2018

2019 04

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شخ ₮ ɷ Ψ Ψ

̀Ȅ̃ ضي ɷ ضم ’ № ̃

ﻐﺒ ȉ̋ ̃ ̃ ῥ ɷ ῥ ȉ̋ ⅞

ΰ ╠ ̀Ȅ̃

├ يجـ ├ ├ ├ غ

www.cninfo.com.cn ̀Ȅ̃ Ḥ r ̀Ȅ̃ Ḥ شخ

ضي r e Ḥ ‰

̀Ȅ̃ Ψ ≠ № 3,163,062,146

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		Ü ى ÈẼ
		ى Ḡ ÈẼ
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		ى ├
[redacted]		ﭬ ᴍ ÈẼ Ψ
[redacted]		ﭬ ᴍ ÈẼ Ψ
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			000967
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ˋE˜ O	فج M ˋE˜		
ˋE˜	فج		
ˋE˜ O	Infore Environment Technology Group Co., Ltd.		
ˋE˜	↨		
ˊY ضرخي	Ῑ Ⅵ ˜ 1818ˆ		
ˊY ضرخي	312300		
WˋE ضرخي	ue Ⅵ. ﺠﺒ Ⅵ 7-8ˆ 23		
WˋE ضرخي	528300		
ˋE˜ خي	www.inforeenviro.com		
Ḥ	inforeenviro@infore.com		

غ

	Ψ	├ Ⱶ
O	↔	
ضرخي	ue Ⅵ. ﺠﺒ Ⅵ 7-8ˆ 23	ue Ⅵ. ﺠﺒ Ⅵ 7-8ˆ 23
	0757-26335291	0757-26335291
D	0757-26330783	0757-26330783
Ḥ	wangyf@infore.com	wangyf@infore.com

Ḥ Ἷ ضر

ˋE˜ Ḥ r O	يج ├ ├ ├ ├
ḅ يج Ψ خي	http://www.cninfo.com.cn
ˋE˜ ḅ ضر	

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

	2018	2017		[illegible]	2016	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	13,044,761,115.49	4,898,388,995.53	8,885,748,337.71	46.81%	3,407,198,360.	

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				ﻀ
˜	2,585,557,972.31	3,268,516,888.38	3,158,701,670.66	4,031,984,584.14
ˋE῀ ⌈ ≠	143,172,556.50	243,983,635.18	201,002,382.61	340,419,191.03
ˋE῀ ⌈ ≠	38,346,443.57	34,986,424.84	46,190,057.99	199,888,343.18
˩ ⌈	-1,097,914,153.28	-589,665,119.63	-214,194,831.98	751,029,209.82

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	2018	2017	2016	
˩ ΄ ⁞ ṿ‰ ǁ №	7,668,560.36	62,860,737.93	-165,605.78	---
‰ Ð ⁞ ῷ	1,728,888.91	99,690.00	542,000.00	---
˜ ꜛ ㅇ ⊦ ℗ ῀ ﭥ ‰ ῐ ꜛ	20,368,085.62	16,500,375.29	17,671,527.19	---

⌷ ᒪ ০ ̤ ̀Eˆ Δ ̤ ⌈	864,922,410.13	212,879,241.55	106,573,771.43	---
⌷̀Eˆ ⊦ ˇ Ḡ ṿ ⊦ ṽ ̀E˝Ḥ ᴇ ṿ ἷ ˗ ἷ ṽ غ ˜ ᒻ ₮ ڨ ὒ	160,990,725.00	86,502,290.25	---	---
ᛧ ⁞ ṿ ⁞ ṿ‰ ﺠ	390,000.00	229,795.00	802,824.50	---
ڲ ἳ ˜ غ ₮	19,341,734.66	7,302,214.50	-540,179.81	---
ἳ ̤	22,611,600.00	-3,983,704.34	---	Ḡ̀Eˆ ẽ 22,611,600.00 ˝Ḥ
⁞ ڗ	45,211,244.61	43,336,474.35	1,163,250.18	---
ڗ U	428,998,534.09	2,907,790.46	292,027.61	---
̤	609,166,495.74	344,673,817.81	127,164,366.60	--

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ṿ	15,367,215.98	০ ⊦ ˇ
	2,653,625.80	০ ⊦ ˇ

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2018 2.27 20% 17%

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PPP BOT

2018 80 80.2%

2017 12

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BOT PPP

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	BOT ΐ ̀Ẽ̃ ≠ ƀ ᵀ ṿ ضِيٍّ ˜ ڗ
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2018 Ḡ ΰ Ḡ Ψ ≠ Ḡ . Ḡ

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ΡΡΡ ŋ ≠

100%

˜ 130.45 46.81% ≠ 13.53 25.41%

≠ 9.28 64.02%

100% 2018 ˜ 80.21

24.80% ≠ 11.73 54.5%

≠ 11.05 1.08 ≠ 9.97 Ḡ

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2018 Ḡ

2018 100773 2017 86443

17% 2009 Ḡ 2009

13902 9 625%

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2018 77.3 23% 2.27

20% 17%

2018 90

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̀Ȅ ∕∕ “ ⊦ ” ᵹ ˧ ⊦ ˜ غ ⊦
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جيعمم № ضي ˜ ˧ ƀ ΐ ⌠ ῃ
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3 نهِ ⊦ ẫ ΰ

ᵽ ṗ ˨ ᾶ 4 جيعمم ΰ ˜ ڍ جيعمم ΰ

└	502,621,023.50	3.85%	419,408,647.10	4.72%	19.84%
ỉ ├	25,463,480.69	0.20%	17,827,990.67	0.20%	42.83%

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№			2018	2017	
			61,389	62,490	-1.76%
			62,172	62,164	0.01%
			2,193	1,410	55.47%
			97,038	70,675	37.30%
			98,037	70,119	39.82%
			3,718	2,719	36.74%

30%

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№		2018		2017		

⩪		29,902,249.82	0.44%	18,029,005.89	0.45%	65.86%
⩪	ȉ └	94,987,901.55	1.41%	58,052,168.35	1.46%	63.63%

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Ü̈ (,) ̀Ë̃		2018.09		642,335.20

[redacted] فج M [redacted]

[redacted] ᴸ ﻳ 2	503,644,927.26	[redacted]	[redacted].29%
[redacted] ᴸ ﻳ 3	305,463,[redacted]	[redacted]	3.21%
[redacted] ﻳ 4	[redacted]	[redacted]	3.01%
[redacted] 5	[redacted]	[redacted]	2.15%
[redacted] --	[redacted]	[redacted]	31.62%

[redacted]

[redacted]	446,522,141.[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	43,252,269.90	56,792,340.[redacted]	[redacted]	[redacted]
[redacted]	255,949,827.24	220,741,968.52	15.95%	[redacted]

[redacted] ü̈ ˜

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ɵ ṗ ˋE͂ ᵴ ⇔ ج ü̈ غ ⇔ ˋE͂ ü̈ ˜ 25,594.98 ˝Ḥ \l ɵ ˋE͂

⌈ 1.77% \l ˜ 1.96%

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	2018	2017	ἶ˩ ᴅ
ü̈ 2	1,098	1,086	1.10%
ü̈ 2 \l	17.63%	18.80%	-1.17%
ü̈ ˜ ˝Ḥ	255,949,827.24	220,741,968.52	15.95%

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	2018		2017		⁝	ȋ
		| ס		| ס		
[redacted]	2,389,358,581.74	9.77%	2,708,857,606.73	11.21%	-1.44%	---

[redacted]

3.̃ ᴸ ₮ ڨ	648,145,895.34	---	---	---	---	---	216,945,000.00
ᵥᵤ ṽ	649,910,461.80	---	---	---	---	---	218,024,452.62

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⌈ 106.17 ˝Ḥ 2015 ת φ 35.94 ˝Ḥ ˜Ḥ ˉ ą ת 80,732.71 ˝Ḥ ⌠ ≠ ⌈ 255.86 ˝Ḥ 2018 12 31 ת φ 2,810.65 ˝Ḥ ´ ⌠ ≠ ⁝ ̀Ȅ͂ ȕ ى ̀Ȅ͂ /I 2,733.67 ˝Ḥ Ư ⌈

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ת ض ΐ ’	
ת ’	
ת ῳ ˜ ΐ ’	2018 ῳ ˜ ת 21,592.66 ˝Ḥ ΐ ᾶ ﺠﻴ ﻌﻪ ΰ 17,106.80 ˝Ḥ ῃ ﻳﺠ ٦ ΐ 4,485.86 ˝Ḥ
ת ˝Ḥ ˉ ’	ˋΕ̃ 2017 10 21 ﻩ ῃ̃ Ψ Ⅵ Ψ ΐ ῃ̃ Ψ Ψ ˜ ą № ת ˝Ḥ ˉ ą № ת ˝Ḥ ˉ 7,000.00 ˝Ḥ ą Ψ ‰ 12 ⌠ ⌠ ת 2018 1 16 ˋΕ̃ ˝Ḥ ˉ ת 7,000 ˝Ḥ ῃ ˜ ˋΕ̃ ת ˋΕ̃ 2018 1 16 ﻩ ˋΕ̃ ῃ̃ Ψ Ⅵ Ψ ˜ ą ת ˝Ḥ ˉ ą № ת ˝Ḥ ˉ 27,000.00 ˝Ḥ ΐ ą 2015 ˋΕ ΰ ת 7,000.00 ˝Ḥ ą 2017 ˋΕ ΰ ת 20,000.00 ˝Ḥ ą Ψ ‰ 12 ⌠ ⌠ ת 2018 7 9 ˋΕ̃ 7,000.00 ˝Ḥ 2015 ˋΕ ΰ ת 2018 10 10 ˋΕ̃ 5,000.00 ˝Ḥ 2017 ˋΕ ΰ ת 2018 12 6 ˋΕ̃ ˝Ḥ ˉ ת 15,000.00 ˝Ḥ ῃ ˜ ˋΕ̃ ת ˋΕ̃ 2018 12 10 ﻩ ˋΕ̃ ῃ̃ Ψ Ⅵ Ψ ˜ ą ת ˝Ḥ ˉ ą № ת ˝Ḥ ˉ 15,000.00 ˝Ḥ ą Ψ ‰ 12 ⌠ ⌠ ת 2018 12 31 ˋΕ̃ ą ת ˝Ḥ ˉ 15,000.00 ˝Ḥ
₮ ת φ ΐ /\ ﻏﺠ	
ą ת ΐ ˇ h	2018 12 31 ת φ 15,000.00 ˝Ḥ ˉ ▼φ ą № ضي ת
ת ą ΐ ضي ΐ ’	

