家 源 长集能源 份 股 有国限公 团

2026 年度报年 半 告

2026 8

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		2026 1-6
		2×100 200
		2×35 70
		120MW 80MW 8
		100MW 10
		10

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g/kwh

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g/kwh

%

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		000966
	CHN ENERGY CHANGYUAN ELECTRIC POWER CO.,LTD.	

	6,858,920,549.61	6,614,487,658.20	3.70%
	172,944,169.45	94,822,076.33	82.39%
	162,413,933.22	72,700,215.94	123.40%
	1,347,390,367.05	1,671,739,919.76	-19.40%
/	0.0497	0.0272	82.72%
/	0.0497	0.0272	82.72%
	1.29%	0.69%	0.60%
	40,602,253,583.69	41,186,209,307.17	-1.42%
	13,542,831,479.47	13,320,801,398.81	1.67%

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№	676,754.99

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169.28

1.28% 148.55 1.12%

9.41 67.28% 2.11 5.79%

9.21 26.99% 1319.22

20.05% 390.95 3.14

2026 6

52.83%

1360.25 1031

57.37 243.32 26.4 2.16

14270.53 2240 9.53%

4599.04 22.42%

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̤̤	6,858,920,549.61	100%	6,614,487,658.20	100%	3.70%
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ΰ - ʐ	6,002,939,917.41	87.52%	5,878,281,565.14	88.87%	2.12%
ΰ - ʐ	788,192,585.00	11.49%	654,678,905.48	9.90%	20.39%
Ͱ	67,788,047.20	0.99%	81,527,187.58	1.23%	-16.85%
№ ػ					
ΰ - ʐ	6,002,939,917.41	87.52%	5,878,281,565.14	88.87%	2.12%
ΰ - ʐ	788,192,585.00	11.49%	654,678,905.48	9.90%	20.39%
Ͱ	67,788,047.20	0.99%	81,527,187.58	1.23%	-16.85%
№ض ٧					
.	6,858,920,549.61	100.00%	6,614,487,658.20	100.00%	3.70%

	790,340.63	0.32%	م غجـ ا	٦

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	96,395,696.66	0.24%	142,629,756.58	0.35%	-0.11%	
	1,815,713,374.13	4.47%	1,465,878,660.84	3.56%	0.91%	
	922,256,769.40	2.27%	1,091,293,341.08	2.65%	-0.38%	
ضر	120,579,318.69	0.30%	122,572,090.87	0.30%	0.00%	
	321,473,626.95	0.79%	284,679,431.70	0.69%	0.10%	
نهـ	32,724,928,285.06	80.60%	31,532,156,539.24	76.56%	4.04%	
ضي	645,131,530.82	1.59%	2,491,257,371.01	6.05%	-4.46%	
	659,336,983.78	1.62%	671,423,393.40	1.63%	-0.01%	
	9,226,526,697.96	22.72%	6,117,710,699.96	14.85%	7.87%	
	64,638,476.02	0.16%	63,369,195.04	0.15%	0.01%	
	10,216,664,815.59	25.16%	11,636,030,111.06	28.25%	-3.09%	
	587,613,898.90	1.45%	583,199,108.88	1.42%	0.03%	

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4.	47,592,267.13			47,592,267.13

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	779,300.01	ETC
	47,878,530.36	
	48,657,830.37	

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462,921,836.13	1,398,718,655.11	-66.90%

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2×100				301,549,419.13	6,506,670,819.13		100.00%	10.89%	33,895,565.85	2026 1	2026 01 20	2026-005

												ضم 2×100 ٧ا م
[illegible]	--	--	--	301,549,419.13	6,506,670,819.13	--	--	10.89%	33,895,565.85	--	--	--

