ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ ﻟﻸﻧﺸﻄﺔ ﺍﻟﺘﻤﻮﻳﻠﻴﺔ		
ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ	1,071,367,400.00	2,011,880,996.69

ظ ع ا	55,700,699.34	55,045,283.70
	1,019,900,000.00	1,974,010,000.00
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ا ا ¬È ط ا		10,845,746.56
ا ¬ ¬		
¬ ‡	1,075,600,699.34	2,039,901,030.26
¬ ا	-4,233,299.34	-28,020,033.57
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ð ا	400,000.00	90,300,000.00
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¬ ا ا		
¬	11,400,000.00	90,300,000.00
ا	9,500,000.00	
№ ≠ ≠ ≠	41,087,904.89	81,752,732.00
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¬ ا		
¬ ‡	50,587,904.89	81,752,732.00
¬ ا	-39,187,904.89	8,547,268.00
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ط ا ا	-51,046,737.00	-4,004,089.16
ط Δ ا	96,370,501.49	130,969,159.85
´E ا	45,323,764.49	126,965,070.69

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