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XYZH/2022JNAA30070

2021 12 31 2021

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2021 12 31

		2021 12 31	2020 12 31
	· 1	475,191,176.69	759,979,803.03
	· 2	235,005,278.71	164,945,170.51
	· 3	299,530,976.41	287,920,595.28
	· 4	28,539,024.92	33,575,777.00
	· 5		951,005.30
	· 6	49,598,390.41	24,755,942.84
	· 7	17,440,781.64	156,486,818.72
	· 8	715,282,787.11	787,377,614.78
	· 9	26,180,538.95	21,904,932.90
		1,846,768,954.84	2,237,897,660.36
	· 10	2,144,833.69	2,314,697.29
	· 11	9,929,101.58	
	· 12	2,181,361,123.66	2,493,577,016.35
	· 13	10,029,521.56	7,620,542.62
	· 14	1,530,636.81	4,591,910.73
	· 15	376,053,902.88	393,688,845.70
	· 16		
	· 17	29,065,116.69	35,217,034.73
	· 18	728,107.60	728,107.60
		2,610,842,344.47	2,937,738,155.02
		4,457,611,299.31	5,175,635,815.38

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2021 12 31

		2021 12 31	2020 12 31
	· 19	1,916,706,214.72	2,054,225,378.29
	· 20	101,209,067.42	121,472,511.10
	· 21	599,514,345.81	648,352,428.48
	· 22	70,368,931.26	83,749,468.02
	· 23	57,833,087.83	54,493,884.87
	· 24	25,793,838.53	27,192,105.60
	· 25	64,231,003.43	43,853,326.94
	· 26	107,001,393.82	139,784,923.46
	· 27	67,434,388.00	50,195,434.08
		3,010,092,270.82	3,223,319,460.84
	· 28	37,141,617.50	114,063,150.53
	· 29		4,968,359.84
	· 30	37,742,329.02	4,585,000.00
	· 31	558,467.38	14,392,824.64
	· 32	6,966,655.18	7,176,480.86
	· 17	5,362,198.02	5,560,648.87
		87,771,267.10	150,746,464.74
		3,097,863,537.92	3,374,065,925.58
	· 33	797,848,400.00	797,848,400.00
	· 34	863,356,311.20	863,169,158.42
	· 35	-1,671,948.29	-2,015,577.82
	· 36		
	· 37	187,753,923.88	187,753,923.88
	· 38		11,236.91
	· 39	-434,047,824.92	-66,030,056.80
		1,413,238,861.87	1,780,737,084.59
	· 40	-53,491,100.48	20,832,805.21
		1,359,747,761.39	1,801,569,889.80
		4,457,611,299.31	5,175,635,815.38

2021 12 31

	2021 12 31	2020 12 31
	436,544,593.46	708,481,226.15
	235,005,278.71	164,945,170.51
· 1	479,545,005.49	442,232,065.03
	19,659,349.46	10,980,000.00
	426,201,478.54	618,700,408.46

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2021 12 31

		2021 12 31	2020 12 31
		1,418,106,214.72	1,543,791,887.49
		609,535,150.42	692,839,443.49
		223,914,737.78	219,825,699.80
			0.00
		42,114,515.40	55,899,703.37
		37,321,606.89	34,757,933.77
		20,493,658.49	23,942,984.02
		36,511,456.64	139,153,160.81
			0.00
			0.00
		29,335,550.92	63,235,847.52
		63,768,573.13	46,582,393.75
		2,481,101,464.39	2,820,029,054.02
		0.00	0.00
			0.00
		0.00	4,968,359.84
		37,742,329.02	4,585,000.00
		558,467.38	14,392,824.64
			0.00
			0.00
			0.00
		38,300,796.40	23,946,184.48
		2,519,402,260.79	2,843,975,238.50
:			
		797,848,400.00	797,848,400.00
			0.00
		863,337,643.70	863,150,490.92
			0.00
			0.00
		187,753,923.88	187,753,923.88
		504,279,657.64	686,906,157.86
		2,353,219,625.22	2,535,658,972.66
		4,872,621,886.01	5,379,634,211.16

		2021	2020
		3,734,462,841.12	3,009,719,029.66
:	· 41	3,734,462,841.12	3,009,719,029.66
		3,999,888,750.28	3,342,727,781.59
	· 41	3,514,477,916.63	2,902,436,729.61
	· 42	20,493,455.61	19,116,487.72
	· 43	13,402,249.30	14,948,332.92
	· 44	278,990,958.47	194,470,836.86
	· 45	57,076,465.12	52,542,810.96
	· 46	115,447,705.15	159,212,583.52
		114,302,110.50	137,373,401.15
		4,907,692.93	5,507,436.70
	· 47	2,335,726.68	17,770,915.00
“ ”	· 48	-169,863.60	-39,767.09
		-169,863.60	-242,363.72
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“ ”			
“ - ”	· 49	14,647,126.44	1,142,033.60
“ - ”	· 50	-112,901,651.42	-1,047,770.83
“ - ”	· 51	399,239.27	353,358,239.23
“ ”		-361,115,331.79	38,174,897.98
	· 52	5,272,356.06	7,928,370.13
	· 53	6,213,826.89	28,574,721.15
“ ”		-362,056,802.62	17,528,546.96
	· 54	6,363,692.81	6,073,146.60
“ ”		-368,420,495.43	11,455,400.36
		-368,420,495.43	11,455,400.36
1. “ - ”		-368,420,495.43	11,455,400.36
2. “ - ”			
		-368,420,495.43	11,455,400.36
1. “ - ”		-368,017,768.12	32,178,630.99
2. “ - ”		-402,727.31	-20,723,230.63
		381,810.59	1,154,980.84
		343,629.53	1,039,482.75
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		343,629.53	1,039,482.75
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		38,181.06	115,498.09
		-368,038,684.84	12,610,381.20
		-367,674,138.59	33,218,113.74
		-364,546.25	-20,607,732.54
/		-0.46	0.04
/		-0.46	0.04

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		2021	2020
	· 4	2,176,702,888.51	2,544,622,887.97
	· 4	2,084,142,246.19	2,434,466,846.40
		10,763,552.73	13,378,251.90
		12,340,740.09	13,920,658.12
		93,471,758.49	69,313,944.20
		57,076,465.12	52,542,810.96
		84,132,168.54	125,784,024.09
		81,009,405.40	107,558,200.54
		3,568,165.65	5,617,437.36
		1,550,089.89	17,155,249.98
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“ - ”		12,504,812.59	7,576,272.29
“ - ”		-20,739,210.42	-110,521.57
“ - ”		389,458.60	353,369,095.65
“ ”		-171,518,891.99	213,206,448.65
		620,398.42	722,968.78
		5,756,059.48	31,079,900.83
“ ”		-176,654,553.05	182,849,516.60
		5,971,947.17	4,834,899.31
“ ”		-182,626,500.22	178,014,617.29
“ - ”		-182,626,500.22	178,014,617.29
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		-182,626,500.22	178,014,617.29
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		2021	2020
		3,542,841,808.43	3,330,527,492.89
		10,541,216.58	11,484,131.39
	· 56	33,245,636.59	62,145,237.72
		3,586,628,661.60	3,404,156,862.00
		3,066,616,588.89	2,746,478,478.65
		-3,180,579.00	-13,751,418.15
		237,173,190.04	218,845,466.30
		87,793,221.20	64,671,810.63
	· 56	162,433,883.14	181,011,346.51
		3,550,836,304.27	3,197,255,683.94
		35,792,357.33	206,901,178.06
			202,596.63
		141,494,574.19	359,483,822.99
		141,494,574.19	359,686,419.62
		51,969,039.99	45,411,071.25
		51,969,039.99	45,411,071.25
		89,525,534.20	314,275,348.37
		2,287,714,757.03	2,852,941,196.24
		2,287,714,757.03	2,852,941,196.24
		2,501,463,050.37	3,024,882,265.41
		105,049,340.61	134,196,138.89
	· 56	90,696,272.67	
		2,697,208,663.65	3,159,078,404.30
		-409,493,906.62	-306,137,208.06
		-1,603,983.73	-11,306,958.07
		-285,779,998.82	203,732,360.30
		699,989,196.48	496,256,836.18
		414,209,197.66	699,989,196.48

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		2021	2020
		1,895,258,103.49	2,728,716,449.21
		10,541,216.58	11,386,191.32
		48,127,509.74	57,281,900.22
		1,953,926,829.81	2,797,384,540.75
		1,682,099,387.51	1,979,664,494.16
		151,058,474.39	140,012,760.59
		48,366,631.74	55,960,222.84
		281,534,264.15	93,653,455.62
		2,163,058,757.79	2,269,290,933.21
		-209,131,927.98	528,093,607.54
		141,329,450.24	350,353,720.67
		141,329,450.24	350,353,720.67
		16,639,557.79	13,478,632.52
		16,639,557.79	13,478,632.52
		124,689,892.45	336,875,088.15
		1,789,114,757.03	2,103,910,240.90
		1,789,114,757.03	2,103,910,240.90
		1,914,029,559.57	2,658,342,766.87
		77,914,081.82	106,295,904.76
		1,991,943,641.39	2,764,638,671.63
		-202,828,884.36	-660,728,430.73
		-1,551,251.07	-11,157,610.90
		-288,822,170.96	193,082,654.06
		664,816,726.15	471,734,072.09
		375,994,555.19	664,816,726.15

				2021					
	797,848,400.00	863,169,158.42	-2,015,577.82	187,753,923.88	11,236.91	-66,030,056.80	1,780,737,084.59	20,832,805.21	1,801,569,889.80
	797,848,400.00	863,169,158.42	-2,015,577.82	187,753,923.88	11,236.91	-66,030,056.80	1,780,737,084.59	20,832,805.21	1,801,569,889.80
	“ ”	187,152.78	343,629.53		-11,236.91	-368,017,768.12	-367,498,222.72	-74,323,905.69	-441,822,128.41
			343,629.53			-368,017,768.12	-367,674,138.59	-364,546.25	-368,038,684.84
		187,152.78					187,152.78		187,152.78
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1.				24,468,609.59			24,468,609.59		24,468,609.59
2.				24,468,609.59			24,468,609.59		24,468,609.59
					-11,236.91		-11,236.91	-73,959,359.44	-73,970,596.35
	797,848,400.00	863,356,311.20	0.00 -1,671,948.29		187,753,923.88	0.00	-434,047,824.92	1,413,238,861.87	-53,491,100.48 1,359,747,761.39

2021									
2020									
797,848,400.00	863,169,158.42	-3,055,060.57	187,753,923.88	11,236.91	-98,208,687.79	1,747,518,970.85	41,440,537.75	1,788,959,508.60	

	2020											
	797,848,400.00				863,150,490.92				187,753,923.88	508,891,540.57		2,357,644,355.37
	797,848,400.00				863,150,490.92				187,753,923.88	508,891,540.57		2,357,644,355.37
“ ”										178,014,617.29		178,014,617.29
										178,014,617.29		178,014,617.29
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1.								11,471,893.58				11,471,893.58
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												0.00
	797,848,400.00				863,150,490.92				187,753,923.88	686,906,157.86		2,535,658,972.66

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			%	%
1		20	5	4.75

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			%	%
1		20	5	4.75
2		5-20	5	19.00-4.75
3		3-5	5	31.67-19.00
4		5	5	19.00
5		5	5	19.00

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		16.5%

2021 1 1 2021 12 31

	15%
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MPM I L “ MPM ”	16.5%
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“ ”	25%
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“ ”	20%
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2020 1 1 12 31

	58,440.85	53,744.41
	230,349,439.42	509,754,630.52
	244,783,296.42	250,171,428.10
	475,191,176.69	**759,979,803.03**
	2,258,360.54	2,326,746.13

1 MPM

2 242,574,290.00
242,336,453.10 0.00 7,240,000.00
637,575.16 0.00 , 1,571,431.26
594,975.00

3 3 59,759,875.00
59,664,500.00

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	1,222,104.03	326,106.55
	243,211,865.16	249,576,453.10
	244,433,969.19	**249,902,559.65**

1,222,104.03

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	237,379,069.40	166,611,283.34
	2,373,790.69	1,666,112.83
	235,005,278.71	**164,945,170.51**

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	57,940,860.42
	57,940,860.42

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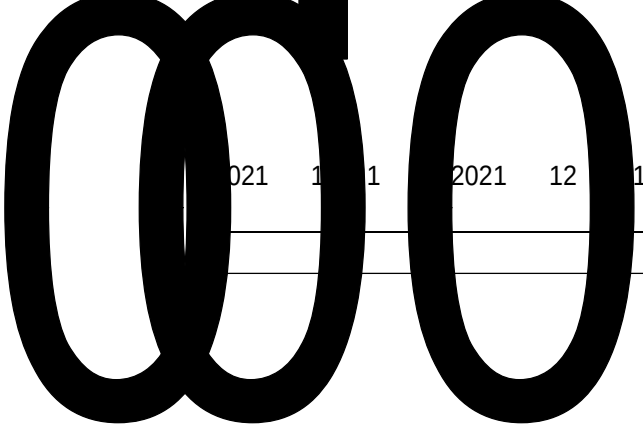

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98,859,800.00

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	1,666,112.83	707,677.86			2,373,790.69
	1,666,112.83	**707,677.86**			**2,373,790.69**

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		%		%	
	17,352,948.73	4.27	6,941,179.49	40.00	10,411,769.24
	389,487,711.35	95.73	100,368,504.18	25.77	289,119,207.17
	406,840,660.08	**—**	**107,309,683.67**	**—**	**299,530,976.41**

		%		%	
	17,365,734.73	4.22	3,473,146.95	20.00	13,892,587.78
	393,973,746.12	95.78	119,945,738.62	30.45	274,028,007.50
	411,339,480.85	**—**	**123,418,885.57**	**—**	**287,920,595.28**

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			%	
	17,352,948.73	6,941,179.49	40.00	
	17,352,948.73	**6,941,179.49**	—	—

2

			%
1	286,440,544.44	2,864,405.44	1.00
1-2	9,564,790.04	4,782,395.02	50.00
2-3	2,354,706.30	1,766,029.73	75.00
3-4	168,705.00	143,399.25	85.00
4-5	977,938.85	831,248.02	85.00
5	89,981,026.72	89,981,026.72	100.00
	389,487,711.35	**100,368,504.18**	—

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			%
1	286,440,544.44	2,864,405.44	1.00
1-2	9,564,790.04	4,782,395.02	50.00
2-3	2,354,706.30	1,766,029.73	75.00
3-4	168,705.00	143,399.25	85.00
4-5	977,938.85	831,248.02	85.00
5	107,333,975.45	96,922,206.21	90.30
	406,840,660.08	**107,309,683.67**	—

2021 1 1 2021 12 31

	44,633,850.89	44,633,850.89	
	17,352,948.73	6,941,179.49	
	17,051,133.71	17,051,133.71	
UNIX	11,189,067.68	11,189,067.68	
	7,589,143.43	7,589,143.43	
	97,816,144.44	**87,404,375.20**	—

	123,418,885.57	2,697,733.02	16,594,741.67	2,212,193.25	107,309,683.67
	123,418,885.57	**2,697,733.02**	**16,594,741.67**	**2,212,193.25**	**107,309,683.67**

F O C	15,649,487.13		
Samasu International Oil Corporation	945,254.54		
	16,594,741.67	—	—

3

Samasu International Oil Corporation	2,212,193.25

Samasu International Oil Corporation		2,212,193.25			
	—	**2,212,193.25**	—	—	—

2021 6 10 Fairmont international Oil Corporation Samasu International Oil Corporation Fairmont international Oil Corporation Samasu

2021 1 1 2021 12 31

International Oil Corporation 2021 6 17 2,398,425.59
145,172.24

Samasu International Oil Corporation 338,735.22

4

286,623,251.34

70.45%

50,205,769.56

5 2021 12 31

6 2021 12 31

4.

1

	28,539,024.92	33,575,777.00
	28,539,024.92	**33,575,777.00**

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	676,377,402.37	
	676,377,402.37	

5.

		951,005.30

2021 1 1 2021 12 31

		951,005.30

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1

		38,938,901.90
		37,987,896.60
		951,005.30

2

		951,005.30
		951,005.30

3

		%		**%**	
	36,913,901.90	94.80	35,962,896.60	97.42	951,005.30
	2,025,000.00	5.20	2,025,000.00	100.00	
	38,938,901.90	**100.00**	**37,987,896.60**	**—**	**951,005.30**

4

2021 12 31

2021 1 1 2021 12 31

	12	( )	( )	
2021 1 1			37,987,896.60	**37,987,896.60**
2021 1 1	—	—	—	—
- -				
- -				
- -				
- -				
			2,091,573.70	**2,091,573.70**
			35,896,322.90	**35,896,322.90**
2021 12 31				

5

	37,987,896.60		2,091,573.70	35,896,322.90	
	37,987,896.60		**2,091,573.70**	**35,896,322.90**	

6

	35,896,322.90

6.

1

		%		%
1	48,617,999.52	98.02	24,122,905.08	97.44
1 2	799,233.62	1.61		
2 3			10,800.00	0.04

		%		%
3	181,157.27	0.37	622,237.76	2.52
	49,598,390.41	**100.00**	**24,755,942.84**	**100.00**

2

3

			(%)
	29,954,987.56	1	60.40
	6,144,959.09	1	12.39
	2,635,200.00	1	5.31
	2,063,521.40	1	4.16
	1,655,474.16	1	3.34
	42,454,142.21		**85.60**

7.

	17,440,781.64	156,486,818.72
	17,440,781.64	**156,486,818.72**

7.1

1

	871,000.00	1,227,252.00
/	3,543,428.90	2,108,347.00
	1,390,351.30	1,300,685.00
	14,534,560.09	154,115,315.32
	20,339,340.29	158,751,599.32
	2,898,558.65	2,264,780.60
	17,440,781.64	**156,486,818.72**

2

2021 1 1 2021 12 31

	12		
		(	**(**
		)	**)**
2021 1 1	788,527.49	1,476,253.11	**2,264,780.60**
2021 1 1			
--			
--			
--			
--			
	926,149.44		**926,149.44**

2021 1 1 2021 12 31

				%	
		12,808,000.00	1-2	62.97	1,536,960.00
		1,163,185.30	1	5.72	
		756,469.60	1-2	3.72	
		1,300,000.00	5	6.39	624,000.00
		1,045,669.89	2	5.14	157,245.54
		848,153.00	1	4.17	
	—	**17,921,477.79**	—	**88.11**	**2,318,205.54**

7 2021 12 31

8

- ( )	100,000.00	100,000.00			671,000.00
- ( )		100,000.00	300,000.00	100,000.00	727,252.00
( )					

8.

1

	324,678,268.84	9,534,159.35	315,144,109.49	370,245,791.30	5,068,482.54	365,177,308.76
	87,623,375.56	2,519,968.24	85,103,407.32	107,978,797.99	1,481,224.74	106,497,573.25
	15,714,830.09	2,027,770.81	13,687,059.28	253,795.42	330.20	253,465.22
	313,040,362.71	11,692,151.69	301,348,211.02	321,415,737.28	5,966,469.73	315,449,267.55
	741,056,837.20	**25,774,050.09**	**715,282,787.11**	**799,894,121.99**	**12,516,507.21**	**787,377,614.78**

2021 1 1 2021 12 31

2

	5,068,482.54	6,416,206.16		1,950,529.35		9,534,159.35
	1,481,224.74	2,089,901.26		1,051,157.76		2,519,968.24
	330.2	2,027,770.81		330.2		2,027,770.81
	5,966,469.73	8,480,952.26		2,755,270.30		11,692,151.69
	12,516,507.21	**19,014,830.49**		**5,757,287.61**		**25,774,050.09**

1,275,797.68 4,481,489.93

3

4

9.

	23,399,318.58	17,099,685.84
		255,055.85
	738,122.56	2,074,331.20
	2,043,097.81	2,475,860.01
	26,180,538.95	**21,904,932.90**

10.

	2,314,697.29			-169,863.60						2,144,833.69	
	2,314,697.29			**-169,863.60**						**2,144,833.69**	

2021 1 1 2021 12 31

11.

1

1.		
2.	29,316,909.77	**29,316,909.77**
1		
2 \	29,316,909.77	**29,316,909.77**
3.		
1		
4.	29,316,909.77	**29,316,909.77**
1.		
2.	14,771,329.91	**14,771,329.91**
1	674,999.34	**674,999.34**
2 \	14,096,330.57	**14,096,330.57**
3.		
1		
4.	14,771,329.91	**14,771,329.91**
1.		
2.	4,616,478.28	**4,616,478.28**
1		
2 \	4,616,478.28	**4,616,478.28**
3.		
1		
4.	4,616,478.28	**4,616,478.28**
1.	9,929,101.58	**9,929,101.58**
2.		

