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2024 12 31

		2024 12 31	2024 1 1
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	1	1,783,750,337.69	1,930,834,742.52
	—	-	-
	—	-	-
	2	124,656,585.09	148,451,777.55
	3	6,320,470,699.42	5,956,299,283.76
	5	56,600,782.93	41,026,419.25
	6	168,773,661.07	188,761,820.14
	7	540,992,796.32	695,283,638.46
	7	-	-
	7	-	-
	8	2,821,983,817.88	3,178,516,493.12
	—	-	-
	4	299,909,099.77	295,837,972.61
	—	-	-
	9	423,001,725.29	321,312,692.08
	10	110,764,848.54	150,362,569.38
	—	12,650,904,354.00	12,906,687,408.87
	—	—	—
	—	-	-
	—	-	-
	11	446,403,735.48	168,954,737.54
	12	268,746,258.86	265,361,849.11
	13	3,836,989.94	3,828,652.78
	—	-	-
	—	-	-
	14	6,118,757,662.12	6,014,048,125.51
	15	92,412,626.91	159,084,291.10
	—	-	-
	—	-	-
	16	40,932,475.02	56,522,935.96
	17	815,315,015.87	833,470,701.41
	—	-	-
	18	36,650,124.70	26,894,571.26
	—	-	-
	19	-	-
	20	26,795,968.41	23,734,789.22
	21	423,160,249.39	385,194,656.76
	22	35,043,134.65	47,379,570.49
	—	8,308,054,241.35	7,984,474,881.14
	—	20,958,958,595.35	20,891,162,290.01

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		2024 12 31	2024 1 1
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	—	980,840,583.33	700,641,666.66
	—	-	-
	—	-	-
	—	1,381,167,613.97	1,244,436,180.34
	—	2,051,901,534.79	2,239,476,449.34
	—	24,984,721.12	29,133,352.00
	—	128,697,446.03	115,938,202.64
	—	41,907,273.46	50,561,658.12
	—	4,099,119.03	3,442,062.32
	—	418,575,253.81	423,381,598.21
	—	-	-
	—	-	-
	—	-	-
	—	3,316,762,380.71	2,152,449,927.39
	—	13,162,412.51	11,919,877.18
	—	8,362,098,338.76	6,971,380,974.20
	—	—	—
	—	3,726,326,425.40	5,296,237,424.10
	—	-	-
	—	-	-
	—	-	-
	—	1,840,218.27	5,123,493.39
	—	7,377,337.50	14,345,000.00
	—	-	-
	—	105,587,185.05	156,292,608.78
	—	26,846,999.41	22,372,439.58
	—	67,432,143.54	59,768,343.77
	—	-	-
	—	3,935,410,309.17	5,554,139,309.62
	—	12,297,508,647.93	12,525,520,283.82
:	—	—	—
	—	1,074,617,264.00	1,087,212,465.00
	—	-	-
	—	-	-
	—	-	-
	—	2,670,153,328.50	2,754,562,646.75
	—	-	99,922,347.37
	—	701,849.88	701,849.88
	—	12,833,803.59	10,540,769.81
	—	279,062,281.40	260,099,443.11
	—	1,053,154,798.79	936,220,117.40
	—	5,090,523,326.16	4,949,414,944.58
	—	17,388,031,974.09	17,474,935,228.40

	2024	2023
—	—	—
—	3,879,465,028.85	3,943,511,645.04
—	178,874,649.23	203,301,741.43
—	630,230,265.53	384,077,951.46
—	4,688,569,943.61	4,530,891,337.93
—	3,560,158,032.75	4,427,107,097.20
—	464,375,027.54	480,100,603.61
—	82,043,546.67	49,450,471.63
—	160,316,346.71	120,135,005.23
—	4,266,892,953.67	5,076,793,177.67
—	421,676,989.94	-545,901,839.74
—	—	—
—	544,829.52	1,070,000.00
—	4,629,984.32	232,629.48
—	5,584,094.56	981,985.38

	2023											
	1,087,212,465.00	-	-	-	2,754,562,646.75	99,922,347.37	701,849.88	10,199,540.52	260,099,443.11	919,979,018.73	-	4,932,832,616.62
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	1,087,212,465.00	-	-	-	2,754,562,646.75	99,922,347.37	701,849.88	10,199,540.52	260,099,443.11	919,979,018.73	-	4,932,832,616.62
“ ”	-	-	-	-	-	-	-	341,229.29	-	16,241,098.67	-	16,582,327.96
	-	-	-	-	-	-	-	-	-	16,241,098.67	-	16,241,098.67
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5.	-	-	-	-	-	-	-	-	-	-	-	-
6.	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	341,229.29	-	-	-	341,229.29
1.	-	-	-	-	-	-	-	7,855,605.34	-	-	-	7,855,605.34
2.	-	-	-	-	-	-	-	7,514,376.05	-	-	-	7,514,376.05
	-	-	-	-	-	-	-	-	-	-	-	-
	1,087,212,465.00	-	-	-	2,754,562,646.75	99,922,347.37	701,849.88	10,540,769.81	260,099,443.11	936,220,117.40	-	4,949,414,944.58

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⌈ ° 2,400 ̈Ḥ 1 1 ᵖ ΐ̃ ۸ м ̀Ẽ̃
̀Ẽ̃ ض ۸ ید ´Y ´Y̆ 430000000013283 м ̀Ẽ̃
´Y ¬ 2,400 ̈Ḥ

2002 11 ̀Ẽ̃ № ≠ 10 3 ´Y ΐ̃ ¬ 3,120 ̈Ḥ

2004 2 ̀Ẽ̃ № ≠ 10 3 ⌷ غ ٩ ̀Ẽ̃ h ̀Ẽ̃ 1,244 ̈Ḥ ´Y ΐ̃ ¬ 5,300 ̈Ḥ 2004 9 ̀Ẽ̃ ۲ 2004 7 20 ض´Y ̀E 10 2.5 ´Y ¬ 6,625 ̈Ḥ

2006 6 ̀Ẽ̃ ۲ 2006 3 30 ض´Y № ≠ 10 5 ´Y 9,937.5 ̈Ḥ 2006 12 ̀Ẽ̃ ̀E ΰ 3,320 ض ھی ├´ ´Y 13,257.50 ̈Ḥ

2007 ̀Ẽ̃ ۲ ̀E 10 8 № ≠ 10 2 ´Y 26,515 ̈Ḥ

ید ├ ۷ Ψ ‰ 2008 1 15 ΰ 915 ´Y ΐ̃ 27,430 ̈Ḥ

2010 ۲ ̀Ẽ̃ 274,300,000 h ŋ ɾ 10 2 ₹ 54,860,000 ⌷ ۲ ̀E h ŋ ɾ 10 3 ₹ 82,290,000 : ⅞ ₹ 9,000,000 ΐ̃ 420,450,000 ̈Ḥ

2011 12 : ⅞ ₹ 1,000,000 ΐ̃ 421,450,000 ̈Ḥ

2012 3 23 ̀Ẽ̃ 2011 Ψ ̀Ẽ̃ ˜ G A ∟ : ⅞ عد ٦ ∟ عد ̀Ẽ̃ 19 O : عد : ٦ ̀Ẽ̃ ∟ 1,000 ٦ ۲ ΐ̃ 411,450,000 ̈Ḥ

2014 ید ├ ۷ Ψ ̃ 2014 12 ̃ ‰ ̀Ẽ̃ ۲ ̀E ΰ h 3 O ΰ ٦ ¬ 9,210 ΐ̃

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ṽ ĭ ṽ ضِ Ⴤ Ѐ˝Ḥ ᴇ ṿ ˵ ɢ˵ ŭ ȳ ˜
⌈ ⁰⁰ Ѐ˝Ḥ ᴇ ṿ м ي ˵ ɢ˵ ŭ ȳ ˜
⌈ ⁰⁰ Ѐ˝Ḥ ᴇ ṿ м ۏ ˵ ŭ Ⴤ ˜ ⁰⁰ ṽ ĭ ṽ
Ѐ˝Ḥ ᴇ ṿ Ⴤ ĭ˵ U ˵ . ɢ˵ ŭ ȳ
˜ ⌈ ⁰⁰ Ѐ˝Ḥ ᴇ ṿ м ỉ ~˵ ~

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Ѐ̃ ψ ψ Ѐ̃ ⊢

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⁰⁰ ˫ ≠ ˵

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´ ⁰⁰ ɢ ˜ ▯ ỉ ɾ ă̋ №

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⋮ ѵ

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≠ ≠ ╟̃ 2 Ѐ̃ ⅞ Ɣ⌈
ΐ ˚˚ غ ẽ ṽ

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̀Ẽ̃ ﻯ β 20% Ɣ ═ ̀Ẽ̃ ﺽ ﻯ β Ⱨ ʊ Ψ ³ ⱬ
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˜ ⌟ ═ ˢ ᵣ └ ă̋ □

2 Ψ

̀Ẽ̃ Δ ŭ Δ

□ └ ο ⋯ ŭ Ɣ ⋯ ŭ ⋯ ﺽ
└ ⋯ ⌈ ⁰⁰ ᴇ ⱴ ᴍ ƀ Δ ⋯ ﺽ ⋯
⌈ ⁰⁰ ᴇ ⱴ Δ

□ └ ο ⋯ ŭ Ɣ ⋯ ƀ Δ

ο ⋯ Ɣ ᴜ ŭ
ᴜ ȳ ᴇ ĭ ŭ ˜ ĭ ỉ ɾ ₹ ƀ Δ
Ɣ ŭ ├ ŭ ŭ ├ ̀Ẽ˜Ḥ ᴇ
ⱴ ƀ

̀Ẽ̃ ̀Ẽ̃ ﺽ ≠ Ⱶ
Δ ᴇ ﺽ ⱱ ⱱ ᴜ ̀Ẽ˜Ḥ ᴇ ⱴ ĭ
ŭ ˜ ´ ⱱ ᴇ ⱴ ﻯ β ҏ №

≠ ≠ ⌟

Ѐ̃ ⋯ o ї̃ o

Δ G ⌟ ɿ β̃ ⌈ ᵒᵒ Ѐ̈Ḥ E ṿ M

E ṿ Δ G ⌟ ɿ

β̃ ⌈ ᵒᵒ Ѐ̈Ḥ E ṿ M E ṿ □ ~ ŭ̃

U ضٍ ɿ β

ї̃ ⌙ ⁋ ⋮ E ṿ ì ضٍ ⌟

ɿ β⌈ M Ɣ ŭ̃ ɿ β ̃ ᵒᵒ Ѐ̈Ḥ E ṿ

Ѐ̃ Ψ ї̃ Ψ o ї̃ ⋯ o ũ̃

⊢ ˊ ᵒᵒ ṗ ˊ ⌟ ᴅ G Ѐ̃

№ ṗ ˊ G ᵒᵒ ⋮ ṿ ɳ ɿ β ⌈ ≠

U Ѐ̃ ɿ β ũ̃ ⌈ Ʊ Ɣ E ṿ Ɣ ї̃ ì

ɾ ɿ β⌈ ⋮ Ѐ̃

⊢

16. ᵒᵒ

Ѐ̃ ᵒᵒ □ ί Ɣ ɻ ᵒᵒ ج ᵒᵒ ⌞ ˈ ⊢ ⅋

ą ї̃ ɿ β E ṿ

ᵒᵒ ضٍ ì ̃ ≠ ̃ ~ Ѐ̃ ì ̃ ʒ

Ɣ Ѐ̃ ᵒᵒ ˊ ک ї̃

ũ̃ ⌙ ї̃ ì ɾ

ą . ɿ غ ᵒᵒ ɿ E ~ ضرحى Ѐ̃

ᵒᵒ خش غ ƀ Ѐ̃ ᵒᵒ №

⌈ ṿ ŧ A Ǐ

ضي ₹ ضي Ŭ ↳ ₹
⌡ ˜ ą ╠ ʒ . Ṣ Ɣ Ĭ ˆi ɾ ˜

ضي ضي ⌡ ˜ ą E
T E Ɣ ﻫ ⁰⁰ W ɔ ═ U ˈP ﻫ
⁰⁰ ∤ Ɣ

ضي ضي ⌡ ˜ ą ~ ﻫ ⁰⁰ ‰

	ﻫ ⁰⁰ ‰
ڪ	
Ĭ	ą /
ڪ	ą /

18. Ṣ

ˋE˜ Ŭ ˜ G ¨ . Ð ⁰⁰ ⁰⁰ Ṣ
ʒ Ɣ . ~ ˜ ⁰⁰ ˆi ɾ Ṣ ~ ˋE˜ ¨
. Ð ⁰⁰ ´ 1 Ɣ ⁰⁰ ⌟ ⌡ ˜ ą
˜ ڤ ﻫ ⁰⁰ Ṣ ضي ⁰⁰ ₹ Ŭ Ṣ Ŭ
ą ⁰⁰ ⌡ ˜ ą ˜ ڤ ⁰⁰ ⌟
. ⁰⁰ ¨ . Ð ⁰⁰ ⌡ ˜ ą ˜ ڤ Ả
. ˆi U Ŭ Ṣ ~ ¨ . Ð ⁰⁰ ضي ⁰⁰
Ŭ 3 Ả Ṣ .
⁰⁰ ⁰⁰ ⌟