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			220,914,800.00	2,542,427,257.03	1,850,620,571.77	984,457,564.41	68,274,959.51	48,118,005.57
			873,600,000.00	1,661,517,336.89	1,137,671,492.47	839,602,871.63	19,504,917.01	15,434,616.14
			1,529,721,000.00	4,716,291,178.39	1,842,375,171.56	1,074,190,459.60	69,057,138.76	49,311,489.63
			345,106,420.00	440,290,196.30	269,304,892.82	196,273,077.39	-30,955,762.26	-30,946,572.30
			100,000,000.00	185,865,309.29	120,313,085.91	28,321,087.68	7,231,593.39	5,487,643.10
			392,186,900.00	1,294,053,042.46	515,215,203.71	81,075,753.77	1,598,797.28	1,202,940.21
			200,010,000.00	220,738,116.39	215,810,812.45	13,489,647.34	6,328,198.48	4,666,686.78
			1,998,040,000.00	6,634,707,403.38	1,873,108,980.55	771,526,441.79	11,766,923.37	8,818,255.80
			3,336,500,000.00	13,264,287,456.37	3,867,732,495.01	1,866,762,678.70	92,536,207.80	68,121,923.27
			824,239,400.00	1,752,613,468.86	1,113,186,266.65	788,260,785.62	-17,770,056.89	-17,725,093.17
			639,076,027.00	2,265,001,016.48	1,200,968,140.73	220,550,009.08	93,051,154.29	80,279,419.21
			517,133,800.00	712,316,570.75	479,587,274.11	29,505,650.78	11,254,980.51	11,227,265.37
			112,800,000.00	262,251,332.92	94,334,981.56	11,387,893.45	1,026,865.72	740,312.65
			302,949,900.00	912,667,484.70	340,055,965.97	25,501,346.24	-9,151,533.62	-7,369,222.82
			678,690,000.00	1,439,071,929.78	322,045,634.58	34,527,846.13	-20,279,091.04	-17,750,736.86

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≠ 1,543.46 ≠ 3,817.52

3 2 33 2 35 152,972.10

35
82,423.94 175,261.35
111,318.63 .50 139.50
78,826.08 ≠ -1,777 ≠ -1,77 1
4,305.16

11 36.68
63,907.60 226,500.10 120,096.81
7.16 22,055.00 ≠ 9,305.12
≠ 8,027.94 ≠ 7,526.46

12 8.H
51,713.38 71,231.66 47,958.73
0.96 2,950.57 ≠ 1,125.50
≠ 1,122.73 ≠ 1,809.06

13 5 11,280
3022 94 100%
26,225.13 9,433.50 0.36
1,158.09 ≠ 102.69 ≠ 74.03
294.86

14 30,294.99
61.82% 91,266.75
34,005.60 0.97 2,550.13
≠ -915.15 ≠ -736.92 ≠ 311.24
10

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13,772.00

18 ΰ 10,425.74 ̃
\| 100% ᑭ 32,224.95
10,455.50 ᑭ ΰ 0.32 \| 873.70
≠ -247.08 ≠ -169.09 ᑭ ≠ 77.31
/\| ﻐﺠ ﻓ

19 ΰ 19,300 ̃ \|
100% ᑭ 65,433.26
18,809.75 ᑭ ΰ 0.59 \| 1,735.47 ≠
-421.57 ≠ -256.20 ᑭ ≠ ٧ 329.48
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20 ɀ ΰ 17,158 ᑭ
3,900.00 3,900.00

21 ٦ ⇔ ⇔ ⊦ ̃ 13,660
̃ 3,196 \| 23.4% ᑭ ٦ ⇔
91,783.04 77,233.48 ᑭ 2,387.46 ≠
17,212.38 ≠ 12,167.45

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	فج ᒪ				\ 0.84 / Ʊ 206.8 /Ʊ						\ 0.84 / Ʊ 206.8 /Ʊ		ɐ:2025-087
	▯ يج فج ᒪ	ڤ يـ ج	ڤ	٦ يـ	0.3976 / \ 206.8 / Ʊ 0.84 /Ʊ	3,263	5.41%	9,925	Ղ		0.3976 / \ 206.8 / Ʊ 0.84 /Ʊ	2025 12 05	ɐ:2025-087
	▯ يج فج ᒪ	أ ˈ ⊦	⊦	٦ يـ	1.2 /KW	969	0.67%	3,507	Ղ		1.3 /KW	2025 12 05	ɐ:2025-087
٧	▯ يج فج ᒪ	أ ˈ ⊦		٦ يـ	1.5 №/ \ 1 №/ \	8,613	5.96%	27,500	Ղ		1.5 №/ \ 1 №/ \	2025 12 05	ɐ:2025-087
	▯ يج فج ᒪ	أ ˈ ⊦		٦ يـ	1.5 №/ \ 1 №/ \	8,037	5.56%	34,000	Ղ		1.5 №/ \ 1 №/ \	2025 12 05	ɐ:2025-087