12.

	2,181,361,123.66	2,493,577,016.35
	2,181,361,123.66	**2,493,577,016.35**

2021 1 1 2021 12 31

12.1

1

1.	952,316,538.20	3,309,613,999.73	116,666,978.80	13,371,621.87	**4,391,969,138.60**
2.	270,187.54	17,085,996.24	2,274,503.67	1,891,905.44	**21,522,592.89**
1	270,187.54	3,812,307.58	1,543,223.30	1,891,905.44	**7,517,623.86**
2		13,273,688.66	731,280.37		**14,004,969.03**
3					
3.	29,711,847.14	26,341,836.07	2,805,122.28	1,007,228.24	**59,866,033.73**
1	394,937.37	26,341,836.07	2,805,122.28	1,007,228.24	**30,549,123.96**
2	29,316,909.77				**29,316,909.77**
4.	922,874,878.60	3,300,358,159.90	116,136,360.19	14,256,299.07	**4,353,625,697.76**
1.	279,617,559.03	1,455,564,671.50	89,261,635.62	7,239,675.32	**1,831,683,541.47**
2.	44,013,918.15	169,573,426.21	7,349,016.08	2,362,611.89	**223,298,972.33**
1	44,013,918.15	169,573,426.21	7,349,016.08	2,362,611.89	**223,298,972.33**
2					
3.	14,146,692.55	22,299,140.52	2,658,048.18	868,044.56	**39,971,925.81**
1	50,361.98	22,299,140.52	2,658,048.18	868,044.56	**25,875,595.24**
2	14,096,330.57				**14,096,330.57**
4.	309,484,784.63	1,602,838,957.19	93,952,603.52	8,734,242.65	**2,015,010,587.99**
1.	4,986,478.28	61,722,102.50			**66,708,580.78**
2.	905,320.54	94,256,448.07	850.00		**95,162,618.61**
1	905,320.54	94,256,448.07	850.00		**95,162,618.61**
3.	4,616,478.28	735.00			**4,617,213.28**
1		735.00			**735.00**
2	4,616,478.28				**4,616,478.28**
4.	1,275,320.54	155,977,815.57	850.00		**157,253,986.11**
1.	667,712,500.89	1,792,327,225.73	27,405,343.18	6,131,946.55	**2,493,577,016.35**
2.	612,114,773.43	1,541,541,387.14	22,182,906.67	5,522,056.42	**2,181,361,123.66**

2

2021 1 1 2021 12 31

	61,615,371.41	36,639,771.13	905,320.54	24,070,279.74	
	416,489,570.51	295,487,316.44	76,427,932.97	44,574,321.10	
	870,834.83	544,229.28		326,605.55	
	37,262,863.69	35,123,666.49	850.00	2,138,347.20	
	516,238,640.44	**367,794,983.34**	**77,334,103.51**	**71,109,553.59**	

3

4

	9,929,10
	25,552,9
	35,481

5

	227,773,258.67	
	227,773,258.67	——

13.

10,029,521.56 7,620,542

2021 1 1 2021 12 31

2

3

14.

1.	4,591,910.73	**4,591,910.73**
2.		
1		
2		
3.		
1		
4.	4,591,910.73	**4,591,910.73**
1.		
2.	3,061,273.92	**3,061,273.92**
1	3,061,273.92	**3,061,273.92**
3.		
1		
4.	3,061,273.92	**3,061,273.92**
1.		
2.		
1		
3.		
1		
4.		
1.	1,530,636.81	**1,530,636.81**
2.	4,591,910.73	**4,591,910.73**

2021 1 1 2021 12 31

15.

1

	/				
1.	446,183,759.48	770,036.72	406,720,362.93	2,886,248.19	**856,560,407.32**
2.			4,717,944.36		**4,717,944.36**
(1)					
(2)			4,717,944.36		**4,717,944.36**
(3)					
3.					
(1)					
(2)					
4.	446,183,759.48	770,036.72	411,438,307.29	2,886,248.19	861,278,351.68
1.	77,018,612.26	770,036.72	348,304,129.97	2,810,407.22	**428,903,186.17**
2.	10,500,479.81		11,815,939.97	36,467.40	**22,352,887.18**
1	10,500,479.81		11,815,939.97	36,467.40	**22,352,887.18**
2					
3.					
(1)					
(2)					
4.	87,519,092.07	770,036.72	360,120,069.94	2,846,874.62	**451,256,073.35**
1.			33,968,375.45		**33,968,375.45**
2.					
1					
3.					
(1)					
4.			33,968,375.45		**33,968,375.45**
1.	369,165,147.22		24,447,857.51	75,840.97	**393,688,845.70**
2.	358,664,667.41		17,349,861.90	39,373.57	**376,053,902.88**

4.61%

2021 1 1 2021 12 31

16.

		2,495,446.15		2,495,446.15	
		7,286,215.21		7,286,215.21	
		4,717,944.36	4,717,944.36		
		5,818,198.46		5,818,198.46	
		6,105,531.21		6,105,531.21	
		5,526,632.72		5,526,632.72	
		5,053,823.83		5,053,823.83	
		37,003,791.94	**4,717,944.36**	**32,285,847.58**	

“ 24 ”

17.

1

	110,995,095.97	16,649,264.39	125,712,101.81	18,856,815.26
	2,373,790.69	356,068.60	1,666,112.83	249,916.92
	106,898,400.53	16,034,760.08	123,240,340.22	18,486,051.03
	1,722,904.75	258,435.71	805,648.76	120,847.31
	14,728,514.57	2,209,277.19	9,699,861.11	1,454,979.17
	54,228,368.96	8,134,255.34	70,518,640.46	10,577,796.07
	558,467.38	83,770.11	14,392,824.64	2,158,923.70
	7,954,198.64	1,988,549.66	8,674,082.12	2,168,520.53
	188,464,645.52	**29,065,116.69**	**228,997,510.14**	**35,217,034.73**

2

	21,448,792.08	5,362,198.02	22,242,595.48	5,560,648.87
	15,237.52	3,809.38	15,237.52	3,809.38

2021 1 1 2021 12 31

	21,433,554.56	5,358,388.64	22,227,357.96	5,556,839.49
	21,448,792.08	**5,362,198.02**	**22,242,595.48**	**5,560,648.87**

2007 12 31

3

	174,502,936.99	109,150,800.67
	1,249,185,686.71	986,842,767.09
	1,423,688,623.70	**1,095,993,567.76**

2021 12 31

4

2021		158,888,578.18	
2022	175,248,363.36	175,248,363.36	
2023	52,476,863.76	52,476,863.76	
2024	219,261,742.73	219,282,588.57	
2025	163,165,974.67	164,322,306.42	
2026	295,336,582.84	144,086,568.32	
2029	72,537,498.48	72,537,498.48	
2031	271,158,660.87		
	1,249,185,686.71	**986,842,767.09**	

18.

	350,000.00		350,000.00	350,000.00		350,000.00

2021 1 1 2021 12 31

	378,107.60		378,107.60	378,107.60		378,107.60
	728,107.60		**728,107.60**	**728,107.60**		**728,107.60**

19.

1

1,024,227,167.50	827,986,114.72
353,379,047.22	696,244,933.51
	19,560,839.26
539,100,000.00	510,433,490.80
1,916,706,214.72	**2,054,225,378**

2021 1 1 2021 12 31

	3,906,684.00	
	3,884,199.70	
	3,537,794.87	
	20,752,610.44	—

3

( )

2	229,215,757.87	235,495,851.68
2-3	33,827,947.46	60,317,253.24
3-4	33,924,584.31	49,675,192.97
4 -1	136,448,161.09	119,046,525.55
1-2	60,116,780.67	90,009,423.77
2-3	36,152,773.49	31,048,337.92
3	69,828,340.92	62,759,843.35
	599,514,345.81	**648,352,428.48**

22.

1

	70,368,931.26	83,749,468.02
	70,368,931.26	**83,749,468.02**

2

23.

1

	54,493,884.87	218,235,559.93	214,896,356.97	57,833,087.83
-		20,617,695.51	20,617,695.51	
	54,493,884.87	**238,853,255.44**	**235,514,052.48**	**57,833,087.83**

2

2021 1 1 2021 12 31

	39,050,417.01	191,568,397.82	190,049,204.66	40,569,610.17
		3,904,387.65	3,904,387.65	
		10,893,245.73	10,893,245.73	
		8,830,379.69	8,830,379.69	
		850,430.38	850,430.38	
		1,212,435.66	1,212,435.66	
		6,886,211.02	6,886,211.02	
	15,443,467.86	4,983,317.71	3,163,307.91	17,263,477.66
	54,493,884.87	**218,235,559.93**	**214,896,356.97**	**57,833,087.83**

40,569,610.17

2022

3

,

		19,756,274.70	19,756,274.70	
		861,420.81	861,420.81	
		20,617,695.51	**20,617,695.51**	

2021 12 31

2020 2021 12 31

24.

	14,640,926.26	15,593,882.12
	6,222,288.30	6,510,813.92
	99,319.08	1,083,896.01
	1,283,658.93	1,015,263.75

2021 1 1 2021 12 31

	936,701.23	1,231,131.25
	869,314.20	639,164.00
	916,899.23	724,499.53
		74,457.99
	673,404.96	236,453.80
	151,326.34	82,543.23
	25,793,838.53	**27,192,105.60**

25.

	64,231,003.43	43,853,326.94
	64,231,003.43	**43,853,326.94**

25.1

1

	38,246,747.14	28,988,476.97
	11,346,486.34	8,968,660.35
	10,191,315.95	
	4,446,454.00	5,896,189.62
	64,231,003.43	**43,853,326.94**

2 1

26.

	23,753,396.36	53,044,531.57
	77,665,842.90	76,549,075.94
	5,582,154.56	10,191,315.95
	107,001,393.82	**139,784,923.46**

27.

1

2021 1 1 2021 12 31

	58,359,800.00	42,860,229

2021 1 1 2021 12 31

	37,742,329.02	4,585,000.00
	37,742,329.02	**4,585,000.00**

30.1

1

	37,742,329.02	4,585,000.00
	37,742,329.02	**4,585,000.00**

2021 9.66%

2

	61,495,725.38	57,629,531.57
	61,495,725.38	57,629,531.57
	23,753,396.36	53,044,531.57
	19,674,948.82	4,585,000.00
	18,067,380.20	
	23,753,396.36	53,044,531.57
	37,742,329.02	**4,585,000.00**

31.

	558,467.38	14,392,824.64	1
	558,467.38	**14,392,824.64**	—

32.

1

2021 1 1 2021 12 31

	7,176,480.86		209,825.68	6,966,655.18	
	7,176,480.86		**209,825.68**	**6,966,655.18**	—

2

								/
	6,780,983.62			173,871.38			6,607,112.24	
	395,497.24			35,954.30			359,542.94	
	7,176,480.86			**209,825.68**			**6,966,655.18**	—

1

[2016]3 2016 2 24

6,954,855.00

173,871.38

2

[2018]42 2019 2

25 719,085.90

35,954.30

33.

		+ -					
	541,722,000.00						541,722,000.00
	256,126,400.00						256,126,400.00
	797,848,400.00						**797,848,400.00**

34.

2021 1 1 2021 12 31

	849,481,990.92			849,481,990.92
	13,687,167.50	187,152.78		13,874,320.28
	863,169,158.42	**187,152.78**		**863,356,311.20**

36.

		24,468,609.59	24,468,609.59	
		24,468,609.59	**24,468,609.59**	

[2012]16

37.

	187,753,923.88			187,753,923.88
	187,753,923.88			**187,753,923.88**

38.

	11,236.91		11,236.91	
	11,236.91		**11,236.91**	

39.

	-66,030,056.80	**-98,208,687.79**
	-66,030,056.80	-98,208,687.79
	-368,017,768.12	32,178,630.99

2021 1 1 2021 12 31

	-434,047,824.92	**-66,030,056.80**

2020

2021 12 31

40.

	%		
	30.00	-53,415,263.28	-50,841,975.41
	50.00		71,780,347.47
MPM	10.00	-75,837.20	-105,566.85
	—	**-53,491,100.48**	**20,832,805.21**

41.

1

	3,628,736,513.11	3,419,126,424.09	2,945,891,154.47	2,844,382,010.97
	105,726,328.01	95,351,492.54	63,827,875.19	58,054,718.64
	3,734,462,841.12	**3,514,477,916.63**	**3,009,719,029.66**	**2,902,436,729.61**

2

	373,446.28		300,971.90	
	10,572.63		6,382.79	
%	2.83%	—	2.12%	—

1.	10,426.64		6,382.79	

2021 1 1 2021 12 31

2.

3.

145.99

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10,572.63 6,382.79

2021 1 1 2021 12 31

3.

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5. FP!ƒ‘ pÑ‹ ÂCX"Yπ

2021 1 1 2021 12 31

3

	2,047,507,945.84						**2,047,507,945.84**
		25,281,830.99					**25,281,830.99**
			8,885,631.54				**8,885,631.54**
				815,847,918.60			**815,847,918.60**
					710,405,198.10		**710,405,198.10**
						126,534,316.05	**126,534,316.05**
	1,855,768,131.39	25,083,031.17	3,157,844.67	815,847,918.60	710,405,198.10	126,518,165.05	**3,536,780,288.98**
	191,739,814.45	198,799.82	5,727,786.87			16,151.00	**197,682,552.14**
	2,047,507,945.84	**25,281,830.99**	**8,885,631.54**	**815,847,918.60**	**710,405,198.10**	**126,534,316.05**	**3,734,462,841.12**
	2,047,507,945.84	**25,281,830.99**	**8,885,631.54**	**815,847,918.60**	**710,405,198.10**	**126,534,316.05**	**3,734,462,841.12**

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42.

	6,078,083.82	4,167,747.78
	4,340,325.39	2,973,995.71
	3,740,773.23	4,948,156.52
	3,477,256.79	5,103,421.99
	2,857,016.38	1,923,165.72
	20,493,455.61	**19,116,487.72**

43.

	6,862,459.45	5,310,781.48
	314,464.92	2,741,588.42
	238,677.67	266,799.66
	546,340.84	449,573.11
	2,560,398.88	2,817,343.60
	217,865.52	213,777.86
	278,491.32	266,415.16
	2,383,550.70	2,882,053.63
	13,402,249.30	**14,948,332.92**

44.

	10,536,947.21	11,429,836.48

	82,325,454.16	70,525,510.36
	68,697,351.30	46,082,534.12
	38,731,125.23	11,945,724.18
	3,613,699.35	2,993,256.31
	2,647,404.59	3,138,878.65
	15,756,855.28	12,575,254.48
	4,344,594.71	2,919,698.99
	1,367,924.49	1,320,754.68
	29,906,613.57	16,921,497.86
	1,180,526.93	261,328.39
	768,936.75	692,240.03
	1,296,798.03	1,533,179.23
	1,229,089.76	876,260.74
	17,955,561.60	12,575,637.04
	278,990,958.47	**194,470,836.86**

:

	1,367,924.49	1,320,754.68
-	1,367,924.49	1,273,584.87
-		47,169.81
	1,367,924.49	**1,320,754.68**

45.

	45,260,525.15	44,788,225.44
	11,815,939.97	7,754,585.52
	57,076,465.12	**52,542,810.96**

16

46.

	114,302,110.50	137,373,401.15
	4,907,692.93	5,507,436.70

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	1,550,959.54	20,442,211.52
	4,502,328.04	6,904,407.55
	115,447,705.15	**159,212,583.52**

47.

		13,041,300.00
	1,402,091.88	2,244,789.32
	35,954.30	35,954.30
	106,000.00	1,630,000.00
	791,680.50	818,871.38
	2,335,726.68	**17,770,915.00**

48.

	-169,863.60	-242,363.72
		202,596.63
	-169,863.60	**-39,767.09**

49.

	-707,677.86	936,263.73
	13,897,008.65	4,580,429.76
	-633,778.05	3,314,998.60
	2,091,573.70	-7,689,658.49
	14,647,126.44	**1,142,033.60**

50.

	-17,739,032.81	-1,047,770.83
	-95,162,618.61	
	-112,901,651.42	**-1,047,770.83**

51. “ ”

	399,239.27	353,358,239.23	399,239.27
:			
:			
	399,239.27	353,358,239.23	399,239.27
:	399,239.27	180,980,820.92	399,239.27
		172,377,418.31	
	399,239.27	**353,358,239.23**	**399,239.27**

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	58,988.81		58,988.81
	5,213,367.25	7,928,370.13	5,213,367.25
	5,272,356.06	**7,928,370.13**	**5,272,356.06**

53.

	3,636,447.61	2,426,957.31	3,636,447.61
	245,000.00	120,000.00	245,000.00
	979,747.94	25,358,236.00	979,747.94
	1,352,631.34	669,527.84	1,352,631.34
	6,213,826.89	**28,574,721.15**	**6,213,826.89**

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	410,225.62	1,251,926.93

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-	410,225.62	1,251,926.93
-		
- /		
	5,953,467.19	4,821,219.67
	6,363,692.81	**6,073,146.60**

2

	-362,056,802.62
/	-54,308,520.39
	-15,516,259.02
	201,945.66
	-224,817.83
	3,223,078.80
	-11,005,010.49
	-25,866,036.45
	109,859,312.53
	6,363,692.81

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	2,125,901.00	17,561,596.32
	4,907,692.93	5,719,712.15
	15,744,127.52	
		23,886,941.48

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	10,467,915.14	14,976,987.77
	33,245,636.59	**62,145,237.72**

2

	28,429,826.67	36,630,431.65
	20,207,380.36	4,576,755.04
	4,659,059.63	5,601,454.49
	813,832.97	631,460.52
	24,925,676.09	13,839,218.26
	12,385,660.45	12,559,907.95
	6,174,098.23	5,806,119.91
		18,000,000.00
	16,380,729.75	25,814,869.76
	4,501,924.14	3,532,525.18
	43,955,694.85	54,018,603.75
	162,433,883.14	**181,011,346.51**

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	73,960,772.67	
	16,735,500.00	
	90,696,272.67	

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1.		
	-368,420,495.43	11,455,400.36
	112,901,651.42	1,047,770.83
	-14,647,126.44	-1,142,033.60
	223,973,971.67	234,379,707.18
	3,061,273.92	
	22,352,887.18	19,184,422.00
	-399,239.27	-353,358,239.23

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“ - ”		
“ - ”	3,577,458.80	2,426,957.31
“ - ”		
“ - ”	115,853,070.04	123,947,523.59
“ - ”	169,863.60	39,767.09
“ - ”	6,151,918.04	5,014,870.18
“ - ”	-198,450.85	-193,650.51
“ - ”	54,355,794.86	144,296,653.68
“ - ”	-55,643,095.93	231,613,916.19
“ - ”	-67,297,124.28	-211,811,887.01
	35,792,357.33	206,901,178.06
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3.		
	414,209,197.66	699,989,196.48
	699,989,196.48	496,256,836.18
	-285,779,998.82	**203,732,360.30**

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	414,209,197.66	699,989,196.48
	58,440.85	53,744.41
	229,127,335.39	509,428,523.97
	185,023,421.42	190,506,928.10
	414,209,197.66	699,989,196.48

3 59,759,875.00

2021 12 31 475,191,176.69
414,209,197.66 3
59,759,875.00 1,222,104.03

57.

	243,211,865.16	
	1,222,104.03	
	57,940,860.42	
	455,850,196.68	
	4,439,391.74	
	154,256,277.50	
	916,920,695.53	—

58.