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̃ ˋE ˋE ̃	10	˝Ḥ	744,578,513.19	62,112,352.84	111,633,790.10	62,154,398.25	49,148,796.66

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2015

2018 13,309 491

56.37% 2,278 33.92%

E20 30%-40% 2020

3000

2016-2017 2016 829

60% PPP

2018

2018 80 80.2%

2017 12 5.43 116.2%

31

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1 ‰

2 80%

3 95% 90%

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5 2020

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2020 2.48 17.17%

31 49 35% 50

60 43% 60 22%

2007

26% 2016 59.70% 80%

3

2010 2017

48.5 84.2 73.6% 1.58 2.83

79.1%

2018 2017 202

20,194.40 [illegible]

4 “ ” [illegible]

[illegible] “ ” [illegible] 2020 [illegible]

[illegible] 13 [illegible] 450

( ) [illegible] 2016 11 [illegible] “ ” [illegible] 2020 [illegible]

[illegible]

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ҏ ṗ ѐЁ̃ ≠ № ѐЁ̃ ̃Ḥ№Ḡ ѐЁ̃ ≠ № شخ ΰ̈

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	Zara Green Hong Kong Limited			2015 03 30		
				2015 03 30		
	Zara Green Hong Kong Limited			2015 03 30		
	Zara Green Hong Kong Limited		36	2015 11 09		
			12 12 №	2015 11 09		

[redacted]			12 № 36	2015 11 09	[redacted]

[redacted]

	Zara Green Hong Kong Limited Samuel Holdings Limited Eastern Union Holding Limited Jess Kay International Limited Noveau Direction Limited		30 30% 2017 6 30 30% 2018 6 30			
	Zara Green Hong Kong Limited			2015 03 30		
		2016	12 12	2018 01 02		

2016

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2016 Ȅ ȕ ˜	Ȅ 2016 1 23 ₱ ₮ ȋ ض ⁝ ȕ м Ȅ ˜ ₱ ₮ ȋ Ȅ ȕ U Ȅ ṗ ⁝ ȕ ƀ ₮ ĸ v ˜ ⁝ ȕ ⅞ Ȅ ˜ ⁝ ȕ ȕ ˪ ⅞	2017 03 14	Ȅ ȕ U Ȅ	Ȅ ɚ
2016 Ȅ ȕ ˜	Ȅ ȉ Ȅ ˪ ໐ ˜ ɰ ȉ ⊦ ȕ Ẃ 2015 ḱ Ⓥ ˜ ض ɰ ȕ h ƀ v ╤ ῷ ǵ ⍴ ῷ ῷ ˪ ⊦ ˀ ȅ ' ض ɰ ȕ h Ȅ ȕ ȉ ȕ ˪ ⊦ ˀ ȅ '	2017 03 14	Ȅ Ȅ ȕ	Ȅ ɚ
2016 Ȅ ȕ ˜	Ȅ Ḥ ' ض ĸ v ⌠ ȅ ṽ ⊦ ═ ڗ Ȅ ȕ	2017 03 14	Ȅ Ȅ ȕ	Ȅ ɚ

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		2016		2017 03 14		

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	ﻓﺠ ˋЕ ̃ v ╤ ̃ ↔ ᒉ	ῴ	ῴ	2013		

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	2018 01 01	2020 12 31	99,700	110,511.96	⌠	2018 08 10	
Ḡ	2016 01 01	2018 12 31	4,000	1,532.36	ﻓ	2016 08 16	
˥ 5 ˋЕ˜	2016 01 01	2018 12 31	3,500	4,476.63	⌠	2016 08 16	

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1 ˋЕ˜ ˋЕ˜ ∕ ῃ O ≠ ẽ ˥ ї̋ ≠ ẽ ˝Ḥ ˥ ˋЕ˜ ∕ ῃ O ˋЕ˜ 2018 2019 2020 U ⌠ ≠ №≠ ʸ 9.97 ˝Ḥ 12.30 ˝Ḥ 14.95 ˝Ḥ

2 ˋЕ˜ ḠˋЕ˜ ∕ ␦ ῳ̣ ש̇ Ð ˥ ḠˋЕ˜ ∕ ␦ ῳ̣ ש̇ ḠˋЕ˜ 2016 2017 ﻍ 2018 ї̋ ˋЕ˜ ῤ ˜ ⊦ U ⌠ ≠ №≠ 2,000 ˝Ḥ 3,000 ˝Ḥ ﻍ 4,000 ˝Ḥ

3 ﻻ̥ Ð ˥ ␦ ῳ̣ ש̇ ƀ ẽ ⊦ h ˋЕ˜ ˥ Ḡ ˥ Ḡ ⊦ ˥ \ Ḡ ﻍ ⊦ 5 ˋЕ˜ 2016-2018 ⌠ ≠ ʸ 3,500 ˝Ḥ U

’ ї̋ ї̀ ﻳ ⁝ ṿ ﺯ̃

1 ˋЕ˜ 2018 U ˋЕ˜ ⌠ ≠ 11.05 ˝Ḥ 1.08 ˝Ḥ ﻳ ⁝ ṿ ﺯ̃

2 ḠˋЕ˜ 2018 ї̋ ˋЕ˜ ῤ ˜ ⊦ U ⌠ ≠ 1,532.36 ˝Ḥ 2018 ⌠ ≠ ḑ ﻳ ⁝ ṿ ﺯ̃

3 ˥ Ḡ ˥ Ḡ ⊦ ˥ \ Ḡ ﻍ ⊦ 5 ˋЕ˜ 2018 U ˋЕ˜ ⌠ ≠ 4,476.63 ˝Ḥ 976.63 ˝Ḥ ⌠ ≠ ﻳ ⁝ ṿ ﺯ̃

’ ї̋ ї̀ ﻳ ⁝ ṿ ﺯ̃

ﺿﻢ ї̋ ї̀ ˜ ˋЕ˜ \ ’

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2017 ...... 22 —— ......（{2017} 7）...... 23 —— ......（{2017} 8）...... 24 —— ......（{2017} 9）...... 37 —— ......（{2017} 14）...... 2018 1 1 ...... 2019 1 1

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		2018.09	652.00	85.50

[1] 2018 12 31

[2] 2017 12 31 PPP

2017 5 21

PPP 5%

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9.45 9.36

6 2018 12 31

2018 1 5 2018 1 24 2018 3 13 2018 4 23 2018 6 22 2018 7

14 http://www.cninfo.com.cn

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̀E᷉			2018 06 29			Ղ	
Ḡ ̀E᷉	2018 08 20	5,000	2018 11 30			Ղ	
Ḡ ̀E᷉	2017 12 26	15,000	2018 12 24				
Ḡ ̀E᷉	2018 08 20	2,000			-		
̀E᷉	2018 04 23	28,000			-		
ɐ ṗ ̀E᷉ Ḡ B1		238,000			92,647.28		
ɐ ̀E᷉ Ḡ B3		238,000			92,647.28		
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[redacted]

ΐ r ﻘﻤﻣ		ΰ	⌠ φ	ﻋﺠ
ﺝ		1,292,696	0	0
ﾞ		1,292,696	0	0

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˜ ꭒ ꟽ Ḡ ̀E ˜ - ʎ									
ꭒ ꟽ ˥ Ḡ ̀E ˜ ꭒ ꟽ Ḡ ̀E ˜ - ʎ			1		1.10mg/L	8mg/L	43.23 Ư	321.2 Ư	
ꭒ ꟽ ˥ Ḡ ̀E ˜ ꭒ ꟽ Ḡ ̀E ˜ - ʎ	COD		1		15.29mg/L	40mg/L	441.95 Ư	1095.30 Ư	[redacted]

Ḡ ̀Ẽ						014		[redacted]	
ⅴ Ḡ ̀Ẽ	/Pb	80m ɥ	1	. ʊ	0.028mg/m3	GB18485-2014	0.016t/a	0.074t/a	
ⅴ Ḡ ̀Ẽ	/Cd	[redacted]							

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ΰ ї̈ ỉ ضي ΰ ŋ Ⅳ ҳ ΰ ΰ

Ð ᒪ غ ƀ ҳ ˋЕ̃ ضي2018 Ⅵ شخ ΰ 2018 Ⅵ ҳ

ˋЕ̃ شخ ΰ

ˋЕ̃ يج ї̈ ضر Ḡ غ ˜ “ ” ´

كل ضي يج Ḡ ˜

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ˋЕ̃ يج ї̈ ضر Ḡ غ ˜ حى ضر ضر Ⅳ Ⅵ Ա Ⅳ