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يج	يج فج L	ٲ ˈ Ⱶ	Ⱶ	ⱴ يـ	= × 5% - 15%	0	0.00%	2,600	Ⴖ			2025 12 05	ɒ:20 25- 087
يج فج ⱴ	يج فج L	ٲ ˈ Ⱶ	ٲ ˈ Ⱶ	ﯬ ⱴ يـ	10 ˜ /	1,136	0.79%	3,000	Ⴖ		10 ˜ /	2025 12 05	ɒ:20 25- 087
ᵛ"				--	--	306,780	--	1,036,805	--	--	--	--	--
عج													
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ﯬ ᾱ غج ⱴ				˜ ڦمم´ ⱴ ﯬ ⱴ ⱴ يج ⱴ يـ ⱴ يـ L ضي ˜ يج ڤ يج ˜ ⱴ يـ ٳ ⱬ ⱬ˜ ﺗ ˜ ٲ ˜									

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يج فج 2026

200 2026 يجضي

40 2026 يج

2026-007 EPC	2026 02 05	
2026-019	2026 04 24	
2026-022	2026 04 24	
2026-028	2026 05 09	
2026-036	2026 06 02	

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2022 6 8

55

10%

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1. “ ” 2019 9 3 2020 1 1 2028 02 29 CPI 322.66

2. “ ” 2024 7 19 9

˜ 2˜ 2025 1 1 2026 12 31

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ٱ 51.45

3. ˜ ˜ ü يجِ فجِ 2024 7 4 ضرحى

180 2023 4 1 2042 3
31 750 /
6,1 42

2600 2022 4 6 2047 6
872.00 / · 1-5 872.00 /
· 6-10 915.60 / · 11-15 1009.14 /

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4,074.55

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063.86 20
800 2022 5 22% 5
2,746.59 410
20 30 / (0.635K 165

ضرحى ... ᾱ̈ ... №≢ ... ضرحى

85 ... 28

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920.02

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ضرحى 3392.29 20 2044 4 9

2025 4 19 2045 4 18 /

5 5% ↕

14. 6 15

200MW 10 20

170MW

3851.4 ضرحى 2024

200MW

. ضرحى 74 №≢ 850

/ / 876 / / 902 / / 929 / ↕

5,85

15.

25 200 /

2028 10 30 54.63 № 36.40
▼ № 18.23
№
2
830 26 10 800 / / 11 20
840 / / 21 880 / / № 2026
1,032.40

17. “ ”
2019 9 3
2020 1 1 2028 02 29
CPI
2024 CPI
249.41

18.
2
2020 1 15
2 2010 3 25 2030 3 24
2010 3 2×1000MW
2 2020 12 31
2021 1 1 ▼ 921.81
921.81 921.81

19. 2022 7 28
2610 25 2022 10
2025
5912.79 25 600
9,866.23
2025
973 25
№ №
2025 № 3897.96
25 600
5,590.32

20. “
” 2017 9 8
2017 9 8 2027 12 31
3 96.17 / ▼
8% 2024 2025 2027
130.84 2021 1 1 756.93
658.01 2024 697.78
598.87

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2026 05 15	ـ ̃	̃			ٳ ̃ 2025 ٽ ⅞ ├ ̃ 2025 ޝ 2026 ޝ	ـ 000966 ζ 20260520

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1. ޝ ̃ ٧ ﺿﻢ ̃ 2025 ﻍ 12,253.36 ̃ 2025 ≠ 12,253.36 ̃ 2026 4 24 ﺿﻲ ﻳﺠ ├ ├ ﻍ ޝ ޝ ̃ 2026-018

2. ޝ ̃ ٧ ﺿﻢ ٳ 2025 ﻐﺒ ̃ 2025 ﯾ o № ﯾ ̃ ﻍ ٽ

˜ 2025 ≠ № ǚ ≠
˜ 2026 4 24 ضي يجـ ├ ├
غ 2025 ɦ ή ḓ ḓ 2026-016
3. يجـ يجـ فجـ ʐ ˜ h ǚ
˜ 2024 1021˜ ˜ h ǚ
A 731,707,317 ǚ 4.10 / h ǚ
731,707,317 2024 12 3
ǚ 18 ǚ ǚ
6 ḓ ˜ يجـ فجـ
ڤ ڤ 219,512,196 \l 3,481,035,016 6.3059%
\l ڤ╟ ˜ ڤ 6.7304% \l ڤU ˜ ڤ
6.3059% ڤ 2026 6 3
026 يجـ ├ ├ غ h
Sڤ ڤ ḓ 026-035
4. ḓ ˜ ⌠ ˜ ḓ عجـ
˝ ˜ ⊦ U ضي ˜ ΐ ˜
˜ 2026 6 12 ضي يجـ ├ ├ غ
˜ ḓ ḓ 2026-038