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			35,650,988.90
	5,494,370.87	6.3757	35,030,460.36
	85,949.35	7.2197	620,528.52
	0.03	0.8176	0.02
			115,747,110.72
	17,995,914.09	6.3757	114,736,549.46
	139,972.75	7.2197	1,010,561.26
			15,066,905.75
	2,363,176.71	6.3757	15,066,905.75

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	1,402,091.88		1,402,091.88
	359,542.94		35,954.30
	106,000.00		106,000.00
	6,607,112.24		173,871.38
	617,809.12		617,809.12
	9,092,556.18	**—**	**2,335,726.68**

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	712,380,000.00	91370783724814405U
	1,000,000.00	913707837326145935
	150,000,000.00	

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	155,974,302.80	315,579,583.39	471,553,886.19	629,175,841.46		629,175,841.46

	358,593,909.81	433,636,788.16	792,230,697.97	899,430,924.37		899,430,924.37

	2,255,270,055.61	23,548,867.48	23,548,867.48	115,274,907.51	1,686,441,547.74	-66,556,791.93	-66,556,791.93	190,040,654.33

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	2021 12 31	2020 12 31
-	35,030,460.36	197,995,723.66
-	620,528.52	2.97
-	0.02	0.03
-	114,736,549.46	112,740,075.21
-	1,010,561.26	1,179,465.07
-		32,624,500.00
-	15,066,905.75	20,019,063.18
-	9,281,633.63	27,324,814.53

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475,191,176.69	475,191,176.69
235,005,278.71	235,005,278.71
299,530,976.41	299,530,976.41
28,539,024.92	28,539,024.92
17,440,781.64	

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		2021		2020	
	5%	5,398,191.68	5,398,191.68	9,870,299.53	9,870,299.53
	5%	-5,398,191.68	-5,398,191.68	-9,870,299.53	-9,870,299.53

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		11,540.85	2020-6-30	2023-6-30	
			2020-11-24	2023-6-30	

		1,983.35	2020-8-27	2021-8-20	
		5,000.00	2020-6-30	2021-6-28	
		10,000.00	2020-3-23	2021-3-18	
		5,000.00	2020-3-6	2021-3-5	
		8,000.00	2020-4-8	2021-4-7	
		6,000.00	2020-4-13	2021-4-12	
		7,000.00	2020-4-16	2021-4-15	
		3,000.00	2020-5-6	2021-5-5	
		8,000.00	2020-5-13	2021-5-12	
		6,000.00	2020-7-27	2021-7-26	
		3,600.00	2020-9-21	2021-9-16	
		6,400.00	2020-10-15	2021-10-14	
		10,220.00	2020-3-17	2021-3-17	
		4,760.00	2020-6-12	2021-6-12	
		4,700.00	2020-10-10	2021-10-10	
		6,000.00	2020-9-15	2021-9-15	
		4,000.00	2020-3-5	2021-3-5	
		5,000.00	2021-8-9	2022-8-1	1
		10,000.00	2021-3-12	2022-3-6	2
		5,000.00	2021-3-2	2022-3-1	3
		21,000.00	2021-4-2	2022-4-1	3
		3,000.00	2021-5-11	2022-5-10	3
		8,000.00	2021-5-12	2022-5-11	3
		6,000.00	2021-7-5	2022-7-4	3
		3,600.00	2021-9-13	2022-9-12	3

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		6,000.00	2021-10-18	2022-10-17	3
		10,220.00	2021-3-1	2022-3-1	4
		4,760.00	2021-6-11	2022-6-11	4
		4,700.00	2021-10-13	2022-10-13	4
		5,922.00	2021-1-27	2022-1-27	4
		980.00	2021-9-3	2022-9-3	4
		5,500.00	2021-2-9	2022-2-8	5
		10,000.00	2021-2-10	2022-2-8	5
		14,500.00	2021-3-1	2022-2-25	5
		1,500.00	2021-11-26	2022-5-26	6
		9,500.00	2021-1-5	2022-1-5	7

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	50,000,000.00	2020-12-2	2021-2-7	
	50,000,000.00	2020-12-2	2021-4-16	
	100,000,000.00	2021-2-8	2021-3-18	
	100,000,000.00	2021-4-1	2021-4-6	
	80,000,000.00	2021-5-11	2021-5-13	
	9,000,000.00	2021-6-17	2021-6-24	
	50,000,000.00	2021-6-17		

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	2,872,402.89	**2,550,657.77**

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		5,478,146.04	139,345.53	4,406,682.29	1,134,172.74

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1	0.00				0.00
1	0.00				0.00
1	566,635.33	27,347.88			593,983.21

1	100,763.08				100,763.08
2	284,570.20	16,988.83			301,559.03
3	5,952.38				5,952.38
3	0.00				0.00
3	122,058.82				122,058.82
3	122,058.82				122,058.82
3	122,058.82				122,058.82
4	145,262.88	16,729.90			161,992.78
4	26,973.68				26,973.68
4	26,973.68				26,973.68
4	37,297.00	4,366.70			41,663.70
4	7,872.62				7,872.62
4	7,872.62				7,872.62
	1,576,349.93	**65,433.31**			**1,641,783.24**

	0.00				0.00
	0.00				0.00
	568,032.99	22,366.83			590,399.82
	409,833.63	10,266.30			420,099.93
	330,169.51				330,169.51
	344,374.02	22,366.83			366,740.85
	73,684.22				73,684.22
	113,157.90				113,157.90
	0.00				0.00
	113,157.90				113,157.90
	113,157.90				113,157.90

	157,951.10	17,892.86			175,843.96
	35,714.28				35,714.28
	35,714.28				35,714.28
	2,294,947.73	**72,892.82**			**2,367,840.55**

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	2,251,430.86	805,016.63
	106,933.44	44,733.66
	2,358,364.30	**849,750.29**

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	2,047,507,945.84	25,281,830.99	8,885,631.54	815,847,918.60	710,405,198.10	126,534,316.05			3,734,462,841.12
	2,047,507,945.84	25,281,830.99	8,885,631.54	815,847,918.60	710,405,198.10	126,534,316.05			3,734,462,841.12
	2,047,507,945.84	25,281,830.99	8,885,631.54	815,847,918.60	710,405,198.10	126,534,316.05			3,734,462,841.12
	1,979,934,816.66	27,271,693.42	11,580,767.52	758,670,198.97	750,979,059.40	118,191,610.55			3,646,628,146.52
	67,573,129.18	-1,989,862.43	-2,695,135.98	57,177,719.63	-40,573,861.30	8,342,705.50			87,834,694.60
							278,990,958.47		278,990,958.47
							57,076,465.12		57,076,465.12
							115,447,705.15		115,447,705.15
							-169,863.60		-169,863.60
							399,239.27		399,239.27
							2,335,726.68		2,335,726.68
	67,573,129.18	-1,989,862.43	-2,695,135.98	57,177,719.63	-40,573,861.30	8,342,705.50	-448,950,026.39		-361,115,331.79
							5,272,356.06		5,272,356.06
							6,213,826.89		6,213,826.89
	67,573,129.18	-1,989,862.43	-2,695,135.98	57,177,719.63	-40,573,861.30	8,342,705.50	-449,891,497.22		-362,056,802.62
							6,363,692.81		6,363,692.81
	67,573,129.18	-1,989,862.43	-2,695,135.98	57,177,719.63	-40,573,861.30	8,342,705.50	-456,255,190.03		-368,420,495.43

2021 1 1 2021 12 31

	3,141,797,055.40	64,490,238.06	20,572,976.89	180,209,159.71	387,517,228.74	267,715,952.25	395,308,688.26		4,457,611,299.31
	986,167,467.81	12,439,302.38	10,815,112.02	227,342,205.34	335,342,170.30	39,748,547.64	1,486,008,732.43		3,097,863,537.92

2020

	2,458,265,692.32	40,046,101.68	8,346,558.77	178,497,433.73	241,350,397.49	83,212,845.67			3,009,719,029.66
	2,458,265,692.32	40,046,101.68	8,346,558.77	178,497,433.73	241,350,397.49	83,212,845.67			3,009,719,029.66
	2,458,265,692.32	40,046,101.68	8,346,558.77	178,497,433.73	241,350,397.49	83,212,845.67			3,009,719,029.66
	2,400,298,628.64	36,892,701.49	5,804,696.92	195,779,958.71	226,944,660.53	70,686,641.19			2,936,407,287.48
	57,967,063.68	3,153,400.19	2,541,861.85	-17,282,524.98	14,405,736.96	12,526,204.48			73,311,742.18
							194,470,836.86		194,470,836.86
							52,542,810.96		52,542,810.96
							159,212,583.52		159,212,583.52
							-39,767.09		-39,767.09
							353,358,239.23		353,358,239.23
							17,770,915.00		17,770,915.00

	57,967,063.68	3,153,400.19	2,541,861.85	-17,282,524.98	14,405,736.96	12,526,204.48	-35,136,844.20		38,174,897.98
							7,928,370.13		7,928,370.13
							28,574,721.15		28,574,721.15
	57,967,063.68	3,153,400.19	2,541,861.85	-17,282,524.98	14,405,736.96	12,526,204.48	-55,783,195.22		17,528,546.96
							6,073,146.60		6,073,146.60
	57,967,063.68	3,153,400.19	2,541,861.85	-17,282,524.98	14,405,736.96	12,526,204.48	-61,856,341.82		11,455,400.36
	3,913,996,219.73	89,170,749.57	19,943,259.66	111,742,444.61	134,010,523.94	227,217,376.27	679,555,241.60		5,175,635,815.38
	1,652,442,085.04	19,864,461.62	11,513,612.40	40,794,472.59	98,562,812.69	28,616,772.13	1,522,271,709.11		3,374,065,925.58

2021 1 1 2021 12 31

2

2021 2020

	3,536,780,288.98	2,717,360,137.40
	197,682,552.14	292,358,892.26
	3,734,462,841.12	**3,009,719,029.66**

1.

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		%		%	
	17,352,948.73	2.96	6,941,179.49	40.00	10,411,769.24
	355,931,314.21	60.69	99,957,221.04	28.08	255,974,093.17
	213,159,143.08	36.35			213,159,143.08
	586,443,406.02	—	**106,898,400.53**	—	**479,545,005.49**

		%		%	
	17,365,734.73	3.07	3,473,146.95	20.00	13,892,587.78

2021 1 1 2021 12 31

		%		%	
	382,304,367.10	67.61	119,767,193.27	31.33	262,537,173.83
	165,802,303.42	29.32			165,802,303.42
	565,472,405.25	—	**123,240,340.22**	—	**442,232,065.03**

1

			%	
	17,352,948.73	6,941,179.49	40.00	
	17,352,948.73	**6,941,179.49**	—	—

2

			%
1	252,986,748.85	2,529,867.49	1.00
1-2	9,563,966.14	4,781,983.07	50.00
2-3	2,252,928.65	1,689,696.49	75.00
3-4	168,705.00	143,399.25	85.00
4-5	977,938.85	831,248.02	85.00
5	89,981,026.72	89,981,026.72	100.00
	355,931,314.21	**99,957,221.04**	—

3

	194,569,442.93		2
MPM INTERNATIONAL LIMITED	18,589,700.15		3-5
	213,159,143.08		—

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2021 1 1 2021 12 31

Fairmont international Oil Corporation	15,649,487.13		
Samasu International Oil Corporation	945,254.54		
	16,594,741.67	—	—

3

Samasu International Oil Corporation	2,212,193.25

Samasu International Oil Corporation		2,212,193.25			
	—	**2,212,193.25**	—	—	—

2021 6 10 Fairmont international Oil Corporation Samasu International Oil Corporation Fairmont international Oil Corporation Samasu International Oil Corporation 2021 6 17 2,398,425.59 145,172.24

Samasu International Oil Corporation 338,735.22

4

436,558,843.38

74.44%

5,571,918.67

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6 2021 12 31

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	796,550,952.25	756,323,484.10
	796,550,952.25	**756,323,484.10**

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	816,000.00	1,155,000.00
/	3,543,428.90	1,494,947.00
	13,984,457.5	152,950,899.25
	779,929,970.60	601,528,286.61
	798,273,857.00	757,129,132.86
	1,722,904.75	805,648.76
	796,550,952.25	**756,323,484.10**

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	12	( )	( )	
2021 1 1	**785,817.55**	**19,831.21**		**805,648.76**
2021 1 1	—	—	—	—
- -				
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- -				
	925,860.39			925,860.39
		8,604.40		8,604.40
2021 12 31	**1,711,677.94**	**11,226.81**		**1,722,904.75**

3

2021 1 1 2021 12 31

1 1	690,801,362.46	660,332,277.43
1-2	14,934,780.36	16,632.00
2-3	1,323,341.28	401,576.58
3	91,214,372.90	96,378,646.85
	798,273,857.00	757,129,132.86
	1,722,904.75	805,648.76
	796,550,952.25	**756,323,484.10**

4

	805,648.76	925,860.39	8,604.40		1,722,904.75
	805,648.76	**925,860.39**	**8,604.40**		**1,722,904.75**

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				%	
		683,079,619.50	1	85.57	
		94,089,880.32	5	11.79	
		2,760,470.78	5	0.35	
		12,808,000.00	1-2	1.60	1,536,960.00
		1,919,654.90	1-2	0.24	
		1,045,669.89	2	0.13	157,245.54
		795,703,295.39		**99.68**	**1,694,205.54**

7 2021 12 31

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- ( )	100,000.00	100,000.00			616,000.00
- ( )		100,000.00	300,000.00	100,000.00	655,000.00
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	1,352,019,921.73	208,000,000.00	1,144,019,921.73	1,352,019,921.73	208,000,000.00	1,144,019,921.73
	1,352,019,921.73	**208,000,000.00**	**1,144,019,921.73**	**1,352,019,921.73**	**208,000,000.00**	**1,144,019,921.73**

2

	1,006,743,691.73			1,006,743,691.73		
	220,000,000.00			220,000,000.00		103,000,000.00
MPM	7,276,230.00			7,276,230.00		
	105,000,000.00			105,000,000.00		105,000,000.00
	3,000,000.00			3,000,000.00		
	10,000,000.00			10,000,000.00		
	1,352,019,921.73			**1,352,019,921.73**		**208,000,000.00**

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	2,054,453,429.49	1,966,870,923.40	2,414,149,170.68	2,309,477,590.16
	122,249,459.02	117,271,322.79	130,473,717.29	124,989,256.24
	2,176,702,888.51	**2,084,142,246.19**	**2,544,622,887.97**	**2,434,466,846.40**

2021 1 1 2021 12 31

2

	2,023,423,881.88				**2,023,423,881.88**
		25,281,830.99			**25,281,830.99**
			5,727,786.87		**5,727,786.87**
				122,269,388.77	**122,269,388.77**
	1,831,684,067.43	25,083,031.17		122,253,237.77	**1,979,020,336.37**
	191,739,814.45	198,799.82	5,727,786.87	16,151.00	**197,682,552.14**
	2,023,423,881.88	25,281,830.99	5,727,786.87	122,269,388.77	**2,176,702,888.51**
	2,023,423,881.88	**25,281,830.99**	**5,727,786.87**	**122,269,388.77**	**2,176,702,888.51**

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— 2008 2021

	-3,178,219.53	
	2,335,726.68	
	-979,747.94	

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	3,615,735.91	
	1,793,495.12	
	63,812.14	
	133,704.23	
	1,595,978.75	—

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— 2010 2021

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	%		
	-23.05	-0.46	-0.46
	-23.15	-0.46	-0.46

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	2,144,833.69	2,314,697.29
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ضر	9,929,101.58	
⅋	2,181,361,123.66	2,493,577,016.35
ضي	10,029,521.56	7,620,542.62
ą	1,530,636.81	4,591,910.73
	376,053,902.88	393,688,845.70
ǖ ⅎ		
⅋		
	29,065,116.69	35,217,034.73
ì ˗	728,107.60	728,107.60
˗ ⅋	2,610,842,344.47	2,937,738,155.02
	4,457,611,299.31	5,175,635,815.38
˗ ṽ		
Ṣ	1,916,706,214.72	2,054,225,378.29
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	101,209,067.42	121,472,511.10
	599,514,345.81	648,352,428.48
⅋ □ ṽ	70,368,931.26	83,749,468.02
⅄ ⅎ ⅋		
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	57,833,087.83	54,493,884.87

	25,793,838.53	27,192,105.60
ì	64,231,003.43	43,853,326.94
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ṗ ⌠ ˗ ṽ	107,001,393.82	139,784,923.46
ì ˗ ṽ	67,434,388.00	50,195,434.08
˗ ṽ ̤	3,010,092,270.82	3,223,319,460.84
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Ṣ	37,141,617.50	114,063,150.53
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ṽ		
ṽ		4,968,359.84
	37,742,329.02	4,585,000.00
ṽ	558,467.38	14,392,824.64
	6,966,655.18	7,176,480.86
ṽ	5,362,198.02	5,560,648.87
ì ˗ ṽ		
˗ ṽ ̤	87,771,267.10	150,746,464.74
ṽ ̤	3,097,863,537.92	3,374,065,925.58
	797,848,400.00	797,848,400.00
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ṽ		
`E	863,356,311.20	863,169,158.42
⁞		
ì ̤	-1,671,948.29	-2,015,577.82
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`Ẽ 2021 ⊢ ⅋

φ `E	187,753,923.88	187,753,923.88
‰		11,236.91
№ ≠	-434,047,824.92	-66,030,056.80
`Ẽ ⁚	1,413,238,861.87	1,780,737,084.59
	-53,491,100.48	20,832,805.21
⁚	1,359,747,761.39	1,801,569,889.80
ṽ غ	4,457,611,299.31	5,175,635,815.38

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	2021 12 31	2020 12 31
⁻		
	436,544,593.46	708,481,226.15
	235,005,278.71	164,945,170.51
	479,545,005.49	442,232,065.03
	19,659,349.46	10,980,000.00
	426,201,478.54	618,700,408.46
ì	796,550,952.25	756,323,484.10
ì ≠		
≠		
	436,663,347.98	511,814,843.00
⁚ □		
ڤ		
ṗ ∫ ⁻		
ì ⁻	2,043,097.81	3,749,202.40
⁻ ⁚	2,832,213,103.70	3,217,226,399.65
⁻		
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ì ṽ		
	1,144,019,921.73	1,144,019,921.73

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ضر		
ﻫ	784,931,166.70	889,048,148.96
ضي		
ą	1,530,636.81	4,591,910.73
	82,472,382.44	91,321,208.29
ǖ ₮		
ﻳ		
	27,076,567.03	33,048,514.20
ì ˗	378,107.60	378,107.60
˗ ﻳ	2,040,408,782.31	2,162,407,811.51
	4,872,621,886.01	5,379,634,211.16
˗ ṽ		
Ṣ	1,418,106,214.72	1,543,791,887.49
ṽ		
ṽ		
	609,535,150.42	692,839,443.49
	223,914,737.78	219,825,699.80
ﻳ □ ṽ	42,114,515.40	55,899,703.37
	37,321,606.89	34,757,933.77
	20,493,658.49	23,942,984.02
ì	36,511,456.64	139,153,160.81
ì ≠		
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ﻫ ṽ		
ṗ ⌠ ˗ ṽ	29,335,550.92	63,235,847.52
ì ˗ ṽ	63,768,573.13	46,582,393.75
˗ ṽ ﻳ	2,481,101,464.39	2,820,029,054.02
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ṽ		4,968,359.84
	37,742,329.02	4,585,000.00
ṽ	558,467.38	14,392,824.64
ṽ		
ì ˩ ṽ		
˩ ṽ¨	38,300,796.40	23,946,184.48
ṽ¨	2,519,402,260.79	2,843,975,238.50
	797,848,400.00	797,848,400.00
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ṽ		
`E	863,337,643.70	863,150,490.92
⁞		
ì ¨		
Ũ		
φ `E	187,753,923.88	187,753,923.88
№ ≠	504,279,657.64	686,906,157.86
¨	2,353,219,625.22	2,535,658,972.66
ṽ غ	4,872,621,886.01	5,379,634,211.16

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	2021	2020
~	3,734,462,841.12	3,009,719,029.66
ì ~	3,734,462,841.12	3,009,719,029.66
≠ ~		
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Ǐ ɾ ~		
	3,999,888,750.28	3,342,727,781.59
Ỉ	3,514,477,916.63	2,902,436,729.61
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Ǐ ∀	20,493,455.61	19,116,487.72
ڤ	13,402,249.30	14,948,332.92
	278,990,958.47	194,470,836.86
Ǖ	57,076,465.12	52,542,810.96
Ⱶ	115,447,705.15	159,212,583.52
Ỉ ≠	114,302,110.50	137,373,401.15
≠ ~	4,907,692.93	5,507,436.70
∀ Ỉ	2,335,726.68	17,770,915.00
“ ”↶ ↓	-169,863.60	-39,767.09
Ỉ o ⁻ o	-169,863.60	-242,363.72
φ		
˜Ọ “ - ”↶ ↓		
⌈ o “ ”↶ ↓		
ˋE˜Ḥ ṿ Ǐ⌐ “ ”↶ ↓		
Ḥ ⁞ ṿ “ - ”↶ ↓	14,647,126.44	1,142,033.60
⁞ ṿ “ - ”↶ ↓	-112,901,651.42	-1,047,770.83
“ - ”↶ ↓	399,239.27	353,358,239.23
≠ “ ”↶ ↓	-361,115,331.79	38,174,897.98
∀ ~	5,272,356.06	7,928,370.13
⁞ ₹	6,213,826.89	28,574,721.15
ضم ≠ “ ”↶ ↓	-362,056,802.62	17,528,546.96
⁞	6,363,692.81	6,073,146.60
⌈ ≠ ⌈ “ ”↶ ↓	-368,420,495.43	11,455,400.36
№		

