˜ 603067 ˜ ҹ

. ҷ ø ” ´
2020 ҹ Ӌ

ȕ h ʐ

فجـ ﻝ

̃ ʐ ٱ̋ فجـ ↓ ڃ ȕ

└ ڤ ̃ غ ﻤﻤ ٍّ ٦ ڃ ̃ فجـ

└ غ № ڃ ȕ ╠ غ ﺸﻲ №

ʐ

ﻐﻢ " ꟻ ꟻ

’ №

2020 ٧ ﺿﻲ ﻘﻤﻢ ٱ̋ يجـ ٧ ▲ ٱ̋ ڗ

ﻝ ȕ ٱ̋ ̃ ﺿﻲ ڗ ̃ ٩

ﺿﻲ 2 غ ╠ 2 ʐ ﺿﺮ ̃ ٻ

ـ ‖ ﻝ ٱ̋ ̃ ‖ $\mathcal{D}_p$

2020 ٧ ̃ 547,785,307.38 22.47%

̃ ⌈ ≠ 81,388,153.56 ﻔﻲ ـ ﻝ

2

(1) ˜ ≠ ≠ ٽ ٲـ

□ √

(2)

□ √

⊢ ≠ ٲ

□ √

’ №

√ □

1. ٳ ’

٢

O		\l %		\l %	ٲـ %	’
	293,727,725.67	17.58	94,139,961.29	6.58	212.01	٧ ٳ ٧
	130,000,000.00	7.78	30,000,000.00	2.10	333.33	ڿ ٧
	19,303,562.36	1.16	68,649,510.03	4.80	-71.88	⁞
	17,875,290.57	1.07	9,395,477.84	0.66	90.25	˜ ضر
	218,728,487.18	13.09	141,678,017.69	9.90	54.38	٧
ضي	16,450,893.65	0.98	25,822,004.11	1.80	-36.29	ضي ⁞
	13,952,044.88	0.84	8,400,990.70	0.59	66.08	Ẃ ٳ
ـ	12,885,100.91	0.77	25,307,045.00	1.77	-49.08	ۿ
	47,470,416.25	2.84				٧
	17,831,136.50	1.07	6,698,650.39	0.47	166.19	٧
	16,953,856.65	1.01	11,537,358.97	0.81	46.95	
	13,656,511.04	0.82	10,011,871.40	0.70	36.40	ٽ ٧
	100,000,000.00	5.99				٧
	5,098,333.26	0.31				

 L ‥ ΰ ˜ ‥ L L
ΰ ‥ Δ غ ‥ Ͱ
ڠ L ‥ ‥ U ↓

2. ɒ ἴ ’
□ √

3.
□ √

ۻ ’ №
1 №
√ □
˜ ˜ . ڿ ˜ . ˜ 100%
ٵ ˜ ɒ ɒ ˜ 2020-008
˜ ˜ . ˜ ٷ ڍ ‥
 ٵ ˜ ڍ ‥ ɒ ɒ ˜ 2020-022

(1)
□ √

(2)
□ √

(3)
□ √

غ ₮ڨ
□ √

ᾅ ˜ №
□ √

˜ L . ’
□ √

Δ ɒ ⌈ ≠ ˜ ΰ ᾕ

√ □

1

75

2 2

GB/T28001-2011 ‰

2

1

2019 6.55% 2019

93.95%

4

6,899,424		6,899,424	يج
6,698,580		6,698,580	̃ ⇔ .
4,846,688		4,846,688	
4,705,396		4,705,396	يج
2,908,168		2,908,168	
2,127,888		2,127,888	
1,768,796		1,768,796	
ـ W ̃ ضي ̃			ـ
			أ =

ڨ أ ڨ O ٧ ╠

√ □

O ٧ ╠ ڨ غج

√ □

ڨ ... أ L

□ √

□ √

Ŋ ˝ ´ ẃ ‖ ĩ ‟

□ √

Ṿ ⊢ ҏ

ҏ

□ √

⊢

‟

2020

	51	5,098,333.26	
	30 2		

		5,098,333.26	6,428,333.28
		13,532,071.82	12,962,151.69
		118,630,405.08	19,390,484.97
		285,185,384.71	128,154,098.44
		431,200,000.00	431,200,000.00
		200,449,005.99	200,449,005.99