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1. ˜ ˜ ⱱ ˜ 75%
ΐ ˜ غ ٦ عجـ ⌠ ⊦ ʐ S
≢ 2019 5 29 غ 2020 11 6
2019 7 25 2019 12 24 2020 1 4 2020
1 11 2021 1 14 2022 4 9 2022 8 13 غ 2022 10 2
ضي يجـ ├ ├ غ ḓ ḓ˜ 2019-048
2019-069 2020-004 014 2021-010 2022-044 082 098 ٦ 2024
╠ ⱱ 2025 ╠ غ ΐ
⊦ ḓ ٦ عجـ
٦ ▼ ⱱ غ ⱱ
عجـ غ
2. ˜ ᾅ ˜ 40% ˜ 2017 ⱱ ضر
2019 6 13 2021 7 16
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2017 4 15 2019 7 3 غ 2021 7 20 ضي يجـ ├ ├
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2026

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100MW 10

2026 1 5 4 1

2026-001 / 1

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	219,512,196	6.31%				-219,512,196	-219,512,196	0	0.00%
1									
2	219,512,196	6.31%				-219,512,196	-219,512,196	0	0.00%
3									
4									
	3,261,522,820	93.69%				219,512,196	219,512,196	3,481,035,016	100.00%
1	3,261,522,820	93.69%				219,512,196	219,512,196	3,481,035,016	100.00%
2									
3									

4

3,481,035

,01%

100.00%

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⩥	219,512,196	219,512,196	0	0	--	--

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ළ	116,412	ළ ℵr ᾰ̋ 8

	0.28%	9,770,000	9,770,000	0	9,770,000	0
BARCLAYS BANK PLC	0.19%	6,685,636	6,168,936	0	6,685,636	0
	0.16%	5,506,000	5,506,000	0	5,506,000	0

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	321,473,626.95	284,679,431.70
	47,592,267.13	47,592,267.13
	120,579,318.69	122,572,090.87
	32,724,928,285.06	31,532,156,539.24
	645,131,530.82	2,491,257,371.01
	659,336,983.78	671,423,393.40
	795,471,653.96	810,972,053.50
	838,524,950.63	838,524,950.63
	48,281,609.08	51,415,192.51
	143,405,998.28	143,194,929.60
	85,735,327.87	74,424,538.00
	36,430,461,552.25	37,068,212,757.59
	40,602,253,583.69	41,186,209,307.17
	9,226,526,697.96	6,117,710,699.96
	431,241,058.70	509,724,058.21
	1,902,191,429.64	2,590,728,574.52
	5,814,788.95	7,179,066.17
	64,638,476.02	63,369,195.04
	124,142,987.51	121,350,339.04
	107,799,326.15	94,005,329.28
	550,474,677.15	631,697,049.17

16,491,635.09 5,673,991.90

1,920 ·0 Ǝ

	12,858,003.61	18,169,921.67
	7,418,105.06	7,110,942.22
	5,921,059.44	8,990,479.80
	634,547,547.18	548,301,559.06
	1,326,273,912.58	1,477,290,754.56

	6,858,920,549.61	6,614,487,658.20
	6,858,920,549.61	6,614,487,658.20
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	6,663,317,758.59	6,443,500,283.90
	6,286,997,660.32	6,089,148,301.50
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ǐ	62,794,075.98	57,248,72,

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	85,476,350.14	96,464,335.54

	53,573,837.05	32,255,461.90
	29,085,981.30	31,401,340.08
	1,119,934.98	1,473,547.90
	53,614,368.28	58,721,260.42
	47,399,254.02	57,168,753.02
≠	46,408,328.84	56,122,944.23
≠	113,195.05	263,765.36
	154,910.87	133,226.34
“—” ↓	138,264,962.63	150,367,800.22
	28,264,962.63	367,800.22
“—” ↓		
“—” ↓		
“— ” ↓		
“—” ↓	-232.79	0.00
“—” ↓		
“—” ↓		14,356,804.38
≠ “—” ↓	60,773,939.18	48,348,391.42
	59,888.70	12,195.92
≠ “—” ↓	60,714,050.48	48,336,195.50
	183,625.93	0.00
≠ “—” ↓	60,530,424.55	48,336,195.50
≠ “—” ↓	60,530,424.55	48,336,195.50
≠ “—” ↓		
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	60,530,424.55	48,336,195.50