كل غ ثم CEMS ضي ᾶ

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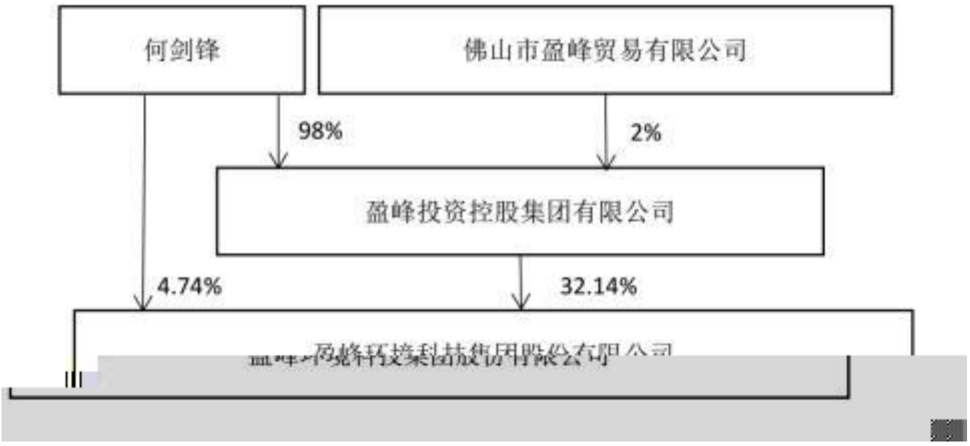
何剑锋
佛山市盈峰贸易有限公司
98%
2%
盈峰投资控股集团有限公司
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↔	◖ Ψ		41	к	35	Ղ
Ϡ	◖ Ͱ		40	к	35	Ղ
			43	к	10	Ղ
			56	к	10	Ղ
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فجِ M `Ẽ `Ẽ Ͱ ΄ 2018 12 31 ᵥᵤ ї̋ `Ẽ ṽ 2018 ᵥᵤ ї̋ `Ẽ ≠ ᵥᵤ ї̋ `Ẽ ᵥᵤ ї̋ `Ẽ ї́ ˩ ї̋ ˜ Ͱ

U Ͱ ضي ɔ Ψ ‰ ↕ ˪ `Ẽ Ḥ ї̈ `Ẽ 2018 12 31 ᵥᵤ ї̋ `Ẽ Ͱ ’ ї̋ 2018 ᵥᵤ ї̋ `Ẽ غ

يجِ ΄Y Ψ ‰ ↕ ƀ ҏ “ ΄Y Ψ Ͱ κ ” № ضي ‰ ↕ ˽ r ƞ Ɯ │ ˙ ج `E ل

(2) ̀Ẽ ڤ غ ,≢ جي غ
˜ E ˜ Ղ ο Ψ ‰↕

(3) ڤ ؍ ₮ ؍ ؍ ˜ ؍
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E ˜ Ղ Ψ

( ) غ Շ ṗ ⌠ ⁞ ṿ

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˜ Ḥ ⊦ ⱱ ȉ ( )3./8./11.

2018 12 31 ̀Ẽ ⊦ غج ج ڤ ⊦ غ Շ
ṗ ⌠ φ 907,851.23 ˝Ḥ شخ ‰ 59,977.43 ˝Ḥ E ṿ
847,873.80 ˝Ḥ

؍ غ ؍ ضي ΰ ⁞ ṿ ؍ ⁞
ṿ ȉ ṿ ȉ E ṿ شخ ‰ ؍ شخ ‰
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غ Շ ṗ ⌠ ⁞ ṿ ´

(1) ⁞ ṿ ˜ ˜ ṗ L E L ȉ Ղ ⌠ ˜ ṗ
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(2) № ṽ شخ ‰ φ ╠ شخ ‰ غ ΰ
№ شخ ‰ Ղ˜Ḥ№

(3) № ̀Ẽ غ Ḥ , ₱ ȉ U عج ,
E شخ ‰

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Ղ‰

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( ) ي ⁞ ṿ

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˜ Ḥ ⊦ (ⱱ) № ⁞ ṿ ȉ ( )17. ي

2018 12 31 ̀Ẽ ⊦ ي ⱥ ṿ 631,235.93 ˝Ḥ ⁞ ṿ ‰
6,555.49 ˝Ḥ E ṿ 624,680.44 ˝Ḥ ⱴ 25.54% E ṿ ȉ ⱴ شخ

ο ي ⁞ ṿ ي ȉ ˜
⁞ ṿ ˜ ˜ عج ṿ ⁞ ṿ
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(1) ي ⁞ ṿ ˜ ˜ ṗ L E L ȉ Ղ ⌠ ȉ Ղ ⌠
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(2) ╠ ṿ ﻍ E ‰
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	φ	Δ φ
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ˌ ṽ		
Ṣ	612,158,139.44	495,815,033.40
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ῗ п ῷ		
ṽ		
	81,654,357.36	3,545,454.50
ṽ		
	25,443,512.51	32,299,662.36
ṽ	132,327,714.62	201,862,477.20
ῗ ˌ ṽ	498,759.03	

	302,402,650.52
	34,169,231.25
	34,169,231.25
	146,367.73
	1,614,220,647.83
	222,810,000.00
	2,228,354.94
	1,953,167,252.27

	20,240,634,258.11	5,313,502,458.76
ˉ ṽ		
Ṣ	289,100,000.00	438,000,000.00
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ṽ		
ἳ̋	5,475,192.89	12,146,429.31
	150,641.01	6,195,061.41
	25,747,091.28	12,384,273.67
ἳ	142,849,354.46	361,922,216.45
ἳ ≠	398,846.25	688,242.50
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ﻘ ṽ		
ṗ ⌠ ˉ ṽ		
ἳ ˉ ṽ		170,000.00
ˉ ṽ	463,322,279.64	830,817,980.84
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	3,000,000.00	3,545,454.50
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	200,000.00	105,000.00
ṽ	46,963,875.00	102,036,131.88
ἳ ˉ ṽ	498,759.03	498,759.03
ˉ ṽ	50,662,634.03	106,185,345.41

ṽ		
̀Ȇ	15,344,231,690.23	2,072,522,593.81
⁞		
ȉ ₌	140,891,625.00	306,108,395.67
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φ ̀Ȇ	155,377,168.95	120,115,810.06
№ ≠	923,086,714.26	710,763,480.97
₌	19,726,649,344.44	4,376,499,132.51
ṽ ۼ	20,240,634,258.11	5,313,502,458.76

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	ȕ	ȕ
˜	13,044,761,115.49	8,885,748,337.71
ȉ ˜	13,044,761,115.49	8,885,748,337.71
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ȉ̋ ɟ ˜		
	11,729,409,684.03	8,178,158,727.94
ȉ	9,773,497,564.84	6,787,322,118.62
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ȉ̋ ɟ Ŧ		
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ȕ̋ Ḡ ₌ ‰ ⌈		
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№Ḡ		
ȉ̋ ɐ	76,938,292.88	38,721,081.74
ڨ	930,169,050.73	589,195,222.82
	446,522,141.72	306,811,624.42
ȕ		

⁞ ṿ	203,080,536.72	178,574,365.01
ᵿ ἳ	42,031,263.45	35,839,082.00
‘‘ ’ᵚ ↓	248,755,419.05	97,760,000.03
ἳ ० ἒ ०	-2,159,224.36	-3,373,260.55
̀ЕЋ ᴇ ṿ ἳ ‘‘ ’ᵚ ↓	4,240,047.49	643,485.61

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3. ⌠ № ῀ ᴸ ₮ﭬ		

ឹv ἳ	1,159,819.00	
“ ’ෞ ↓	770,935,195.03	521,255,033.93
ἳ ㅇ ɛ̈ ㅇ	-1,610,311.71	
̀ЁḤ ᴇ ṿ ἳ “ ’ෞ ↓		
“_’ෞ ↓	5,200,094.52	
≠ “ ’ෞ ↓	384,485,974.40	473,633,382.57
ឹv ˜	130,121.06	3,457,744.56
⁞ ₮		2,425,711.64
≠ “ ’ෞ ↓	384,616,095.46	474,665,415.49
⁞	32,002,506.60	11,738,288.98
ضہ ⌈ ≠ ⌈ “ ’ෞ ↓	352,613,588.86	462,927,126.51
⌈ ≠ ⌈ “ ’ෞ ↓	352,613,588.86	

6. ȉ

	777,415,860.57	299,729,026.31
	1,798,864,938.84	2,860,811,200.87
	12,971,930,452.58	7,524,608,007.26

[illegible]	40,964,377.58	16,074,153.15
[illegible]	4,355,525,271.61	1,594,542,861.62
[illegible]	-461,966,734.35	1,139,822,588.97
[illegible]	-8,620,155.71	-14,427,490.06
[illegible]	-467,791,342.68	1,692,620,410.38
[illegible]	2,187,757,974.46	495,137,564.08
[illegible]	1,719,966,631.78	2,187,757,974.46

6 [illegible]

[illegible]

[illegible]	[illegible]	[illegible]
[illegible]		
[illegible]	22,748,167.60	164,905,988.10
[illegible]		99,690.00
[illegible]	576,125,369.56	187,211,250.99
[illegible]	598,873,537.16	352,216,929.09
[illegible]	36,480,911.22	144,756,799.17
[illegible]	2,543,929.79	2,388,657.80
[illegible]	26,271,090.39	27,440,337.43
[illegible]	749,586,540.36	546,443,172.40
[illegible]	814,882,471.76	721,028,966.80
[illegible]	-216,008,934.60	-368,812,037.71
[illegible]		
[illegible]	246,583,851.89	113,092,242.87
[illegible]	369,383,081.64	438,705,836.81
[illegible]	6,240,000.00	
[illegible]	283,248.21	19,931,529.62
[illegible]	4,116,881,671.50	1,614,727,534.27
[illegible]	4,739,371,853.24	2,186,457,143.57
[illegible]	231,818.23	1,760,185.10

	179,330,550.67	387,252,242.11
ǘ ̀Ȅ̃ ȉ̋ ȉ̀ ɣ ᵝ ⌈		43,000,000.00
ȉ̀ ˩ ̃	4,184,180,000.00	1,687,680,000.00
˩ Ŧ	4,363,742,368.90	2,119,692,427.21
˩ ⌈	375,629,484.34	66,764,716.36
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₽ ⌠		634,765,335.85

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Δ φ	727,386,604.00				1,802,986,304.28		268,905,275.89		77,552,765.39		455,371,708.69	107,195,972.54	3,439,398,630.79
ἴ ˩ ⁝ ⁝ " " ↓	439,602,248.00				7,737,269,002.94		40,550,566.71		77,183,757.49		459,844,374.28	1,964,650,962.63	10,719,100,912.05
ᵛᴵᴵ					[redacted]								
~ ⁝ غ	75,908,975.00				8,100,962,275.94							1,758,627,840.37	9,935,499,091.31
~	[redacted] ,975.00			[redacted]									
[redacted] ἰ													