↓			
غ			
“ - ”ᕯ ↓			
⌈ o “ - ” ᕯ ↓			
أُ ˩ “ ”ᕯ ↓			
⋮ “ - ” ᕯ ↓		1,343,831.29	-765,060.85
⋮ “ - ” ᕯ ↓		1,044,075.89	1,789,098.31
“ ” ᕯ ↓			
≠ “ ”ᕯ ↓		91,829,839.37	112,409,659.33

٧

		81,302,255.51	97,884,026.07
(/)			
(/)			

2020 1—6

		2020	2019

ٱّ		288,560,745.61	89,739,951.29

٦ L

ٙ

2020 1—6

٢ : :

		2020 ٧	2019 ٧
ـ			
ف ڍ ج ' ⊦ ⌠		369,877,713.77	450,750,988.09
⌠ ⌠ ـ			

⊢			
№ ≠ ≠ ≠		43,120,000.00	36,960,000.00

[redacted]

[redacted]

2020 1—6

: :

3

[redacted]

4,184,508.34	82,589.66	4,267,098.00
5,301,348.47	1,120.00	5,302,468.47
1,374,755,342.16	6,143,427.78	1,380,898,769.94

5															
6															
								2,297,972.93					2,297,972.93	73,164.67	2,371,137.60
1								4,521,948.66					4,521,948.66	80,878.96	4,4.2 4364 re

									479,729.40	4,317,564.57	4,797,293.97
Δ	308,000,000.00				323,649,005.99			2,831,226.77	65,752,920.79	537,436,287.02	1,237,669,440.57
“ ” ↓	123,200,000.00				-123,200,000.00			1,813,103.21		60,924,026.07	62,737,129.28
										97,884,026.07	97,884,026.07
غ											

˜ ,

˜ ,

√ □

ضر غ خيضر

. ٦ ˜ (“ ˜ ” “ ˜ ”) ╞ ٦

˜ ـي 2003 06 19 2011 12 ˜

═ ˜ ˜ أ ˜ 2016 9 يج ├

2 ‰ ˜ h ٽ (A)5,500 ˜ 2016 9 13

ضي ├

˜ O . ٦ ˜

91420200178435765F

˜

˜ ضر أ خيضر . ٧١ 668

٦

43,120.00

ト غ

˜ .

˜ ج . ج

˜ مخ

ٽ ڤ ج

ト ҏ ‰ ₮ غ ト ҏ ‰ ₮

ト ҏ ˜ 2020 8 20 ═ ‰ ₮

ト مخ

√ □

˜ مخ ’ ト “ مخ أ ” أ “ ضي

”

ضم ト L

L

˜ ト L ٽ غ

‰ ↕ - ‰ ↕ غ ‰ ↕ “

ˮ ⊦ └

√ □

1˛ˮ ⊦ ﲿ

˜ ˜ ˊ ˜ └ Ⴤ ˮ ⊦ ﲿ ˊ

˜ └ Ⴤ ˜ №◓ № ἵ .