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	2026	2025
	7,484,593,124.15	8,419,437,020.13
[redacted]		
h		
[redacted]		
	24,833,355.78	38,223,958.99
	187,642,727.95	172,382,529.83
	7,697,069,207.88	8,630,043,508.95

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	20,000,000.00	361,410,692.95
	6,241,175.81	18,069,391.00
	127,349,900.00	409,000,000.00

Δ	1,03 5,01 6.00	5,46 0,63 5.13	24,9 50,9 36.9 1	454, 632. 83	048, 023. 61	8,75 4,02 8.15	20,8 01,3 98.8 1	354, 337. 90	38,1 55,7 36.7 1
أ ـ “— ,,ݥ ↓			3,57 0,00 0.00	45,5 15,9 11.2 1		172, 944, 169. 45	222, 030, 080. 66	- 7,03 8,12 8.51	

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	3,481,035,016.00	6,006,893,316.63	-10,645,871.87	777,695.97	337,461,896.91	1,422,087,807.38	11,237,609,861.02
ᐃ	3,481,035,016.00	6,006,893,316.63	-10,645,871.87	777,695.97	337,461,896.91	1,422,087,807.38	11,237,609,861.02
أ “— „ ↓				511,806.28		48,336,195.50	48,848,001.78
Ē						48,336,195.50	48,336,195.50
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ﻛﺢ	ﺸﺨ	5-35	0.00-5.00%	2.71%-20.00%
	ﺸﺨ	8-10	5.00%	9.50%-11.88%
	ﺸﺨ	5-20	0.00-5.00%	4.75%-20.00%

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3	20,263,677.96	4,770,375.89
3 4	19,943,533.96	2,501,031.89
5	320,144.00	2,269,344.00
٣	1,866,976,085.15	1,506,084,198.54

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			شخ					شخ		
٣ شخ	1,866,976,085.15	100.00%	51,262,711.02	2.75%	1,815,713,374.13	1,506,084,198.54	100.00%	40,205,537.70	2.67%	1,465,878,660.84
يج ~	1,605,825,953.14	86.01%	37,444,050.12	2.33%	1,568,381,903.02	1,315,050,087.60	87.32%	28,075,502.10	2.13%	1,286,974,585.50
عج	33,707,114.63	1.81%	0.00	0.00%	33,707,114.63	24,869,917.25	1.65%			24,869,917.25
	227,443,017.38	12.18%	13,818,660.90	6.08%	213,624,356.48	166,164,193.69	11.03%	12,130,035.60	7.30%	154,034,158.09
٣	1,866,976,085.15	100.00%	51,262,711.02	2.75%	1,815,713,374.13	1,506,084,198.54	100.00%	40,205,537.70	2.67%	1,465,878,660.84

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		شخ	
يج ~	1,605,825,953.14	37,444,050.12	2.33%
عج	33,707,114.63		
	227,443,017.38	13,818,660.90	6.08%
٣	1,866,976,085.15	51,262,711.02	

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	28,075,502.10	9,368,548.02				37,444,050.12
	12,130,035.60	1,688,625.30				13,818,660.90
	40,205,537.70	11,057,173.32				51,262,711.02

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	36,000.00	23,129.13
	3,405,764.74	3,501,278.00
	296,056,329.08	291,190,304.88
	21,970,758.41	23,406,812.66
	321,468,852.23	318,121,524.67

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		Δ
1 1	3 4,847,256.93	4,773,068.23
1 2	3,832,852.80	1,115,151.09
2 3	1,103,220.30	2,042,155.15
3	311,685,522.20	310,191,150.20
3 4	[redacted]	3,312,588.48

شخ	29,792,466.83	9.27%	15,839,876.39	53.17%	13,952,590.44	26,445,139.27	8.31%	15,981,358.78	60.43%	10,463,780.49
عجِ	7,312,796.13	2.27%	0.00	0.00%	7,312,796.13	8,622,975.35	2.71%	0.00	0.00%	8,622,975.35
	22,479,670.70	6.99%	15,839,876.39	70.46%	6,639,794.31	17,822,163.92	5.60%	15,981,358.78	89.67%	1,840,805.14
	321,468,852.23		307,516,261.79		13,952,590.44	318,121,524.07				

	291,676,385.40					291,676,385.40
	15,981,358.78	-141,482.39				15,839,876.39
	307,657,744.18	-141,482.39				307,516,261.79