2 φ È

˜ غ ⁝	1,996,07 3,294.00				13,271,70 9,096.42					15,267,78 2,390.42
1 ˜	1,996,07 3,294.00				13,271,70					

	727,386,604.00				1,870,489,812.82		267,390,008.53		73,823,097.41	323,224,367.61	3,262,313,890.37
	727,386,604.00				1,870,489,812.82		267,390,008.53		73,823,097.41	323,224,367.61	3,262,313,890.37
	439,602,248.00				202,032,780.99				46,292,712.65	387,539,113.36	1,114,185,242.14

	273.00				273.00						
2 φ ̀Ȇ											
3 φ ̀Ȇ											
4 ῗ ⅞ ΐ ̵											
5 ΐ											
Ữ											
1 ΰ											
2 ą											
ΈΈ ΐ											
ضم φ	1,166,988,852.00				2,072,522,593.81		306,108,395.67		120,115,810.06		

2

`Ẽ ضي ⅾ 12 ṗ ʐ ’

Ψ ἶ Ψ ᴛ

`Ẽ ᒉ
ᒉ
ἵ r Ψ غ Ψ ᵀ

1 ㅇ Ψ ‰↕

`Ẽ └ ⊦ ㅇ Ψ ‰↕ ضر ἳ `Ẽ ⊦ ’ غ
Ḥ

2 Ψ

Ψ `Ẽ ㇱ1 1 12 31

3 ᒪ

`Ẽ ⊦ ᒪ 12 ᵬ غ ṽ ⁷⁄₈№ ‰

4 β

β

5 └ غ └ ㅇ Ψ

1. └ ㅇ Ψ
`Ẽ ضي ㅇ ΰ غ ṽ ضي └ ⊦ E Ṿ
`Ẽ ضي └ ⊦ E Ṿ M E E Ṿ Ü

7 ₘ № ȉ ̏ ‥

1. ₘ № ‥ ڠₘ ०
2. ˋЕ͂ ‥ ₘ ‥ ≠ ᴍ ̃ ↓
(1) ˧ ȉ ᴍ ‥
(2) ˧ ṽ ȉ ᴍ ‥ ṽ
(3) ₮ ڤˋЕ͂ ‥ ₮ ᴍ ˜
(4) ˋЕ͂ ᴍ ‥ ڠ₮ ڤ ˜
(5) ˧ ü̈ ȉ ˋЕ͂ ᴍ ‥ ü̈

8 ȉ ᴇ ‰

↓ ȉ ˜ ᴇ ०
˩ ᴇ ṿ ȉ́ ˩

9 ⊦ ڠ

1. ⊦
ضي Δ ü̈ ˧ ṽ
ṽ ˧ ڠ ‥Ω ₘ . Ð ̃
Ṣ ȉ ≠ ‥Ω ˜ ˧ ˘ ü̈ ˧
ȉ́ ȉ̀ ˋЕ‥Ḥ ᴇ ṿ ˋЕ‥Ḥ ᴇ ṿ ˧
˜ ȉ̀ ₘ
2. ⊦
ṽ ڠ ṽ ṽ ˧ " № ≠ "
ȉ̀ ü̈ ˧ ≠ ˜ ڠ ü̈ ˧
⊦ ˜ ȉ̀ ₘ

10 ȉ́

1. ڠ ṽ №
ضي Δ ⅞№ ضم ˋЕ‥Ḥ ᴇ ṿ ȉ̀ ȉ́ ˩ ˜ ˊ
ڠ ضي Δ ˋЕ‥Ḥ ᴇ ṿ ȉ̀ ȉ́ ˩ ˜ ⌠
ڠ ˜ ˪ ₮ ڤ
ṽ ضي Δ ⅞№ ˋЕ‥Ḥ ᴇ ṿ ȉ̀ ȉ́ ˩ ˜ ṽ ˊ
ṽ ڠ ضي Δ ˋЕ‥Ḥ ᴇ ṿ ȉ̀ ȉ́ ˩ ˜ ṽ ȉ̀ ṽ
2. ڠ ṽ ɰ ڠ Ð
ˋЕ͂ ȉ́ₘ ṽ Δ ṽ
ˋЕ‥Ḥ ᴇ ṿ ˋЕ‥Ḥ ᴇ ṿ ȉ̀ ȉ́ ˩ ˜ ڠ ṽ ̃ ˜
ȉ̀ ≢ ṽ ̃ ˜ Δ
ˋЕ͂ ˋЕ‥Ḥ ᴇ ṿ U ˜ ü̈ ᵖ
↓ ' (1) ⌠ ȉ ڠ ≠ φ (2) ضي ۺ
ᴇ ȉ̀ ˋЕ‥Ḥ ᴇ ṿ ˜ ȉ́ ȉ ȉ́ ȉ́

ˋЕ͂ ≠ φ ṽ U ᵖ ↓ ' (1) ˋЕ‥Ḥ ᴇ ṿ ȉ̀ ȉ́

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1) ˜ ˪ Ŧ ﻓ ṽ ⊦ ı́ ΰ ⁞ ṿ ´
ṽ ⊦ ΰ ⊦ ﻟﻤ
ṽ ⊦ ı̋ ẽ ≠ ΰ
̀Ε ̃ Ŧ ﻏﺠ ΰ ⊦ ﻟﻤ ṽ ⊦ ƀ Ŧ
ṽ ⊦ ˜ ṕ ı̀ ⊦
ﻏﺠ ṽ ⊦ ΰ ⊦ ﻟﻤ ṽ ⊦ ı́ ﺿﻲ ﺸﻲ
ı̀ ˜ ˪ Ŧ ﻓ ṽ ⊦ ı́ ΰ ⁞ ṿ ’
2) ˜ ˪ Ŧ ﻓ ı́ ΰ ⁞ ṿ ´ ı́ ̀Ε ̈Ḫ ᴇ ṿ ΰ
ı̋ ɣ ᵝ ﺸﻲ ΰ ≠ ı́ ą ̀Ε ̃ ˜ ﻋﺠ

̀Ε ̃ ṽ ﻹ ˜ ˪ Ŧ ﻓ ı́ ɣ ̀Ε ̈Ḫ ᴇ ṿ ı́ ı̀ ṽ ̀Ε ̈Ḫ ᴇ ṿ ᵞ ı̀ 50% Շ 50% ᵞ ı̀ 12 Շ 12 ↕ ı̀ ΰ ⁞ ṿ ı̀ ṽ ̀Ε ̈Ḫ ᴇ ṿ ᵞ ı̀ 20% Շ 20% ᵖ ⌠ 50% ᵞ ı̀ 6 Շ 6 ᵖ 12 ̀Ε ̃ Ψ ı̀ ﻏﺠ ᴇ ˩ ∞ ı́ Ղ ΰ ⁞ ṿ ı́ ̀Ε ̃ ɣ ᵝ ﺸﻲ Ղ ΰ ≠ ı́ ∞ ı́ Ղ ΰ ⁞ ṿ ̀Ε ̈Ḫ ᴇ ṿ ˜ ˪ Ŧ ﻓ ΰ ⁞ ṿ /\ ˜ ı̀ ﻏﺠ ̀Ε ̈Ḫ ᴇ ṿ Ŧ ˜ ⁞ ṿ ⁞ ṿ ˜ ˪ Ŧ ﻓ ṽ ⊦ ı́ ﺿﻲ Ս ̀Ε ̈Ḫ ᴇ ṿ ﻋﺠ ٦ /\ ⁞ ṿ Ս ΰ /\ ⁞ ṿ ﻋﺠ ˜ ⁞ ṿ ˜ ˪ Ŧ ﻓ ı́ Ս ̀Ε ̈Ḫ ᴇ ṿ ﻋﺠ ٦ ˜ ı̀
˜ ˪ Ŧ ﻓ ı́ ΰ ⁞ ṿ ı́ ᴇ ṿ ³ ﺸﻲ ṿ ⁞ ṿ ˜ ΰ ⁞ ṿ ﻋﺠ

11 ı̋

1 ɣ ɣ ﺸﺦ ‰

ɣ ∞ Ч ‰	φ 10%
ɣ ɣ ﺸﺦ ‰	ɣ ⁞ ṿ ı̀ ṿ ᵞ ı̀ ᴇ ṿ ﺸﺦ ‰ ɣ ΰ ⁞ ṿ ´ ﺿﻲ ı́ ³ Ḫ ﺸﺦ ‰ ı́ r ﺸﺦ ‰

2 Ḥ ﺸﺦ ‰

O	ﺸﺦ ‰

[redacted]	0.00%	0.00%
180 -1	2.00%	2.00%
1-2	10.00%	10.00%
2-3	30.00%	30.00%
3-5	50.00%	50.00%
5	80.00%	80.00%

꙱ E ضي ٱ̈

4. ˜ ٱ́ ⌈ ṿ ɰ

ṽ ˜ ٱ́ ⌈ ṿ ʸ ɣ ˜ ٱ́ ⌈ ṿ

E ‰ ₮ ڤ ضي ᵀ ڤ E ⁞ ˝ ᵀ ڤ غ ˜

U ٱ̀ ˜ ٱ́ ⌈ ṿ ʮ ضي ڃ ᵀ ڤ E ⁞ ˝

ᵀ ǖ ᵀ ڤ غ ˜ U ٱ̀ ˜ ٱ́ ⌈ ṿ ṽ

№ ꙱ E ٱ̀ № ضي ꙱ E №≢ ٱ̀ ˜ ٱ́ ⌈ ṿ ٱ̀

№≢ E ‰ عجـ

5. L

L L

6. ʸ ṿ ڃ غ ´

(1) ʸ ṿ ڃ

(2) ´

13 ڤ

1. ڤ ˩ №

`Ẽ ↓ Ð ˩ ⅞№ ڤ ≢ 1 ³ ₮ ڤ

ﺿﻲ ⅞№ ﻘ ≢ U ⁝ ṿ ῤ ﻋﺠ ﻋﺠ ˜ ⅞№ ﻘ
≢ ╠ ⁝ ṿ ﻋﺠ
U ṽ ﻘ `Ȇ‶Ḫ ᴇ ṿ ⁝ˊ ∓ﻘ U ⌈ ᶌ ╠ ⁝
ﺿﻲ ⅞№ ﻘ ≢ U ˩ ⁝ ṿ ῤ ﻋﺠ ﻋﺠ ˜ ⁝ ﻴﺪ
ᴇ ṿ ĭ̋ ˩ ﺿﻲ ⅞№ ﻘ ≢ ╠ ⁝ ṿ ﻋﺠ
ﻘ ⁝ ṿ U ﻋﺠ ﻴﺪ ⅹ ˩ ᴇ ṿ
\| ᵖ ᶌ ĭ̀ ᴇ ṿ