1. ⌈ ≠ ⌈ “ ”ˆ ↓	-368,420,495.43	11,455,400.36
2. ⌈ ≠ ⌈ “ ”ˆ ↓		
№		
1. `Ẽ ⌈ ≠	-368,017,768.12	32,178,630.99
2.	-402,727.31	-20,723,230.63
´E ì ⌣ U⌈	381,810.59	1,154,980.84
`Ẽ ì ⌣ U⌈	343,629.53	1,039,482.75
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№ ì ⌣	343,629.53	1,039,482.75
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3. № ˜ ì ⌣		
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5. Ũ		
6. ⊢	343,629.53	1,039,482.75
7. ì		
ì ⌣ U⌈	38,181.06	115,498.09
⌣	-368,038,684.84	12,610,381.20
`Ẽ ⌣	-367,674,138.59	33,218,113.74
⌣	-364,546.25	-20,607,732.54
ῃ		
	-0.46	0.04
	-0.46	0.04

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	2021	2020
˜	2,176,702,888.51	2,544,622,887.97

⁞	2,084,142,246.19	2,434,466,846.40
ĭ̆ ɤ	10,763,552.73	13,378,251.90
ڤ	12,340,740.09	13,920,658.12
	93,471,758.49	69,313,944.20
ʊ̈	57,076,465.12	52,542,810.96
⊢	84,132,168.54	125,784,024.09
ì ≠	81,009,405.40	107,558,200.54
≠ ~	3,568,165.65	5,617,437.36
ɤ ì	1,550,089.89	17,155,249.98
“ ”˜ ↓		
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φ “ - ”˜ ↓		
⌈ ∘ “ ”˜ ↓		
`E˜Ḥ ṿ ĭ́ ˗ “ ”˜ ↓		
Ḥ ⁞ ṿ “ - ”˜ ↓	12,504,812.59	7,576,272.29
⁞ ṿ “ - ”˜ ↓	-20,739,210.42	-110,521.57
“ - ”˜ ↓	389,458.60	353,369,095.65
≠ “ ”˜ ↓	-171,518,891.99	213,206,448.65
ɤ ~	620,398.42	722,968.78
⁞ ₮	5,756,059.48	31,079,900.83
≠ “ ”˜ ↓	-176,654,553.05	182,849,516.60
⁞	5,971,947.17	4,834,899.31
ضم ⌈ ≠ ⌈ “ ”˜ ↓	-182,626,500.22	178,014,617.29
⌈ ≠ ⌈ “ ”˜ ↓	-182,626,500.22	178,014,617.29
⌈ ≠ ⌈ “ ”˜ ↓		
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´E ¨	-182,626,500.22	178,014,617.29

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	2021	2020
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⌈ ⌈ ⌈ ⌈ ⌈ ⌈		
⌈	10,541,216.58	11,484,131.39
˜ ˉ ì ⌈	33,245,636.59	62,145,237.72
˜ ˉ	3,586,628,661.60	3,404,156,862.00
⊢ ˈ ĭ ج ڢ	3,066,616,588.89	2,746,478,478.65
ᵛ ⌈ ĭ تخي	-3,180,579.00	-13,751,418.15
ᵛ ⌈ ▯ غ		
▯ ⌈ ⌈ ⌈ ⌈		

₮ ⌈ ʋ		
≠ ĭ ƒ		
Ḡ ⅂ ≠		
ĭ	237,173,190.04	218,845,466.30
⅄	87,793,221.20	64,671,810.63
ì ˉ ˜	162,433,883.14	181,011,346.51
ˉ ₮	3,550,836,304.27	3,197,255,683.94
ˉ ⌈	35,792,357.33	206,901,178.06
ˉ		
ⱶ ⌠		
ʊ̌ ⌠		202,596.63
ɐ̇ ɛ̀ ì ⱶ ⌈	141,494,574.19	359,483,822.99
`Ẽ ĭ ì ⅂ β ⌠ ⌈		
⌠ ì ˉ ˜		
ˉ ˜	141,494,574.19	359,686,419.62
ɐ̇ ɛ̀ ì	51,969,039.99	45,411,071.25
⌈ ʋ		
ʊ̌ `Ẽ ĭ ì ⅂ β ⌈		
ì ˉ ˜		
ˉ ₮	51,969,039.99	45,411,071.25
ˉ ⌈	89,525,534.20	314,275,348.37
ˉ		
₽ ⌠		
ì `Ẽ ₽ ⌠		
ʊ̌ Ṣ ⌠	2,287,714,757.03	2,852,941,196.24
⌠ ì ˉ ˜		
ˉ ˜	2,287,714,757.03	2,852,941,196.24
ẽ ṽ ⊢	2,501,463,050.37	3,024,882,265.41
№ ≠ ≠ ẽ ≠	105,049,340.61	134,196,138.89
ì `Ẽ ≠ ≠		
ì ˉ ˜	90,696,272.67	
ˉ ₮	2,697,208,663.65	3,159,078,404.30
ˉ ⌈	-409,493,906.62	-306,137,208.06

ضه أ˗ ǐ ڏ	-1,603,983.73	-11,306,958.07
ǐ ⌠ ४	-285,779,998.82	203,732,360.30
४ Δ ǐ φ	699,989,196.48	496,256,836.18
΄E ǐ φ	414,209,197.66	699,989,196.48

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	2021	2020
˗		
ڃ ڍ ف ˫ ˈ Ⱶ ∫	1,895,258,103.49	2,728,716,449.21
∫	10,541,216.58	11,386,191.32
∫ ˆ ˗ ˜	48,127,509.74	57,281,900.22
˗ ~	1,953,926,829.81	2,797,384,540.75
ڍ ˆ Ⱶ	1,682,099,387.51	1,979,664,494.16
ǐ	151,058,474.39	140,012,760.59
ؕ	48,366,631.74	55,960,222.84
ˆ ˗ ˜	281,534,264.15	93,653,455.62
˗ ∓	2,163,058,757.79	2,269,290,933.21
˗ ⌠	-209,131,927.98	528,093,607.54
˗		
ڊ ∫		
∫		
⌠ ڊ ˆ غ ھ	141,329,450.24	350,353,720.67
⌠ ∫ ч β ˆ ǐ ˆE		
∫ ˆ ˗ ˜		
˗ ~	141,329,450.24	350,353,720.67
ˆ غ ھ	16,639,557.79	13,478,632.52
⌠ ч β ˆ ǐ ˆE ŏ		
ˆ ˗ ˜		
˗ ∓	16,639,557.79	13,478,632.52
⌠ ˗	124,689,892.45	336,875,088.15
˗		
∫ ᵽ		

ŭ̆ Ṣ ⌠	1,789,114,757.03	2,103,910,240.90
⌠ ì̀ ⌟ ˜		
⌟ ˜	1,789,114,757.03	2,103,910,240.90
ẽ̃ ṽ ⊢	1,914,029,559.57	2,658,342,766.87
№ ≠ ≠ ẽ̃ ≠	77,914,081.82	106,295,904.76
ì̀ ⌟ ˜		
⌟ ₮	1,991,943,641.39	2,764,638,671.63
⌟ ⌡	-202,828,884.36	-660,728,430.73
ضم ĭ́ ⌟ ĭ̆ ǰ	-1,551,251.07	-11,157,610.90
ĭ̆ ⌡ ʋ	-288,822,170.96	193,082,654.06
ʋ Δ ĭ̆ φ	664,816,726.15	471,734,072.09
Ɛ́ ĭ̆ φ	375,994,555.19	664,816,726.15

	2021														
	ˋE˜														
		Ì Í			ˋE	⁞	Ì ᵛᵃ	Ũ˙	φ ˋE	‰	№ ≠	Ì			ᵛᵃ
		п ѽ	ṽ	Ì											
φ	797,848,400.00				863,169,158.42		-2,015,577.82		187,753,923.88	11,236.91	-66,030,056.80		1,780,737,084.59	20,832,805.21	1,801,569,889.80
ᵛ Ψ Ḯ															
╟															
□ Ꮮ o ᵛᵃ															
Ì															
Δ φ	797,848,400.00				863,169,158.42		-2,015,577.82		187,753,923.88	11,236.91	-66,030,056.80		1,780,737,084.59	20,832,805.21	1,801,569,889.80
⁞ Ḯ˫ ⁞ “ ”˃ ↓					187,152.78		343,629.53			-11,236.91	-368,017,768.12		-367,498,222.72	-74,323,905.69	-441,822,128.41
ᵛᵃ							343,629.53				-368,017,768.12		-367,674,138.59	-364,546.25	-368,038,684.84
˜ ė ⁞					187,152.78								187,152.78		187,152.78
1 ˜															
2 Ì Í ˜															
3 ˜															
4 Ì					187,152.78								187,152.78		187,152.78
≠ №															
1 Ŭ φ ˋE															
2 Ŭ ‰															

3 №															
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ضم ṗ															
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Ũ															
1 ŭ								24,468,609.59					24,468,609.59		24,468,609.59
2 ą								24,468,609.59					24,468,609.59		24,468,609.59
´E ì										-11,236.91			-11,236.91	-73,959,359.44	-73,970,596.35
ضم φ	797,848,400.00				863,356,311.20		-1,671,948.29		187,753,923.88		-434,047,824.92		1,413,238,861.87	-53,491,100.48	1,359,747,761.39

| 2020 | | |

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ضم ṗ															
1 `E															
2 φ `E															
3 φ `E															
4 ì̀ ⅞ ǐ ˘															
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Ũ															
1 ǔ								26,986,008.44					26,986,008.44		26,986,008.44
2 ą								26,986,008.44					26,986,008.44		26,986,008.44
´E ì̀															
ضم φ	797,848,400.00				863,169,158.42		-2,015,577.82		187,753,923.88	11,236.91	-66,030,056.80		1,780,737,084.59	20,832,805.21	1,801,569,889.80

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	2021											
		ὶ ί			᾿Ε	⁝	ὶ ˝	Ữ	φ ᾿Ε	№ ≠	ὶ	˝
		π ῷ	ῦ	ὶ								
φ	797,848,400.00				863,150,490.92				187,753,923.88	686,906,157.86		2,535,658,972.66
ϑ ψ ΐ												
╟												
ὶ												
Δ φ	797,848,400.00				863,150,490.92				187,753,923.88	686,906,157.86		2,535,658,972.66
⁝ ΐ ˉ ⁝ “ ” ˜ ↓					187,152.78					-182,626,500.22		-182,439,347.44
˝										-182,626,500.22		-182,626,500.22
˜ غ ⁝					187,152.78							187,152.78
1 ˜												
2 ὶ ί ˜												
3 ˜												
4 ὶ					187,152.78							187,152.78
≠ №												
1 ὕ φ ᾿Ε												
2 №												
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ضم ῥ												

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2	φ ˋE	
3	φ ˋE	
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	2020											
		ὶ ί			ὲ	⁝	ὶ ⁻	Ὕ	φ ὲ	№ ≠	ὶ	⁻
		π ῷ	ῦ	ὶ								
φ	797,848,400.00				863,150,490.92				187,753,923.88	508,891,540.57		2,357,644,355.37
⁄ ψ ί												
╟												
ὶ												
Δ φ	797,848,400.00				863,150,490.92				187,753,923.88	508,891,540.57		2,357,644,355.37
⁝ ί ⁻ ⁝ “ ” ˜ ↓										178,014,617.29		178,014,617.29
⁻										178,014,617.29		178,014,617.29
˜ غ ⁝												
1 ˜												
2 ὶ ί ˜												
3 ˜												
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2 φ ٰE												
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4 ٰٓ ⅞ ٰٓ ˗												
5 ٰٓ ᵛᵉ												
6 ٰٓ												
Ữ												
1 ٰٓ								11,471,893.58				11,471,893.58
2 ą								11,471,893.58				11,471,893.58
ٰE ٰٓ												
ضم φ	797,848,400.00				863,150,490.92				187,753,923.88	686,906,157.86		2,535,658,972.66



`E˜ 2021 ⊢ ⅋

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`E˜ “ ˜ ” “ ” Ƨ `E˜ فج ضي ⅃ ˜ يج غ

´Y `E˜ ╠ فج `E˜ 2001 12 27 r ⌊ W`E r ₱ [2001]53

˜ ‰ ↔ ǐ ≠ ₣ ǖ `E˜ غ

¨ ⅄ ˜ ▯ ǖ `E˜

يج ├ ƨ Ψ يج [2003]50˜ ‰ `E˜ 2004 4 15 0.70˝Ḥ ǖ ǖ

H 134,998,000 ṿ 0.10˝Ḥ ضي ¨ ⇔

يج ├ ƨ Ψ يج [2005]13˜ ‰ `E˜ 2005 5 12 0.92˝Ḥ ǖ ǖ

H 108,000,000 ṿ 0.10˝Ḥ

يج ├ ƨ Ψ 2007 1 26 ǖ يج [2007]2˜ ǐ ¨ 2007 2 6 ǖ ₮

‰ `E˜ H 2007 2 7 ضي ¨ ⇔ ضر β ضي ¨

يج ├ ƨ Ψ ˜ [2010]1285˜ ‰ `E˜ 2010 10 11 18˝Ḥ ǖ ǖ ڤ

70,000,000 A ṿ 1˝Ḥ 2010 10 21 ضي ى ├ `E˜

´Y ǐ 398,924,200.00˝Ḥ ǐ 398,924,200

2012 5 25 ɘ 2011 Ψ ═ `E˜ 2011 12 31 398,924,200 1 1

ɒ `E ˜ 398,924,200 2012 7 19 U `E˜ ´Y ǐ

797,848,400.00˝Ḥ ǐ 797,848,400

`E˜ ⅄ `E˜Ḥ Ď ⌊ ᾠ ᾠ `E˜ “ ʃ ⅄

ǐ ʼEˆ ᴅ غ ⸗ ↕ ˆ “ ψ ǐ ψ ⊤ ”
ψ غ ψ ⊤ ⊥

ˎ ʼEˆ ˩ ǐ ʼEˆ ʼEˆ ‰

1 ᾠ ὖ فج ʼEˆ h ʼEˆ ˡ 50,000.00 ˝Ḥ ⊢ ↑

2 ɤ ≠ ج ʒ غ ڤ ɤ ṗ . ṗ ɤ ʒ ὖ
ɣ ˥ʼEˆ ≠ ʒ

3 ╟ فج ˇ ˆ ⸗ ƀ ≠ ضي غ № ì غ

4 فج ὖ ǐ ⊢ ψ لج ⅄ ⸗ ɤ ⅄ ∫ ≠ ǐ ˆḤ

⊢ Ᵽ ⱡ فج ą ˇ Ḥ 4.10 ˝Ḥ فج ⅄ ˩ ʼE
ˆ ὖ ج شي ╟

ʼEˆ ʼEˆ ʒ ẽ ∫ ṽ ⊢ ˆ فج

ψ ǐ ψ ⊤

ǐ ʳ ψ غ ψ ⊤

فج ⊥ ǐ ʳ ψ غ ψ ⊤ ´ ⅃ غ ὖ ⱡ ⱡ
№ ǐ ὖ . ˜ غ

ο ψ ‰ ↕

ʼEˆ ⊥ ⊢ ⸗ ο ψ ‰ ↕ ضر ǐ ʼEˆ ǐ فج ⊢ ’ غ
ˆ Ḥ

ψ

فج ψ ʼE ⅄ 1 1 12 31

⅃

فج ⅃ 12 1 1 12 31 ⅃ ⅃ ƀ غ ṽ ˩ ⅞№
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فج β

▯ ⊥ غ ▯ ⊥ ο ⸗ ψ

فج ƀ ⸗ ضي ▯ ⊥ ο ⸗ ὖ غ ṽ ضي ⸗ ⸗ ضي ⊥ ⸗ ṿ
ὖ ⌈ ṿ ⸗ ṿ ʼE ʼE ‖ ⁞

ضِ ▯ └ ο ⁃ ΰ̈ ˜ ῦ ї̈ ῦ ضِ ὲ̃ʼḤ ν ⁃ ضِ فجِ
ΰ̈ └ ΰ̈ ῦ ├ ὲ̃ʼḤ ν ї̈ ضِ ο
⁃ ΰ̈ ↘ ˜ غ № ο ⁃ ї̈ ⁃ ΰ̈ غ ⁃
˜ ΰ̈ ⁃ ⁃ ⁃

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╠ ~ Ỉ ₌ ≠ Ỉ ₌ ₹ ~ ϕѪ № Ỉ ᵣ ´
Ỉ ѽ

ϕѪ ≠ ≠ ~ ≠ ~ φ ≠ ᵖ ↓ ’
~ Ὼ Ḥ ⋮ ỵ Δ φ ɣ Ḥ ≠ Ỉ ≠
~ ~ Ὼ Ḥ ⋮ ỵ ᵖ ضي U Ὼ Ḥ ⋮ ỵ ضي U
φ ɣ ≠ Ỉ ≠ ~

ϕѪ Ỉ ЀЁḤ ỵ Ỉ Ỉ ˗ ~ Ỉ ₌ ƀ ₹
ϕѪ ЀЁḤ ỵ Ỉ Ỉ ˗ ~ Ỉ ₌ Ỉ ЀЁḤ ỵ Δ ᵀ
~ Δ ≠ ϕѪ № ~ Ỉ ᵀ ≠ ɣ ´
Ѽ ϫϭ ~ Ỉ ₌ U ~ Ỉ ╠ ~ Ỉ ₌ ≠ Ỉ
₌ ₹ ~ ϕѪ ╠ ضي ЀЁḤ ỵ Ỉ Ỉ ˗ ~ Ỉ ₌ Ỉ

№ φ ɣ № ЀЁḤ ỵ Ỉ Ỉ ˗ ~ Ỉ ₌
ϕѪ Ỉ № ЀЁḤ ỵ Ỉ Ỉ ˗ ~ ЀЁḤ ỵ Δ ᵀ
~ ≠ ~

ϕѪ ضي Ỉ Ⱶ Ỉ ڏ ᵀ № ϕѪ Ὼ

2 ɯ ɣ

ϕѪ ↓ Ὗ ₌ □ ≠ Ὼ
ϕѪ ϕѪ Ὼ ϕѪ ɣ ₃ Ḡ
₃ ɣ Ḡ └

ϕѪ ضي ỵ ϕѪ ∫ Ỉ ⁄ ~ ᵣ
Ỉ ₌ ЀЁḤ ỵ Ỉ ˗ № Ỉ □ ₌ ↓ ϕѪ
Ⱶ Ὗ₌ □ ₌ ضي
≠ ɣ ~

№ ỵ ضي ᵣ № ɣ № №
ЀЁḤ ỵ Ỉ ˗ ₌ Ỉ ~ ⁄ № № Ỉ ∫ ϕѪ ỵ № ЀЁḤ ỵ №
№ Ỉ □ ₌ ↓ ϕѪ Ⱶ Ὗ₌ □
ضي □ ₌ ≠ ɣ
№ ╠ ỵ ᵣ ~

2 ѽ

1 ѽ № ɣ ɯ

↓ ϕѪ ѽ № φ ѽ ≠ φ U

ЀЁḤ ỵ Ỉ Ỉ ˗ ~ ѽ Ƈ ѽ ´ ѽ ɣ Δ
ЀЁḤ ỵ Ỉ Ỉ ˗ ~ ѽ ѽ ЀЁḤ ỵ U ЀЁḤ ỵ Ỉ ˗ ≠
Ỉ ѽ ᵀ ≠ ɣ ≠ ₹ ~

₌ ~ ѽ ѽ ϕѪ
₌
ᵀ ‰ ↕

Ⱶ Ḡ₌ □ Ỉ ʏ ≠ ϭϫ ϕѪ ƀ

ṽ ṻ ضِ Δ U ɯ ί ⋮ ṿ ˜ ‰ ↕ ‰ ǐ Δ ɯ ~ ‰ ↕ ˜ U φ

ẓ̀ ضِ □ └ ο ... ƀ ṽ Ѐ̈Ḥ ṿ ì ΐ˗ ~ Ψ

2 ṽ

ṽ ⊢ ŋ № ṽ ⊢ № ẓ̀ ṽ ↰ ṽ ṽ ṽ ṽ ... □ □ ṽ □ ṽ ẓ̀ ṽ ŋ № ... □ ƀ ₹ ќ ṽ ì № □ ќ U ṽ ṽ № ṿ ~

3 ġ ṽ Ѐ̈Ḥ ṿ

ẓ̀ ش ġ ṽ Ѐ̈Ḥ ṿ ض ش ≠ ش ġ ṽ Ѐ̈Ḥ ṿ ≠ ġ ì Ḥ ᵀ ṿ Ѐ̈Ḥ ṿ ą ˜ ṿ № ↰ ˜ ṿ ṻ □ ṽ ض ش ˜ ṿ ˜ ṿ ˜ ṿ ˜ ṿ ˜ ṿ ṽ ˜ ṿ ẓ̀ ˜ ṿ ṽ ˜ ṿ ˜ ṿ ˜ ṿ ˜ ṿ ṽ ˜ ṿ ẓ̀