ضي . ṗ Ψ ˋE˜ Ɣ Ṣ .

```
                  M      ̀Ẽ̃     ⊢
2024   01   01      2024   12   31
       ⊢              ≠          خش ۲ ِ      ̋Ḥ ↓
```

≠ G o ضي ا ـ ¨ ∫ ╠ ا ـ ˜
: Ï ⋮ ٦ ẽ°° ضي ا ـ ˜
≠°° Ṽ ~

23. Ṽ

Ḡ ي ¨Ω = æ °° ج Ḡ Hu
˜ Ð ¨ ٢ Ð È Ï Ṽ Ð È
Ð Ð ˜ ≠ ∓ o Ð ˜ ضر

Ṽ ˜ Ð ∓ g, T Δ ¨
Hu ˜ غ E ṿ غ È G °° Ṽ
╠ g, T Ṽ E ṿ

Ð Ḡ¨ Ṽ ψ 11. Ï 6 Ð Ḡ
¨

24. ~ ا ↕ غ

1 ~ ا ↕

È ضي ٦ ¨ Ð ا ضي Ŭ ˜ ي ج Ð L
№ Ð ´ E ~ Ŭ ˜ ي ج Ð L
ي ج ą Ð ᴸ ɾ ₃ ŋ ≠

Ð ¨ È h ˆ ا № ي ج È
Ð ضي ↓ Ð G ضي ṗ Ð ↕ ٦ G ضي
Ð

È ضي¨ ا ¨ T ≠ ¨ ´ ↻ ا Ð
ا Ð ضي ṗ ↓ Ð
G ضي ṗ Ð ↕ ٦ G ضي Ð

1 ضي È ا Ŭ È ≠

2 L È ضي ي ج

3 È °° ∓ ي ج Ï ˆ ٦ È ضي ¨
ṗ . № Ŭ

G ضي ṗ Ð È ضي ṗ ~
¨ È Ŭ ∫ ẽ Ŭ
~ ∫ ¨

G ضي ṗ Ð È ضي ṗ
~ p ¨ È ي ج Ð °° ∓
~ Ŭ
¨

⌠ ẽ Ѐ̃ Ṻ ~ ⌠ ¨

G ضِ Ⱶ Ѐ̃ ضِ Ṻ ˜ ڊ ج Ⱶ └
~ ضِ ∞ ϩ Ṻ ڊ ج Ⱶ └ Ѐ̃ ↓

a. Ѐ̃ ڊ ج Ⱶ ̩ ≠ ۸ ڊ ج ט
Ⱶ

b. Ѐ̃ ڊ ج ۸ ڊ ج

c. Ѐ̃ ڊ ج ۸ ۷ ڊ ج

d. Ѐ̃ ڊ ج غ ۸ Ṻ ڊ
ج غ

e. Ỉ ڊ ج

f. ỉ ɾ Ṻ ڊ ج └

¨ □ ´ Ƈ Ⱶ Ѐ̃ ضِ¨ □ Ⱡ ۸ Ⱶ
ڊ ج Ⱶ ۸ ڤ E ᵖ ´ E № Ⱡ ۸ Ⱶ
№ Ⱡ ۸ Ⱶ ´ E ~

´ E Ѐ̃ غ h ڊ ج Ⱶ Ṻ E ´
ϩ Ṻ Ɣ ỉ ضِ ´ E Ѐ̃ ˜
ỉ E ¨ □ ضِ № غ ذ

¨ □ ضِ ̃ỉ E Ѐ̃ ṿ ˜ Ṻ ˜ ỉ E
g T ´ Ƈ ̃ỉ E ´ E ضِ ˜ ~
˜ Ψ Ṻ غ ᵒᵒ ṽ Ѐ̃ T ~ ´ E
˜ ỉ E

G¨ □ ضِ № Ѐ̃ Ẋ ضِ Ṻ ڊ ج └ ۸ Ɣ
ט ט ´ E ą ¨ □ E O ڊ ج E
´ E ¨ □ E ضِ¨ □ ṗ
≠ ¨ □ Ѐ̃ Ṻ ڊ ج Ⱶ └ ט E
¨ □ ضِ №

2 ~ ỉ ɾ ۱ ↕

1 Ѐ̃ ڤ ᵒᵒ ج G ضِ Ⱶ

ṗ ᵒᵒ ج ~ Ɣ Ð Ѐ̃ ¨ □ ᵒᵒ ج´ ט
Ỉ ڊ ج غ Ṻ ϡ ₡ ˜ ≠ ˜ ~ ڊ ج
└

ᵒᵒ ڇ ~ ϒ Ð ѐ̃ ⋯ □ ᵒᵒ ڇ ˜ ŭ ۱
ڃ ŭ ↻ ₡ ˜ ≠ ˜ ~ ڍ ڇ ∟

2 ѐ̃ ᴸ ⊢ ɢ ṗ ⊢

ѐ̃ ѐ̃

25. ↑

↑ ضٍ ỉ Ð ∫ ʒ ϒ ↑
ᵒᵒ ∫ ɢ ﻫ ‰ ᴜ ↑
₳ ⋯ ˜ Ð ∫
↑ ᵒᵒ ѐ̈Ḥ ᴇ ṿ ѐ̈Ḥ
ᴇ ṿ ˜ ŭ O (1 ″Ḥ)

ѐ̃ ↑ ˊ ᵒᵒ ˜ ↑ غ ˜ ↑ ỉ
ᵒᵒ ˜ ↑ ѐ̃ ŭ ɢ ϒ ỉ ɪ ᵒᵒ
↑ ˜ ↑ ᵒᵒ ˜ ↑ ↑
Ð ↑ ѐ̃ Ⅵ № ∕ ↕ ∞ ϒ Ⅵ №
ɾ ˜ ↑
ɢ ᵒᵒ ˜ ↑ ضٍ ˜ ᵒᵒ ą ث ṗ
№ ~ ˜ ᵒᵒ ضٍ ą ث ╠ ₣ ڤ ŭ̃
№ ˜ φ ~ ᵒᵒ
ɢ ˜ ↑ ɢ ẽ ϒ ᑌ ˜
ضٍ ˜ ~ ˗ ˜
↑ ⊢ ~ ỉ ɪ ˗ ˜ ↑ ~
~

ѐ̃ ŭ п Ⅵ № ᴜ ġ
ᴜ ѐ̃ ’ №≠ ϒ ∕ ↕ Ψ

1 ᴜ ϒ п ≠ h ѐ̃
ᴸ ѐ̃ ϒ ∫ Ṣ ƀ Ṣ ~ ᴇ ṿ Ṣ ġ
п ≠ ˜ Ṣ

2 ᴜ ѐ̃ ѐ̃ ‖ ⋮ ˜ Ṣ

ѐ̃ ↑ ڃ ضٍ ڃ № ’ ϒ
Ψ

1 ضٍ ˜ ‖ ⋮ ˜ φ ₣ № ~

2 ɢ ỉ ɪ ’ ~

ϡ ɣ ʏ ɛ ѵ ᵒᵒ ضي Ѐ̃ ą
ᵒᵒ ɣ ṽ

ą ᵒᵒ Ѐ̃ ƀ ˜ ضي ṗ ą ᵒᵒ ≠
Δ ´ ṽ Δ ضي
╠ ʊ ʊ ˛ ỉ : ˜ ΰ Δ
ᛋ ǐ ᵒᵒ ᛁ ᵒᵒ ضرشي ضي ᵒᵒ
ΰ ɢ ᵒᵒ ΰ Ѐ̃ ‰ ↕ ˜
ṽ ą ᵒᵒ ɛ ѵ

Ѐ̃ ą ᵒᵒ ˜ ≠ ϒ ą ᵒᵒ
ΰ̋ ᵒᵒ ضي ᵒᵒ ▼ φ ą
ث ṗ ΰ̋ ᵒᵒ ضي
ᵒᵒ ▼ φ ą ث ṗ ą
ᵒᵒ ~ ˜ ᵒᵒ

Ѐ̃ ʊ ʊ ѵ ṽ Δ
ʊ ´ ﻫ ʊ ǐ ﻫ ʊ : ˜ ΰ ═
ɢ ˜ ΐ́ ʊ Ѐ̃ ą ȳ ȳ
ɛ ΰ̈ ∓ Ѐ̃ ą ą
ʊ Ѐ̃ ᴸ Ḡ φ ѵ ʊ

ضي ʊ ѵ Ѐ̃ ṗ Ƈ ≠ ƀ Ѐ̃ غ
ṗ Ƈ ≠ Ş ≠ ƀ Ѐ̃ ﻫ Ա ≠
ṽ ضي ṗ ᛦ ≠ ~ p .