2. ˜ ˜ ἵ

˜ ˜ ﺿ └ˮ ⊦ ˜

˜ ⊦

3˛ˮ ⊦

ˮ ⊦ ˜ ﻍ ˜ ⊦ ˜ ˜ ˜

ΰ ˜ ˜ ﺿˮ

“ ” ↓ ˜ ˜

˜ ⁞ ﺿˮ “ ⁞

” ↓

4˛ˮ ΰ ˜

 └ ˮ ΰ ˜ ˮ └ └

ΰ ˮ Δ ﻍ ˮ ⊦

 └ ˮ ΰ ˜ ﺿ └ˮ ⊦ ˜ ⌈

≢ ⊦

ˮ № ἵ

□ √

ἵ

ضي ﻤﺸﻲ ﻤﺸﻲ ضي ﻤﺸﻲ

´ ﻤﺸﻲ غ ضي

, ˜ № ﻤﺨ

ﻤﺨ ˜ ضي № ﻤﺨ

˜ ≠ Δ U˜ غ ∞ Ղ

4. غ غ

1

˜ ↓ ΰ ﹰ

≠ ˜ 3 غ

˜ 3

L

˜ 3

L

ضي ﻐﺒ ⌠ ﾊ ﹰ

ﺃ ـ № ﺃ №

ﺃ ـ ﹰ غ

№ ضي

№ غ № ﻻ № U

№ضي № ⌠

ᵥ 1 ﻳﺪ	˜ ᾰ̈ ٨ ̊ ᵥ ╠ ' ῑ̈ , L
ᵥ 2	ﺷﺦ

ῑ̈ ῢ ⁞ ↕ ˜ ٧

ﺷﺦ ‰

ῑ̈

√ □

˜ ⅞№ ᵥ ﺿﻲ ᵥ

ᵥ

ᵥ 1 ᵥ	˜ ᾰ̈ ٨ ̊ ᵥ ╠ ' ῑ̈ , L
ᵥ 2 ᵥ	ﻣﺦ ˜ ﺷﺦ ‰

√ □

´ ट № ﻍ ´ ट № ﻍ

‰ ↕ 21ˆ —— ˜ ٧ “ ” ﻘﻤﻢ

‰

ῑ̈

√ □

˜ ⅞№ ᵥ ﺿﻲ ᵥ

ᵥ

ᵥ 1 ﺗﺨﻲ

ᵥ 2

ᵥ 3 ﻣﺦ ˜

ᵥ 1 ᵥ ´ ╠ ﺷﺦ ‰

ᵥ 2 ῢ ⁞ ˜ ٧

ﺷﺦ ‰

Δ ضي ف ˩

⁝˝ ₮ف U ⌈ ⁝ ⁝˝ ₮ف U ⌈ ⁝

⁝ ف ⁝ ‰

ف ˩ ف ↓ ف

ف ↓ ف

↓ ˧ ٧ № № №

⅞ ف ≢

1. № ⊦ ˧ ضر ٧

2. № ⊦ ˧ ضر ٧

⅞ №

3. № ف ΰ

ٳ

□ √

ٳ

□ √

ٳ

□ √

√ □

1. Δ

ΰ └ ضي

ضي └ ⊦ Δ

└ Δ

ΰ Δ ΰ ├ ΰ

Δ ΰ ├ ⊦ ΰ

Δ ‰ ↕ 12 —— ⊦

ΰ Δ ‰ ↕ 7 ——

2. U ٳ

ˆ ˧ └ ﻍ

ˆ №

 ˆ ˊ ﺿﻲ ᒉ

№ ﺫ ˆ ‰ ↕ 22˜ —— ﻍ

№

3. ˧ └ ﺫ

˧ └ ﻋﺞ ﺫ ˩ № └

ᾅ U ═ ˊ ﺝ ﻳ ' ⊦ ﻍ ﻑ

ﻍ ΰ ˩ ΐ ˩ ˧ ﺫ ˧

20% 50% ═ ﺫ 20% ↓

ﺫ ﺿﻲ ˧ ʐ ᾅ ˧ └

h ˧ ₮ 2 ˧ ˆ ˧ ΰ

ﺿﺮ

ﻧﻬ

(1).

√ □

ﻧﻬ ﺝ ﻳ ' ⊦ ₮ ﺙ

 ﻧﻬ ≠ ˜

ﻧﻬ ˜ ﺿﺮ

(2).

√ □

≢				
ΐ	ﺷﺦ	10-30	5.00	3.17-9.50
ﻛﺢ	ﺷﺦ	5-15	5.00	6.33-19.00
	ﺷﺦ	5-10	5.00	9.50-19.00
	ﺷﺦ	3-10	5.00	9.50-31.67

ˆ ﻧﻬ № ΐ ﻛﺢ

ﺷﺦ ﻹ ﻧﻬ ﻍ ’ ﻧﻬ ﺙ ﻍ ⌈

ﺿﻲ ﻧﻬ ﺙ ⌈ ﻍ /\ ﺿﻲ

5~¿ o ‰ 04Fc‘ ìÍ g dò èÆ•.À îÌÐen-US ñ

□ √

□ √

□ √

(1). ث ⁞

√ □

1.