ɥ β └ ○ ﻍ ○

4. № ̀Ȅ └

(1) ≢ ⊦

ỉ ᴇ ṿ ΰ ᴇ ˜ ▼ φ ɥ β

ỉ ẗ ỉ ‟ └ Ṗ ɥ β └ ‟ └

ẗ ○ Ψ ‰ ↕ 22 —— ỉ ﻍ

(2) ⊦

1) № ̀Ȅ └ “ ”

ﺿ └ ╠ ᴇ ̀Ȅ ┌

ᴍ ̀Ε ᴇ ᴇ ‖ ⁞ ‖ ⁞

/ ̀Ȅ └ ▼ φ ỉ ﺿ └ ̀Ε ̏Ḥ ᴇ ṿ ΰ

ᴇ ▼ φ ̀Ε ̏Ḥ ᴇ ṿ ﻍ ⁞ / ɒ / ̀Ȅ

ἷ	شخ	3-10	5	9.50-31.67

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ḱ ∨ ί ̀Ε̈Ḥ ᴇ ṿ ̀Ẽ ί ̀Ε̈Ḥ ᴇ ṿ ∨ ضر ṻ ⊢
∨ ḱ ∨ ί ̀Ẽ ∨ ί ̀Ε̈Ḥ ᴇ ṿ ضر ṻ ⊢
∨ ̀Ẽ ≠ ḱ ˜ Đ ̀Ẽ ضي ˜ Đ ḱ U ˜ Đ
ḱ ⁝ ί ̀Ε̈Ḥ ᴇ ṿ ̀Ẽ ί ضي ̀Ε̈Ḥ ᴇ ṿ

(1) ...

₳ ˜ ˜ ╠ Ψ

3. Ṽ E Ṿ ˜

≠ ↕ ⁞ E Ṿ ضي ˜

عجِ ⁞

4. ÈͰ ghَ ƀ ˜ p ˊ ↓ ʼ (1)

O ᵥᵤ (2) ضي

28

PPP Public-Private Partnerships Ώ PPP `Ȇ ̏
`Ȇ ̏ ضي ṗ ̃Ḫ№ ΰ `Ȇ ̏ غ ٳ п ל
g, ᴇ ṿ ƀ PPP ̃ № - - BOT ͇ MC OM
- - BOO - - TOT - - ROT ƀ
(1)
`Ȇ̃ ΰ ₮ ΐ ΰ . ≠ ƀ ضي“ضي ” Ṿ№͇
U ṗ `Ȇ̃ ̃ Đ ضر ͇ ΰ ٧ Ḡ عج №
غ Ḡ عج № ضي U№≠ ˜ “ ” غ “ ”

˜ ≠ ضي ṽ ڗ ㅇ ₮ ˜
ą ˋE˜ ضي U ṽ /\ ضي ˜ ≠
₮ ˜ ṽ ∆
ì /\ ˜ í ≠ ضي ڗ
₮ ˜
3) ⌈
í ≠ № ضي ì
₮ ˜ í ≠ № ˜

31 ψ ǵ ψ ᵀ í

1 ψ í

√ □

ψ í ṗ ǵ /\ فج		
ˋE˜ ˜ ḱ ˧ ü 2018 ㅇ ⊢ (ψ 2018 15˜) í ì ǵ ㅇ ψ ‰ ↕ └ 2018 ⊢ ψ í	í ŋ ψ \/\ ضم ψ ǵ ŋ ψ \/\ ψ	

/\ ↓	í	↓	í
	496,653,795.04	í	5,243,057,697.24
	4,746,403,902.20		
≠	381,163.39	ì	1,458,712,695.21
ì	1,458,331,531.82		
	2,838,563,437.46	í	6,116,697,432.11
	3,278,133,994.65		
≠	2,949,053.83	ì	1,233,432,133.65
≠	225,450,000.00		
ì	1,005,033,079.82		
	527,553,592.94		306,811,624.42
		ü	220,741,968.52
⌈ ì ˩ ˜ [ ]	278,588,590.51	⌈ ì ˩ ˜	292,578,590.51
⌈ ì ˩ ˜ [ ]	6,675,071,109.44	⌈ ì ˩ ˜	6,661,081,109.44

[ ] ⌈ ˜ 13,990,000.00 Ḥضي ↓ " ⌈ ì ˩ ˜ " " ⌈ ì ˩ ˜ "

2 2017 ㅇ ψ ‰ ↕ 9˜ —— ˜ ⌈ ψ ㅇ ψ ‰ ↕ 10˜ —— ˜ ą نه ˜ ㅇ ψ ‰ ↕ 11˜ ——

̃ ą ~ ï ᴑ Ψ ‰↕ 12̃ —— ̃ ̃ Ꝛ Ͱ
ᴸ ỉ Ղ ̃ ̀Ē 2018 1 1 ᴑ Ψ ‰↕ ̀Ē
Δ Ͱ ݽ

2 Ψ ᵀ ḯ

√ □

Ψ ᵀ ḯ ṗ غ ᴧ ﻋﺠ			
̀Ē ᴧ ﻣﺨ ṗ № ﺷﺨ ‰ ̀E ï ≠ Ͱ ’ . ̀Ē Ⴏ ̀Ē ﻣﺨ ṗ ̃ Ⴁ ⁞ ṿ U ⁞ ṿ ﺷﺨ ‰ U ˜ ṻ ⁞ ṿ ṿ ᵞ ỉ ᴇ ṿ ﺷﺨ ‰ ~	ḯ ̀Ē ῃ ᴧ ﺿﻢ Ψ Ψ	2018 10 29	

ỉ ݽ غ
̀Ē Ψ ᵀ ḯ Ψ ᵀ ḯ ݽ

Έ

1 ï

	ɰ	
ṿ	ﻓ ᴸ ˡ Ͱ	17% 16%[ ] 11%[ ] 10% 6% 3%
ﺿﺮﺣﻰ ṿ	ẽ ﻳﺠ ﺿﺮﺣﻰ ą ï ﺿﺮ غ ỉ ṿ	30% 60%
	ᴇ ᴧ ṿ ⁞ 30% U φ ṿ 1.2% ~ 12%	1.2% 12%
ﻋﺠ		7% 5%
₹		3%
ﺿﺮ ₹		2% 1%
ᴑ		15%

ﺿ ᴑ r ’

r O	
̀Ễ	15%
ϋ ﮪ ̀Ễ	15%
Ḡ ̀Ễ	15%
ﮪ Ḡ ̀Ễ	15%
̀Ễ	15%
̀Ễ	15%
̀Ễ	15%
Ϥ к ̀Ễ	20%
Ψ к ̀Ễ	20%
ἷ r	25%

2 п

̃	̀Ễ O	п
1	̀Ễ	ᴑ п ̀Ễ 2016-2018 ᴑ ⁞ 15%
2	̀Ễ	ᴑ п ̀Ễ 2017-2019 ᴑ ⁞ 15%
3	Ḡ ̀Ễ	ᴑ п ̀Ễ 2016-2018 ᴑ ⁞ 15%
4	ﮪ Ḡ ̀Ễ	ᴑ п ̀Ễ 2017-2019 ᴑ ⁞ 15%
5	Ḡ ϋ ̀Ễ	ﮪ Đ Ḡ 2018-2020 Ḡ ᴑ ̀E Ḅ A

8	̀Ē̃		o	п	̀Ē̃
		2016-2018	o	⁝	15%
9	̀Ē̃		o	п	̀Ē̃
		2018-2020	o	⁝	15%
10					

1)

70,244,870.46

ᵥₙ № ﺷﺨ ‰

2 φ ╠ O ’

ﺷﺨ ‰ 11,908,445.47 ˝Ḥ ﻋﺠ ﺷﺨ ﻋﺠ ‰ 390,000.00 ˝Ḥ

ỉ ﺷﺨ ‰ ﻋﺠ ﻋﺠ

ˀ ᵝ ˝Ḥ

ˀ ᵝ O

2 E ‰

˨ ᵝ ˝Ḥ

	Δ φ	ϑ		⁝		φ
			ἲ	ﭏ	ἲ	

8 ṗ ⌠ ˩

ˠ ᵝ ˝Ḥ

	φ	Δ φ
	8,900,740.60	8,900,740.60
№ ﺝ ﻳ ﻔ	856,422,874.48	597,993,654.12
BOT Ḡ	4,592,442.78	319,308.35
BOT № ˪ ˈ ⊦	16,455,323.49	
ﹸ	886,371,381.35	607,213,703.07

ỉ

ί r “ ỉ ˩ ”

9 ỉ ˩

ˠ ᵝ ˝Ḥ

	φ	Δ φ
ㅇ	479,760.39	743,956.53
ῗ	179,816,097.06	122,342,507.48
ί		4,866,800.05
ỉ		50,000.00
ﹸ	180,295,857.45	128,003,264.06

ỉ

10 ˜ ˪ ₮ ﻕ

1 ˜ ˪ ₮ ﻕ ’

ˠ ᵝ ˝Ḥ

	φ			Δ φ		
	φ	⁝ Ṿ ‰	Ε Ṿ	φ	⁝ Ṿ ‰	Ε Ṿ
˜ ˪ ₮ ﻕ ί	216,945,000.00		216,945,000.00	[redacted]		648,145,895.34