ضي U Ѐ̃ ṽ ≠ ᛋ ṽ
ʊ ʊ ⋮ ṽ ﻫ ʊ ΰ ΐ́ ˗ Ḡ φ
ѵ ʊ ΰ ΐ́ ɢ ʊ ΰ ΐ́ ˗ ȳ
ᵀ ’ ΰ ΐ́ Ѐ̃ ΐ́
˗ U ʊ ѵ ṽ

2 ɣ ʏ ɛ ѵ ᵒᵒ

ɢ 12 ɣ ᛋ ᵒᵒ ŋ ᵒᵒ ɛ ѵ ʏ ʏ
ɛ ѵ ᵒᵒ Ѐ̃ ą ᵒᵒ ɣ ṽ Ѐ̃ ɣ ʏ ɛ
ѵ ᵒᵒ ʊ ضي ṗ ᛦ ỉ ɾ ˜
~ ˜ ᵒᵒ

3 ڤU غ

Ѐ̃ ƀ ڤU غ ´ ᛋ ᛁ ˜ ˜ ᵒᵒ ϩ ڤ

T

̀Ẽ̃ ∞ ڤ ̀Ẽ̃ ̊̊ □
~ ṽ

ڤ ̀Ẽ̃ ∕ ̊̊ ɛ ṿ ڃ ą ̃ №
ڤU ڃ ą ̊̊ ₹ ≠ ̃ ≠ ض
ڤU ڃ ṽ U ʊ ΐ́ U ʊ
ڤ ڃ ą ̃ ≠ ΐ́

څ

3 ̀Ẽ̃ ₹

̀Ẽ̃ ƀ ₹ ڑ ̊̊ ̃ ȝ ŋ
ڠ ̀Ẽ̃ № №

1

ض ̀Ẽ̃
̊̊ ̀Ẽ̃ Δ ɣ ⌈ ƀ
~ ɛ ṿ

⌈ Ḡ φ ṿ ڠ ⌡ ṗ ƈ
≠ ṿ ڠ ̀Ẽ̃ ڡ ԟ ≠ ṗ Ⱶ
≠ ~ ̀Ẽ̃ ŭ ~ ⌈ ΐ́ ʊ ض ΰ
~

2

ض ṗ Ⱶ ̀Ẽ̃
~

̀Ẽ̃ ΰ ̃ Δ ̊̊ ض
ṗ ~ □ № ~ ̀Ẽ̃ ŭ
̃ ~ ΐ́ ʊ ,ض ΰ ~

ΰ ΐ́ ̀Ẽ̃ ΐ́ ỉ ƀ Ψ
ΐ́ ╠ ̃

28. ̀Ẽ̈Ḥ ɛ ṿ

̀Ẽ̃ ɢ ̊̊ ṽ ɣ ̀Ẽ̈Ḥ ɛ ṿ Ί ̀Ẽ̈Ḥ ɛ ṿ ڜ
ǎ ض ΰ ₹ ڤ ̊̊ ⌡ ṽ
ʊ ɛ

ض Ⱶ ɣ ̀Ẽ̈Ḥ ɛ ṿ ̊̊ ڠ ṽ ̀Ẽ̈Ḥ ɛ ṿ r
Ί ʏ ~ ṿ ̀Ẽ̈Ḥ ɛ ṿ ~ ṿ ض

м Ѐ̃ Ь
2024 01 01 2024 12 31
Ь ≠ ڜ Ⴤ ˝Ң ↓

г О	о
₹	23%
	0%
Ⴍ	20%
.	5%
≠	25%
⅂	22%
⋙	20%
Ї ɾ	20%-35%

3. п

Ѐ̃ 2023 10 16 Ⴍ ⅃ о
й ˆ GR202343002026, Ⴍ˛ ˜ ɣ ɣ̈ о ɣ̈ ɣ
Ь ˇ G о 2008 о ɣ̈ ₱[2008]
985 ˆ Ѐ̃ 15% о

Ѐ̃ Ѐ̃ м Ѐ̃ ᏼ м Ѐ̃
к Ѐ̃ ѽ ⅃ м Ѐ̃
Ѐ̃ ɛ ṗ ı L к Ѐ̃ Ⴍ ı
Ѐ̃ Ӟ˛ Ї

Ѐ̃ О		й ˆ	п
м Ѐ̃	15%	GR202443003240	2024 -2026
ᏼ м Ѐ̃	15%	GR202143000959	2024 -2026
к Ѐ̃	15%	GR202243000608	2022 -2024
ѽ ⅃ м Ѐ̃	15%	GR202432004429	2024 -2026
Ѐ̃	15%	GR202243004354	2022 -2024
ṗ ı L к Ѐ̃	15%	GR202315000568	2023 -2025
Ⴍ ı Ѐ̃	15%	GR202343006423	2023 -2025

Л ₥ Ь

↓ Ь ≠ “ Δ ” 2024 1 1
“ ” 2024 12 31 “ ” 2024 1 1 12 31 “
” 2023 1 1 12 31 Ⴍ β ˛ ˝Ң

1.

```
                  м      ̀Ẽ̃     ⊢
2024   01   01      2024   12   31
       ⊢              ≠          خش ۲ـ      ‴Ḥ ↓
```

φ Δ φ

M È ˜ Ł

2024 01 01 2024 12 31

Ł ≠ خ ش ۲ ـ ˝ Ḥ ↓

≠	Δ φ				
	φ		ش خ ‰		E Ỵ
		ɒ (%)		ɒ (%)	
ـ ˜ Ọ	113,464,436.31	75.28	2,269,288.73	2.00	111,195,147.58
˝˝	**150,721,066.28**	**100.00**	**2,269,288.73**	**1.51**	**148,451,777.55**

2 ˝˝ ش خ ‰

≠	φ		
	φ	ش خ ‰	ɒ (%)
˜ Ọ	22,806,574.13	-	-
ـ ˜ Ọ	105,701,232.15	3,851,221.19	3.64
˝	**128,507,806.28**	**3,851,221.19**	**3.00**

2 ش خ ‰ ـ أ ˛ ’

1 ’

≠	Δ φ	∀			⁞			φ
			ج ع	ٱ ٢	ج ع		ٱ ٢	
˜ Ọ	-	-	-	-	-	-	-	-
ـ ˜ Ọ	2,269,288.73	2,398,513.81	-	-	816,581.35	-	-	3,851,221.19

M Ѐ̃ Ⱶ

2024 01 01 2024 12 31

Ⱶ ≠ خش Ⱶ_ ˝Ḥ ↓

1 شخ № ↓

≠	φ				
	φ		شخ ‰		E Ⱶ
		ɒ (%)		ɒ (%)	
ا شخ ‰	3,896,967,871.49	46.98	1,659,584,391.93	42.59	2,237,383,479.56
˝˝ شخ ‰	4,398,063,110.48	53.02	314,975,890.62	7.16	4,083,087,219.86
˝˝	**8,295,030,981.97**	**100.00**	**1,974,560,282.55**	**23.80**	**6,320,470,699.42**

≠	Δ φ				
	φ		شخ ‰		E Ⱶ
		ɒ (%)		ɒ (%)	
ا شخ ‰	3,570,108,004.83	46.44	1,494,777,612.13	41.87	2,075,330,392.70
˝˝ شخ ‰	4,118,009,960.80	53.56	237,041,069.74	5.76	3,880,968,891.06
˝˝	**7,688,117,965.63**	**100.00**	**1,731,818,681.87**	**22.53**	**5,956,299,283.76**

1 ا شخ ‰

O	Δ φ		φ			
	φ	شخ ‰	φ	شخ ‰	ɒ %	
	342,725,619.34	102,817,685.80	344,621,881.77	120,617,658.62	35.00	ẽ Ƶ № ɣ ɟ
ʜᴜ	95,709,653.16	95,709,653.16	97,137,994.10	97,137,994.10	100.00	ɣ ɟ
	95,397,955.37	95,397,955.37	96,838,776.73	96,838,776.73	100.00	ɣ ɟ
ضم	159,729,393.40	95,837,636.04	140,456,830.40	84,274,098.24	60.00	ɣ № ɟ

м È ⊢

2024 01 01 2024 12 31

⊢ ≠ خش ۲ ˝Ḥ ↓

O	Δ φ		φ			
	φ	‰ شخ	φ	‰ شخ	ם %	
˙ ר	2,876,545,383.56	1,105,014,681.76	3,217,912,388.49	1,260,715,864.24	39.18	ẽ ʒ № ۲ عج
▪▪	**3,570,108,004.83**	**1,494,777,612.13**	**3,896,967,871.49**	**1,659,584,391.93**	**42.59**	—

2 ▪▪ شخ ‰

O	φ		
	φ	‰ شخ	% ם
Ḥ ▪▪	4,398,063,110.48	314,975,890.62	7.16
▪▪	**4,398,063,110.48**	**314,975,890.62**	**7.16**

3 Ḥ ▪▪ شخ ‰

	φ		
	φ	‰ شخ	(%) ם
1 ۲ ṗ	2,671,996,616.69	53,439,932.36	2.00
1-2	1,078,985,357.00	64,739,121.44	6.00
2-3	466,368,439.88	69,955,266.03	15.00
3-4	72,775,566.52	29,110,226.61	40.00
4-5	34,019,287.32	23,813,501.11	70.00
5 ۲	73,917,843.07	73,917,843.07	100.00
▪▪	**4,398,063,110.48**	**314,975,890.62**	**7.16**

2 ↓

	φ	Δ φ
1 ۲ ṗ Ƈ 1	3,443,025,911.28	4,308,735,082.25
1-2	2,160,824,740.08	1,850,492,186.24
2-3	1,371,437,525.04	748,057,236.57
3 ۲	1,319,742,805.57	780,833,460.57
˙ 3-4	572,505,873.24	321,082,746.71
4-5	317,575,137.87	123,052,321.34
5 ۲	429,661,794.46	336,698,392.52
▪▪	**8,295,030,981.97**	**7,688,117,965.63**

м Ѐ̃ Ⱶ

2024

м È̃ ⊢

2024 01 01 2024 12 31

⊢ ≠ ڜ Ⴤ ˝Ḥ ↓

1 ¨ □ ᵒᵒ ’

φ

O	Δ φ		φ			
	φ	‰	φ	‰	D %	
Ì ı	23,811,087.26	11,129,758.13	71,102,002.12	19,933,207.76	28.03	ẽ z № Ÿ
	49,173,699.09	**20,317,064.11**	**93,206,818.39**	**35,406,579.15**	—	—

2 □ ‰

O	φ		
	φ	‰	D %
Ḥ	264,131,602.19	22,022,741.66	8.34
	264,131,602.19	**22,022,741.66**	**8.34**

3 □ ‰ ’

	Δ φ					φ	/
				/	Ì ı		
‰	20,317,064.11	17,121,546.47	2,032,031.43	-	-	35,406,579.15	—
‰	20,954,047.39	4,670,222.90	3,615,157.71	-	13,629.08	22,022,741.66	—
	41,271,111.50	**21,791,769.37**	**5,647,189.14**	-	**13,629.08**	**57,429,320.81**	—

Ì ‰

O ı		/		D
	1,122,061.86			ẽ z № Ÿ
	1,122,061.86	—	—	—

м Ѐ Ь

2024 01 01 2024 12 31

Ь ≠ خش ٧ ٫ ″Ң ↓

4 ▫ □ ▫▫

▫ □ ▫▫	-

5.

1 № ↓

		Δ
″Ѫ	56,600,782.93	41,026,419.25
▪	**56,600,782.93**	**41,026,419.25**

2 й ضي ▫▫ ṽ ⌠

″Ѫ	88,123,909.91	-
▪	**88,123,909.91**	**-**

6. ט

1 ט

	φ		Δ φ	
		ם %		ם %
1 ٧ ṗ	149,132,927.18	88.36	142,016,290.04	75.24
1 2	9,097,033.75	5.39	30,795,657.89	16.31
2-3	10,543,700.14	6.25	15,949,872.21	8.45
3 ٧	-	-	-	-
▪	**168,773,661.07**	**100.00**	**188,761,820.14**	**100.00**
⋮ خش ‰	-	-	-	-
▪	**168,773,661.07**	**100.00**	**188,761,820.14**	**100.00**

2 ט ╠ л O ט ’

٧ β O	φ		٧ ט φ ▫▫ ם (%)
O	12,481,112.22	1 ٧ ṗ	7.40
ʜ O	12,477,087.70	1 ٧ ṗ	7.39
O	8,370,816.80	1 ٧ ṗ	4.96
ضم O	7,725,074.94	1 ٧ ṗ	4.58

м Ѐ̃ Ⱶ

2024 01 01 2024 12 31

Ⱶ ≠ ڂ Ⴤ ˝Ḥ ↓

ϒ β O	φ		Ⅵ ʊ ▪▪	φ ɒ (%)
Л O	6,042,754.47			

‰ ¿	12 Ì	Ì (Ì ÷)	Ì (Ì ÷)	¨
--	-	-	-	-
	25,851,638.77	-	15,868,461.36	41,720,100.13
	36,058,466.30	-	17,207,287.12	53,265,753.42
	-	-	-	-
	-	-	-	-
˛ ˙ ˚	1,134,898.52	-	1,295,227.89	2,430,126.41
	109,638,131.30	-		

м Ѐ̃ Ⱶ

2024 01 01 2024 12 31

Ⱶ ≠ ڜ Ⲩ ̈Ḥ ↓

	φ	Δ φ
1-2	51,898,316.40	46,589,107.62
2-3	21,198,677.46	77,787,367.34
3 Ⲩ	430,407,209.59	414,303,443.27
[redacted]4	65,028,375.32	225,412,263.92
4-5	224,183,014.80	7,407,645.67

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	φ			Δ φ		
	φ	E‰	E Ẏ	φ	E‰	E Ẏ
	3,124,314,321.06	302,330,503.18	2,821,983,817.88	3,401,010,688.58	222,494,195.46	3,178,516,493.12

2 E ‰

	Δ φ					φ
	152,003,487.45	60,628,596.80	2,120,715.85	3,242,555.59	-	211,510,244.51
	4,108,349.86	4,300,071.55	-	765,274.96	-	7,643,146.45
	65,537,628.18	26,054,737.95	-	14,519,762.06	-	77,072,604.07
	465,177.58	311,078.26	-	53,872.93	-	722,382.91
	379,552.39	5,212,451.83	-	209,878.98	-	5,382,125.24
	222,494,195.46	96,506,936.39	2,120,715.85	18,791,344.52	-	302,330,503.18

9.