شخ “ Ṣ ‰ ‰ عج ̃ ĭ ̃ Ḥ ǖ فج
‰ ” “ ” “ ” ‰ ì Ṣ “ Ḥ ⁝ ṿ ”

ᵀ Ψ Ḥ ᵛᵢ Ḥ ╠ Ḥ ╠ فج

	1 ṗ	1-2	2-3	3-5	5
	1.00%	50.00%	75.00%	85.00%	100.00%

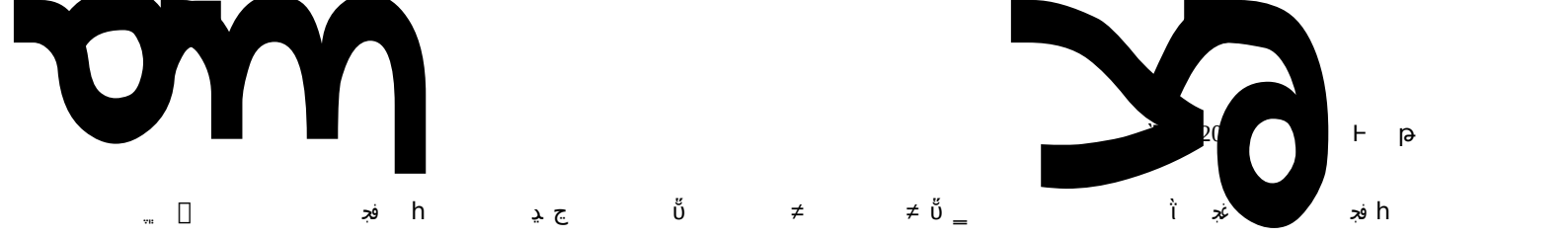
ᵀ ĭ ǖ ᵛᵢ ▯ Ṣ ̀Ε ̃ ⊢ ǖ ᵛᵢ ▯ ĭ ₮
ڤ ĭ ̀Ε ̃ ì № ̀Ε ̈Ḥ ṿ ì ĭ ́ ˡ ~ ì ᵛᵢ Δ ضي
̀Ε ̈Ḥ ṿ ì ̀Ε ̈Ḥ ṿ ĭ ́ ˡ ~ ì ᵛᵢ ╠ ~ ì ᵛᵢ ≠
ì ᵛᵢ ₮ ~

ì

ì Ḥ ĭ Ψ

فج ↓ ì ‰ Ḥ Δ U ᵛ فج 12
Ḥ ‰ Ḥ Δ U ᵛ فج ĭ
ṗ Ḥ ‰ ǖ Ḥ ⁝ ṿ فج ṗ
Ḥ ‰

ᵛᵢ ᵀ ì ضي فج ا ĭ ᵛᵢ ̃ Ḥ ᵛ ̃Ḥ№
ضي ᵛᵢ ᵀ Ḥ ʅ ᵛ ̃



2 ⱹⱬ ⱷ ⱰⱰ ⱶ ⱳⱰ “ ⱷ ⱷⱳ ⱳ ⱺ ”
3 ⱺ ⱶ ⱷ ≠ ⱡ ⅞№ ⱳⱰ ⱷ ≠ ⱳⱰ Δ Ẋ ⱡ
⅞№ ⱷ ≠ ’ Δ ⱬ Ȅ"Ḥ ⱱ ⁝ ˇ ⱷ U ⌈ ˅ ο ⱻ ⱰⱰ
ⱶ ⱶ Ȅ"Ḥ ⱱ ⁝ ˇ ⱷ U ⌈ ƀ Δ ~

3 ⱹⱬ ⱬ ⱷ ЀЄ ⱬ ⁄ ⱬ ЀЄ └ ⱷU ⱹⱬ ⅂ Ḡ № ⱳⱰ ⱷ
ⱷ ЀЄ ⱷ ≠ ⅞№ ⱳⱰ ЀЄ ≠ Ⱶ ЀЄ ᵣ ⅞№ ⱷ ≠ ⱻⱻ
Ⱶ ЀЄ ⱬ ṽ ⅞№ ⱷ ≠

4 U ṽ ⱷ ⱶ Ȅ"Ḥ ⱱ ⁝ ˇ ⱷ U ⌈ ∀ ╠ ⁝ ⱳⱰ
⅞№ ⱷ ≠ U ⁝ ⱱ ⱺ ⱬ ⱬ ~ ⅞№ ⱷ ≠ ╠ ⁝ ⱱ
ⱬ

5 ⱷ ⁝ ⱱ ⱳ ⁝ ⱬ ⱱ ’P ⱴ ⱶ ⱱ
ⱴ ᵖ ⁝ ⱡ ⱱ

U ṽ ⱷ Ȅ"Ḥ ⱱ ⁝ ˇ ⱷ U ⌈ ∀ ╠ ⁝ ⅞№ ⱳⱰ
ⱷ ≠ U ˜ ⱶ ⁝ ⱱ ⱺ ⱬ ⱬ ~ ⁝ ⱬ
ⱱ ⱡ ⱶ ⱳⱰ ⱱ ⁝ ╠ ≠ ⱷ ⅞№ ⱳⱰ ⱱ ⁝ ⱬ

ⱷ ⁝ ⱱ U ⱬ ⱬ ⱴ ⱶ ⱱ ⱴ ⁱ ᵖ
∀ ⱡ ⱱ

6 ⱷ ⱶ ⱷ ṽ ≠ ⱡ ⱷ ⱶ

7 ⱷ ⱶ ⱬ ’P ⱷ ≠ ⅞№ ’P ⅞№ ⱷ ≠ ⱶ
ⱷ ᵧ 1 ⅞№ ⱷ ≠ ╠ ⱱ Ẋ ⅞№ ⱷ
≠ ’ ⁝ ⱱ U 2 ˆ ⱬ

8 ⱷ ⱶ ≠ ~

ⱹⱬ ЀЄ ο ⱻ ο

ⱹⱬ ⁿ □ └ ∞ ш ǎ ǎ ⱻ ᵣ └ ˅ ⱶ ᵣ
└ ǎ □

ⱹⱬ ЀЄ ɿ β 20% ᵖ ᵧ 50% ═ ɿ β ί ɿ ⱬ
ɿ β 20% ═ ⱻ ⱳⱰ ɿ β ψ ³ ⱬ ǎ ɿ β Ⱶ
ⱬ └ ɿ β ⱱ h ɿ β ₹ 2 h ɿ β ˩ ˅
ⱬ ’ ∞ ɿ β ί ⱬ

ɿ β └ ⱹⱬ ЀЄ □ └ ο ⱻ ⱱ ⱻ ⱱ ⱻ
ⱳⱰ └ ⱻ ⌈ ⱱ ƀ Δ ⱻ ⌈ ⱳⱰ
ⱱ

№ ⱱ □ └ ɿ β ο ⱻ ⱹⱬ ⱴ ƀ

ŭ̈ Ⱡ Ψ ضِ̤ ̤ U ̤ ⌈ ضِ Ⱡ ̤ Ⱶ

ⱬ ƀ Δ Δ ⌈̤ ╠ ⱬ ⱱ ̤

ŭ̈ ⱬ Ė Ė ⫴ ⁞ ⫴ ⁞

□ Ⱡ o ̤ ŭ̈ ̤ ƀ Δ

№ ŭ̈ □ Ⱡ ɿ β o ̤ ƀ

ŭ̈ Ⱡ Ψ ⱬ ⱱ ƀ

Δ ╠ ⱬ ̤ Ạ

ضِ ɿ β ̃ ṽ □ Ψ ╠ Ė

Ḧ ⱬ ỉ ĩ ˗ ~ ỉ ̤ ĩ ⱬ ~ ỉ ̤ Ȇ Ḧ ⱬ ĩ ˗ ~

o ̤ ŭ̈ ŭ̈ ƀ

ŭ̈ ├ ŭ̈ ŭ̈ ├ Ȇ Ḧ ⱬ ƀ ~

̤ □ ɿ ⱬ ƀ

ƒȩ Ȇ̃ ̤ o ĭ̈ o

U ضِ ⱱ ⱱ Ȇ Ḧ ⱬ ĭ̈ ŭ̈ ̃ ⱱ

ⱬ ɿ β ⱥ№ ≠ ≠

U ɿ β ĩ ˗ ⱱ ⁞

ⱬ ỉ ضِ ɿ β⌈ ŭ̈ ɿ β Ⱶ ̃

%	%		≠	
4.75	5	20		1

ą

ą فج ƀ ˆ ضي ṗ ą ≠

1 Δ

ضي فج ą Δ ´ ↓ ضم ṽ Δ ضي

╠ ضي : ỉ : ˜ ǖ Δ ⊣

ǖ ⊣ ǐ ⊣ ضرشي ضي

ǖ ǖ

2 U

ضي U فج ą U ⊣ ⁞ ǐ ⁞ ṿ ą

فج ‰ ↕ ˜ ṽ ą ṿ

3 ą

فج ą ą ą

~ ˜

ضي فج ą ą ˜ ≠ Ạ ₮ ═ ą

ضي فج ą ⊣ ↕ ⁝ ǖ ضي ▼

φ ą ث ṗ ⁝ ǖ ضي ▼ φ ą ث

ṗ

ą ⁞ ṿ

ą ǖ ⁞ ṿ فج ⁞ ṿ U ą ṿ U

ą ث ⁞ ṿ

فج ´ ضرحى ą ą ≠ ≠ ǖ ỉ ˜

غ ˜ ỉ ₮ ƀ ˜ ⁝ ⊓ ⊣ ṿ

p ⁝ ⊓ ⊣ ṿ `E"Ḥ `E"Ḥ ṿ ⊓ L ⁝ ǖ p ضي ỉ

⊢ ضي Δ `E"Ḥ ṿ

ą ث ǖ ضي ą ث ṗ ضرحى ą غ ą ₮

ỉ ₮ شخ ≠ ≠ غ ỉ ą ⁝ ⊓ ỉ غ

№ شخ ỉ ỉ ˜ ˜ غ ą ث ą

ث ǐ ǖ ǐ ↕ ƀ Ψ ᵀ ǐ

ᵡ ⊣ غج ỉ فج ≠ ą ث ضي Ψ فج ą

ث ą ث

ṗ ǖ ₮ Ψ

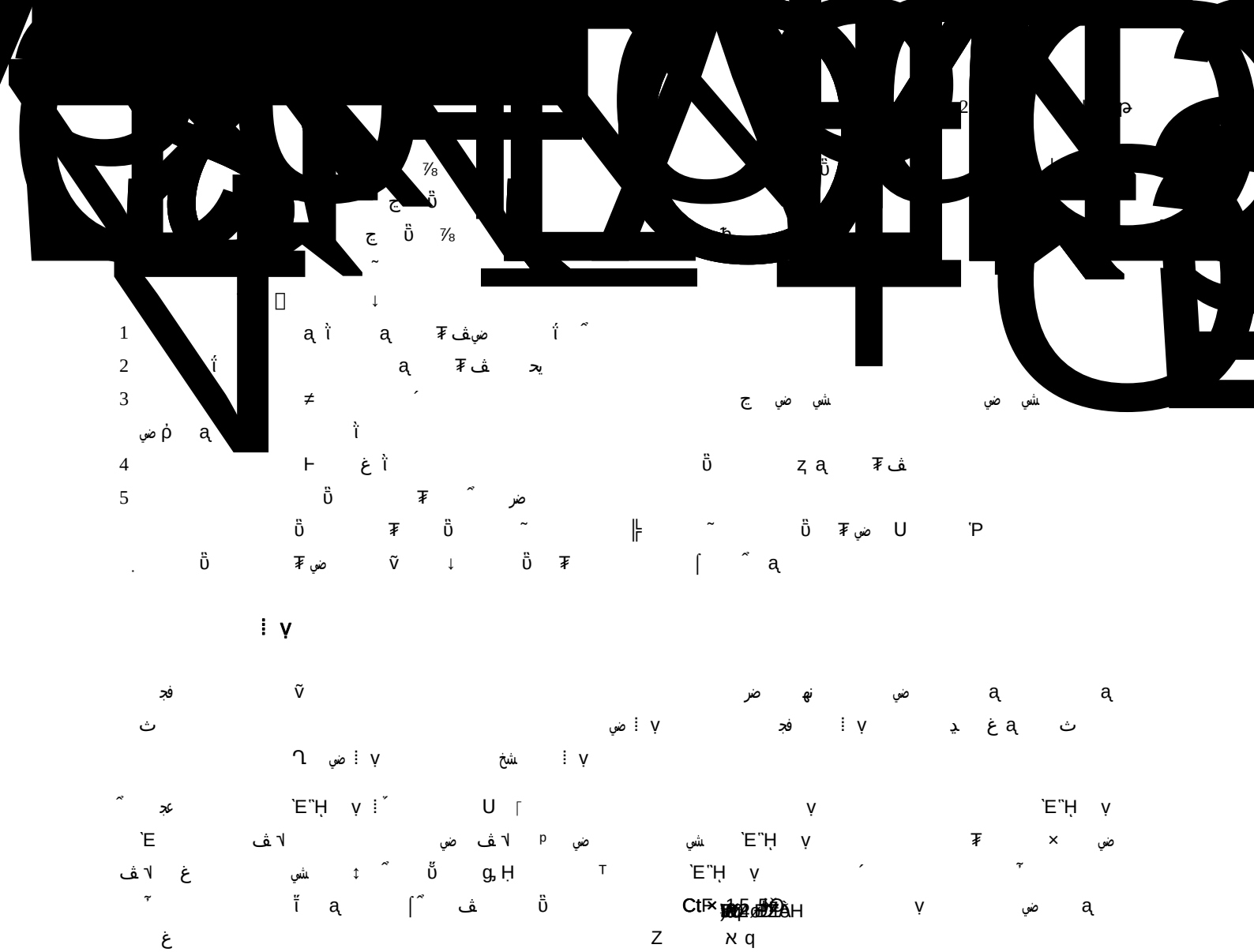
فج ǖ ⊓ ˜ قم غ

فج ǖ ₮ ỉ ǐ ǖ ˗ ʅ ǐ № ₮ غ ǖ

₮

فج ج ǖ ╠ ∫ ⊣ غ ǖ ǐ r

ج ǖ ⅞ غ ╠ ƀ ´ Ƨ غ L ‰ ج ǖ ⅞ L



ψ

ɟɛ ´ U ≠ ≠ غ ì ≠
´ غ ≠ ϒ Ḡ ʜ Ḡ غ Ḡ ψ Ḡ δ
ʼE ψ غ ϒ ≠ № ⅞ ≠ ï ì ضي ʟ
⊢ ψ ǖ ṽ ì ˜ ˜

U ≠ ψ

U ≠ ´ Ī Ḡ Ḡ ʼEˆ غ ⊢ № ⅞ ì ⅞
⅞ضي ضي ṽ ǖ ضي ψ ʟ ⊢ h ϒ r ṽ ì
˜ ˜ ɟɛ ╟ ضي ì ⅞

≠ ψ

ɟɛ ╟ ضي ≠

ì ≠ ψ

ɟɛ ╟ ضي ì ≠

ṽ

1 Δ
ɟɛ ṿ ṽ Δ
1
ɟɛ h ⅎ ضي ṗ ą ≠ ˜ ´ ɲ ï ɲ
ضي : : ˜ ǖ ═ ˆ ï ضي Δ
ɟɛ ą ǐ ⅎ ɟɛ ą
ą ɟɛ ʟ Ḡ φ ṿ
2
ضي ṿ ɟɛ r شخ Ṣ ≠ ƀ
2 U
ضي U ɟɛ ⅄ ↕ ṽ U ṽ ≠ ɤ ṽ
⋮ ṽ غɟ ᵀ ï ⅄ غɟ ǖ ï ˜ ṽ
ṿ
ɲ ʟ ≠ ṽ ضي ṗ ϒ ≠ ˜ p . ʟ ≠
ɟɛ ṽ Δ غɟ ǖ ï ˜ غɟ ï ḱ U
ṽ ɟɛ ḱ U
3
ضي U ǖ ↓ ɟɛ ï ˜ U ṿ ṽ ą
ṿ ą ṿ ⋮ p ṽ ⋮ ɟɛ ▼ φ ˜ ɲ
ǖ ï ˜ ⅄ Ḡ φ ṿ ǖ ï ˜ ⅄

ŭ ĭ ́ ќ U ᵀ ŭ ĭ
ќ U ᵀ ą ’ ŭ ĭ
ќ U

ṽ

Ḡ ҷ Ѿ ═ ҷ Ḡ ˜ ⊢ ⬚ ˙˙ ҷ
ỉ ṽ ⊢ ҷ ⊢ ⊢ ˜ ≠ ₹ o ⊢ ˜ ض

ṽ ˜ ⊢ ₹ g ᵀ Δ ˙˙ ˜ ғ
ṿ ҳ ṿ ڈ ˜ ₹ U g ᵀ ҳ
/ ṽ ṿ ∀ ≠
ẽ ṽ ₹ ŋ № ẽ ẽ ض ⌠ ƀ ۱
ẽ ṽ ṿ
ṽ ṽ ṿ ỉ ╠ g ᵀ

ŋ

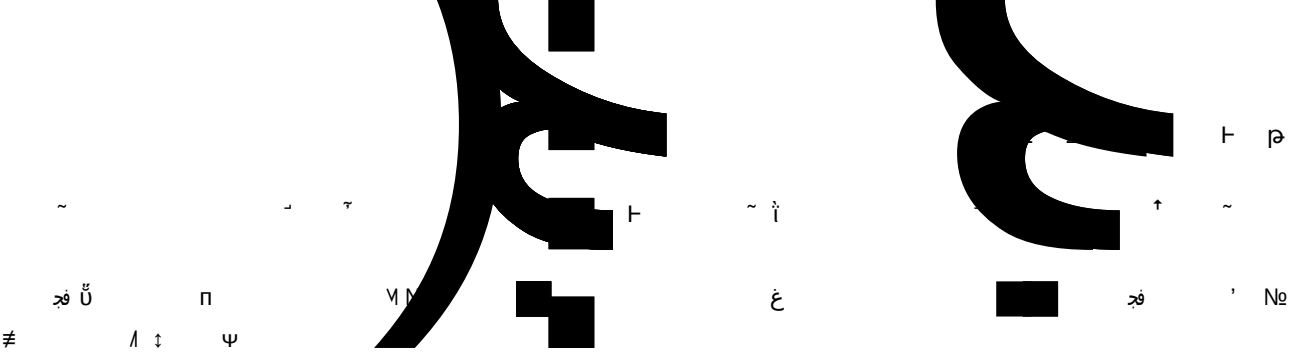
ҷ ҵ ŋ o ŋ ŭ ғ ą W o [2012]16 ˜
۱ ŭ o ψ ‰ ↕ 3 ψ [2009]8 ˜ ŭ ғ ą ŋ
ҷ └ o ~ ш ŭ ‰ ښ ŭ ŋ
ـ ғ o ŋ

1	~	1,000 ″Ḥ	2%	ŭ
2	~	1,000 ″Ḥ 1 ″Ḥ	№	1% ŭ
3	~	1 ″Ḥ 10 ″Ḥ	№	0.2% ŭ
4	~	10 ″Ḥ 50 ″Ḥ	№	0.1% ŭ
5	~	50 ″Ḥ	№	0.05% ŭ

o ғ └ o ~ ŭ ш ŋ
ŭ ŋ ~ ⬚ ~ Ũ ض ۱ ↓ ą ŭ ŋ
₹ ‖ ⋮ Ũ ą ŭ ŋ ﻫ “ ض ” ψ ŭ ₹
ŋ ⌠ ˜ ą ﻫ ⬚ ﻫ ‖ ⋮ Ũ ⬚
ŭ Ũ φ ‖ ⋮ ~

~

~ ғ ψ
ҷ ~ ˊ ف ҷ ~ ғ ˩ ˈ ⊢ ~
1 ~ / ↕
ض ҷ ˙˙ ⬚ ⊢ ۱ ض ŭ ˜ ҷ ⊢ └ ~
˙˙ ⬚ ˊ C ⊢ ҷ ض ⬚ ۱ ڀ ⊢ ҷ ⊢ ۱ ف ᵬ
№ ۱ ڀ ⊢ № ۱ ڀ ⊢ ~
ҷ ғ h ҷ ҷ ⊢ ŭ ˊ ŭ ҷ
ض ˜ ˜ ˜ ψ ŭ ҳ ƀ ṽ ~
˙˙ ⬚ ض № ҷ Ẋ ض ŭ ҷ ⊢ └ ۱