˜ Δ غ ₮

ﱘ ٵ ﱘ ٵ

ٽ ⌠

╟ ٽ ₮

˜ U №≢ ث ﺿﻲ

ث غ /\ ﺿﻲ

ث ﺿﻲ ث ₳

ث ↕ ث

2. ث ∞

˜ ˜ ≠

ث ث ∞ ﱘ ≠ ≠

ﱘ ﱘ ’ ∞

˜ ≠

ث ث ٽ

ث ∞ ᒉ ﺿﻲ أ

(2). ٽ ₮

√ □

ٽ ₮ ٽ ٽ ₮

1 ₮ﻑﺿﻲ ˜

2 ₮ﻑ ﯾﺢ 3 ≠ ´

4. ↑

” ضي ‰ ↕ ̂̃ L

∞ ‰ غ ἄ 38

2. أ ذ

⁚	2019 12 31	ذ	2020 1 1
⁚ 〿		21,465,489.38	21,465,489.38

∵ı:	174,307,378.94

(2). شخ №

√ □

٢

≠						Δ				
			شخ ‰					شخ ‰		
		(%)		(%)			(%)		(%)	
٢ شخ ‰	8,003,822.82	4.59	8,003,822.82	100.00	0.00	8,204,822.82	5.24	8,204,822.82	100.00	0.00
٢ شخ ‰	8,003,822.82	4.59	8,003,822.82	100.00	0.00	8,204,822.82	5.24	8,204,822.82	100.00	0.00

∵ı: 166,303,556.12

شخ ‰

☐ √

شخ ‰

√ ☐

٢

O			
		شخ ‰	%
1	165,246,330.08	16,084.75	0.01
1-2	672,724.30	8,623.89	1.28
2-3	301,092.26	9,863.31	3.28
3-4	56,100.68	13,838.64	24.67
4-5	27,308.80	27,308.80	100.00
	166,303,556.12	75,719.39	

شخ ‰ ἲ

☐ √

قمم شخ ‰ ᾶ̋

☐ √

(3). شخ ‰ ’

√ ☐

٢

(1).

√ □

ɏ

1	
1 №	
1	15,463,911.04
1 2	1,709,190.39
2 3	649,182.00
3	100,000.00
3 4	23,400.00
4 5	497,791.16
5	435,510.20
∵:	18,878,984.79

(2). № ’

√ □

ɏ

		Δ
	570,724.00	1,732,134.07
ĩ	17,168,962.83	2,671,878.10
	1,139,297.96	188,334.09
∵:	18,878,984.79	4,592,346.26

(3). شخ ‰ ’

√ □

ɏ

شخ ‰	12	(ů ⁞)	(ů ⁞)	∵:
2020 1 1	546,759.74		1,532,134.25	2,078,893.99
2020 1 1 ضي	546,759.74		1,532,134.25	2,078,893.99
--				
--				
-- عج				
-- عج				

ܓ	142,819.77		932,380.00	1,075,199.77
ǐ ˩				
2020 6 30	403,939.97		599,754.25	1,003,694.22

ΰ ‰ ǐ ˩ ǐ ˩ ,

□

ʎ ᵽ

195,519.16 1-2 1.04 21,741.73

[illegible]		[illegible]
[illegible]	288,962.49	288,962.49

(4)

☐ √

☐ √

نهٔ

(1). **نهٔ** ’

√ □

٢ =F2%n‰

	ًٱ	کج			؞
/ا					
1. Δ	340,019,019.34	630,934,559.24	14,669,704.27	14,211,200.46	999,834,483.31
2. ٧	27,112,734.91	8,424,836.31		749,743.34	36,287,314.56
1	27,112,734.91	8,424,836.31		749,743.34	36,287,314.56

2 ضي

(4). ₮ نه

□ √

(5). W̃ نه ’

√ □

١ : :

		W̃ /\ غج
ٱّ	54,569,158.90	ضيW̃

□ √

نه

□ √

22 ضي

↓

√ □

١

		Δ
ضي	16,450,893.65	3,244,826.15
﹕	16,450,893.65	3,244,826.15

ضي

(1). ضي ’

√ □

١

				Δ		
		⁞ ‰			⁞ ‰	
W̃	7,967,765.31		7,967,765.31	942,630.36		942,630.36
	3,877,249.43		3,877,249.43			
2.8	2,390,459.09		2,390,459.09			
.	1,144,596.51		1,144,596.51			
˜	611,320.75		611,320.75			
	352,706.44		352,706.44	2,302,195.79		2,302,195.79
4.8 Ʊ ٧ ٨	106,796.12		106,796.12			
﹕	16,450,893.65		16,450,893.65	3,244,826.15		3,244,826.15

(2). ضي أ ـ ,

☐ √

(3). ضي ⁞ ‰ ,

☐ √

☐ √

☐ √

23

(1).

☐ √

(2).