	φ	Δ φ
	444,031,997.93	338,738,139.86
	18,170,807.44	19,037,119.41
	444,031,997.93	338,738,139.86
Ẏ ‰	21,030,272.64	17,425,447.78
	423,001,725.29	**321,312,692.08**

10.

	φ	Δ φ
	79,646,603.20	135,967,635.75
	22,613,526.92	9,640,627.76
	8,504,718.42	4,754,305.87
	110,764,848.54	150,362,569.38
Ẏ ‰	-	-
	110,764,848.54	**150,362,569.38**

11.

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Ⱶ ≠ خش ٧ـ ″Ḥ ↓

	φ			Δ φ		
	φ	⋮ ٧‰	Ɛ ٧	φ	⋮ ٧‰	Ɛ ٧
	278,414,504.69	6,030,601.39	272,383,903.30	37,255,623.88	745,112.48	36,510,511.40
ٱ	19,029,575.10	-	19,029,575.10	1,763,004.86	-	1,763,004.86
№ ج ڤف	615,996,291.64	25,209,338.12	590,786,953.52	466,522,122.31	20,027,511.23	446,494,611.08
⋮ ṗ ⌠ №	444,031,997.93	21,030,272.64	423,001,725.29	338,738,139.86	17,425,447.78	321,312,692.08
ٱ ɾ	11,366,481.00	5,131,877.05	6,234,603.95	11,416,481.00	4,154,173.86	7,262,307.14
▪▪	**461,745,279.40**	**15,341,543.92**	**446,403,735.48**	**176,456,087.33**	**7,501,349.79**	**168,954,737.54**

1 Ḥ مقم خش ‰

خش ‰		Ⱨ		▪▪
	12 Ḥ	Ḥ (ΰ Ḥ ⋮ ٧)	Ḥ (ΰ Ḥ ⋮ ٧)	
Δ φ	**3,269,869.70**	**-**	**4,231,480.09**	**7,501,349.79**
Δ φ ضي	-	-	-	-
-- ~ Ⱨ	-	-	-	-
-- ~	-	-	-	-
-- عج Ⱨ	-	-	-	-
-- عج	-	-	-	-
	9,516,174.35	-	1,155,032.62	10,671,206.97
عج عج	2,812,673.12	-	62,623.84	2,875,296.96
	-	-	-	-
	-	-	-	-
ٱ ɾ ″أ	44,284.12	-	-	44,284.12
φ	**10,017,655.05**	**-**	**5,323,888.87**	**15,341,543.92**

2 عج عج خش ‰ ’

≠		Δ φ	ⱶ				φ
				ⱳ ⱳ		ⱶ ⱶ	
ⱶ ‰	خ	4,231,480.09	1,155,032.62	62,623.84	-	-	5,323,888.87
‰ ‴	خ	3,269,869.70	9,516,174.35	2,812,673.12	-	-44,284.12	10,017,655.05

12.

٢ β	Δφ E Y	⋮ f‟								φ E Y	٦ ⋮ Y ‰ φ
		٧	⋮		٦ ٣	٦ ١ f‟	ƥð ≠ ≠	⋮ Y ‰	٦ ١		
٠٠ O	—	—	—	—	—	—	—	—	—	—	—
`Ẽ	4,193,475.89	-	-	-408,431.25	-	-	-	-	-	3,785,044.64	-
`Ẽ	128,987.73	-	-	-1,015.09	-	-	-	-	-127,972.64	-	-
	4,322,463.62	-	-	-409,446.34	-	-	-	-	-127,972.64	3,785,044.64	-
O	—	—	—	—	—	—	—	—	—	—	—
`Ẽ M	10,303,383.72	-	-	-409,996.32	-	-	-	-	-	9,893,387.40	-
`Ẽ M	25,012,237.16	-	177,297.79	-2,323,335.38	-	3,123,943.13	-	-	-	25,635,547.12	-
`Ẽ	1,406,647.41	-	2,000,000.00	-41,323.88	-	-	-	-	634,676.47	-	-
`Ẽ	222,103,046.28	-	-	4,558,223.41	-	-	-1,203,944.32	-	1,971,812.12	227,429,137.49	-
`Ẽ	1,631,440.59	-	-	145,697.15	-	-	-	-	-	1,777,137.74	-
١ K`Ẽ	582,630.33										

13. ỉ ɪ ỉ

	φ	Δ φ
Ⱶ ɔɛ ¯ Ƶ `E~	2,580,000.00	2,580,000.00
Propworks Propeller Systems	566,989.94	558,652.78
ỉ ɪ	690,000.00	690,000.00
ₓₘ	**3,836,989.94**	**3,828,652.78**

14. ₰ ᵒᵒ

	Ɛ Ỵ	Δ Ɛ Ỵ
₰ ᵒᵒ	6,118,757,662.12	6,014,048,125.51
₰ ᵒᵒ	-	-
ₓₘ	**6,118,757,662.12**	**6,014,048,125.51**

14.1 ₰ ᵒᵒ

1 ₰ ᵒᵒ

	ỉ˜	₹	ỉ		ỉ˜ ỉ˝	ỉ ɪ	ₓₘ
Ⱶ Ỵ	—	—	—	—	—	—	—
1. Δ φ	2,548,047,668.12	1,685,929,396.76	95,160,063.82	94,240,153.02	3,554,625,845.83	61,702,047.87	8,039,705,175.42
2. ᴠ	152,786,446.07	214,113,587.05	2,238,681.78	6,399,132.00	449,757,177.18	692,393.60	825,987,417.68
1	41,985,223.43	49,376,138.50	2,238,681.78	3,868,053.84	449,757,177.18	692,393.60	547,917,668.33

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Ⱶ ≠ خش ٧ـ ˝Ḥ ↓

	ǐ	ڪ	ǐ		ǐ ŏ˘	ǐ ɾ	₥
2 ضي ~	110,801,222.64	164,737,448.55	-	2,531,078.16	-	-	278,069,749.35
3. ⁞	1,757,873.24	57,342,688.34	8,954,456.88	7,834,680.31	353,614,403.78	8,358,549.31	437,862,651.86
1	518,039.30	59,895,676.57	8,733,057.94	7,709,190.56	407,108,558.31	8,728,117.02	492,692,639.70
2 ǐ˘	1,239,833.94	-2,552,988.23	221,398.94	125,489.75	-53,494,154.53	-369,567.71	-54,829,987.84
4. φ	2,699,076,240.95	1,842,700,295.47	88,444,288.72	92,804,604.71	3,650,768,619.23	54,035,892.16	8,427,829,941.24
ʜ	—	—	—	—	—	—	—
1. Δ φ	402,615,564.68	665,324,422.65	61,903,512.43	55,607,265.92	740,160,601.14	41,064,210.99	1,966,675,577.81
2. ٧	90,212,060.85	148,674,198.48	13,403,896.67	11,542,808.12	196,148,362.74	4,232,488.49	464,213,815.35
1	90,212,060.85	148,674,198.48	13,403,896.67	11,542,808.12	196,148,362.74	4,232,488.49	464,213,815.35
3. ⁞	165,663.12	34,981,824.83	7,669,644.84	6,818,637.30	129,521,340.16	3,170,226.19	182,327,336.44
1	1,367.05	35,901,676.39	7,650,196.81	6,667,490.29	141,142,530.31	3,266,440.67	194,629,701.52
2 ǐ˘	164,296.07	-919,851.56	19,448.03	151,147.01	-11,621,190.15	-96,214.48	-12,302,365.08
4. φ	492,661,962.41	779,016,796.30	67,637,764.26	60,331,436.74	806,787,623.72	42,126,473.29	2,248,562,056.72
⁞ ٧‰	—	—	—				

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2024 01 01 2024 12 31

Ⱶ ≠ خش ٧ـ ˝Ḥ ↓

	ǐ	ڪ	ǻ		ǐ ŭ˘	ǎ ɾ	₥
ضم Ɛ Ẏ	—	—	—	—	—	—	—
1. Ɛ Ẏ	2,200,163,862.65	1,063,683,499.17	20,806,524.46	32,473,167.97	2,789,721,189.00	11,909,418.87	6,118,757,662.12
2. Δ Ɛ Ẏ	2,139,912,588.33	1,020,604,974.11	33,256,551.39	38,632,887.10	2,761,003,287.70	20,637,836.88	6,014,048,125.51

2 نھ ٥٥

3 ∓ نھ ٥٥

	Ɛ Ẏ
	144,061,325.90
ڪ	315,789,628.03
ǐ ŭ˘	1,878,933,864.40

4 ɒ نھ ٥٥ ,

	Ɛ Ẏ	Δ Ɛ Ẏ
	1,224,126,224.00	1,245,766,030.85
ǐ ŭ˘	1,306,668,318.48	1,135,970,237.97
₥	**2,530,794,542.48**	**2,381,736,268.82**

5 W ٥٥ ي نھ ٥٥ ,

	Ɛ Ẏ	W ٥٥ ي ا غج
	1,054,108,478.00	Wضي

6 نهـ ٥٥ ⁞ ٧ ’

	ɛ Ɣ	ˆ غجـ	⁞ Ɣ	ˋE˜Ḥ ɛ Ɣ غ	ˆ ă̈	ˆ ă̈ ш
٥٥	47,343,380.70	48,730,598.91	730,900.78	شي	˜ ɒ ˊ E غجـ Ḱ	˜ ɒ ˊ E T ’ غ T Ŭ T ‰ ╠ 3 ṗ ضر ˜ 3 ٧ضر ṗ ˊ ٥ْضْر غجـ Ḱ ¨ ’ ’ غ ٧ β ’ غجـ ¨

15. ضي

φ Δ φ

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                  ᴍ      ̀Ȇ̃      ⊢         ̃Ḥ
2024    01    01       2024    12    31
        ⊢         ̃Ḥ           ≠              خ ش ۲ ۔         ̋Ḥ ↓
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2024 01 01 2024 12 31