1 π ≠ h فج ˪ فج ∫ Ṣ

ƀ Ṣ ~ ṿ Ṣ غ π ≠ ˜ Ṣ

2 فج فج ‖ ⁞ ˜ Ṣ

فج ↑ عج ضي عج № ’ Ψ

1 Δ ‖ ⁞ ˜ ṿ ṿ

2 ضي ˜ ‖ ⁞ ˜ φ ₮ № ~

3 ì ’ ~

ṽ

فج غ ṽ غ ṽ ì ṿ ( )

ⷪ ≠ ~ ⱡ Ɫ ⱱ ⱥ ⱬ

3 ⱹ ⱬ

12 ⱹ ⱨ ⱬ ⱬ ⱬ ⱬ ⷮ ⱥ

ⱹ ⱱ ⷮ ⱹ ⱬ ⱱ ⷮ ⱹ ⱬ ⱱ ⷮ ⱹ ⱬ

Δ

فج ὗ ῀ Δ . ضي ṗ ~ □

№ ~

ᾰ فج ³ ὶ ⁚

῀ ί

فج ὗ ῀ ~ ῀ ί ضي, ὗ ~

ί

ὗ ί فج ί ὶ ƀ ψ ί ╟ ῀

ὶ ψ غ ψ ⊤

1 ψ

ψ ῦ ῦ ⊢ ´ غ ~ غ

῀ غ ~ ΐ ο ⁚ ⅄ ṿ ὶ φ

غ ~

ο ⊢ ὗ غ ⊢ ⅄

ῦ ῦ ⊢ غ ῦ ضي ⅄

2 № Ḥ

فج ṗ ṗ ⅌ ⊥ ϣ № № ⅌ № № Ḥ

№ فج ṗ □ ↓ № № ضي ⁻ ~ ὗ فج

№ ═ h ὶ ὶ فج ὗ № ⊢ ’

غ ῀ ψ Ḥ № ί ³ ↕⁚ №

3

فج ↓ ⅄ ⅄ № № № ⅞ № ڤ ≢ 1

№ ⊢ ⅄ ضر ⅄ 2 № ⊢ ⅄

ضر ⅄ ῀ ⅞ № 3 № ڤ ὗ ᾿Ε῀

ψ غ ψ ⊤ ί

ψ ί

□ √

ψ ⊤ ί

□ √

‰ ↕ Δ ⊢ ῀ ’

□ √

⊢ ⁚⁚

ɿ β ʺḤ

	φ	Δ φ
	58,440.85	53,744.41
	230,349,439.42	509,754,630.52
ì	244,783,296.42	250,171,428.10
⁚⁚	475,191,176.69	759,979,803.03
ì ضي	2,258,360.54	2,326,746.13
غج ʺ ą L	244,433,969.19	249,902,559.65

ì

1 فج `Ẽ MPM`Ẽ

2 `Ẽ ì ´ ʺǪ Ḡ 242,574,290.00ʺḤ Δ 242,336,453.10ʺḤ Ḡ 0.00 ʺḤ Δ 7,240,000.00ʺḤ ʺḤ Ḡ 637,575.16ʺḤ Δ 0.00ʺḤ , ì 1,571,431.26ʺḤ Δ 594,975.00ʺḤ

3 ʃ 3 ʺǪ Ḡ 59,759,875.00ʺḤ Δ 59,664,500.00ʺḤ

4 ą ì ʃ L

ɿ β ʺḤ

	φ	Δ φ
	1,222,104.03	326,106.55
ì	243,211,865.16	249,576,453.10
⁚⁚	244,433,969.19	249,902,559.65

ṽ `Ẽ غج ˜ ʺ 1,222,104.03ʺḤ

№ ↓

ɿ β ʺḤ

	φ	Δ φ
ʺǪ جـ	235,005,278.71	164,945,170.51
⁚⁚	235,005,278.71	164,945,170.51

ɿ β ʺḤ

≢	φ					Δ φ				
	φ		شخ ‰		ṿ	φ		شخ ‰		ṿ
		ɒ		ɒ			ɒ		ɒ	

	237,379,069.40	100.00%	2,373,790.69	1.00%	235,005,278.71	166,611,283.34	100.00%	1,666,112.83	1.00%	164,945,170.51
	237,379,069.40	100.00%	2,373,790.69	1.00%	235,005,278.71	166,611,283.34	100.00%	1,666,112.83	1.00%	164,945,170.51
	237,379,069.40	100.00%	2,373,790.69	1.00%	235,005,278.71	166,611,283.34	100.00%	1,666,112.83	1.00%	164,945,170.51

1	237,379,069.40	2,373,790.69	1.00%
	237,379,069.40	2,373,790.69	--

□ √

□ √

	1,666,112.83	707,677.86				2,373,790.69
	1,666,112.83	707,677.86				2,373,790.69

□ √

ᴇ̃ ضي ṽ ʃ

Ḥ̈ β ɿ

ᴇ̃ Ω̈ ɹ̈		98,859,800.00
ᵘ̈		98,859,800.00

ᴇ̃ غج ₮ ʔ

ʔ غج ₮ فج

,

№

Ḥ̈ β ɿ

≢	φ					Δ φ				
	φ		‰ شخ		ṽ	φ		‰ شخ		ṽ
		ɒ		ɒ			ɒ		ɒ	
‰ شخ ɿ	17,352,948.73	4.27%	6,941,179.49	40.00%	10,411,769.24	17,365,734.73	4.22%	3,473,146.95	20.00%	13,892,587.78
ʔ										
Ḥ غج ɿ ▯ ‰ شخ	17,352,948.73	4.27%	6,941,179.49	40.00%	10,411,769.24	17,365,734.73	4.22%	3,473,146.95	20.00%	13,892,587.78
‰ شخ ᵘ̈	389,487,711.35	95.73%	100,368,504.18	25.77%	289,119,207.17	393,973,746.12	95.78%	119,945,738.62	30.45%	274,028,007.50
ʔ										
Ḥ ‰ شخ ᵘ̈	389,487,711.35	95.73%	100,368,504.18	25.77%	289,119,207.17	393,973,746.12	95.78%	119,945,738.62	30.45%	274,028,007.50
ᵘ̈	406,840,660.08		107,309,683.67		299,530,976.41	411,339,480.85		123,418,885.57		287,920,595.28

ɿ ‰ شخ ɿ ▯ Ḥ غج ‰ شخ ɿ

Ḥ̈ β ɿ

O	φ			
	φ	‰ شخ	ɒ	

Ḥ	40.00%	6,941,179.49	17,352,948.73	ˋЁ˜ Ꙉ .
--	--	6,941,179.49	17,352,948.73	...

... ‰ ɕɧɨ Ḥ ... ‰ ɕɧɨ

ɥ β ˝Ḥ

ɒ	φ		
	φ	‰ ɕɧɨ	ɒ
1 ṗ	286,440,544.44	2,864,405.44	1.00%
1-2	9,564,790.04	4,782,395.02	50.00%
2-3	2,354,706.30	1,766,029.73	75.00%
3-4	168,705.00	143,399.25	85.00%
4-5	977,938.85	831,248.02	85.00%
5	89,981,026.72	89,981,026.72	100.00%
...	389,487,711.35	100,368,504.18	--

Ḥ ‰ ɕɧɨ ˜ Ḥ ‰ ɕɧɨ ɑ̈ ɨ̀ ɢɢɯ Ḥ

□ √

ɥ β ˝Ḥ

φ	
286,440,544.44	1 ṗ Ƈ 1
9,564,790.04	1 2
2,354,706.30	2 3
108,480,619.30	3
168,705.00	3 4
977,938.85	4 5
107,333,975.45	5
406,840,660.08	...

**ɕɧɨ ‰ ɕɧɨ ɕɧɨ ɕɧɨ ‰ ɕɧɨ ɕɧɨ ɕɧɨ ‰ ɕɧɨ ɕɧɨ

غجـ

2021 12 31 غجـ فجـ

ì

2021 12 31 فجـ ą ì̀ ∫ ∟

Ḥ̈ β ⅃

	φ	Δ φ
̈Ọ	28,539,024.92	33,575,777.00
̈	28,539,024.92	33,575,777.00

⁝ ́ ́ ì̀ `EḤ̈ ν ́ ́ ‚

√ □

فجـ ̈Ọ ▼ φ φ `EḤ̈ ν ì ν ƀ `EḤ̈ ν

فجـ ̈Ọ ̈Ọ شخ Ḥ ‚ ⁝ ν ‰

Ḥ مقم ⁝ ν ‰ ᾱ̈ ì ⁝ ν ‰ Ḥ ̃

□ √

ì

1

2 ضي ν̃ ∫

Ḥ̈ β ⅃

̈Ọ	676,377,402.37	
̈	676,377,402.37	

ů̈ ǐ̈ تخي

Ḥ̈ β ⅃

	φ	Δ φ
ů̈ ǐ̈ تخي ⌈		951,005.30
̈		951,005.30

فجـ `Eᶜ̃ ů̇ ٣ `Eᶜ̃ ì ⅃ ů̇ ǐ̈ تخي ضي ‚ ̃

φ ̃

1 ů̈ ǐ̈ تخي

Ḥ̈ β ⅃

	φ	Δ φ
ǖ ǐ تخي		38,938,901.90
⋮ ‰		37,987,896.60
ǖ ǐ تخي ⌈		951,005.30

2 ǖ ǐ تخي Ḡ ↓

Ḥ˝ β ⅄

Ṣ ≢	φ	Δ φ
Ḡ		951,005.30
⁑		951,005.30

3 ≢ ⅞№

Ḥ˝ β ⅄

≢	Δ φ				
	φ		‰		⌈
		ɒ %		ɒ %	
ɔ	36,913,901.90	94.80	35,962,896.60	97.42	951,005.30
	2,025,000.00	5.20	2,025,000.00	100.00	
⁑	38,938,901.90	100.00	37,987,896.60	—	951,005.30

4 ǖ ǐ تخي ‰ ’

2021 12 31 فج Ḡ ’ ǐ Ḥ مقم ⋮ ṿ ǐ ʳ

Ḥ˝ β ⅄

‰	12 Ḥ	Ḥ (ǖ Ḥ ⋮ ṿ)	Ḥ (ǖ Ḥ ⋮ ṿ)	⁑
2021 1 1 φ			37,987,896.60	37,987,896.60
2021 1 1 ǖ غ تخي φ ضي	—	—	—	—
-- ~				
-- ~				
-- عج				
-- عج				
عج			2,091,573.70	2,091,573.70

			35,896,322.90	35,896,322.90
᾿ ΐ ˉ				
2021 12 31 φ				

5 ‰ ’

Ḥ˝ β ϟ

≢	Δ φ	ΐ ˉ			φ
			ϰ ϰ		
‰	37,987,896.60		2,091,573.70	35,896,322.90	
‡	37,987,896.60		2,091,573.70	35,896,322.90	

6 ϋ ΐ ˇ

Ḥ˝ β ϟ

ϋ ΐ ˇ	35,896,322.90

↓

NÍ

⅂ β	6,144,959.09	1 ṗ	12.39
⅂ β	2,635,200.00	1 ṗ	5.31
⅂ β ضم	2,063,521.40	1 ṗ	4.16
⅂ β	1,655,474.16	1 ṗ	3.34
⅋	42,454,142.21	—	85.60

ỉ̀

Ḥ˝ β ⅂

	φ	Δ φ
ỉ̀	17,440,781.64	156,486,818.72
⅋	17,440,781.64	156,486,818.72

ỉ̀

ỉ̀ № ’

Ḥ˝ β ⅂

	φ	Δ φ
2 ⅃	871,000.00	1,227,252.00
/Ḡ	3,543,428.90	2,108,347.00
⅂ β	1,390,351.30	1,300,685.00
ỉ̀ ⅂ β	14,534,560.09	154,115,315.32
⁞ ỉ̀ شخ ‰	-2,898,558.65	-2,264,780.60
⅋	17,440,781.64	156,486,818.72

شخ ‰ ’

Ḥ˝ β ⅂

شخ ‰	12 Ḥ	Ḥ (ǖ Ḥ ⁞ ṿ)	Ḥ (ǖ Ḥ ⁞ ṿ)	⅋
2021 1 1 φ	788,527.49	1,476,253.11		2,264,780.60
2021 1 1 φ ضي	——	——	——	——
	926,149.44			926,149.44
عج		292,371.39		292,371.39
2021 12 31 φ	1,714,676.93	1,183,881.72		2,898,558.65

‰ φ ,

□ √

	φ
1 1	4,853,120.54
1 2	13,565,457.23
2 3	69,800.00
3	1,850,962.52
3 4	540,278.91
5	1,310,683.61
	20,339,340.29

‰ ,

‰ ,

	Δ φ				φ
‰					
‰	2,264,780.60	926,149.44	292,371.39		2,898,558.65
	2,264,780.60	926,149.44	292,371.39		2,898,558.65

,

,

φ ,

O		φ		‰ φ	
		12,808,000.00	1-2	62.97%	1,536,960.00
	Ḡ	1,163,185.30	1	5.72%	
	Ḡ	756,469.60	1-2	3.72%	
		1,300,000.00	5	6.39%	624,000.00
Ḡ		1,045,669.89	1	5.14%	157,245.54

. ʼEˆ	Ḡ	848,153.00	1 ṗ	4.17%	
⁚	--	17,921,477.79	--	88.11%	2,318,205.54

ǐ ↑

غج ǐ

2021 12 31 فج غج ǐ

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2021 12 31 فج غج ǐ ~ ṽ

ǐ

1 2021 12 31 فج ǐ

2 ʒ Ṣ ʼ

Ṣ O	ɤ		₵	↔	ǐ ʒ
Ṣ	⊢ ⅃	⊢ ⅃	⊢ ⅃	⊢ ⅃	⊢ ⅃
Ṣ					
- (˝Ḥ)	100,000.00	100,000.00			671,000.00
- (˝Ḥ)		100,000.00	300,000.00	100,000.00	727,252.00
شخ ‰ (˝Ḥ)					

ʼEˆ ʔ ضر

ʔ

№

ɿ β ˝Ḥ

	φ			Δ φ		
	φ	‰ ⁚ ▯ ⁝ ṿ ‰	ṿ	φ	‰ ⁚ ▯ ⁝ ṿ ‰	ṿ
ʌ	324,678,268.84	9,534,159.35	315,144,109.49	370,245,791.30	5,068,482.54	365,177,308.76
ضي ج	87,623,375.56	2,519,968.24	85,103,407.32	107,978,797.99	1,481,224.74	106,497,573.25
ج ي	313,040,362.71	11,692,151.69	301,348,211.02	321,415,737.28	5,966,469.73	315,449,267.55
ɤ	15,714,830.09	2,027,770.81	13,687,059.28	253,795.42	330.20	253,465.22

Ḥ̈ ᵝ ɻ

⋮ ỷ ‰ φ	φ (ỷ)	⋮ ỉ	ỷ ‰ ⋮	ᵽ ʊ̈ ≠ ≠	ỉ̀ ⁻	ỉ̀ ⋮ ỉ̀ ⁻	⋮	ᵠ	⋮	Δ φ (ỷ)	ɻ ᵝ
											ₒ ₒ
											ₒ
	2,144,833.69					-169,863.60				2,314,697.29	ɯ ɯ̈ T̈̃
	2,144,833.69					-169,863.60				2,314,697.29	
	2,144,833.69					-169,863.60				2,314,697.29	ₒₒ

ضر

ضر

√ □

Ḥ̈ ᵝ ɻ

ₒₒ		
		ỷ ɻ
		1. Δ φ
29,316,909.77	29,316,909.77	2. ᵠ
		1
29,316,909.77	29,316,909.77	2 ~ ضِ\ نھ\
		3 ᵠ ₒₒ
		3. ⋮
		1
		2 ỉ̀ ∓
29,316,909.77	29,316,909.77	4. φ
		غ
		1. Δ φ
14,771,329.91	14,771,329.91	2. ᵠ
674,999.34	674,999.34	1
14,096,330.57	14,096,330.57	2 ~ ضِ\ نھ

3. ⁞		
1		
2 ì ₮		
4. φ	14,771,329.91	14,771,329.91
⁞ ṿ ‰		
1. Δ φ		
2. ʋ	4,616,478.28	4,616,478.28
1		
2 ɷ ضي\ ˜	4,616,478.28	4,616,478.28
3 ⁞		
1		
2 ì ₮		
4. φ	4,616,478.28	4,616,478.28
ضم ṿ		
1. ṿ	9,929,101.58	9,929,101.58
2. Δ ṿ		

`Ẽ˜Ḥ ṿ ضر

□ √

W ضر ’

ɷ

ɿ β ˜Ḥ

	φ	Δ φ
ɷ	2,181,361,123.66	2,493,577,016.35
⁞	2,181,361,123.66	2,493,577,016.35

ɷ ’

ɿ β ˜Ḥ

		كح	ĩ ì		⁞
ʌ ṿ					
1. Δ φ	952,316,538.20	3,309,613,999.73	116,666,978.80	13,371,621.87	4,391,969,138.60

2.	270,187.54	17,085,996.24	2,274,503.67	1,891,905.44	21,522,592.89
1	270,187.54	3,812,307.58	1,543,223.30	1,891,905.44	7,517,623.86
2		13,273,688.66	731,280.37		14,004,969.03
3					
3.	29,711,847.14	26,341,836.07	2,805,122.28	1,007,228.24	59,866,033.73
1	394,937.37	26,341,836.07	2,805,122.28	1,007,228.24	30,549,123.96
2	29,316,909.77				29,316,909.77
4.	922,874,878.60	3,300,358,159.90	116,136,360.19	14,256,299.07	4,353,625,697.76
1.	279,617,559.03	1,455,564,671.50	89,261,635.62	7,239,675.32	1,831,683,541.47
2.	44,013,918.15	169,573,426.21	7,349,016.08	2,362,611.89	223,298,972.33
1	44,013,918.15	169,573,426.21	7,349,016.08	2,362,611.89	223,298,972.33
3.	14,146,692.55	22,299,140.52	2,658,048.18	868,044.56	39,971,925.81
1	50,361.98	22,299,140.52	2,658,048.18	868,044.56	25,875,595.24
2	14,096,330.57				14,096,330.57
4.	309,484,784.63	1,602,838,957.19	93,952,603.52	8,734,242.65	2,015,010,587.99
1.	4,986,478.28	61,722,102.50			66,708,580.78
2.	905,320.54	94,256,448.07	850.00		95,162,618.61
1	905,320.54	94,256,448.07	850.00		95,162,618.61
3.	4,616,478.28	735.00			4,617,213.28
1		735.00			735.00
2	4,616,478.28				4,616,478.28
4.	1,275,320.54	155,977,815.57	850.00		157,253,986.11
1.	612,114,773.43	1,541,541,387.14	22,182,906.67	5,522,056.42	2,181,361,123.66
2.	667,712,500.89	1,792,327,225.73	27,405,343.18	6,131,946.55	2,493,577,016.35

	61,615,371.41	36,639,771.13	905,320.54	24,070,279.74	
	416,489,570.51	295,487,316.44	76,427,932.97	44,574,321.10	
	870,834.83	544,229.28		326,605.55	

ǐ ǐ	37,262,863.69	35,123,666.49	850.00	2,138,347.20	
⁚	516,238,640.44	367,794,983.34	77,334,103.51	71,109,553.59	

Ŧ ɷ

Ḥ˝ β ɿ

	ṿ
	9,929,101.58
ǐ ǐ كح	25,552,870.63
⁚	35,481,972.21

W ɷ ʼ

Ḥ˝ β ɿ

	ṿ	W ɿ غج
ɿ W`E ǐ ɿ	227,773,258.67	W

ǐ

فج ˜ ɷ

ضي

Ḥ˝ β ɿ

	φ	Δ φ
ضي	10,029,521.56	7,620,542.62
⁚	10,029,521.56	7,620,542.62

ضي ʼ

Ḥ˝ β ɿ

	φ			Δ φ		
	φ	⁞ ṿ ‰	ṿ	φ	⁞ ṿ ‰	ṿ
ǐ	10,029,521.56		10,029,521.56	7,620,542.62		7,620,542.62
⁚	10,029,521.56		10,029,521.56	7,620,542.62		7,620,542.62

ضي ⁞ ṿ ‰ ʼ

ضي فج ضي ⁞ ṿ ضي ⁞ ṿ ‰

ǐ

فج ضي غج ضي Ḡ ǐ ɿ غج ɑ ǐ ʃ L ʼ

ą

Ḥ˝ β ɿ

	ą ضرحى ˜ ĭ	¨
ʌ ṿ		
1. Δ φ	4,591,910.73	4,591,910.73
2. ɤ		
3. ⋮		
4. φ	4,591,910.73	4,591,910.73
1. Δ φ		
2. ɤ	3,061,273.92	3,061,273.92
1	3,061,273.92	3,061,273.92
3. ⋮		
4. φ	3,061,273.92	3,061,273.92
ṿ		
1. ṿ	1,530,636.81	1,530,636.81
2. Δ ṿ	4,591,910.73	4,591,910.73