˜ ˪ ₮ ڤ №	˜ ˪ ₮ ڤ ɨ́	˜ ˪ ₮ ڤ ữ ⊦ ɨ́		ᵥᵢᵢ
ɨ́ / ữ ⊦ ɨ́ φ	3,019,500.00			3,019,500.00
̀E ̏Ḥ ᴇ ṿ	190,875,000.00			190,875,000.00
˜ ɨ̀ ᵥᵢᵢ ̀E ̏Ḥ ᴇ ṿ ɨ́˩	140,891,625.00			140,891,625.00

3 ˜ ˪ ₮ ڤ

ɣ β ̋Ḥ

ɣ β	φ	⁞ ṿ ‰	ضي ɣ β ɒ	≠

`Ẽ	00		00							
˜	234,698,600.00		208,628,600.00	26,070,000.00					--	345,800.00

11

				1,070,294.81					132,228,600.00	133,298,894.81	
		6,000,001.00	542,454.85	-5,457,546.15							
									6,400,000.00	6,400,000.00	
		1,700,000.00		-204,861.62						1,495,138.38	
		1,606,400.00		-516,565.01						[redacted]	

13 ضر

1 ضر

√ □

ʮ β ῍Ḥ

3 ⁝		

2) ο ᵥᵢᵢ ⋮	1,506,916.52		1,353,722.15		200,782.65	3,061,421.32
3 عج			2,574,031.97			2,574,031.97
4) ˜ ضر	191,048.68					

2. Δ ᴇ Ṿ	493,866,373.52	17,144,061.70	288,000,183.53	15,682,092.07	31,499,481.71	846,192,192.53

2 Ẃ ﻨﻬ ’

˨ ᵝ ῍Ḥ

	ᴇ Ṿ	Ẃ /l ﻐﺠ
r	23,431,414.83	

ỉ

ꝑ ̀Ē̃ ᴇ Ṿ 23,431,414.83῍Ḥ r
̃ ﺿﻲẂ

3 ﻨﻬ

˨ ᵝ ῍Ḥ

	φ	Δ φ

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15 ﺿﻲ

˨ ᵝ ῍Ḥ

VOC				10,517,173.34		10,517,173.34
٨ BT	86,594,813.33		86,594,813.33	100,265,752.64		100,265,752.64
̃ BOT	20,783,589.12		20,783,589.12	16,362,259.82		16,362,259.82
Ḡ لج	131,658,469.74		131,658,469.74	27,200.00		27,200.00
جي ﷳ	557,099.64		557,099.64	23,653,499.67		23,653,499.67
٨ جي ﷳ	24,400,807.82		24,400,807.82	7,957,797.41		7,957,797.41
جي ﷳ	7,253,096.90		7,253,096.90	2,610,225.93		2,610,225.93
ﳕ	1,223,918.44		1,223,918.44	1,043,288.00		1,043,288.00
BOT	133,665,502.92		133,665,502.92			
لإ BOT	158,598,453.33		158,598,453.33			
	24,153,818.84		24,153,818.84			
	1,447,481.06		1,447,481.06			
BO	12,177,101.79					

PPP	3,176,231.67		3,176,231.67			
[illegible]	530,876.44		530,876.44			
PPP	105,433,463.80		105,433,463.80			
[illegible]	14,059,523.38		14,059,523.38			
[illegible]	47,752,884.78		47,752,884.78			
[illegible]	17,983,012.05		17,983,012.05			

BOT		915.34	591.24	735.06		771.52			0.00	0.00		
BOT		1,359,153.21				1,359,153.21	3.24% 3					

BOT			453.33			453.33						
\ BOT			7,184,854.87	7,184,854.87			100.00%	100				
			24,153,818.84			24,153,818.84	99.01%	99				
			1,447,481.06									

PPP			20,730,0[redacted]	13,602,148.34		7,127,903.19	34.75%	35				
PPP			20,097,141.41			20,097,141.41	32.07%	32				

			4.70	4.70								

PPP

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ῈẼ ﺿﻲ2017 Ḡ ῈẼ ﺪﻴ ⁞ ṿ 5,073.61 ῞Ḥ ﻏﺠ 2018 ﻋﺠ

ﺪﻴ ⁞ ṿ 2017 2018 Ῥ Ḡ ῈẼ ﺪﻴ ⁞ ṿ

ῈẼ 2016-2019 ᴥ ᾶ ﺿﻤ ≠

ﻍ ᵞ 1.2 ῞Ḥ ┌ ≠ ╠ U ᵞ ɰ 2018 ⌠ ῍Ὠ

ʾ ᾲ ʮ ἳ ⁞ ṿ ﻍ

ἳ

ῈẼ 2018 12 1 ΰ ᴍ ῈẼ 100.00% ´ ἳ ≠ ῈẼ

ʻ ῈẼ ῈẼ ἳ ﻓﺠ ῈẼ ῈẼ └

└ └ ᴑ └ ᴑ ʌ ↕ ῈẼ ῈẼ 2017 6

└ ˜ ῈẼ 51% ᴇ 73.95 ῞Ḥ └ ῈẼ ‰ ┌

ῈẼ῞Ḥ ᴇ ṿ ᴍ 16.81 ῞Ḥ 32.95 ῞Ḥ*51% 57.14 ῞Ḥ ﺪﻴ ∆ Ạ

18

	[redacted] φ		Δ φ	
		ṽ		ṽ
└ ○ ᵀ ṿ	533,379,747.59	85,015,117.12	623,565,153.93	98,878,670.31
˜ ᴸ Ŧ ڤ ̀ȆḤ ᴇ ṿ ἷ˩	187,855,500.00	46,963,875.00	408,144,527.55	102,036,131.88
ἷ ̀ȆḤ ᴇ ṿ ἷ˩	1,959,950.00	348,722.50	4,866,800.05	947,675.01
	723,195,197.59	132,327,714.62	1,036,576,481.53	201,862,477.20

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	ǵ ṽ	U ṽ φ	Δ ǵ ṽ	U ṽ Δ φ
		113,520,048.78		98,419,962.52
ṽ		132,327,714.62		201,862,477.20

[redacted]

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	Δ φ

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23

	φ	Δ φ

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	Δ φ	ᶌ	⁞	φ
	138,507,366.25	788,410,007.58	731,170,712.16	195,746,661.67
U ≠ - ⅞	410,234.23	47,505,533.89	47,026,408.50	889,359.62
≠	90,000.00	1,248,086.36	1,338,086.36	
	139,007,600.48	837,163,627.83		

26

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	φ	Δ φ
ṿ	191,981,915.24	175,852,251.58
ဝ	141,805,260.84	121,829,401.65
	2,270,557.68	2,627,158.20
ﻼﺒ	9,333,346.06	6,062,778.28
	1,210,961.89	1,228,438.10
ﺾﺣﯽ ą	722,113.43	1,350,658.33
ꓬ	1,622,858.59	1,562,972.12
∳	4,005,743.54	2,636,938.89
ﺿ ∳	2,670,478.61	1,751,492.85
Ḡ	9,813.71	
ﺿ ≠		800,049.74
ﹰ	355,633,049.59	315,702,139.74

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27 ἰ

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	φ	Δ φ
≠	4,421,836.75	2,949,053.83
≠		225,450,000.00
ἰ	491,087,918.91	1,005,033,079.82
ﹰ	495,509,755.66	1,233,432,133.65

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	φ	Δ φ
№ ⌠ Ṣ ≠	989,852.38	877,225.03
Ṣ ≠	3,431,984.37	2,071,828.80
ﹰ	4,421,836.75	2,949,053.83

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	φ	Δ φ
̀Ễ		224,850,000.00
৶ ᅥ		600,000.00
		225,450,000.00

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	φ	Δ φ
Ḡ	302,988,513.63	443,777,419.50
	86,479,347.13	321,858,703.10
		73,330,549.67
Ḡ	35,419,240.92	29,747,085.87
ṻ ᯕ ̀Ễ		
ࡅ		25,575,799.52
ȉ̀	66,200,817.23	110,743,522.16
	491,087,918.91	1,005,033,079.82

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	φ	Δ φ
ṗ ⌠ Ș	90,649,835.44	63,404,835.44

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	Δ φ	ᵾ	⁞	φ	ᶅ ﻏﺠ
ﻳﺠ Ṽ	3,545,454.50				

ﮯ ü ἷ .	1,700,000.00			1,200,000.00			500,000.00	̃
ῃ "	541,666.67			260,000.00			281,666.67	̃
. ἷ	650,000.00			300,000.00			350,000.00	̃
ضرشي ḱ ̃ ü	2,475,000.00			900,000.00			1,575,000.00	̃
ضي ـ ü └	1,200,000.00			400,000.00			800,000.00	[redacted] ̃
. ٦ └ ü	[redacted] 2,100,000.00			700,000.00		[redacted]		

	Δ φ	ΐ˩ ⁝ + —					φ
		ῢ		̀E	ΐ		
ᴍ	1,166,988,852.00	1,996,073,294.00				1,996,073,294.00	3,163,062,146.00

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		ῢ		
	Δ φ	╠ ῢ	⁞ ╠ ˜ ἳ ῧ ˜	φ

≠	394,708,996.68	29,095,300.50
ˋЕ̃ ˋЕ غ φ ˋЕ Ⅱ ⁝ №	36,828,973.60	
№ ≠	1,376,994,519.12	915,216,082.97

Δ № ≠

1) ο Ψ ‰ ↕ ΐ ὶ ̃ ȉ Δ № ≠ ῄ

2) Ψ ΐ ȉ Δ № ≠ ῄ

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4) ￼ └ ﻣﺨ ΐ ȉ Δ № ≠ ῄ

5) ὶ ȉ Δ № ≠ ῄ

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	ȕ		ȕ	
	˜		˜	
⊦	13,019,297,634.80	9,763,562,170.38	8,867,920,347.04	6,778,453,372.30
ὶ ⊦	25,463,480.69	9,935,394.46	17,827,990.67	8,868,746.32
	13,044,761,115.49	9,773,497,564.84	8,885,748,337.71	6,787,322,118.62

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	ΰ	ΰ
2	145,938,438.20	98,842,191.18
˜	86,201,604.64	59,885,347.42
ἷ	22,521,052.74	61,411,665.05
ᴍ	1,288,731.66	602,764.87
῁	255,949,827.24	220,741,968.52