☐ √

☐ √

24

☐ √

25

☐ √

(5). ⁞

☐ √

☐ √

29

√ ☐

	Δ			⁞	
	750,000.00	250,000.00			1,000,000.00
	12,968,129.18	3,356,777.46	3,372,861.76		12,952,044.88
	13,718,129.18	3,606,777.46	3,372,861.76		13,952,044.88

30 /

(1).

√ ☐

			Δ	
	~		~	
⁞ ‰	16,923,800.87	2,538,570.12	20,634,967.71	3,227,571.10
≠				
~				
	5,098,333.26	764,749.99	6,428,333.28	964,249.99
	22,022,134.13	3,303,320.11	27,063,300.99	4,191,821.09

(2).

√ ☐

			Δ	
▯ └				
ť				
ť				
╠	93,297,065.36	14,302,885.13	89,990,927.55	13,856,297.44

	93,297,065.36	14,302,885.13	89,990,927.55	13,856,297.44

(3). UΓ ↓

□ √

(4).

√ □

		Δ
	1,600,919.49	
	11,900,589.03	13,986,739.73
	13,501,508.52	13,986,739.73

(5).

√ □

		Δ	
2024	11,893,309.63	13,986,739.73	
2025	7,279.40		
	11,900,589.03	13,986,739.73	/

□ √

31

√ □

		Δ
	⁝ ‰	⁝ ‰

(2).   ,

□   √

□   √

33

□   √

34

□

	100,000,000.00	
	100,000,000.00	

№

˜ 2020 6 24 № 100,000,000 “

2006 HS026˜ ” 2020.6.24-2023.6.23 ≠ LPR-0.75%

´ ≠ ᖷ

□ √

46 ├

(1). ├

□ √

(2). ├ ⁞ ť ´ ⅞№

□ √

(3). ˜ ˜ ├

□ √

(4). ⅞№

Ü ضي ,

□ √

Ü ضي ť ,

□ √

⅞№

□ √

□ √

47

⇔ ζ ꜛ	316,666.56			100,000.02		216,666.54	
	6,428,333.28			1,330,000.02		5,098,333.26	

☐ √

52 ـ

☐ √

53

√ ☐

٢

	Δ	ٲ ⁞ +					
		ٽ					
	431,200,000.00						431,200,000.00

54

(1) ٽ ضي ,

☐ √

(2) ٽ ضي ٲ ,

☐ √

⁞ ٲ , ٲ /\ غجـ ٲ

☐ √

:

☐ √

55

√ ☐

٢

	Δ	ٶ	⁞	
	205,502,680.97		5,538,921.53	199,963,759.44
	205,502,680.97		5,538,921.53	199,963,759.44

´ ⁞ ٲ , ٲ /\ غجـ

	3,928,896.67	4,378,582.44
	63,589,920.84	55,743,131.73

65

√ □

2	3,966,837.48	4,099,674.59
	3,669,112.71	5,227,044.40
	8,062,458.74	9,097,605.42
		1,383,860.89
	1,556,098.19	353,328.30
	17,254,507.12	20,161,513.60

66

√ □

≠	113,716.72	171,599.93
≠	-579,607.09	-638,466.13
	361,490.89	359,669.68
	-587,463.07	160,027.02
	-691,862.55	52,830.50

67

√ □

-	1,330,000.02	1,330,000.02
:		50,000.00
	54,010.81	99,725.65

ضي		
ضي Ű ≠		
ضي Ű ≠		
ضي Ű ≠		
Ű	3,500,586.84	147,671.24

Ű

		-
	1,355,133.95	-791,753.30

72 ⁝

√ □

١

	ت	ت
شخ		
أ ⁝	755,113.40	234,844.32
⁝		
ضم ضر ⁝		
نه ⁝		
⁝		
ضي ⁝		
⁝		
⁝		
٧ا ⁝		
٧ا يد ⁝		
٧ا		
	755,113.40	234,844.32

73

√ □

١

	ت	ت
ف	1,960,486.98	
	1,960,486.98	

□ √

74

√ □

١

	ت	ت	
≠			
نه			

≠			
≠			
⊢ ≠			
≠			
↑	2,952,000.00		2,952,000.00
	102,507.83	15,521.00	102,507.83
	3,054,507.83	15,521.00	

76

(1)

√ □

	11,063,846.71	10,843,913.79
	1,335,088.67	4,128,527.47
	12,398,935.38	14,972,441.26

(2) ≠

√ □

≠	94,416,318.46
/	14,162,447.77
	364,286.88
	1,799.77
	-265,509.95
	353,571.81
	-314,014.52
	241,229.83
	-2,144,876.21
	12,398,935.38

□ √

77

□ √

78

(1).