,

Ḥ˝ β ɿ

	ą ضرحى	≠	≠		¨
ʌ ṿ					
1. Δ φ	446,183,759.48	2,886,248.19	406,720,362.93	770,036.72	856,560,407.32
2. ɤ			4,717,944.36		4,717,944.36
1					
2 ṗ ǖ			4,717,944.36		4,717,944.36
3 ο ¨ ɤ					
3. ⋮					
1					
4. φ	446,183,759.48	2,886,248.19	411,438,307.29	770,036.72	861,278,351.68
1. Δ φ	77,018,612.26	2,810,407.22	348,304,129.97	770,036.72	428,903,186.17

2. ᴠ	10,500,479.81	36,467.40	11,815,939.97		22,352,887.18
1	10,500,479.81	36,467.40	11,815,939.97		22,352,887.18
3. ⁞					
1					
4. φ	87,519,092.07	2,846,874.62	360,120,069.94	770,036.72	451,256,073.35
⁞ ṿ ‰					
1. Δ φ			33,968,375.45		33,968,375.45
2. ᴠ					
1					
3. ⁞					
1					
4. φ			33,968,375.45		33,968,375.45
ضم ṿ					
1. ṿ	358,664,667.41	39,373.57	17,349,861.90		376,053,902.88
2. Δ ṿ	369,165,147.22	75,840.97	24,447,857.51		393,688,845.70

`Ẽ ṗ ǖ \ φ ᵖ 4.61%

ǖ ₮

ᴉ β ᴴ̣

	Δ φ	ᴠ			⁞			φ
		ṗ ǖ ₮	ì			~		
		2,495,446.15				2,495,446.15		
		7,286,215.21				7,286,215.21		
		4,717,944.36			4,717,944.36			
ضم		5,818,198.46				5,818,198.46		
		6,105,531.21				6,105,531.21		
´E		5,526,632.72				5,526,632.72		
		5,053,823.83				5,053,823.83		
ᵕᵉ		37,003,791.94			4,717,944.36	32,285,847.58		

ì

`Ẽ ǖ ₮ ǖ ⅞№ ǖ . غ ᵘ “ 25 ”

	7,954,198.64	1,988,549.66	8,674,082.12	2,168,520.53
	2,373,790.69	356,068.60	1,666,112.83	249,916.92
	106,898,400.53	16,034,760.08	123,240,340.22	18,486,051.03
	1,722,904.75	258,435.71	805,648.76	120,847.31
	14,728,514.57	2,209,277.19	9,699,861.11	1,454,979.17
	54,228,368.96	8,134,255.34	70,518,640.46	10,577,796.07
	558,467.38	83,770.11	14,392,824.64	2,158,923.70
	188,464,645.52	29,065,116.69	228,997,510.14	35,217,034.73

	15,237.52	3,809.38	15,237.52	3,809.38
	21,433,554.56	5,358,388.64	22,227,357.96	5,556,839.49
	21,448,792.08	5,362,198.02	22,242,595.48	5,560,648.87

		29,065,116.69		35,217,034.73
		5,362,198.02		5,560,648.87

ˆ	1,249,185,686.71	986,842,767.09
¨	1,423,688,623.70	1,095,993,567.76

ˆ ∫

ɿ β ˝Ḥ

		Δ	
2021		158,888,578.18	
2022	175,248,363.36	175,248,363.36	
2023	52,476,863.76	52,476,863.76	
2024	219,261,742.73	219,282,588.57	
2025	163,165,974.67	164,322,306.42	
2026	295,336,582.84	144,086,568.32	
2029	72,537,498.48	72,537,498.48	
2031	271,158,660.87		
¨	1,249,185,686.71	986,842,767.09	--

ï ˗

ɿ β ˝Ḥ

	φ			Δ φ		
	φ	⁞ ṿ ‰	ṿ	φ	⁞ ṿ ‰	ṿ
	350,000.00		350,000.00	350,000.00		350,000.00
	378,107.60		378,107.60	378,107.60		378,107.60
¨	728,107.60		728,107.60	728,107.60		728,107.60

Ṣ

Ṣ №

ɿ β ˝Ḥ

	φ	Δ φ
Ṣ		19,560,839.26
Ḡ Ṣ	1,024,227,167.50	827,986,114.72
Ḥ Ṣ	353,379,047.22	696,244,933.51
ï Ḥ Ṣ	539,100,000.00	510,433,490.80
¨	1,916,706,214.72	2,054,225,378.29

Ṣ №

≠ فج 2021 Ṣ ٧ شخ ≠ 4.69% 2020 4.46%

ẽ Ṣ ’

فج ẽ Ṣ

Ḥ˝ β ɿ

	φ	Δ φ
̈Ω	101,209,067.42	121,472,511.10
̈	101,209,067.42	121,472,511.10

ʃ 0.00 ̈Ḥ

↓

Ḥ˝ β ɿ

	φ	Δ φ
ᒪ ي	599,514,345.81	648,352,428.48
̈	599,514,345.81	648,352,428.48

Ḥ˝ β ɿ

	φ	ẽ ʌ غج
β ɿ	5,333,245.98	
β ɿ	4,090,685.89	
β ɿ	3,906,684.00	
β ɿ ضم	3,884,199.70	
β ɿ	3,537,794.87	
̈	20,752,610.44	--

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(˜) №

Ḥ˝ β ɿ

		Δ

2 ṗ	229,215,757.87	235,495,851.68
2-3	33,827,947.46	60,317,253.24
3-4	33,924,584.31	49,675,192.97
4 -1	136,448,161.09	119,046,525.55
1-2	60,116,780.67	90,009,423.77
2-3	36,152,773.49	31,048,337.92
3	69,828,340.92	62,759,843.35
⁞	599,514,345.81	648,352,428.48

⁞ ▯ ṽ

ϟ β ˝Ḥ

	φ	Δ φ
	70,368,931.26	83,749,468.02
⁞	70,368,931.26	83,749,468.02

↓

ϟ β ˝Ḥ

	Δ φ	⁄	⁞	φ
	54,493,884.87	218,235,559.93	214,896,356.97	57,833,087.83
U ≠ - ⅞		20,617,695.51	20,617,695.51	
⁞	54,493,884.87	238,853,255.44	235,514,052.48	57,833,087.83

↓

ϟ β ˝Ḥ

	Δ φ	⁄	⁞	φ
1 ɛ̇	39,050,417.01	191,568,397.82	190,049,204.66	40,569,610.17
2 ≠		3,904,387.65	3,904,387.65	
3 ψ Ḡ		10,893,245.73	10,893,245.73	
ì ϟ Ḡ		8,830,379.69	8,830,379.69	
H Ḡ		850,430.38	850,430.38	
Ḡ		1,212,435.66	1,212,435.66	
4 δ `E		6,886,211.02	6,886,211.02	

	φ	Δ φ
ỉ	64,231,003.43	43,853,326.94
⁻	64,231,003.43	43,853,326.94

ỉ

↓ ỉ

ɿ β ʺḤ

	φ	Δ φ
˗ ʐ	38,246,747.14	28,988,476.97
	11,346,486.34	8,968,660.35
	10,191,315.95	
ỉ	4,446,454.00	5,896,189.62
⁻	64,231,003.43	43,853,326.94

ỉ

ɸɔ 1 ỉ

ρ̇ ʃ ˗ ṽ

ɿ β ʺḤ

	φ	Δ φ
ρ̇ ʃ Ṣ	77,665,842.90	76,549,075.94
ρ̇ ʃ	23,753,396.36	53,044,531.57
ρ̇ ʃ ṽ	5,582,154.56	10,191,315.95
⁻	107,001,393.82	139,784,923.46

ỉ ˗ ṽ

ɿ β ʺḤ

	φ	Δ φ
ʃ ɹ ̈Ω̣	58,359,800.00	42,860,224. ʁ ̀

Ṣ

Ṣ №

ꓘ β ꓘ̈Ḥ

	φ	Δ φ
Ṣ	114,807,460.40	190,612,226.47
⁞ ṗ ⌠	-77,665,842.90	-76,549,075.94
	37,141,617.50	114,063,150.53

ì ´ ≠ ꓘ

ꝛ 2021 ⁊ Ṣ ≠ 6.70%

Ṣ ⌠ №

ꓘ β ꓘ̈Ḥ

		Δ
Ṣ	114,807,460.40	190,612,226.47
Ṣ		
	114,807,460.40	190,612,226.47
Ṣ ṿ ễ		
ṗ	77,665,842.90	76,549,075.94
ṽ U ᵖ	37,141,617.50	114,063,150.53
⁞ ⁻ ṽ ṗ ⌠	77,665,842.90	76,549,075.94
⁻ ṽ	37,141,617.50	114,063,150.53

ṽ

ꓘ β ꓘ̈Ḥ

	φ	Δ φ
ṽ	5,582,154.56	15,159,675.79
⁞ ṗ ⌠	-5,582,154.56	-10,191,315.95
		4,968,359.84

ꓘ β ꓘ̈Ḥ

	φ	Δ φ
	37,742,329.02	4,585,000.00
	37,742,329.02	4,585,000.00

↓

Ḥ̈ β ⅃

	φ	Δ φ
ڤ U ﷺ	37,742,329.02	4,585,000.00

ì

ﷺ 2021 ≠ 9.66%

∫ №

Ḥ̈ β ⅃

		Δ
ڤ U ﷺ	61,495,725.38	57,629,531.57
⁼	61,495,725.38	57,629,531.57
Ṣ ṿ ẽ		
ṗ	23,753,396.36	53,044,531.57
ṽ U ᵖ	19,674,948.82	4,585,000.00
ṽ U ᵖ	18,067,380.20	
⁞ ⁻ ṽ ṗ ∫	23,753,396.36	53,044,531.57
⁻ ṽ	37,742,329.02	4,585,000.00

№ ї	-2,015,577.82	381,810.59				343,629.53	38,181.06	-1,671,948.29
⊢	-2,015,577.82	381,810.59				343,629.53	38,181.06	-1,671,948.29
ї	-2,015,577.82	381,810.59				343,629.53	38,181.06	-1,671,948.29

Ѿ

ϟ β Ḥ

	Δ φ	ⱴ	⁞	φ
ŋ		24,468,609.59	24,468,609.59	
		24,468,609.59	24,468,609.59	

№ ≠

Δ № ≠

1) ο Ψ ‰ ↕ ǐ ì ˇ ǯ Δ № ≠ 0.00 ″Ḥ

2) Ψ Ǐ ǯ Δ № ≠ 0.00 ″Ḥ

3) Ψ ǯ Δ № ≠ 0.00 ″Ḥ

4) □ └ ₌ ₥ Ǐ ǯ Δ № ≠ 0.00 ″Ḥ

5) ì ₌ ǯ Δ № ≠ 0.00 ″Ḥ

Ⱪ `E~

ɣ β ″Ḥ

`E~ O	ᴅ %	φ	Δ φ
ѽ	30.00	-53,415,263.28	-50,841,975.41
ᴣ	50.00	0.00	71,780,347.47
MPM`E~	10.00	-75,837.20	-105,566.85
₌	—	-53,491,100.48	20,832,805.21

~ ɣ

ɣ β ″Ḥ

	Ũ		Ũ	
	~		~	
Ⱶ	3,628,736,513.11	3,419,126,424.09	2,945,891,154.47	2,844,382,010.97
ì Ⱶ	105,726,328.01	95,351,492.54	63,827,875.19	58,054,718.64
₌	3,734,462,841.12	3,514,477,916.63	3,009,719,029.66	2,902,436,729.61

╠ U⌈ ≠ ᵞ ϩ ᵧ

√ □ ϩ

ɣ β ″Ḥ

		ǐ r ’		ǐ r ’
~	3,734,462,841.12	~ ڡ ج	3,009,719,029.66	~ ڡ ج
~ ₌	105,726,328.01	ڡ ~	63,827,875.19	ڡ ~
~ ₌ \l ~	2.83%		2.12%	
Ⱶ ˇ Ⱶ ~	——	——	——	——
1 ì Ⱶ ~ ₹ ₰ ڡ ´	104,266,398.19	ڡ ~	63,827,875.19	ڡ ~

3.	1,459,929.82			
	105,726,328.01		63,827,875.19	
	—	—	—	—
	0.00		0.00	
	3,628,736,513.11		2,945,891,154.47	

	2,047,507,945.84						2,047,507,945.84
		25,281,830.99					25,281,830.99
			8,885,631.54				8,885,631.54
				815,847,918.60			815,847,918.60
					710,405,198.10		710,405,198.10
						126,534,316.05	126,534,316.05
	1,855,768,131.39	25,083,031.17	3,157,844.67	815,847,918.60	710,405,198.10	126,518,165.05	3,536,780,288.98
	191,739,814.45	198,799.82	5,727,786.87			16,151.00	197,682,552.14
	2,047,507,945.84	25,281,830.99	8,885,631.54	815,847,918.60	710,405,198.10	126,534,316.05	3,734,462,841.12
	2,047,507,945.84	25,281,830.99	8,885,631.54	815,847,918.60	710,405,198.10	126,534,316.05	3,734,462,841.12

2022 6.14

Ḥ̈ β ɣ

	ǖ	ǖ
⁂	6,078,083.82	4,167,747.78
	4,340,325.39	2,973,995.71
	3,740,773.23	4,948,156.52
ضرحی ą	3,477,256.79	5,103,421.99
ǐ	2,857,016.38	1,923,165.72
⁂	20,493,455.61	19,116,487.72

Ḥ̈ β ɣ

	ǖ	ǖ
	6,862,459.45	5,310,781.48
	314,464.92	2,741,588.42
	238,907.67	266,799.66

8

ƨƷ’ ƨ ə0’ɐƨ

4,344,594.71 

ไ

ฯ β ฯ

ไ	ปี	ปี
o ↑		
ไ G	1,402,091.88	
ضر ↑	35,954.30	
⇔ ≠ ไ ยจ ج :	106,000.00	
ไ	791,680.50	
ยอด	2,335,726.68	

	ปี	ปี
	-169,863.60	-242,363.72
		202,596.63
ยอด	-169,863.60	-39,767.09

ฮ ⋮ ฺ

ฯ β ฯ

	ปี	ปี
ไ شخ	-633,778.05	3,314,998.60
شخ	-707,677.86	936,263.73
شخ	13,897,008.65	4,580,429.76
ฺ ⋮	2,091,573.70	-7,689,658.49
	14,647,126.44	1,142,033.60

ฺ ⋮

ฯ β ฯ

ปี

Ḥ̈ β ⅄

	ǖ	ǖ
˗	399,239.27	353,358,239.23
ⅈ̀ : ⅞№ ڤ ˗		
ⅈ̀ : ⅌		
⅞№ ڤ ˗	399,239.27	353,358,239.23
ⅈ̀ : ⅌	399,239.27	180,980,820.92
		172,377,418.31
⁘	399,239.27	353,358,239.23

~

Ḥ̈ β ⅄

	ǖ	ǖ	~
˗ ≠	58,988.81		58,988.81
ⅈ̀	5,213,367.25	7,928,370.13	5,213,367.25
⁘	5,272,356.06	7,928,370.13	5,272,356.06

₮

Ḥ̈ β ⅄

	ǖ	ǖ	~
	245,000.00	120,000.00	245,000.00
˗	3,636,447.61	2,426,957.31	3,636,447.61
ṽ	979,747.94	25,358,236.00	979,747.94
ⅈ̀	1,352,631.34	669,527.84	1,352,631.34
⁘	6,213,826.89	28,574,721.15	6,213,826.89

Ḥ̈ β ⅄

	ǖ	ǖ
	410,225.62	1,251,926.93
	5,953,467.19	4,821,219.67
⁻	6,363,692.81	6,073,146.60

ψ ≠

ᛘ β ᛘ̣

	ǖ
≠	-362,056,802.62
/	-54,308,520.39
`Ẽ ▯ ǯ	-15,516,259.02
╟ ǯ	201,945.66
~ ǯ	-224,817.83
ˆ غ ǯ	3,223,078.80
ą ╟ ˆ ǯ	-25,866,036.45
ˆ ˆ ǯ	109,859,312.53
ǖ ᴠ ǯ	-11,005,010.49
	6,363,692.81

ǐ ⁻

35

ʃ ǐ ⁻ ˆ

ᛘ β ᛘ̣

	ǖ	ǖ
↑	2,125,901.00	17,561,596.32
≠ ~	4,907,692.93	5,719,712.15
Ḡ ⁞	15,744,127.52	
ᛘ β		23,886,941.48
ǐ	10,467,915.14	14,976,987.77
⁻	33,245,636.59	62,145,237.72

ỉ ⌟ ˀ

ɣ β ˝Ḥ

	ŭ	ŭ
ƨ ŭ	28,429,826.67	36,630,431.65
ƨ	20,207,380.36	4,576,755.04
	4,659,059.63	5,601,454.49
	813,832.97	631,460.52
ḱ	24,925,676.09	13,839,218.26
	12,385,660.45	12,559,907.95
Ⱶ	6,174,098.23	5,806,119.91
Ḡ ᵛ		18,000,000.00
ẽ	16,380,729.75	25,814,869.76
	4,501,924.14	3,532,525.18
ỉ	43,955,694.85	54,018,603.75
ᵛᵛ	162,433,883.14	181,011,346.51

ỉ ⌟ ˀ

ɣ β ˝Ḥ

	ŭ	ŭ
ˋE˜ ₣	73,960,772.67	
Ḡ ᵛ	16,735,500.00	
ᵛᵛ	90,696,272.67	

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ɣ β ˝Ḥ

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1 ⌈ ≠ ⌟	--	--
⌈ ≠	-368,420,495.43	11,455,400.36
ᵛ ⁞ ỵ ‰	98,254,524.98	-94,262.77
ᵩ	223,973,971.67	234,379,707.18
ą	3,061,273.92	
	22,352,887.18	19,184,422.00

ɸ̇ Ė ỉ̀ “ ”˜ ↓	-399,239.27	-353,358,239.23
ɸ̇ “ ”˜ ↓	3,577,458.80	2,426,957.31
ˋE˝Ḥ ỵ ỉ̈˩ “ ”˜ ↓		
Ⱶ “ ”˜ ↓	115,853,070.04	123,947,523.59
“ ”˜ ↓	169,863.60	39,767.09
⁞ ∀ “ ”˜ ↓	6,151,918.04	5,014,870.18
ṽ ∀ ⁞ “ ”˜ ↓	-198,450.85	-193,650.51
⁞ ∀ “ ”˜ ↓	54,355,794.86	144,296,653.68
⁞ ∀ “ ”˜ ↓	-55,643,095.93	231,613,916.19
∀ ⁞ “ ”˜ ↓	-67,297,124.28	-211,811,887.01
ỉ̀		
˩ ⌈	35,792,357.33	206,901,178.06
2 ỉ̈ Ė ˩	--	--
ṽ Ⱶ		
ṗ ⌋ ˜ ˋE˜ ṽ ├		
˜ ɸ̇		
3 ỉ̈ ⌈ ỉ̈˩ ’	--	--
φ	414,209,197.66	699,989,196.48
⁞ Δ φ	699,989,196.48	496,256,836.18
∀ φ		
⁞ Δ φ		
ỉ̈ ⌈ ∀	-285,779,998.82	203,732,360.30

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ʏ β ˝Ḥ

	φ	Δ φ
	414,209,197.66	699,989,196.48
ỉ̀	58,440.85	53,744.41
˜	229,127,335.39	509,428,523.97
˜ ỉ̀	185,023,421.42	190,506,928.10
ỉ̈ φ	414,209,197.66	699,989,196.48

ỉ̀

ˋE˜ ⌋ 3 ˝Ọ Ḡ 59,759,875.00˝Ḥ

2021 12 31 `Ẽ φ 475,191,176.69″Ḥ ↓ φ 414,209,197.66″Ḥ
∫ 3 ̈Ω̣ Ḡ 59,759,875.00″Ḥ غ̣ ̈ 1,222,104.03″Ḥ غ̣ ì ą ì̈ ∫ ⊥
ƀ ī̈

ą ì̈ ∫ ⊥

ɿ β ″Ḥ

	ṿ	ì̈ ʌ غ̣
	244,433,969.19	Ḡ ī̈ ̈
	57,940,860.42	
⅋	455,850,196.68	Ṣ
	154,256,277.50	Ṣ
ضر	4,439,391.74	Ṣ
̈	916,920,695.53	--