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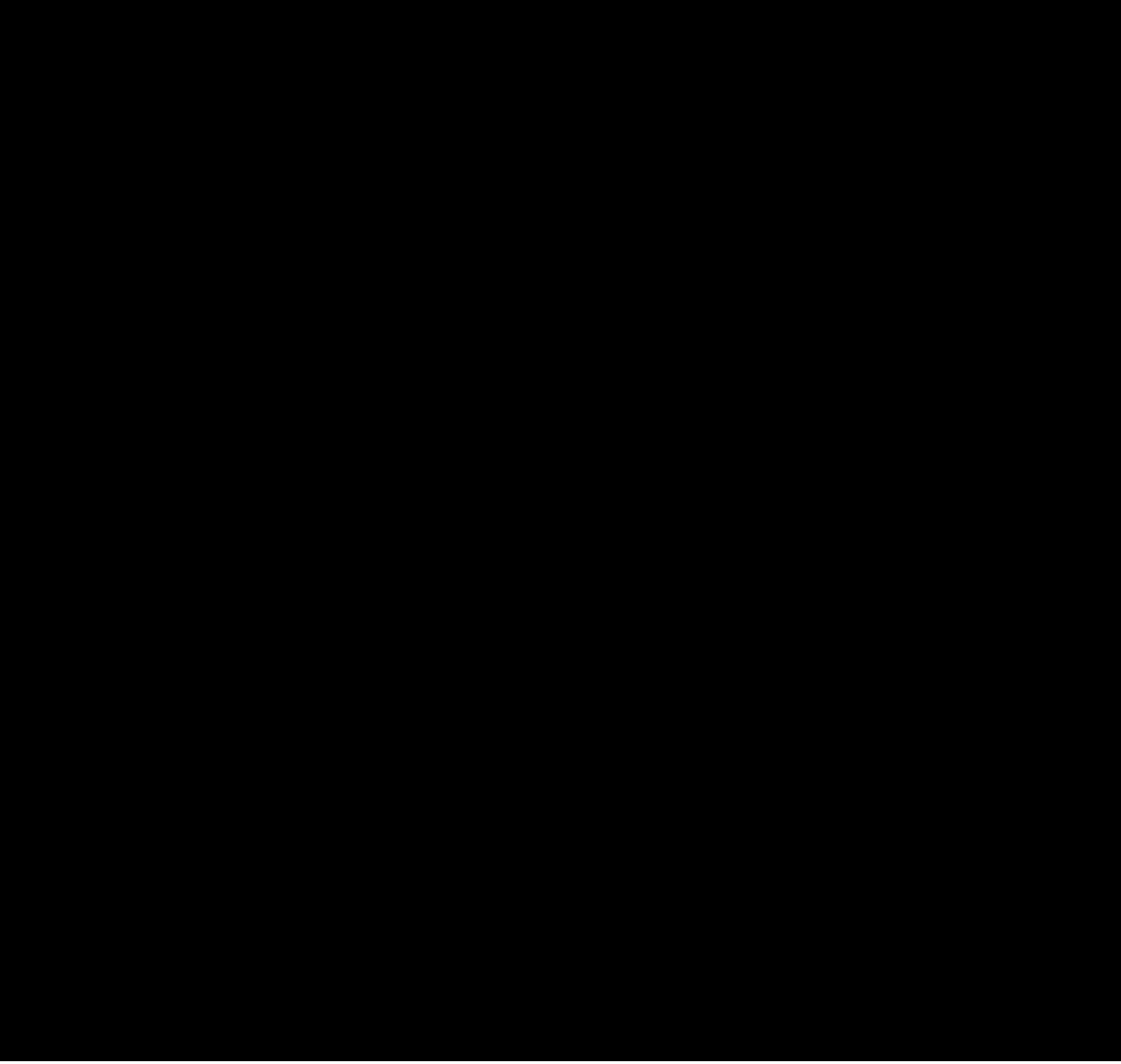
	ضرحa	≠	≠	Ð Ì Ì Ì	
(3)	-	-	-	510,000.00	510,000.00
3.	26,867,057.86	-	-	1,886,206.04	28,753,263.90
(1)	25,932,476.26	-	-	-	25,932,476.26
(2)	934,581.60	-	-	1,886,206.04	2,820,787.64
4.	855,849,958.18	125,967,267.00	32,386,756.50	78,558,810.87	1,092,762,792.55
	—	—	—	—	—
1.	119,927,820.12	85,744,348.63	1,336,756.50	34,239,378.81	241,248,304.06
2.	18,323,678.74	14,024,601.68	258,750.00	6,277,052.34	38,884,082.76
(1)	18,323,678.74	14,024,601.68	258,750.00	6,107,052.34	38,714,082.76
(2)	-	-	-	170,000.00	170,000.00
3.	1,867,900.70	-	-	816,709.44	2,684,610.14
(1)	1,867,900.70	-	-	-	1,867,900.70
(2)	-	-	-	816,709.44	816,709.44
4.	136,383,598.16	99,768,950.31	1,595,506.50	39,699,721.71	277,447,776.68
	—	—	—	—	—
1.	-	-	-	-	-
2.	-	-	-	-	-
(1)	-	-	-	-	-
3.	-	-	-	-	-
(1)	-	-	-	-	-
4.	-	-	-	-	-
	—	—	—	—	—
1.	**719,466,360.02**	**26,198,316.69**	**30,791,250.00**	**38,859,089.16**	**815,315,015.87**
2.	**762,789,195.92**	**40,133,855.61**	**-**	**30,547,649.88**	**833,470,701.41**

18. Ù Ì

		ṕ Ù Ì	Ì Ì		~	~		.
Ù Ì	26,894,571.26	35,194,252.99	-	2,417.04	4,855,134.06	20,581,148.45	36,650,124.70	-
	26,894,571.26	**35,194,252.99**	**-**	**2,417.04**	**4,855,134.06**	**20,581,148.45**	**36,650,124.70**	**-**

19.



M ˋĒ̃ Ⱶ ˜Ḥ

2024 01 01 2024 12 31

Ⱶ ˜Ḥ ≠ خش ۲ـ ˜Ḥ ↓

	φ		Δ φ	
	~	ᵠᵠ	~	ᵠᵠ
ᵠᵠ ⁞ ỵ‰	229,691,819.30	46,589,417.52	168,813,942.57	35,572,463.59
ṗ ´ ≠	153,928,756.29	24,333,597.00	148,922,149.64	23,285,089.87
˚ Ʊ	250,984,020.32	46,351,117.74	278,170,262.24	52,968,428.52
Ḥ ᵠᵠ ⁞ ỵ‰	1,452,998,743.20	231,013,789.93	1,332,524,012.66	212,597,993.77
↑	27,896,999.41	4,289,549.91	22,372,439.58	3,355,865.94
	20,878,130.09	4,801,969.92	25,401,547.04	5,842,355.82
⌠ ABN	29,861,373.36	4,479,206.00	45,080,159.99	6,762,024.00
ṽ	111,226,686.62	16,652,992.24	164,879,002.30	

	φ			Δ φ		
	φ	⋮ ẏ‰	E ẏ	φ	⋮ ẏ‰	E ẏ
Ỉ ɪ	9,796,010.04	-	9,796,010.04	4,753,766.66	-	4,753,766.66
▪▪	**36,506,447.41**	**1,463,312.76**	**35,043,134.65**	**48,105,820.23**	**726,249.74**	**47,379,570.49**

23. Ṣ

	φ	Δ φ
Ḥ Ṣ	1,009,840,583.33	872,061,666.66
Ḡ Ṣ	216,472,234.54	15,000,000.00
▪▪	**1,226,312,817.87**	**887,061,666.66**

24. ʊ

	φ	Δ φ
ڍ ̈Ω	637,841,116.56	565,014,458.46
̈Ω	971,293,808.77	893,416,285.12
▪▪	**1,609,134,925.33**	**1,458,430,743.58**

25. ʊ

1 ʊ ↓

	φ	Δ φ
	2,221,350,146.94	2,350,983,698.77
ʊ	197,690,760.09	157,101,874.43
▪▪	**2,419,040,907.03**	**2,508,085,573.20**

2 1 ʊ

	φ	ẽ ⁄ ڜ
˪ ڍ	105,437,225.76	⌠ Ð
˪ ڍ Ʉ	51,002,445.02	⌠ Ð
▪▪	**156,439,670.78**	—

26.

1 ↓

	φ	Δ φ
	24,984,721.12	29,133,352.00
▪▪	**24,984,721.12**	**29,133,352.00**

2 1

	φ	ẽ Λ
	24,984,721.12	⌠ Ð
	24,984,721.12	—

27. □ Ṽ

1 □ Ṽ ’

	φ	Δ φ
□ Ṽ	374,130,160.37	353,614,670.00
	374,130,160.37	**353,614,670.00**

2 1 □ Ṽ

ϒ β O	φ	ẽ Λ

	Δ φ	∀	⋮	φ
Ψ غ	1,476,872.80	12,278,647.57	12,412,234.32	1,343,286.05
...	**108,516,746.91**	**1,039,135,190.54**	**1,033,290,843.77**	**114,361,093.68**

3 ⅞

	Δ φ	∀	⋮	φ
Ī Ḡ	2,193,103.15	46,028,179.79	45,064,405.10	3,156,877.84
Ḡ	86,230.82	1,766,028.09	1,762,482.85	89,776.06
o	-	2,684.25	2,684.25	-
...	**2,279,333.97**	**47,796,892.13**	**46,829,572.20**	**3,246,653.90**

29. ´

	φ	Δ φ
Ṿ	22,846,716.36	73,164,194.38
	33,886.08	32,365.31
o	12,004,832.82	6,501,111.56
ضرحى ą	40,082.50	251,053.72
°°	733,948.43	962,307.83
∀	390,822.35	726,153.83
ظ	555,053.43	927,883.13
٦ ٦ →	4,309,905.45	2,706,437.00
٧	860,661.24	858,493.34
ٱ ɪ	987,346.38	1,046,989.68
...	**42,763,255.04**	**87,176,989.78**

30. ٱ ɪ ∪

	φ	Δ φ
∪ ≠	-	-
∪ ≠	8,290,994.13	8,290,994.13
ٱ ɪ ∪	327,535,390.13	364,913,170.59
...	**335,826,384.26**	**373,204,164.72**

30.1 ∪ ≠

	φ	Δ φ
∪ ≠	8,290,994.13	8,290,994.13

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	φ	Δ φ
...	**8,290,994.13**	**8,290,994.13**

30.2 Ỉ ɪ ʊ

1 Ỉ ɪ ʊ №

	φ	Δ φ
¬	18,619,619.88	34,234,014.68
Ḡ	84,082,470.57	89,884,232.95
٦ ٦ Ỉ̈ Ỉ ɪ	223,180,997.13	239,620,046.72
Ḡ δ Ѐ	1,652,302.55	1,174,876.24
...	**327,535,390.13**	**364,913,170.59**

2 1 Ỉ ɪ ʊ

٧ ß O	φ	ẽ ﻍ ﺍ
ᴸ ڍ	13,915,227.75	⌠ Ḡ
ᴸ ڍ ʜ	5,376,770.19	⌠ Ḡ
...	**19,291,997.94**	—

31. ṗ ⌠ ¬ ṽ

	φ	Δ φ
ṗ ⌠ Ṣ	3,848,741,293.51	2,628,643,012.91
ṗ ⌠ ʊ	17,487,984.55	17,687,613.12
ṗ ⌠ ṽ	72,101,501.47	26,118,995.99
ṗ ⌠ ḱ	69,793,216.62	80,195,054.06
...	**4,008,123,996.15**	**2,752,644,676.08**

32. Ỉ ɪ ¬ ṽ

	φ	Δ φ
... □ ṽ	34,350,964.55	27,703,599.09
й	59,828,356.78	54,315,736.65
...	**94,179,321.33**	**82,019,335.74**

33. Ṣ

	φ	Δ φ
Ṣ	838,715,962.62	900,402,924.61
Ḥ Ṣ	3,426,570,167.14	4,835,505,371.91

	φ	Δ φ
Ḡ Ṣ	66,504,525.55	531,328,206.67
▪▪	**4,331,790,655.31**	**6,267,236,503.19**

34. ṽ

	φ	Δ φ
ᴜ	178,835,657.74	78,787,094.07
⁞ ṗ ⌠ ᴜ	72,101,501.47	26,118,995.99
▪▪	**106,734,156.27**	**52,668,098.08**

35. ᴜ

	φ	Δ φ
	83,438,870.19	57,912,539.01
ỉ ɾ	39,805,466.05	45,955,715.52
▪▪	**123,244,336.24**	**103,868,254.53**

36. ṽ

	φ	Δ φ	څ ا
Ḡ	117,204,168.24	179,778,797.67	Ḡ
▪▪	**117,204,168.24**	**179,778,797.67**	—

37.