√ □

	3,307,336.81	147,431.40
	4,146,951.34	14,897,040.33
≠	582,240.27	617,094.69

៷	8,036,528.42	15,661,566.42

(2). ⌟

√ □

ᛋ

	ΰ	ΰ
ڨ	5,795,805.96	4,234,119.22
	12,568,798.47	11,204,115.05
	2,985,233.60	6,483,595.57
₮	1,319,288.00	414,261.26
₮	361,490.89	330,372.69
៷	23,030,616.92	22,666,463.79

(3). ⌠ ⌟

□ √

(4). ⌟

□ √

(5). ⌠ ⌟

□ √

(6). ⌟

□ √

79

(1)

√ □

ᛋ 4€.

1 ⌈ ≠ ⌟		
⌈ ≠	82,017,383.08	95,266,233.51

ง ⁞ ⌈ ö

“ ”⌒ ↓		
ҩ “ ”⌒ ↓	751,605.98	98,634.73
ĩ┘ “ ”⌒ ↓	1,210,008.38	
⊢ “ ”⌒ ↓	113,716.72	171,599.93
“ ”⌒ ↓	-3,500,586.84	-147,671.24
⋮ ν “ ” ⌒ ↓	888,500.98	1,086,766.99
ν ⋮ “ ” ⌒ ↓	446,587.69	3,041,760.48
⋮ ν “ ”⌒ ↓	-61,855,984.20	-25,504,832.66
⋮ ν “ ”⌒ ↓	-36,049,551.24	-70,777,953.62
[redacted]	[redacted]	1,037,195.30
[redacted]	[redacted]	
[redacted]	[redacted]	41,936,504.86
[redacted]	[redacted]	
[redacted]	[redacted]	
[redacted]	[redacted]	
[redacted]	[redacted]	
3 ĩ ┌ ĩ┘ ’	288,560,745.61	89,739,951.29

(3) ⌠ ̃ Γ

□ √

(4) غ

√ □

ܐ

		Δ
	288,560,745.61	123,352,378.58
	690.30	717.40
̃	288,560,055.31	123,351,661.18
̃		
̃		
￼		
￼		
⌠ ├		
ً	288,560,745.61	123,352,378.58
̃ ﻓﺠ ̃ ﺁ └ غ		

□ √

80 ﺃ ـ

“ ” O ﺁ

□ √

81 ﺁ ⌠ └

√ □

ܐ

		ﺁ /\ ﻏﺠ
	5,166,980.06	
ﻨﻬ		
ـ	5,166,980.06	/

82

(1).

√ □

4

☐ √

☐ √

☐ √

5

☐ √

6

☐ √

			28,789,991.62	28,789,991.62
			158,789,991.62	158,789,991.62

9

□ √

٧١ أً

1 ˜ ,

□ √

2 ˜ ,

√ □

˜ , “ ضي ”

3 ۦ غ ’

ۦ

□ √

˜ ǘ ╠ ˜ ǘ ۦ

,

□ √

4 ’

√ □

O	
ى ٦ ٣ ˜	□ - L L
٦ ǘ ˜	□ - L L
٦ . ˜	□ - L L
	L ٦
	L ٦

5 ’

□ √

(3). ’
≂ ₮
□ √ =F2+U€
≂ 7
□ √
,
□ √

(4). ’
≂
□ √
≂
□ √
,
□ √

(5).
□ √
(6). ⊢ ’
□ √
(7). 2
√ □

ɣ

	ü	ü
2	110.81	116.02

(8).
□ √

6
(1).
□ √
(2).
□F2+u€À 0T /F4 ET Q EMC /P <</MCID 10.301QF71 w [(7)] TJ ET Q EMC 368.81 124.58 1
7

2 ’

□ [illegible]

3 ’

□ √

4 ’

□ √

5

□ **F2+al ...Fg...S™ =F2+“**

٧١ ضم ٱ

1 **5>] TJ ET EMC /P <</MC>> BDC BT 1T 1 0 0 1 105.74 507.19 Tm [( )] TJ ET EMC /P <</MCID**

(2).

