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2007 30

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2007 30 ( )

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2006 30  
.2006 20

2006 31  
.2007 18

" 2410

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" 34 "

2007 30

(197)

2006	31	2007	30	
		مراجعة		
	729.665.529	923.660.960		3
	8.867.072	8.867.072		4
	368.381.213	301.882.443		5
	4.943.500	4.571.170		
	642.666.072	702.151.157		
	<u>1.754.523.386</u>	<u>1.941.132.802</u>		
	8.131.136	7.393.487		
	528.327.735	384.814.498		6
	694.294.094	778.583.887		
	-	43.000.000		7
	1.131.570.247	1.087.411.288		
	<u>2.362.323.212</u>	<u>2.301.203.160</u>		
	<u>4.116.846.598</u>	<u>4.242.335.962</u>		
	1.072.500.000	1.072.500.000		8
	772.946.022	772.946.022		
	(25.867.460)	33.617.624		
	214.500.000	-		
	264.145.214	264.145.214		9
	32.617.597	159.521.073		
	<u>2.330.841.373</u>	<u>2.302.729.933</u>		
	94.822.632	158.002.619		
	<u>2.425.664.005</u>	<u>2.460.732.552</u>		
	470.869.747	539.835.903		10
	32.130.395	57.869.360		
	1.625.578	2.452.694		
	<u>504.625.720</u>	<u>600.157.957</u>		
	1.123.743.933	1.097.804.487		
	213.840	213.840		10
	62.599.100	83.427.126		
	<u>1.186.556.873</u>	<u>1.181.445.453</u>		
	<u>4.116.846.598</u>	<u>4.242.335.962</u>		

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30 2006	30 2007
413.470.086 <u>(321.167.010)</u>	1.049.979.108 <u>(872.961.798)</u>
92.303.076	<b>177.017.310</b>
30.930.548	29.190.676
3.240.298	4.253.405
2.031.048	11.174.038
(1.738.366)	-
(25.382.709)	(33.737.735)
-	(56.614.231)
<u>101.383.895</u>	<u><b>131.283.463</b></u>
101.014.887	126.903.476
<u>369.008</u>	<u>4.379.987</u>
<u>101.383.895</u>	<u><b>131.283.463</b></u>
<u>0.94</u>	<u><b>1.18</b></u>

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2007 30

30 2006	2007	
101.383.895	131.283.463	:
-	56.614.231	
1.293.674	6.362.855	
-	47.726	
<u>573.276</u>	<u>905.864</u>	
103.250.845	195.214.139	:
-	737.649	
81.650.541	153.397.777	
(381.545.223)	(83.917.465)	
(49.963.288)	17.257.937	( ) /
<u>(246.607.125)</u>	<u>282.690.037</u>	( )
-	(78.747)	
<u>(246.607.125)</u>	<b><u>282.611.290</u></b>	( )
(24.345.189)	(200.406.013)	
-	(43.000.000)	
(177.524.153)	-	
(50.444.000)	-	
(97.625.490)	-	
<u>(349.938.832)</u>	<b><u>(243.406.013)</u></b>	
125.365.323	68.966.156	
43.651.240	58.800.000	
-	(211.130.392)	
<u>169.016.563</u>	<b><u>(83.364.236)</u></b>	( )
(427.529.394)	<b>(44.158.959)</b>	
<u>1.585.067.746</u>	<u>1.131.570.247</u>	
<u>1.157.538.352</u>	<b><u>1.087.411.288</u></b>	

2007 30

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2.093.806.213	44.427.224	2.049.378.989	190.219.428	-	-	203.932.967	830.226.594	825.000.000	2006	1
(198.954.766)	-	(198.954.766)	-	-	-	(198.954.766)	-	-		
1.738.366	-	1.738.366	-	-	-	1.738.366	-	-		
101.383.895	369.008	101.014.887	101.014.887	-	-	-	-	-		
43.651.240	43.651.240	-	-	-	-	-	-	-		
-	-	-	(190.219.428)	-	-	-	(57.280.572)	247.500.000		
-	-	-	(38.407)	-	-	-	38.407	-		
<b>2.041.624.948</b>	<b>88.447.472</b>	<b>1.953.177.476</b>	<b>100.976.480</b>	-	-	<b>6.716.567</b>	<b>772.984.429</b>	<b>1.072.500.000</b>	30	2006
2.425.664.005	94.822.632	2.330.841.373	32.617.597	264.145.214	214.500.000	(25.867.460)	772.946.022	1.072.500.000	2007	1
59.485.084	-	59.485.084	-	-	-	59.485.084	-	-		
(214.500.000)	-	(214.500.000)	-	-	(214.500.000)	-	-	-		
58.800.000	58.800.000	-	-	-	-	-	-	-		
131.283.463	4.379.987	126.903.476	126.903.476	-	-	-	-	-		
<b>2.460.732.552</b>	<b>158.002.619</b>	<b>2.302.729.933</b>	<b>159.521.073</b>	<b>264.145.214</b>	-	<b>33.617.624</b>	<b>772.946.022</b>	<b>1.072.500.000</b>	30	2007

2007 30

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.1999 2 (2)

.%60 %51

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2007 30  
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.2006 31

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2006 2007

156.029.325	729.665.529
281.896	-
315.271.383	200.406.013
263.684.790	-
(5.601.865)	(6.362.855)
-	(47.727)

1

<u>729.665.529</u>	<u>923.660.960</u>
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31 / 30

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		2007	30	
				-5
	:			
31 2006	30 2007			
126.721.811	60.223.041	%45.9	..	
233.353.441	233.353.441	%20	..	
<u>8.305.961</u>	<u>8.305.961</u>	%32	..	
<u>368.381.213</u>	<u>301.882.443</u>			

170.244.000

-6

		31 2006	30 2007	
	/			-7
-	18.000.000			
-	<u>25.000.000</u>			
-	<u>43.000.000</u>			

. %100 %60

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31 2006	30 2007		
<u>1.072.500.000</u>	<u>1.072.500.000</u>	10	107.250.000

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<u>264.145.214</u>	<u>460.424</u>	<u>263.684.790</u>	2007	1
<u>264.145.214</u>	<u>460.424</u>	<u>263.684.790</u>	2007	30

		2007	30
	31		-10
	2006	<b>2007</b>	
	177.900.750	478.558.802	1
	478.344.962	68.161.269	
	(177.686.910)	-	
	<u>478.558.802</u>	<u>546.720.071</u>	:
	(7.475.215)	(6.670.328)	
	<u><b>471.083.587</b></u>	<u><b>540.049.743</b></u>	31/ 30

213.840	213.840
<u>470.869.747</u>	<u>539.835.903</u>
<u><b>471.083.587</b></u>	<u><b>540.049.743</b></u>

-11

30	2007
2006	
<u>101.014.887</u>	<u>126.903.476</u>
<u>107.250.000</u>	<u>107.250.000</u>
<u><b>0.94</b></u>	<u><b>1.18</b></u>

-12

31	30
2006	2007
3.424.246.376	4.238.779.874
4.160.933	-
1.922.384	-