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	ΰ	ΰ
≠ ₮	123,033,097.52	65,976,988.24
≠ ˜	-41,068,952.92	-10,729,745.21
	-22,696,434.14	-6,360,318.39
῍Ὼ	8,620,155.71	-12,196,897.90
	10,842,994.37	30,601,799.92
	8,237,102.38	8,401,627.97
	-43,719,490.93	-20,386,577.25
ἷ	3,797.91	1,485,469.43
῁	43,252,269.90	56,792,346.81

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	ΰ	ΰ
ﺸﺨ	154,930,926.04	79,650,466.73
Ε	48,149,610.68	23,500,269.37
Ⅵ ⁞ ỵ		24,687,522.85
Ⅵ ﮃ ⁞ ỵ		50,736,106.06
῁	203,080,536.72	178,574,365.01

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ἳ	ΰ	ΰ
ṿ	15,367,215.98	13,111,036.93
ꜛ	26,664,047.47	22,728,045.07
῟	42,031,263.45	35,839,082.00

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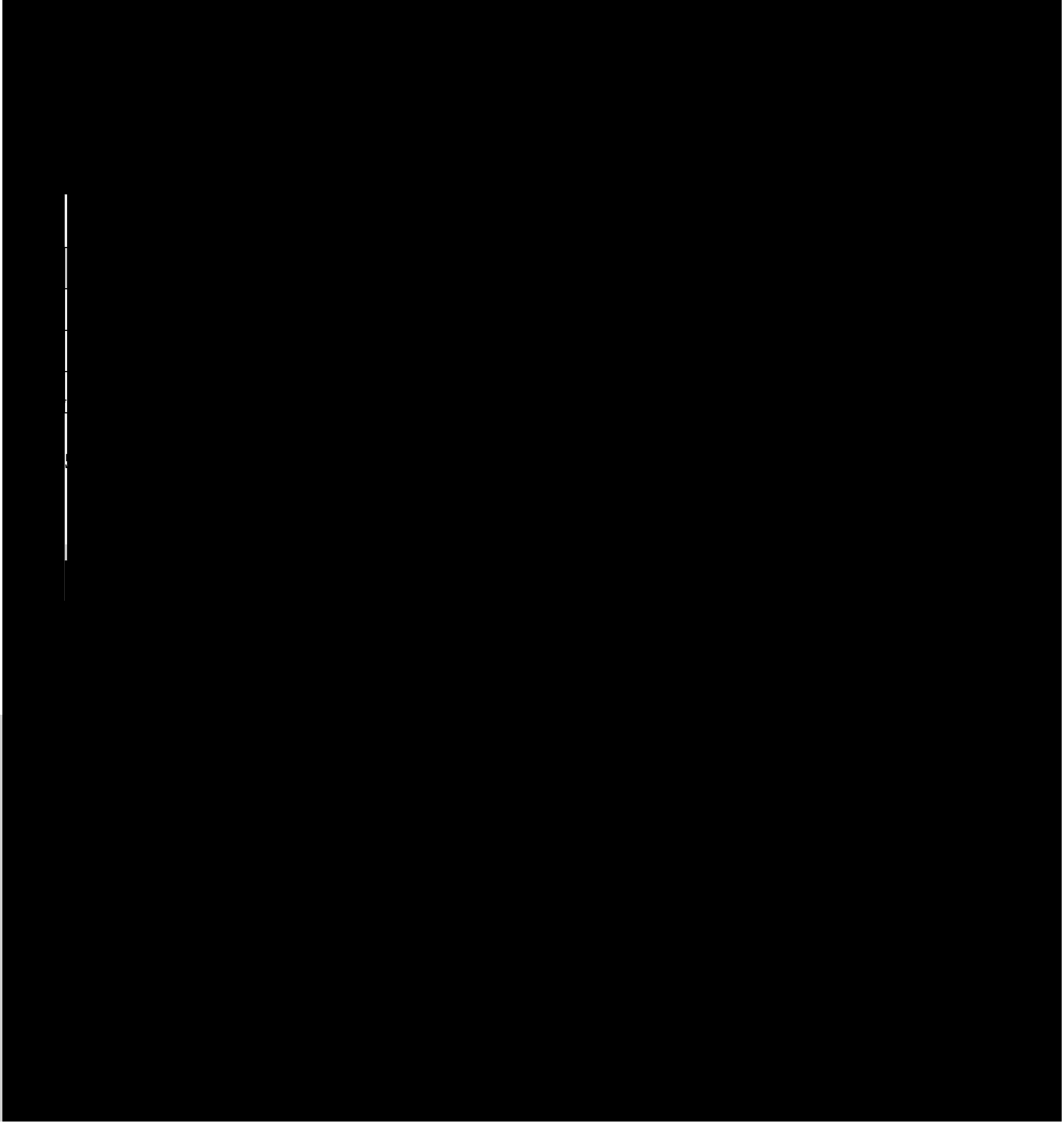
	ΰ	ΰ
	-2,159,224.36	-3,373,260.55
	5,869,730.32	1,937.62
῀ ᴸ Ŧ ڤ ۻ	10,401,082.40	9,169,833.68



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ʳʺ							214,944.55	

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╠ ǯ	-6,703,644.78
˜ ǯ	-6,521,360.01
˜ ɠ ǯ	15,089,271.15
ą ╠ ˜ ǯ	-4,904,198.30
˜ ˜ ǯ	30,222,273.84
`E˜	406,629,454.32
ɏ ǯ	-23,242,769.64
	268,338,623.37

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Ḥ ῗ Ḡ ₱ Ḡ	570,013,642.23	284,528,609.58
ῗ	128,582,337.29	101,899,728.64
	112,125,815.08	36,845,557.1852f*56.94 568.92
ǖ	111,034,478.47	119,480,222.13
Ḡ	97,921,345.15	105,044,663.05
ẀE	96,029,609.71	61,222,935.17
ῗ ⩗	91,041,302.36	64,356,416.18
⊦	82,947,399.38	50,408,685.74
⅞ ₮ ‶	70,244,870.46	
⊦	68,914,805.07	27,152,928.94

	22,611,600.00	
	14,371,828.06	15,064,625.07
	12,385,718.00	
	2,681,833.34	
	3,500,000.00	3,774,755.55
	15,691,095,650.59	6,661,081,109.44

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	12,926,960,000.00	5,644,200,000.00
	600,000,000.00	
	171,480,908.60	
		16,500,000.00
	1,163,143.90	8,174,538.25
	4,840,000.00	
	3,339,827.66	
	2,500,000.00	
	1,200,000.00	
		717,770.50
	13,711,483,880.16	5,669,592,308.75

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	281,006,537.26	391,124,875.78
	281,006,537.26	391,124,875.78

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̀Ē̃ Ⅵ فِ ̀Ē̃ ἳ		12,458,092.06
Ͱ	27,643,546.07	
Ḡ Ͱ ἷ	7,945,831.51	1,616,061.09
ễ ڿ Ṣ	5,250,000.00	
Ḡ ̀Ē̃ ╠ ⇔ ῳ̃ Ṣ		2,000,000.00
ễ Ṣ ≠	125,000.00	
	40,964,377.58	16,074,153.15

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⌈ ≠	1,358,179,193.90	774,198,882.08
ⱴ ⁞ ṿ ‰	203,080,536.72	178,574,365.01
ᵺ	95,866,919.69	70,600,412.10
	188,196,414.23	92,070,692.59
	3,200,334.56	4,321,354.24
ᵺ ἐ ἳ “ ” ↓	-6,712,127.73	-63,977,791.22
ᵺ “ ” ↓	5,044,430.06	1,228,736.15
̀Ē ῄ ᴇ ṿ ἷ ᅳ “ ” ↓	-4,240,047.49	-643,485.61
Ͱ “ ” ↓	108,899,662.85	48,316,558.90
“ ” ↓	-248,755,419.05	-97,760,000.03
⁞ ⱴ “ ” ↓	-15,100,086.26	-23,541,959.35
Ṽ ⱴ ⁞ “ ” ↓	-	

ʽEˆ	491,400.00
ʽEˆ ⌠ ⌐	-671,743.90

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	φ	Δ φ
	1,719,966,631.78	2,187,757,974.46
ί	65,451.05	641,968.90
˜	1,711,688,736.47	2,183,147,785.93
˜ ί	8,212,444.26	3,968,219.63
ί ᴇ φ	1,719,966,631.78	2,187,757,974.46

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2017 12 31 φ 2,708,857,606.73ῌ, ί ᴇ φ 2,187,757,974.46ῌ 521,099,632.27ῌ ί ᴇ Ḡ 486,185,483.31ῌ Ḥ ﻍ Ḡ ₱ Ḡ 34,914,148.96 ῌ

2018 12 31 φ 2,389,358,581.74ῌ, ί ᴇ φ 1,719,966,631.78ῌ 669,391,949.96ῌ ί ᴇ Ḡ 466,829,259.44ῌ Ḥ ﻍ Ḡ ₱ Ḡ 60,309,025.99 ῌ ˠ ʽEˆ 750 ą ί № 6,750,000.00ῌ ﻀ ‟ 64,342,036.40ῌ ʽ Ḡ 317,169.95ῌ Ḡ 599,587.72ῌ ‟ 70,244,870.46ῌ

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	φ		φ

ὶ ̋Ḥ	10,538,822.50	6.8632	72,330,046.58

ﻏﺠ ≠ 918,910.77˝Ḥ
̀Ȅ ̀Ȅ ί ̀Ȅ˝Ḥ ᴇ ṿ -352,900.00˝Ḥ ί ≠ 354,326.63˝Ḥ
ﻏﺠ 437,950.00˝Ḥ