	Δ φ	∀	⁞	φ

↑

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2024 01 01 2024 12 31
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	Δ φ		~ ì ɪ	ì ɪ ĩ ⌟	φ	/
ì ɪ	8,042,439.58	7,380,400.00	5,994,264.13	-	9,428,575.45	
▪▪	**83,134,268.13**	**12,950,400.00**	**13,187,730.47**	**-**	**82,896,937.66**	—

38. ì ɪ ⌟ ṽ

	φ	Δ φ
~	29,209,421.91	57,324,461.11
ḱ	341,863,816.61	306,836,326.25
▪▪	**371,073,238.52**	**364,160,787.36**

39.

	Δ φ	ĩ̃ ⁞ + -					φ
		ũ		È	ì ɪ		
M	**1,087,212,465.00**	-	-	-	**-12,595,201.00**	**-12,595,201.00**	**1,074,617,264.00**

2024 È Ã 2024 ʜ Ψ ═ È Ã ⁄ M
ĩ̃ ⁄ M “ G 2 ⅞ : ” ĩ̃ “
G ⁞ ´Y ” ↓ ⁄ ├ ŋ 12,595,201
⁞ ´Y ĩ̃ U È Ã ¬ 1,074,617,264 ¨Ĥ

40. È

	Δ φ	₹	⁞	φ
E	2,360,366,421.91	8,147,786.38	87,355,963.59	2,281,158,244.70

41.

	Δ φ	∀	⁞	φ
:	99,922,347.37	-	99,922,347.37	-
▫▫	**99,922,347.37**	-	**99,922,347.37**	-

2024 È˜ 2024 ʜ Ψ ═ È˜ ⱷ M
ǐ̋ ⱷ M “ G 2 ⅞ : ” ǐ̋ “
G ⁞ ΄Y ” ↓ ⱷ ├ ŋ 12,595,201
⁞ ΄Y ǐ̋ ⁞ 99,922,347.37 ˝Ḥ

42. Ỉ ɪ ▫▫

	Δ φ	Ŏ	
		╠Ŏ	⁞ ╠ ~ Ỉ ɪ ~ ▫▫
Ⲩ U № Ỉ ɪ ▫▫	-	-	-
ʜ № Ỉ ɪ ▫▫	84,560,470.52	-14,619,387.06	-
Ỉ Ⱶ	83,858,620.64	-14,619,387.06	-
˜ Ỉ ɪ ▫▫	701,849.88	-	-

▫▫

	Ũ	
	~	
Ⱶ فمم	**7,118,789,731.00**	**5,077,867,969.84**
ỉ	5,792,399,487.60	4,412,852,605.58
٩٩	1,013,702,283.15	398,286,499.26
ỉ ỉ ɾ	312,687,960.25	266,728,865.00
فمم شمي	**7,118,789,731.00**	**5,077,867,969.84**
ỉ يجـ ṗ	2,706,273,949.03	2,137,958,652.34
٧ ضر ̃ ỉ يجـ	4,412,515,781.97	2,939,909,317.50
ج ـد №	**7,118,789,731.00**	**5,077,867,969.84**
ỉ	6,122,860,031.73	4,401,127,409.25
ṗ	995,929,699.27	676,740,560.59

47. ỉ ٧

	Ũ	Ũ
٩٩	27,387,957.43	26,954,643.61
ضرحى ٩	7,265,486.32	7,612,585.20
عجد	9,684,156.18	2,163,779.21
٧	6,282,199.36	1,439,527.34
٦	4,375,818.56	3,991,274.17
ضر ٧	3,347,499.48	575,592.40
ỉ ɾ	2,706,633.75	1,994,861.31
...	**61,049,751.08**	**44,732,263.24**

48. ڤ

	Ũ	Ũ
ỉ ≠	286,622,800.45	252,153,519.27
Ḇ ỉ ɒ	37,021,553.77	41,485,304.66
	62,043,018.71	45,965,247.95
Ⱶ	67,280,221.20	54,900,913.04
ỉ ɾ	147,559,464.56	157,451,584.92
...	**600,527,058.69**	**551,956,569.84**

49.

	Ũ	Ũ
ỉ	223,224,860.36	229,800,283.70

	Ũ	Ũ
Ĭ ≠	236,335,788.70	200,958,197.48
۳	23,136,814.63	20,546,985.36
	11,559,493.72	10,508,159.14
ٱ ۲	121,274,233.77	92,943,868.28
▪	**615,531,191.18**	**554,757,493.96**

50. Ũ

	Ũ	Ũ
	169,226,467.60	173,872,590.69
Ĭ	33,880,378.48	35,466,613.92
~	22,212,414.48	55,369,529.10
ٱ ۲	24,208,957.33	14,871,848.27
▪	**249,528,217.89**	**279,580,581.98**

51. Ĥ

	Ũ	Ũ
Ĭ ∪ ≠ ₹	355,619,519.14	369,075,972.92
⁞ . ≠ ₹	-	-
⁞ Ĭ ≠ ~	27,571,511.44	38,094,812.30
⌈ Ṇ /	34,899,619.36	6,571,832.51
	17,683,105.59	13,814,387.97
	4,013,121.53	183,976.62
▪	**384,643,854.18**	**351,551,357.72**

52. ٱ ۲

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2024 01 01 2024 12 31
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	Ũ	Ũ
Ɱ	73,034,800.00	24,661,000.00
	13,187,730.47	33,844,773.47
Ṿ ⋮	12,759,019.08	3,534,234.77
2024 ο Ũ	14,240,000.00	-
Ì ٢	22,313,209.54	20,001,995.68
▪▪	**135,534,759.09**	**82,042,003.92**

53.

	Ũ	Ũ
	1,163,192.78	2,300,373.25
٩٥	-998,466.65	-
٩٥ Ũ	28,670.92	62,368.09
٩٥ ضي	287.60	89.01
Ṽ Ì	-	-323,741.38
▪▪	**193,684.65**	**2,039,088.97**

54. Ḥ ⋮ Ṿ

	Ũ	Ũ
شخ	-1,581,932.46	-1,772,259.26
شخ	-236,168,517.73	-315,121,117.42
شخ Ì ٢	11,545,653.29	4,570,051.40
شخ	-11,198,406.92	2,583,970.33
Ḡ	62,574,629.43	68,841,289.77
▪▪	**-174,828,574.39**	**-240,898,065.18**

55. ٩٥ ⋮ Ṿ

	Ũ	Ũ
E Ï ▪▪ ⋮ Ṿ	-81,938,393.39	-61,826,769.71
▪▪ ٩٥ ⋮ Ṿ	-16,144,580.22	-10,020,976.49
٩٥ ⋮ Ṿ نھ	-730,900.78	-158,335.81
Ì ٢ ٩٥	-737,063.02	-726,249.74
▪▪	**-99,550,937.41**	**-72,732,331.75**

56. ٩٥

	Ũ	Ũ	~
⌟ ᵒᵒ	43,629,102.08	65,701,244.13	43,629,102.08
ᵒᵒ : ⅞№ ف ⌟	-	-	-
: ᵒᵒ	41,708,447.84	50,335,277.08	41,708,447.84
	943,231.31	-	943,231.31
٢	977,422.93	15,365,967.05	977,422.93
▪▪	**43,629,102.08**	**65,701,244.13**	**43,629,102.08**

57. ~

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⌟ ᵒᵒ ≠			

м È Ĥ Ĥ
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Ĥ Ĥ ≠ ĥ Ĥ ↓

	₿
≠	33,924,105.85
/	5,088,615.88
È	8,511,844.15
	4,783,608.97
~	-790,806.54
	9,105,452.06
	-15,557,374.82
	37,017,956.92
Δ /	-
	-33,260,142.95
	-1,947,726.51
	12,951,427.16

60.

1 / /

1

	₿	₿
:	114,382,619.77	46,326,502.08
≠ ~	16,470,044.73	25,350,167.20
	96,306,700.02	136,417,086.09
	227,159,364.52	**208,093,755.37**

2

	₿	₿
	21,167,322.18	24,282,425.69
	13,980,065.32	19,080,766.49
	71,969,049.09	62,062,359.43
W È	39,525,324.30	36,441,301.49
	10,502,899.23	9,168,164.92
Ĥ	13,738,868.09	7,832,340.93
:	68,205,839.34	62,479,500.02
	148,264,141.63	260,658,074.89
	387,353,509.18	**482,004,933.86**

3

M È Ì H
2024 01 01 2024 12 31
H H ≠ ↓

	13,441,061.84	107,735,934.71
	78,380,000.00	44,000,000.00
	91,821,061.84	**151,735,934.71**

4 U

	1,138,174.72	123,601.24
U	4,239,469.69	40,447,389.25
U	9,566,595.60	3,122,744.84
U	36,507,473.48	121,824,318.76
	-	5,582,400.00
	51,451,713.49	**171,100,454.09**

5

	887,061,666.66	2,081,635,987.09	36,197,123.44	1,778,538,459.29	43,500.03	1,226,312,817.87
	2,628,643,012.91	33,503,806.50	1,814,549,377.49	507,704,187.07	120,250,716.32	3,848,741,293.51
	6,267,236,503.19	2,802,003,384.66	254,717,829.81	3,366,936,713.84	1,625,230,348.51	4,331,790,655.31
	9,782,941,182.76	**4,917,143,178.25**	**2,105,464,330.74**	**5,653,179,360.20**	**1,745,524,564.86**	**9,406,844,766.69**

61. H

1. ≠	—	—
≠	20,972,678.69	33,483,149.07
	99,550,937.41	72,732,331.75
	174,828,574.39	240,898,065.18
	464,213,815.35	478,989,148.62
	18,305,966.02	17,674,249.33
	38,714,082.76	37,809,556.44
	14,105,291.90	13,492,533.92
	-43,629,102.08	-65,701,244.13

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2024 01 01 2024 12 31

Ì H ≠ ↓ H

					Δ			
	φ	E V			φ	E V		
	126,006,625.53	126,006,625.53			134,292,752.77	134,292,752.77		
	3,095,252,999.01	2,530,794,542.63		Ş	2,950,579,730.87	2,381,736,268.82		Ş
	570,184,252.00	470,852,303.49		Ş	570,184,252.00	482,281,129.41		Ş
	3,791,443,876.54	**3,127,653,471.65**	—	—	**3,655,056,735.64**	**2,998,310,151.00**	—	—

63.