ɿ β ″Ḥ

	φ		φ
	--	--	35,650,988.90
ì̈ ″Ḥ	5,494,370.87	6.3757	35,030,460.36
″Ḥ	85,949.35	7.2197	620,528.52
	0.03	0.8176	0.02
	--	--	115,747,110.72
ì̈ ″Ḥ	17,995,914.09	6.3757	114,736,549.46
″Ḥ	139,972.75	7.2197	1,010,561.26
			15,066,905.75
ì̈ ″Ḥ	2,363,176.71	6.3757	15,066,905.75

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	1,402,091.88		1,402,091.88
	359,542.94		35,954.30
:	106,000.00		106,000.00
	6,607,112.24		173,871.38
	617,809.12		617,809.12
	9,092,556.18	--	2,335,726.68

□ √

`Ẽ 2021 ⊢ ⅋

₮₀	⅋ ⱱ̣	⅋ ⱱ̣	₮₀	1,000 ˝Ḥ	`Ẽ	100.00%	0.00%	≠	
	⅋ ⱱ̣	⅋ ⱱ̣	⊢	1,000 ˝Ḥ	`Ẽ	51.00%	0.00%	≠	

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2021 12 31 `Ẽ `Ẽ ⱱ̈ ṽ ⊢ ⊢

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˧ β ˝Ḥ

`Ẽ O	ɒ		h ⅋№ ≠	φ
ⱱ̣	30.00%	-2,573,287.87		-53,415,263.28

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˧ β ˝Ḥ

`Ẽ O	φ						Δ φ					
	˩	˩	⁻	˩ ṽ	˩ ṽ	ṽ⁻	˩	˩	⁻	˩ ṽ	˩ ṽ	ṽ⁻
ⱱ̣	155,974,302.80	315,579,583.39	471,553,886.19	629,175,841.46		629,175,841.46	358,593,909.81	433,636,788.16	792,230,697.97	899,430,924.37		899,430,924.37

˧ β ˝Ḥ

`Ẽ O	ⱱ̈ ~ ⌈ ≠ ⁻	ⱱ̈ ˩ ~ ⌈ ≠ ⁻	˩
ⱱ̣	2,255,270,055		

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--	--	˜ ɑ ↓
--	--	O
2,314,697.29	2,144,833.69	˜ Ⱶ
--	--	˜ ɑ ↓
-242,363.72	-169,863.60	≠ ⌋--
-242,363.72	-169,863.60	˜ --

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ƒɶ Ḥ ɣ

ƒɶ ⁻ ضِ Ḥ ⁻ Ḥ ɣ

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╠ O ₓₓ 286,623,251.34˝Ḥ

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⁻ ضِ ƒɶ ⌡ ỉ Ⱶ Ⱶ ƒɶ ⁻ Ḡ ⁻ ⌡

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ƒɶ Ṣ ą ’ Ḡ Ṣ ɬ □ ɟ Ḡ Ḥ

⋮ ɣ ⁻

ƒɶ Ṣ ƀ 2021 12 31 ƒɶ ą Ḥ 350,000,000.00˝Ḥ

2020 12 31 567,336,700.00˝Ḥ ỉ ƒɶ ą Ṣ 350,000,000.00˝Ḥ 2020 12 31

567,336,700.00˝Ḥ ƒɶ ɣ ṽ ▼ φₓₓ □ Ⱶ ⌡ №

2021 12 31

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	ṗ	⌡	⌡		ₓₓ
	475,191,176.69				475,191,176.69
	235,005,278.71				235,005,278.71
	299,530,976.41				299,530,976.41
	28,539,024.92				28,539,024.92
ỉ	17,440,781.64				17,440,781.64
ṽ					
Ṣ	1,916,706,214.72				1,916,706,214.72
	101,209,067.42				101,209,067.42
	599,514,345.81				599,514,345.81
ỉ	64,231,003.43				64,231,003.43

	107,001,393.82				107,001,393.82
	67,434,388.00				67,434,388.00
		37,141,617.50			37,141,617.50
		19,674,948.82	18,067,380.20		37,742,329.02

2

(1)

(2)

		2021		2020	
	5%	5,398,191.68	5,398,191.68	9,870,299.53	9,870,299.53
	5%	-5,398,191.68	-5,398,191.68	-9,870,299.53	-9,870,299.53

		2021		2020	
	1%	-2,816,171.38	-2,816,171.38	-2,707,292.50	-2,707,292.50
	1%	2,816,171.38	2,816,171.38	2,707,292.50	2,707,292.50

2021 12 31

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ᑫ ᑌ ᑲ ᐧᐸ	ᐧᐸ
ᐯ ᐯ ᐳ ᐧᐸ	ᑫ ᐧᐸ
ᑫ ᑌ ᐧᐸ	ᑫ ᐧᐸ
ᑫ ᐟ ᐧᐸ	ᑫ ᐧᐸ
ᑫ ᐯ ⊢ ᐧᐸ	ᑫ ᐧᐸ
ᑫ ᐟ 2 ᐧᐸ	ᑫ ᐧᐸ
ᑫ ᐯ ᑌ ᑲ ᐧᐸ	ᑫ ᐧᐸ
ᑫ ᐧᐸ	ᑫ ᐧᐸ
ᑫ ᐟ ᐧᐸ	ᑫ ᐧᐸ
ᑫ ᐧᐸ	ᑫ ᐧᐸ
ᑫ ᐧᐧ ᑭ	ᑫ ᐧᐸ
ᑫ ᐯ ᑌ ᐧᐸ	ᑫ ᐧᐸ
ᐧᐧ ᐧᐸ	ᑫ ᐧᐸ
ᑫ ᑌ ᐧᐸ	ᑫ ᐧᐸ

ˋEˆ	⇳ ˋEˆ
⇳ ɕ ˋEˆ	⇳ ˋEˆ
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⇳ ' ﬡ ˋEˆ	ˋEˆ ˋEˆ
⇳ ' ŭ ﬡ ˋEˆ	ˋEˆ ˋEˆ
Ḡ ˋEˆ	ˋEˆ ˋEˆ
TATA ẵ ˋEˆ	ˋEˆ ˋEˆ
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⇳ ˋEˆ	5% Ĭ ˋ ˫
⇳ ˋEˆ	5% Ĭ ˋ ˫
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ˬ β ˝Ḥ

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⇳ ɯ ˋEˆ	Ĭ	4,695,191.41	1,930,952.50

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ˬ β ˝Ḥ

Ḡ	Ḡ	Ḡ	Ḡ ⌡	Ḡ ϩ
⇳	115,408,495.33	2020 06 30	2023 06 30	ϩ

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ˋEˆ 2019 ψ Ĭ ˌ ṗ http://www.cninfo.com.cn ˋE ɒ ˆ 2020-030
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`Ē˜ 2021 ⊢ ⅋

Ḡ	Ḡ	Ḡ	Ḡ ⌠	Ḡ ʅ
	115,408,495.33	2020 06 30	2023 06 30	ʅ

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ᾠ	50,000,000.00	2020 12 02	2021 02 07	
ᾠ	50,000,000.00	2020 12 02	2021 04 16	
ᾠ	100,000,000.00	2021 02 08	2021 03 18	
ᾠ	100,000,000.00	2021 04 01	2021 04 06	
ᾠ	80,000,000.00	2021 05 11	2021 05 13	
ᾠ	9,000,000.00	2021 06 17	2021 06 24	
ᾠ	50,000,000.00	2021 06 17	-	

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	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Ḥ	0.00	527,584.00	27,347.88	39,051.33	593,983.21
	0.00	100,763.08	0.00	0.00	100,763.08
↔	0.00	282,155.65	16,988.83	2,414.55	301,559.03
ŋ	0.00	0.00	0.00	0.00	0.00

↔	5,952.38	0.00	0.00	0.00	5,952.38
⅃ัน	122,058.82	0.00	0.00	0.00	122,058.82
	122,058.82	0.00	0.00	0.00	122,058.82
	122,058.82	0.00	0.00	0.00	122,058.82
↔	0.00	34,344.35	4,366.70	2,952.65	41,663.70
	7,872.62	0.00	0.00	0.00	7,872.62
↔	7,872.62	0.00	0.00	0.00	7,872.62
๑	0.00	131,529.65	16,729.90	13,733.22	161,992.77
⅂	26,973.68	0.00	0.00	0.00	26,973.68
↔	26,973.68	0.00	0.00	0.00	26,973.68
ỉ 2					
	0.00	121,579.22	9,115.96		130,695.18
ṇ ´	0.00	43,385.73	2,587.75	1,254.38	47,227.86
	0.00	330,469.77	19,050.24	3,520.00	353,040.01
↔	0.00	655,895.30	22,532.81	21,228.49	699,656.60
⁂					

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	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
↔	0.00	341,054.02	22,366.83	3,320.00	366,740.85
Ḥ	0.00	394,727.17	10,266.30	15,106.46	420,099.93
	73,684.22	0.00	0.00	0.00	73,684.22

ŋ	0.00	0.00	0.00	0.00	0.00
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		φ	شخ ‰	φ	شخ ‰
	ᾤ ɯ `Ẽ	5,478,146.04	139,345.53	4,406,682.29	1,134,172.74

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123,757,110.17 ˝Ḥ ╟ ∞ ═ ˝ 123,100,089.73 ˝Ḥ 72,439,251.03 ˝Ḥ

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’ 85% ṽ 558,467.38 ˝Ḥ ʼEˇ ṽ˛ 72,997,718.41 ˝Ḥ

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1 ϕ№ ϖ

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ϕ̇ ϕ L ϕ № = h ὶ №

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ϕ№ Ι Ḥ

ϟ β ϟ Ḥ̈

	ج					ὶ	№	№	
~									
~	2,047,507,945.84	25,281,830.99	8,885,631.54	815,847,918.60	710,405,198.10	126,534,316.05			3,734,462,841.12
№ ~									
№ ~	2,047,507,945.84	25,281,830.99	8,885,631.54	815,847,918.60	710,405,198.10	126,534,316.05			3,734,462,841.12
~	2,047,507,945.84	25,281,830.99	8,885,631.54	815,847,918.60	710,405,198.10	126,534,316.05			3,734,462,841.12
№	1,979,934,816.66	27,271,693.42	11,580,767.52	758,670,198.97	750,979,059.40	118,191,610.55			3,646,628,146.52
№ ≠	67,573,129.18	-1,989,862.43	-2,695,135.98	57,177,719.63	-40,573,861.30	8,342,705.50			87,834,694.60
							278,990,958.47		278,990,958.47
ϋ							57,076,465.12		57,076,465.12
Ι							115,447,705.15		115,447,705.15
							-169,863.60		-169,863.60
							399,239.27		399,239.27
ὶ							2,335,726.68		2,335,726.68
≠	67,573,129.18	-1,989,862.43	-2,695,135.98	57,177,719.63	-40,573,861.30	8,342,705.50	-448,950,026.39		-361,115,331.79
~							5,272,356.06		5,272,356.06
₮							6,213,826.89		6,213,826.89
≠	67,573,129.18	-1,989,862.43	-2,695,135.98	57,177,719.63	-40,573,861.30	8,342,705.50	-449,891,497.22		-362,056,802.62
							6,363,692.81		6,363,692.81
Γ ≠	67,573,129.18	-1,989,862.43	-2,695,135.98	57,177,719.63	-40,573,861.30	8,342,705.50	-456,255,190.03		-368,420,495.43
№	3,141,797,055.40	64,490,238.06	20,572,976.89	180,209,159.71	387,517,228.74	267,715,952.25	395,308,688.26		4,457,611,299.31
№ ṽ	986,167,467.81	12,439,302.38	10,815,112.02	227,342,205.34	335,342,170.30	39,748,547.64	1,486,008,732.43		3,097,863,537.92

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2021 غ 2020 ŋ فج ŋ ˜ №≢ غ يج غ ŋ غج ˜ يج ˜ ضر ⅞№

Ḥ˝ β ⅄

˜	ǖ	ǖ
يج ṗ	3,536,780,288.98	2,717,360,137.40
ï ضر ⅄	197,682,552.14	292,358,892.26
¨	3,734,462,841.12	3,009,719,029.66

⅄ ˋE˜ ⊢

№

Ḥ˝ β ⅄

≢	φ					Δ φ				
	φ		‰ شخ		⅄	φ		‰ شخ		⅄
		ɒ		ɒ			ɒ		ɒ	
⅄ شخ ‰	17,352,948.73	2.96%	6,941,179.49	40.00%	10,411,769.24	17,365,734.73	3.07%	3,473,146.95	20.00%	13,892,587.78
ï										
غج Ḥ ⅄										
شخ ‰	17,352,948.73	2.96%	6,941,179.49	40.00%	10,411,769.24	17,365,734.73	3.07%	3,473,146.95	20.00%	13,892,587.78
¨ شخ ‰	569,090,457.29	97.04%	99,957,221.04	17.56%	469,133,236.25	548,106,670.52	96.93%	119,767,193.27	21.85%	428,339,477.25
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O	φ			
	φ	‰ شخ	ɒ	
ˋẼ L .	17,352,948.73	6,941,179.49	40.00%	Ḥ
̈	17,352,948.73	6,941,179.49	--	--

̈ شخ ‰ Ḥ ̈ شخ ‰

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O	φ		
	φ	‰ شخ	ɒ
1 ṗ	252,986,748.85	2,529,867.49	1.00%
1-2	9,563,966.14	4,781,983.07	50.00%
2-3	2,252,928.65	1,689,696.49	75.00%
3-4	168,705.00	143,399.25	85.00%
4-5	977,938.85	831,248./ x	

▫▫	586,443,406.02

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≠	Δ φ	⁻ǰ				φ
			ᵹ ᵹ		ǰ	
ᵴ ‰	123,240,340.22	2,464,995.23	16,594,741.67	2,212,193.25		106,898,400.53
▫▫	123,240,340.22	2,464,995.23	16,594,741.67	2,212,193.25		106,898,400.53

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ɤ β ˝Ḥ

ɤ β O	ᵹ ᵹ	ᵹ
Fairmont international Oil Corporation	15,649,487.13	ᵹ
Samasu International Oil Corporation	945,254.54	ᵹ
▫▫	16,594,741.67	--

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Samasu International Oil Corporation	2,212,193.25

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ɤ β ˝Ḥ

ɤ β O			ᵹ ᵹ ᴝ		ˀ ϩ
Samasu International Oil Corporation		2,212,193.25	ǰ ɤ ᴝ	ɤ ɣ	ϩ
▫▫	--	2,212,193.25	--	--	--

2021 6 10 `Eˆ Fairmont international Oil Corporation ɣ Samasu International Oil Corporation ɣ ɤ Fairmont international Oil Corporation ɣ Samasu International Oil Corporation 2021 6 17 ╠№≠ h `Eˆ ẽ 2,398,425.59 ˝Ḥ ɣ 145,172.24 ˝Ḥ `Eˆ ⌡ ˀ U ǰ ṽ ẽ `Eˆ ⌡ ˀ U Samasu International Oil Corporation`Eˆ 338,735.22 ˝Ḥ

φ ╠ O ’

ɤ β ˝Ḥ

ɤ β O	φ	ᴝ φ	ᵴ ‰ φ

		ɒ	
ɿ β	194,569,442.93	33.18%	
ɿ β	73,951,944.87	12.61%	739,519.45
ɿ β	66,918,716.83	11.41%	3,821,211.84
ɿ β ضم	54,689,548.95	9.32%	546,895.49
ɿ β	46,429,189.80	7.92%	464,291.90
	436,558,843.38	74.44%	--

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2021 12 31 ʼEˆ غجـ ~ ṽ

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2021 12 31 ʼEˆ غجـ

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ɿ β ʼḤ

	φ	Δ φ
ỉ	796,550,952.25	756,323,484.10
	796,550,952.25	756,323,484.10

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ɿ β ʼḤ

	φ	Δ φ
2 ɯ	816,000.00	1,155,000.00
/Ḡ	3,543,428.90	1,494,947.00
ɿ β		
ỉ ɿ β	13,984,457.50	152,950,899.25
مخ ṗ ˜	779,929,970.60	601,528,286.61
⁝ ỉ شخ ‰	-1,722,904.75	-805,648.76
	796,550,952.25	756,323,484.10

شخ ‰ ’

Ḥ˝ β ɿ

شخ ‰	12 Ḥ	Ḥ (ǖ Ḥ ⁞ ṿ)	Ḥ (ǖ Ḥ ⁞ ṿ)	⁝
2021 1 1 φ	785,817.55	19,831.21		805,648.76
2021 1 1 φ ضي	——	——	——	——
	925,860.39			925,860.39
عج		8,604.40		8,604.40
2021 12 31 φ	1,711,677.94	11,226.81		1,722,904.75

‰ ˉ ʃ̇ φ ˉ ʃ̇ ’

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Ḥ˝ β ɿ

	φ
1 ṗ Ƨ 1	690,801,362.46
1 2	14,934,780.36
2 3	1,323,341.28
3	91,214,372.90
3 4	866,257.76
4 5	87,576,960.75
5	2,771,154.39
⁝	798,273,857.00

عج عج شخ ‰ ’

شخ ‰ ’

Ḥ˝ β ɿ

≢	Δ φ	ˉ ʃ̇				φ
			عج عج		ỉ̀	
ỉ̀ شخ ‰	805,648.76	925,860.39	8,604.40			1,722,904.75
⁝	805,648.76	925,860.39	8,604.40			1,722,904.75

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			1	85.57%	
			5	11.79%	
			5	0.35%	
			1-2	1.60%	1,536,960.00
			1-2	0.24%	
			1	0.13%	157,245.54
	--		--		

2021 12 31

2021 12 31

2021 12 31

ⅵ β	Δ φ (Ⱬ)	⁞ ⱱ				φ (Ⱬ)	⁞ Ⱬ ‰ φ
		ⱳ	⁞	⁞ Ⱬ ‰	ⅈ		
⏀	1,006,743,691.73					1,006,743,691.73	
	117,000,000.00					117,000,000.00	103,000,000.00
MPM Ѐ	7,276,230.00					7,276,230.00	
⏀	0.00					0.00	105,000,000.00
	3,000,000.00					3,000,000.00	
₹₀	10,000,000.00					10,000,000.00	
ₓₓ	1,144,019,921.73					1,144,019,921.73	208,000,000.00

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ⅵ β ⅅ

	Ⱦ		Ⱦ	
	~		~	
Ⱶ	2,054,453,429.49	1,966,870,923.40	2,414,149,170.68	2,309,477,590.16
ⅈ Ⱶ	122,249,459.02	117,271,322.79	130,473,717.29	124,989,256.24
ₓₓ	2,176,702,888.51	2,084,142,246.19	2,544,622,887.97	2,434,466,846.40

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ⅵ β ⅅ

ₓₓ □ №	ⅇ			ⅈ	ₓₓ
ⅇ ⅇ ﻓﻬﻢ					
ⅈ					
ⅇ	2,023,423,881.88				2,023,423,881.88
		25,281,830.99			25,281,830.99
			5,727,786.87		5,727,786.87
ⅈ				122,269,388.77	122,269,388.77
ﺿ ٧ №					
ⅈ					
ⅇ ṗ	1,831,684,067.43	25,083,031.17		122,253,237.77	1,979,020,336.37
ⅇ	191,739,814.45	198,799.82	5,727,786.87	16,151.00	197,682,552.14
ₓ □ ﻓﻬﻢ					
ⅈ					
~	2,023,423,881.88	25,281,830.99	5,727,786.87	122,269,388.77	2,176,702,888.51

⁚	2,023,423,881.88	25,281,830.99	5,727,786.87	122,269,388.77	2,176,702,888.51

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▯ ⅇ ρ̇ ⅇ̈ ⅇ ρ̇ ⅇ ضي U 3-6 ₮o ⊢

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№ ▼ φ ⊢ ˜ Ḥ

⅋ ⁚ ▯ p ⊢ ~ 4.92 ˝Ḥ 2022

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⅃ β ˝Ḥ

˗	-3,178,219.53	`Ē˜ ĭ №
~ ↑ `Ē˜ ⊢ Ⓟ ˜ ⁚ ⅇ ‰ ĭ ↑	2,335,726.68	˜ ∫ ĭ Ḡ ↑
`Ē˜ ⊢ ˜	-979,747.94	
⅄ ĭ ~ غ ₮	3,615,735.91	∫ ~
⁝ ⅃	63,812.14	
⅃	133,704.23	
⁚	1,595,978.75	--

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⅋ ≠	⅋ ⌈شخ		
		˝Ḥ/	˝Ḥ/
`Ē˜ ⌈ ≠	-23.05%	-0.46	-0.46
U `Ē˜ ⌈ ≠	-23.15%	-0.46	-0.46

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ᴠ شخ ” ₮

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□ Ψ ‰ ↕ يج Ψ ‰ ↕ ⊢ ⅋ ⌈ ≠ غ⌈ ’

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