□ √

2 Ͱ

□ √

3

(1).

□ √

(2).

□ √

4 ⅞

□ √

5

□ √

6 №

(1). ꝑ№

□ √

(2). ꝑ№ Ͱ

□ √

(3). ˜ ꝑ№ ﻹ ꝑ№ غ / غجٖ

□ √

(4).

□ √

1 №	
1	168,371,329.29
1 2	557,157.62
2 3	301,092.26
3	
3 4	56,100.68
4 5	437,007.56
5	292,167.06
	170,014,854.47

ﻻ شخ

□ √

شخ

√ □

ﻻ

O		%
1	84.75	0.01
1-2	23.89	1.55
2-3	63.31	3.28
3-4	38.64	24.67
4-5	08.80	100.00
	19.39	

شخ

□ √

□ √

(3) . شخ ‰

√ □

ﻻ

		أ		

≢ Δ

عج عج عج

(7) .

□ √

□ √

2

٢

1	
1 №	
1	4,387,727.74
1 2	1,470,607.48
2 3	87,178.00
3	
3 4	23,400.00
4 5	497,791.16
5	425,510.20
ᵕ	6,892,214.58

(2). №

√ □

٢ : :

		Δ
	5,373,772.26	7,911,172.39
	107,694.00	597,932.91
ٳ	323,012.27	2,650,220.35
	1,087,736.05	183,431.85
ᵕ	6,892,214.58	11,342,757.50

(3). شخ ‰ ’

√ □

٢

شخ ‰	12	(ů ⁝)	(ů ⁝)	ᵕ
2020 1 1	546,509.74		1,522,134.25	2,068,643.99
2020 1 1 ض	546,509.74		1,522,134.25	2,068,643.99
--				
--				
-- عج				
-- عج				
عج	142,569.77		932,380.00	

[redacted]

[redacted]	
[redacted]	993,694.22
[redacted]	993,694.22

[redacted]	شخ ‰
[redacted]	0.00
[redacted]	0.00
[redacted]	306,488.27

(9).

□ √

□ √

3

√ □

				Δ		
		⁝ ‰			⁝ ‰	
˜	86,092,191.48		86,092,191.48	67,692,191.48		67,692,191.48
∵						
∵	86,092,191.48		86,092,191.48	67,692,191.48		67,692,191.48

(1) ˜

√ □

	Δ		⁝		⁝ ‰	⁝ ‰
˜	30,422,191.48			30,422,191.48		
. ˜	7,270,000.00	200,000.00		7,470,000.00		
ü ˜	30,000,000.00			30,000,000.00		
˜ .		18,200,000.00		18,200,000.00		
∵	67,692,191.48	18,400,000.00		86,092,191.48		

(2) ∵

□ √

□ √

4 غ

(1). غ ,

√ □

	ü		ü	
⊢	538,016,160.73	348,088,544.15	685,022,349.38	474,476,658.43
⊢	689,398.08	814,942.05	4,506,419.52	4,647,350.27

[illegible]	538,705,558.81	348,903,486.20	689,528,768.90	479,124,008.70

(2). [illegible]

□ √ 22+X

[illegible]

℗ ﳉ ‰ ٱ ↑		
ٽ |		
ٽ ˜ ٳ ٽ ٲ ˜ ⌈		
	3,500,586.84	
ﳊ ˜ ʐ ﳊ ٱ ٳ ⁝ ‰		
⊦		
₮		
№		
⎕ ˪ ˜ ∆ ⌈		
˜ ⊦		
⎕ ˜ ⊦ ⊦ ٲ ٳ ﻍ ٽ	-1,210,008.38	
ٲ ⁝ ⎕ ⁝ ‰ ﳊ		
ٽ		
∪ ﺿ ٲ		
ٹ		
ٱ ٽ		
ٳ ﻍ ₮	-1,967,306.95	
ٹ	-622,937.67	
ٹ	15,615.77	
	6,291,873.20	

˜ ٽ ⊦ ˜ ᵽ 1˜ ——
ٳ ٽ ⊦ ˜ ᵽ 1˜ ——
↓ /ﳊ
□ √
2 ⌈ ٳ
√ □

ᵽ ≠	٧ ﺸﺨ	

	%		

V١

	O ト
	ɐ ضي يجٓ ٌ أٌ ɐ /١

٦

‰ 2020 8 20

□ √