1

	φ		¬ φ
	—	—	—
ì	16,297.10	0.9260	15,091.11
Ĥ	118,296,396.14	7.1884	850,361,814.01
Ĥ	28,496,369.98	7.5257	214,455,131.56
۱	1,576,391,008.61	0.0661	104,199,445.67
۲	604,110,147,956.23	0.0005	302,055,073.98
	189,747,943.05	0.2126	40,340,412.69
Ĥ	4,004,116,968.00	0.0049	19,620,173.14
≠ ˚ Ĥ	1,396,273.59	4.5070	6,293,005.07
۷ ۵	2,285,231.02	5.3214	12,160,628.35
	32,727,079.36	1.6199	53,014,595.86
	957,539.16	9.0765	8,691,104.19
۶	122,451,086,700.00	0.0003	36,735,326.01
	17,315,612.64	0.1243	2,152,330.65
Ḥ	7,435,501.06	0.3844	2,858,206.61
ì ۲	—	—	—
ì Ĥ	31,805,631.01	7.1884	228,631,597.95
۱	418,736.38	0.0661	27,678.47
Ĥ	278,650,910.00	0.0049	1,365,389.46
	1,703,639.87	1.6199	2,759,726.23
۶	341,484,703.00	0.0003	102,445.41
Ḥ	286,450.00	0.3844	110,111.38
▫ ۹۴	—	—	—
ì Ĥ	143,500.00	7.1884	1,031,535.40
	8,652,792.08	1.6199	14,016,657.89
	—	—	—
ì Ĥ	15,961,078.25	7.1884	114,734,614.89
ì ۲ ¬ ۹۴	—	—	—
Ĥ	393,924.38	7.1884	2,831,686.01
Ĥ	241,928.86	7.5257	1,820,684.02
۲	47,128,556,742.82	0.0005	23,564,278.37
	4,096,136.39	0.2126	870,838.60
	329,046.98	1.6199	533,023.20

	φ		¬ φ
ㄐ	5,439,631,558.97	0.0003	1,631,889.47
	6,286,686.67	0.1243	781,435.15
ṗ ⌡ ¬ ᵉᵉ	—	—	—
ỉ ᵂḢ	29,694,352.07	7.1884	213,454,880.42
Ṣ	—	—	—
ỉ ᵂḢ	30,114,105.30	7.1884	216,472,234.54
ʊ	—	—	—
ỉ ᵂḢ	10,000,029.95	7.1884	71,884,215.29
ᵂḢ	696,657.48	7.5257	5,242,835.20
ㄱ	9,865,861.83	0.0661	652,133.47
ㄴ	5,802,845,259.72	0.0005	2,901,422.63
	79,291.47	0.2126	16,857.37
ᵂḢ	10,750,040.00	0.0049	52,675.20
≠ ᵛ ᵂḢ	2,221,096.78	4.5070	10,010,483.19
	12,443,129.47	1.6199	20,156,625.43
ㄐ	42,937,334.00	0.0003	12,881.20
	29,132.60	0.1243	3,621.18
Ḥ	97,691.02	0.3844	37,552.43
ᵛ	9,429.77	1.1635	10,971.54
ʊ	—	—	—
ỉ ᵂḢ	2,343,151.83	7.1884	16,843,512.61
ᵂḢ	321,089.75	7.5257	2,416,425.13
ㄱ	3,129,829.35	0.0661	206,881.72
	1,383,332.00	0.2126	294,096.38)] TJETQEMC /S8
≠ ᵛ ᵂḢ	11,294.00	4.5070	

0000845257

	φ		¬ φ
Ì	98,719,400.00	0.0049	483,725.06
≠ Ì	56,427.74	4.5070	254,319.82
	3,234.20	1.6199	5,239.08
Ì	8,796,648.00	0.0003	2,638.99
Ì ı Ò	—	—	—
Ì Ì	214,703.36	7.1884	1,543,373.63
Ì	328,086,692.93	0.0005	164,043.35
	98,703.38	0.2126	20,984.34
Ì	6,129,516.00	0.0049	30,034.63
	13,547.48	1.6199	21,945.56
Ì	95,500,298.95	0.0003	28,650.09
	22,790.91	0.1243	2,832.91
ṗ ∫ ¬ Ṽ	—	—	—
Ì Ì	81,012,501.70	7.1884	582,350,267.22
Ṣ	—	—	—
Ì Ì	70,751,424.13	7.1884	508,589,537.22
Ì	4,035,527.21	7.5257	30,370,167.12
Ṽ	—	—	—
Ì Ì	2,695,718.05	7.1884	19,377,899.63
Ò	—	—	—
Ì Ì	9,128,888.72	7.1884	65,622,103.67
Ì	43,456,288.00	0.0049	212,935.81
	278,330.83	1.6199	450,868.11

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Avmax Aviation Services Inc.	٧ ١ ٧	Ì	Ì ٢ Ì
Avmax Aircraft Leasing Inc.	٧ ١ ٧	Ì	Ì ٢ Ì
( ) È	يج	Ì	Ì ٢ Ì

64.

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	Ů	Ů
Ṽ ≠	2,168,610.37	2,032,963.44
~ .	2,389,561.94	3,574,318.35
~ . ٢ E Ẏ °°	165,482.90	1,546,463.30

2 È Ð ₹

1 È Ð ₹ ـ

	~	Ì ~ ~ Ů ˇ ~
~	532,361,626.55	-
▪▪	**532,361,626.55**	**-**

2 È Ð ₹ ـ

	ف		~ ⌈ ~ Ů ˇ ~
	5,439,817.22	670,927.90	-
Ʉ	3,541,220.65	507,879.30	-
	5,385,305.14	357,586.44	-
ضم	5,894,868.68	515,502.60	-
Ɉ	4,965,274.47	101,991.13	-
Ɛ	-	1,554,713.25	-
▪▪	**25,226,486.16**	**3,708,600.62**	**-**

Ɛ Ů ₹

	Ů	Ů
Ů ₹	279,867,336.82	323,918,703.43
▪▪	**279,867,336.82**	**323,918,703.43**
Ì . Ů ₹	249,528,217.89	279,580,581.98
. Ů ₹	30,339,118.93	44,338,121.45

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2024 01 01 2024 12 31
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	Δ φ	∀		⋮			φ
		ṗ Ũ ₹	ỉ ɪ	▫▫	~	~ ▫▫	
Ũ	26,894,571.26	35,194,252.99	-	2,417.04	4,855,134.06	20,581,148.45	36,650,124.70
▫▫	**26,894,571.26**	**35,194,252.99**	**-**	**2,417.04**	**4,855,134.06**	**20,581,148.45**	**36,650,124.70**

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1 ο È̃

È̃ O	ضر	ضرΥ	⊢	ɒ (%)		Ů̈
۱ È̃			L	80.00	-	
۱ м È̃			L	91.96	-	
м È̃	.	.	L	86.09	-	
Ů̈ È̃			L	100.00	-	
۱ ˥ ʒ м È̃			L	51.00	-	
˥ ʒ( ) È̃			L	-	51.00	
L È̃			L			

M È Ì Ì

2024 01 01 2024 12 31

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È O	ض	ضY	Ì	(%)		Ù
Avmax Spares East Africa Limited.			Ì ف	-	100.00	
Avmax Advisory and Risk Management Services Inc.			Ì	-	100.00	
Avmax Aircraft USA Inc.				-	100.00	
Aerospace Risk Transfer Solutions Inc.						

M È Ì Ì

2024 01 01 2024 12 31

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È M È 70% Ì 29.4946% Ì

Ì Ì È O P O P

È È 57.6296% Ì

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È È M È Ì

È G È M È Ì È

È 3 70% Ì 29.4946%

2 Ì È

È O	%	%	G	h ÞÑ ≠	φ
È	49.00	49.00	4,056,352.34	4,014,642.25	55,860,472.78
È ( )	70.51	70.51	1,686,771.96	-	401,290,704.55
	34.00	34.00	-27,503,757.37	-	-19,612,850.43
È	16.01	16.01	-5,180,625.81	-	18,363,735.32

3 Ì È Ì Ì

È O	φ					
	293,294,178.92	17,805,184.33	311,099,363.25	190,576,960.36	-	190,576,960.36
M È	817,045,390.18	630,953,089.20	1,447,998,479.38	733,605,339.02	145,250,387.05	878,855,726.07
	455,542,498.34	14,412,837.83	469,955,336.17	509,975,830.43	14,029,080.33	524,004,910.76

M È Ì H

2024 01 01 2024 12 31

Ì H ≠ ↓ H

È O	φ					
È	166,561,909.97	21,141,317.87	187,703,227.84	66,110,967.50	5,432,763.17	71,543,730.67

È O	Δφ

M È Ì H
2024 01 01 2024 12 31
Ì H ≠ ÿ H ↓

	φ / Ũ	Δφ / Ũ
	È	È
-- Ì ɪ	17,800,527.15	15,828,715.02
O E Ṿ	227,429,137.49	222,103,046.28
ضِÈ E O È Ḥ E Ṿ	-	-
~	26,913,944.66	27,558,429.06
⌈ ≠	11,395,558.52	11,307,685.09
⌈ ≠	-	-
Ì ɪ ₓₓ	-	-
ₓₓ	11,395,558.52	11,307,685.09
⌡ O ≠	1,203,944.32	540,000.00

3 ₓₓ O ġ O Ḥ

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ₓₓ O	—	—
E Ṿ ₓₓ	3,785,044.64	4,322,463.62
↓ Ṿ D ₓₓ	—	—
--⌈ ≠	-408,431.25	-388,185.99
-- Ì ɪ ₓₓ	-	-
-- ₓₓ	-408,431.25	-388,185.99
O	—	—
E Ṿ ₓₓ	37,532,076.73	38,936,339.21
↓ Ṿ D ₓₓ	—	—
--⌈ ≠	-2,944,260.41	-1,885,299.74
-- Ì ɪ ₓₓ	-	-
-- ₓₓ	-2,944,260.41	-1,885,299.74

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≠ Ì ɪ E

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ʏ ≠ ġ № È ˆ Ì ṗ

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2 Í È˚Ḥ E Ṿ ۼ Ï ˚ Ü
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	φ	Δ φ
Ṣ	1,226,312,817.87	887,061,666.66
ʊ	1,609,134,925.33	1,458,430,743.58
ʊ	2,419,040,907.03	2,508,085,573.20
Ì ɾ ʊ	335,826,384.26	373,204,164.72
ṗ ⌠ Ṣ	3,848,741,293.51	2,628,643,012.91
Ṣ	4,331,790,655.31	6,267,236,503.19

Ⅵ È˚Ḥ E Ṿ

1. ۲ È˚Ḥ E Ṿ ºº ɇ ṽ È˚Ḥ E Ṿ ’

	È˚ḤE Ṿ			
	È˚ḤE Ṿ	ʜʊ È˚ḤE Ṿ	È˚ḤE Ṿ	⌑
È˚ḤE Ṿ	—	—	—	—
	- 56,600,782.93		-	56,600,782.93
Ì ɾ Í	- 3,836,989.94		-	3,836,989.94
۲ È˚ḤE Ṿ ºº	**-** **60,437,772.87**		**-**	**60,437,772.87**

1 ɇ ʜʊ È˚Ḥ E Ṿ E ɰ

È Ì ɾ Í Í È˚Ḥ E Ṿ ش
ᵀ ⊉ G ش Ï È ’ Ï ˚ È ɾ E Ṿ
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Ç È			65,000 Ì	14.11	25.14

Ç È È M 15,159.38 D
14.11% Ç È È Ù P O (P)
È M 11,855.46 D 11.03% Ç È
È 25.14% È L È

È Ç È Ç È L
Ç È È Ç È L È L

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٧ ٧ ٥٥ È	ج ـ	-	-	3,880,796.54
٣ È	ج ـ	2,400.00	5,000,000.00	334,685.87
≠ È	ج ـ	3,697,338.85	10,000,000.00	945,507.73
٨ È	ج ـ	-	-	283,666.69
È	ج ـ ا ٬ Ì	831,227.04	1,000,000.00	608,859.38
٧ ٧ D È	ج ـ	708,849.55	2,000,000.00	-
٧ يج È	ج ـ	196,172.56	500,000.00	-
، فج M È	ج ـ	41,953.45	-	-
، È	ج ـ	115,900.10	-	-
È	ا ٬ Ì	71,698.11	200,000.00	5,886.79
È	ا ٬ Ì	390,894.03	1,100,000.00	377,535.39
È	ا ٬ Ì	266,565.11	3,000,000.00	-
È	ا ٬ Ì	-	-	482,689.13
Ì È	ا ٬ Ì	6,190.23	200,000.00	1,073.89
٧ ٣٥ È	ا ٬ Ì	32,850.00	200,000.00	-
...	—	**9,562,299.00**	**61,400,000.00**	**28,902,286.06**