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1) ˜ ꜛ			
ﻋﻤﻪ ﺟﻲ ΰ ꜛ	484,354.32	ὶ	484,354.32
ΰ ꜛ	200,000.00	ὶ	200,000.00
ﺿﻲ	600,000.00	ὶ	600,000.00
ΐ r. ⌈ . .	780,000.00	ὶ	780,000.00
ﻋﺠﻪ ΰ ΐ .	1,200,000.00	ὶ	1,200,000.00
ɳ ˶	260,000.00	ὶ	260,000.00
. ΐ	300,000.00	ὶ	300,000.00
ﺿﺮﺷﻲ ḱ ˜ ΰ	900,000.00	ὶ	900,000.00

o Ḥ .	42,935.78	ỉ	42,935.78
2) ẽ `E U			
r ض ü	1,523,076.92	ỉ	1,523,076.92
ü يج غ	1,050,000.00	ỉ	1,050,000.00
.	175,000.00	ỉ	175,000.00
2017 يج ü ⅞		ỉ	0.00
	257,142.86	ỉ	257,142.86
3) ẽ `E ü			
ü	2,710,000.00	ỉ	2,710,000.00
	2,653,625.80	ỉ	2,653,625.80
⇔ :	1,584,400.00	ỉ	1,584,400.00
	1,181,093.65	ỉ	1,181,093.65
2017 ỉ 2018 :	1,000,000.00	ỉ	1,000,000.00
ü `E	868,160.00	ỉ	868,160.00
2017 L	700,000.00		

[redacted]

[redacted]	237,536.00
[redacted]	200,000.00

⇔ : 5,000.00 ỉ

	10,743,802,733.62	10,322,135,220.43
	1,117,745,638.59	1,592,373,298.29

[redacted]

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. Ⱶ ̀Ё		2018.06	[1]	100.00
ᾱ ὲ ʐ κ ̀Ё		2018.07	[1]	100.00
ᾱ ̀Ё		2018.11	2,636.40	65.00
ᾱ ̀Ё		2018.07	70.00	100.00
̀Ё		2018.05	102.00	51.00
κ ̀Ё		2018.07	[1]	100.00
̀Ё		2018.03	957.24	75.00
̀Ё		2018.03	500.00	100.00
Ɂ Ḡ ̀Ё		2018.02	206.55	51.00
̀Ё		2018.02	500.00	100.00
κ ̀Ё		2018.01	1,000.00	50.00[2]
ᾱ κ ̀Ё		2018.01	360.00	90.00[2]
κ ̀Ё		2018.10	[1]	100.00
Ѵ κ ̀Ё		2018.12	100.00	100.00
ᾱ ̀Ё		2018.12	[1]	90.00
Ѵ ̀Ё		2018.09	4,859.10	90.00
ὲ Ḡ ̀Ё		2018.09	652.00	85.50

[1] 2018 12 31 ̀Ё ₮

[2] 2017 12 31 ̀Ё ̀Ё PPP ̀Ё Ɂ ̀Ё 2017 5 21 ̀Ё P O P Ŀ

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̀Ȇ	ἴ	ἴ	ﻙ ἵ ﻙ └	100.00%		ⴰ └ ῢ
̀Ȇ	ɯ	ɯ	ﻙ ἵ ﻙ └	75.00%		ⴰ └ ῢ
̀Ȇ			ﻙ ἵ ﻙ └	100.00%		
̀Ȇ			ﻙ ἵ ﻙ └	100.00%		ⴰ └ ῢ
̀Ȇ	ﻌﯩ	ﻌﯩ	ﻙ	100.00%		ⴰ └ ῢ
̀Ȇ	ﻌﯩ	ﻌﯩ		70.00%		ⴰ └ ῢ
Ⴤ Ḡ ̀Ȇ	Ⴤ	Ⴤ			100.00%	ⴰ └ ῢ
Ḡ ῢ ̀Ȇ	·	·			100.00%	ⴰ └ ῢ
ᾲ ĸ ̀Ȇ	ᾲ	ᾲ			100.00%	ⴰ └ ῢ
Ḡ ̀Ȇ	ɯ	ɯ	ﻙ	100.00%		
Ͱ ̀Ȇ	ﻳﺠ	ﻳﺠ	ἳ	100.00%		
̀Ȇ	ɯ	ɯ			100.00%	ⴰ └ ῢ
Ͱ	ɯ	ɯ			100.00%	ⴰ └ ῢ

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ue Ṃ Ⱶ Ḡ ˋE	ue	ue			100.00%	└ o ǘ
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			≠	
ȄͤE	25.00%	7,593,372.85		

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Ḡ ̀Ẽ	171,066,912.18	15,946,787.69						

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	214,242,863.31	
	--	--
	-2,672,126.81	
	-2,672,126.81	

2018 12 31 6.10% 2017 12 31 8.40%)

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		1	1-2	2	
	619,342,298.97				619,342,298.97
	619,342,298.97				619,342,298.97

( )

		1	1-2	2	
	496,653,795.04				496,653,795.04

	496,653,795.04				496,653,795.04

(2)

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	`Ė"Ḥ ᴇ ṿ	`Ė"Ḥ ᴇ ṿ	`Ė"Ḥ ᴇ ṿ	[illegible]
`Ė"Ḥ ᴇ ṿ				

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[illegible]			
[illegible]	[illegible]	9,196,744.02	21,170,380.18
[illegible]	[illegible]	16,226,305.84	16,497,075.34
[illegible]	[illegible]		904,273.50

		1,877,994.81	961,122.42
		368,965.52	324,786.32
		35,459.00	22,470.09
			669,059.83
			397,435.90

			10,219,658.12
		26,951,716.16	
		5,461,206.90	
		1,057,327.59	
		844,827.59	
		1,239,443,593.30	1,201,804,675.06

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		432,228.57	

	2	756,971.44	43,980.95
		1,042,971.43	1,042,971.46

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ˋE	2,000,000.00	2016 07 19	2018 12 31	
ˋE	9,000,000.00	2016 08 26	2018 12 31	
ˋE	1,200,000.00	2016 09 21	2018 12 31	
ˋE	500,000.00	2016 09 23	2018 12 31	
ˋE	700,000.00	2016 10 27	2018 12 31	
ˋE	2,000,000.00	2016 11 03	2018 12 31	
ˋE	4,000,000.00	2016 11 09	2018 12 31	
ˋE	5,000,000.00	2016 11 30	2018 12 31	
ˋE	500,000.00	2016 12 19	2018 12 31	
ˋE	400,000.00	2016 12 21	2018 12 31	

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ĩ	L ' `Ẽ	14,729,781.39		16,050,150.09	
ĩ	ue L `Ẽ	22,633,938.85		27,587,087.74	

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ì	ɯ ʎ ʗ L ˋE			200,000.00	
ì	ɯ L ˋE			300,000.00	
ì	L ˋE	5,000.00	250.00		
ì	ɯ ʎ ˋE	20,000.00	2,000.00	20,000.00	2,000.00
ì	ʎ ʎ ʗ L ˋE			70,000.00	3,500.00
ì	ˋE	10,000.00	500.00		
ì	ᴍ ˋE	20,000.00			

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ỉ	̇ ̀Ë̃	3,952,355.54	
ỉ	ـيـ Ḡ يجِ ̀Ë̃		90,900,290.43
		315,057,348.26	670,785,951.12

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̀Ë̃ ٳ ỉ	27,150,000.00
̀Ë̃ ٳ ỉ	0.00
̀Ë̃ ٳ ỉ	720,000.00
̀Ë̃ ǖ ضي ỉ ỉ ᴇ مخ غ ▼ φ	ᴇ 9.36 ̋Ḥ/ 12 U Đ : ̃ ضي 36 ṗ 30% 30% 40%

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т т /l غج	
м ˜ `Ё	35,038,702.85
м	18,350,825.78

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1. ˊ 2017 10 27 h ∞ `Ё̃

`Ё̃ غ ≠ 3,009.46 ˝Ḥ ẽ̃ к 2018 12 28

ƀ ₮ 2017 06 Δ4̓ ∞ ═ `Ё̃ Ṣ 2,907.14 ˝Ḥ ɪ̋ ≠

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2. `Ё̃ 70% `Ё̃ `Ё̃ /l `Ё̃ 2018 11 19 h ى

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`Ё̃ 25% 2,187.50 ˝Ḥ ɪ̋ ≠ غج ̎

`Ё̃ ᴇ ṿ 1,544.36 ˝Ḥ 25% Ḥ Ŀ ⊦ 2019 3 29 ₮ ɩ́ ᴆ ʼ

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№ ≠ ≠	316,306,214.60

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	№			
	№	4,683.10	2017.01.09	2019.12.28
	№	254.00	2018.08.24	2020.12.31
		412.40	2018.08.24	2021.08.22
		161.46	2018.08.27	2019.05.30
		79.52	2018.08.27	2019.06.29
		212.64	2018.08.27	2019.06.29
	№	10,000.00	2018.09.25	2019.12.31
		35,090.56		
	№	5,095.22	2017.04.20	2020.03.16
	№	1,200.00	2018.08.24	2020.12.31
		6,295.22		

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	34,169,231.25	100,000.00
	34,169,231.25	100,000.00

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	34,169,231.25	100,000.00
	34,169,231.25	100,000.00

2)

ˮ	1,391,780,551.06	100.00%	369,903.23	0.03%	1,391,410,647.83	1,061,655,458.13	100.00%	17,491,090.12	1.65%	1,044,164,368.01

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1-180	15,452,541.94		

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ἰ	763,945.48	
	1,391,780,551.06	1,061,655,458.13

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O		426,927,373.31	133,701,993.82 ˝Ḥ 1-180 293,225,379.49 ˝Ḥ 180 -1	30.67%	

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[illegible]

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[illegible]

[illegible]		
[illegible]	7,668,560.36	
[illegible]	1,728,888.91	
[illegible]	20,368,085.62	
[illegible]	4,582,264.18	
[illegible]	6,859,065.89	
[illegible]	-26,087,060.31	
[illegible]	864,922,410.13	
[illegible]	160,990,725.00	
[illegible]	390,000.00	
[illegible]	19,341,734.66	
[illegible]	22,611,600.00	[illegible] 22,611,600.00 [illegible]
[illegible]	45,211,244.61	
[illegible]		

	2,653,625.80	ο Ͱ ̃

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̀Ȇ ˹ ≠	7.62%	0.41	0.41
U ̀Ȇ ˹ ≠	7.22%	0.24	0.24

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