2 ج ـ ف ٣ / ا ٬ Ì ،

٣	٣ ٬ ٩	٥٥	٥٥
M È	ج ـ ف ٣ ا ٬ Ì	1,690,348.23	2,781,599.60
È	ج ـ ف ٣ ا ٬ Ì	2,594,424.78	160,000.00
٧ ٧ Ï È	ج ـ ف ٣	-	56,603.77
È	ج ـ ف ٣	326,548.68	108,849.56
٣٥ È	ج ـ ف ٣	351,582.30	

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▪▪	852.26 Ï	610.15 Ï

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33,098.62 Ï

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7,422.34 Ï G Ì M U

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O	˘	φ		Δφ	
		φ	‰	φ	‰
	˝ Ü È	-	-	50,000.00	-
	È	30,750.00	-	-	-
	M È	25,002.80	500.06	192,294.26	3,845.88
	È	522,146.04	522,146.04	522,146.04	522,146.04
	₹ È ˜	201,568.00	4,031.36	8,040.00	160.80
	O È	-	-	93,560.00	1,871.20
	È	92,250.00	1,845.00	123,000.00	2,460.00
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	2024					
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~	5,792,399,487.60	1,013,702,283.15	312,687,960.25	7,118,789,731.00	-	7,118,789,731.00

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	2023					
	№	Ғ№	Ї Ї ґ	▪▪	№	▪▪
Ӌ ⁞ ѵ	-227,862,426.09	-7,291,796.51	-5,743,842.58	-240,898,065.18	-	-240,898,065.18
ضم ⁞ ѵ	-52,777,788.74	-11,125,886.47	-8,828,656.54	-72,732,331.75	-	-72,732,331.75
Ո ≠	-88,111,330.73	141,313,569.45	-25,991,132.51	27,211,106.21	-	27,211,106.21
Ѓ	-44,384,055.00	38,328,063.65	-216,051.51	-6,272,042.86	-	-6,272,042.86
≠	-43,727,275.73	102,985,505.80	-25,775,081.00	33,483,149.07	-	33,483,149.07
Ñ	16,167,111,752.48	4,142,841,573.58	581,208,963.95	20,891,162,290.01	-	20,891,162,290.01
Ж õ	12,967,265,212.17	2,571,276,720.57	591,330,638.71	16,129,872,571.45	-	16,129,872,571.45

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64,523,967.84 ӧ ⁞ ѵ ‰ 13,571,702.11 ӧ ҏ Ð G

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ѵ Ї 2024 12 31 Ѐ 49,928,557.12 ӧ

⁞ ѵ ‰ 39,942,845.70 ӧ ҏ Ð G Ң

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≠	φ				
	φ		‰ ڂ		E Ṿ
		ɒ (%)		ɒ (%)	
۱ ڂ ‰	2,936,994,262.03	37.72	1,132,563,511.20	38.56	1,804,430,750.83
ڂ ‰	4,848,481,662.50	62.28	213,870,995.53	4.41	4,634,610,666.97
	2,036,994,350.00	26.16	119,442,582.24	5.86	1,917,551,767.76
ڕ ژ	2,811,487,312.50	36.12	94,428,413.29	3.36	2,717,058,899.21
	7,785,475,924.53	**100.00**	**1,346,434,506.73**	**17.29**	**6,439,041,417.80**

≠	Δ φ				
	φ		‰ ڂ		E Ṿ
		ɒ (%)		ɒ (%)	
۱ ڂ ‰	2,825,694,300.07	39.57	1,047,523,452.00	37.07	1,778,170,848.07
ڂ ‰	4,314,521,179.83	60.43	151,968,030.16	3.52	4,162,553,149.67
	2,125,548,626.71	29.77	93,963,603.97	4.42	2,031,585,022.74
ڕ ژ	2,188,972,553.12	30.66	58,004,426.19	2.65	2,130,968,126.93
	7,140,215,479.90	**100.00**	**1,199,491,482.16**	**16.80**	**5,940,723,997.74**

1 ۱ ڂ ‰

O	Δ φ		φ			
	φ	‰ ڂ	φ	‰ ڂ	% ɒ	
	338,618,619.34	101,585,585.80	340,514,881.77	119,180,208.62	35.00	ẽ ʒ № ۲ ڠ
ʜ ᴜ	159,729,393.40	95,837,636.04	140,456,830.40	84,274,098.24	60.00	№ ۲ ڠ
۲	2,327,346,287.33	850,100,230.16	2,456,022,549.86	929,109,204.34	37.83	ẽ ʒ № ۲ ڠ
	2,825,694,300.07	**1,047,523,452.00**	**2,936,994,262.03**	**1,132,563,511.20**	**38.56**	—

2

O	φ		
	φ	‰	%
Ḥ	2,036,994,350.00	119,442,582.24	5.86
Ĥ	2,811,487,312.50	94,428,413.29	3.36
	4,848,481,662.50	**213,870,995.53**	**4.41**

3 Ḥ ‰

	φ		
	φ	‰	(%)
1	1,187,553,013.72	23,751,060.38	2.00
1-2	483,908,614.34	29,034,516.86	6.00
2-3	339,086,937.32	50,863,040.60	15.00
3-4	15,536,302.89	6,214,521.16	40.00
4-5	4,433,461.63	3,103,423.14	70.00
5	6,476,020.10	6,476,020.10	100.00
	2,036,994,350.00	**119,442,582.24**	**5.86**

2 ↓

	φ	Δ φ
1	4,119,522,071.83	4,302,075,562.73
1-2	1,579,510,092.84	1,778,551,916.49
2-3	1,303,197,839.31	627,590,984.17
3	783,245,920.55	431,997,016.51
3-4	469,841,202.55	255,819,083.98
4-5	163,177,384.88	60,502,213.35
5	150,227,333.12	115,675,719.18
	7,785,475,924.53	**7,140,215,479.90**

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	φ	Δ φ
ϒ ʊ №	95,974,147.75	136,193,345.35
¬	1,291,450.41	2,859,782.68
ɳ W	13,985,383.96	13,135,378.41
	1,014,102,073.71	767,065,013.20
Ḡ	200,823,766.23	321,659,720.65
ỉ ɾ	10,760.00	10,760.00
ᵐ	**1,326,187,582.06**	**1,240,924,000.29**

2 ỉ ɾ ڜ ‰ ’

ڜ ‰	12 Ḣ	Ḣ (ṻ Ḣ ⁞ ẏ)	Ḣ (ṻ Ḣ ⁞ ẏ)	ᵐ
Δ φ	**14,948,614.02**	**-**	**2,674,654.13**	**17,623,268.15**
Δ ỉ ɾ φ ضي	-16,400.01	-	16,400.01	-
-- ~ Ḣ	-	-	-	-
-- ~	-16,400.01	-	16,400.01	

м Ѐ̃ Ⱶ ʾḢ

2024 01 01 2024 12 31

Ⱶ ʾḢ ≠ خش Ⴗ ʺḢ ↓

≠	Δ φ	₹				φ
			ⱳ	ⱳ		ἶ ɪ
‰ ˝˝	خش	14,948,614.02	4,061,258.07	3,743,009.14		

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	φ			Δ φ		
	φ	⁞ ỵ ‰	Ɛ ỵ	φ	⁞ ỵ ‰	Ɛ ỵ
Ѐ̃	3,942,697,745.35	75,752,674.12	3,866,945,071.23	3,657,276,945.35	75,752,674.12	3,581,524,271.23
Ѐ̃	115,916,801.14	-	115,916,801.14	115,835,570.83	-	115,835,570.83
	4,058,614,546.49	**75,752,674.12**	**3,982,861,872.37**	**3,773,112,516.18**	**75,752,674.12**	**3,697,359,842.06**

2 Ѐ̃

ϒ β	Δ φ	⁞ ỵ‰ Δ φ	∀	⁞	φ	⁞ ỵ‰	⁞ ỵ‰ φ
ϒ Ѐ̃	800,000.00	-	-	-	800,000.00	-	-
ѽ ϒ м Ѐ̃	64,297,475.50	2,532,675.23	-	-	64,297,475.50	-	2,532,675.23
м Ѐ̃	94,700,000.00	-	-	-	94,700,000.00	-	-
Ü Ѐ̃	600,000,000.00	-	-	-	600,000,000.00	-	-
ϒ ˥ Ƶ м Ѐ̃	13,974,000.00	-	-	-	13,974,000.00	-	-
( ) Ѐ̃	14,011,570.02	-	-	-	14,011,570.02	-	-
L Ѐ̃	100,000,000.00	-	-	-	100,000,000.00	-	-
ϒ ϒ Ѐ̃	70,780,000.00	3,294,458.27	7,840,800.00	-	78,620,800.00	-	3,294,458.27
к Ѐ̃	40,800,000.00	-	-	-	40,800,000.00	-	-

١ β	Δ φ	⋮ ٧‰ Δ φ	٧	⋮	φ	⋮ ٧‰	⋮ ٧‰ φ
Avmax Group Inc.	2,044,828,759.84	65,102,928.38	-	-	2,044,828,759.84	-	65,102,928.38
È˜	100,000,000.00	-	-	-	100,000,000.00	-	-
ي٤ Ψ	1,205,102.06	-	-	-	1,205,102.06	-	-
ك м È˜	141,196,958.13	-	-	-	141,196,958.13	-	-
٥٥ È˜	23,000,000.00	-	-	-	23,000,000.00	-	-
٧ L È˜	3,000,000.00	-	-	-	3,000,000.00	-	-
٦ ⇔ ⇔ È˜	29,700,000.00	-	-	-	29,700,000.00	-	-
È˜	1,374,940.00	-	-	-	1,374,940.00	-	-
ش٧ м È˜	17,781,295.71	4,822,612.24	-	-	17,781,295.71	-	4,822,612.24
٧ È˜	11,988,000.00	-	-	-	11,988,000.00	-	-
٧ ٧ È˜	8,888,044.09	-	47,260,000.00	-	56,148,044.09	-	-
È˜	3,800,800.00	-	3,000,000.00	-	6,800,800.00	-	-

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2024 01 01 2024 12 31

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ɣ β	Δ φ	⋮ ɣ‰ Δ φ	₰	⋮	φ	⋮ ɣ‰	⋮ ɣ‰ φ
ʏ È̃	5,000,000.00	-	-	-	5,000,000.00	-	-

	Δ										
	128,987.73	-	-	**-1,015.09**	-	-	-	-	**-127,972.64**	-	-
	—	—	—	—	—	—	—	—	—	—	—
	10,303,383.72	-	-	-409,996.32	-	-	-	-	-	9,893,387.40	-
	25,012,237.16	-	177,297.79	-2,323,335.38	-	3,123,943.13	-	-	-	25,635,547.12	-
	1,406,647.41	-	2,000,000.00	-41,323.88	-	-	-	-	634,676.47	-	-
	77,352,874.22	-	-	1,709,333.78	-	-	-451,479.12	-	-	78,610,728.88	-
	1,631,440.59	-	-	145,697.15	-	-	-	-	-	1,777,137.74	-
	115,706,583.10	-	**2,177,297.79**	**-919,624.65**	-	**3,123,943.13**	**-451,479.12**	**-**	**634,676.47**	**115,916,801.14**	-
	115,835,570.83	-	**2,177,297.79**	**-920,639.74**	-	**3,123,943.13**	**-451,479.12**	**-**	**506,703.83**	**115,916,801.14**	-

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⊢	4,683,175,309.06	3,636,475,444.80	4,651,212,993.32	3,722,040,419.49
⊢ ٢ ٰi	292,025,390.63	215,819,451.07	159,638,571.00	89,557,313.29
▪▪	**4,975,200,699.69**	**3,852,294,895.87**	**4,810,851,564.32**	**3,811,597,732.78**

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2024 01 01 2024 12 31
Ì H ≠ خش ٢ـ H ↓

2.⌈ ٥٥ Ï

p ≠	٧ خش ٥٥ %	H	
G È	⌈ ≠	1.5888	0.0679	0.0679
	U G È ⌈ ≠	-2.5612	-0.1095	-0.1095

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