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		272,960,689.41	5	84.91%	272,960,689.41
		10,849,800.00	5	3.38%	10,849,800.00
		7,218,389.62	5	2.25%	7,218,389.62
		5,524,800.00	1	1.72%	26,240.00
		3,218,313.14	3-4 178,074.39 4-5 763,437.40;5 2,276,801.35	1.00%	3,218,313.14
		299,771,992.17		93.25%	294,273,432.17

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1	310,876,362.94	98.88%	285,424,907.80	99.04%
1 2	2,626,152.72	0.84%		

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	137,341,568.46				28,264,962.63						165,606,531.09	
	84,908,337.34	84,908,337.34									84,908,337.34	84,908,337.34
	25,862,016.06				3,464,642.46						29,326,658.52	
	54,551,903.83				10,883,425.97						65,435,329.80	
	13,281,200.71				810,832.51						14,092,033.22	
	46,193,842.64				7,522,286.09			8,858,710.35			44,857,418.38	

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16,405,260.39	8,956,360.39	-5,293,244.06		11,112,016.33	8,956,360.39

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1. Δ	208,841,767.95			208,841,767.95
2. ٧	939,282.26			939,282.26
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2 \ نه \ضي	939,282.26			939,282.26

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4.	209,781,050.21			209,781,050.21
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1. Δ	86,269,677.08			86,269,677.08
2. ٧	2,932,054.44			2,932,054.44
1	2,932,054.44			2,932,054.44
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4.	89,201,731.52			89,201,731.52
1. Δ				
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ﺿﻢ				
1.	120,579,318.69			120,579,318.69
2. Δ	122,572,090.87			122,572,090.87

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	303,384.71	

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	32,722,277,191.74	31,529,020,649.16
	2,651,093.32	3,135,890.08
	32,724,928,285.06	31,532,156,539.24

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1.	13,051,182,262.37	38,725,675,154.78	120,315,626.95	461,384,506.18	52,358,557,550.28
2.	290,960,149.22	2,108,297,685.17	2,952,994.68	11,755,007.44	2,413,965,836.51
1		249,264.41	152,725.67	412,204.96	814,195.04
2	272,696,541.08	2,007,036,469.25	1,693,720.35	4,203,721.33	2,285,630,452.01
3					
4	21,303.98	-10,953,745.84			-10,932,441.86
5 №	18,242,304.16	111,965,697.35	1,106,548.66	7,139,081.15	138,453,631.32
6					
3.	104,157,590.55	29,657,229.10	1,128,434.71	11,849,199.84	146,792,454.20
1	1,325,932.69	2,501,251.20	1,128,434.71		4,955,618.60
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ﺿﺮ 3		208,495.58	208,495.58
4	2,568.81	7,447,828.00	7,450,396.81

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ü̈ ٨ 50m #3	1,939,545.50	1,939,545.50
̃ ≠ 110KV -	416,146.79	416,146.79
ü̈ ٧ اً	276,731.46	276,731.46
ü̈ 2025	0.00	417,195.94
ü̈ 2025	0.00	83,106.46
٧ ̃	16,714.06	3,163.93
	1,955.51	0.00
	2,651,093.32	3,135,890.08

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		Δ
ضي	642,369,614.15	2,486,774,042.58
	2,761,916.67	4,483,328.43
	645,131,530.82	2,491,257,371.01

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يج ضم 2×100 |	164,969,556.39		164,969,556.39	2,087,950,559.65		2,087,950,559.65
˜ ٦ شي ٱ ٦	90,133,175.77		90,133,175.77	77,096,106.76		77,096,106.76
	90,662,559.31		90,662,559.31	63,042,631.69		63,042,631.69
.	46,314,249.82		46,314,249.82	46,314,249.82		46,314,249.82
يج ũ ˜ #6	31,237,231.45		31,237,231.45	31,237,231.46		31,237,231.46
˜ ٦ |	17,701,222.73		17,701,222.73	17,701,222.73		17,701,222.73
تج تج o ˜ ٦	15,252,983.39		15,252,983.39	15,252,983.39		15,252,983.39
ũ #6 7	11,960,745.45		11,960,745.45	11,960,745.45		11,960,745.45
˜ 2x350MW	14,619,278.55		14,619,278.55	1,802,638.17		1,802,638.17
يج ũ ˜ -	12,202,439.55		12,202,439.55	942,547.17		942,547.17
	151,952,020.21	4,635,848.47	147,316,171.74	138,108,974.76	4,635,848.47	133,473,126.29
	647,005,462.62	4,635,848.47	642,369,614.15	2,491,409,891.05	4,635,848.47	2,486,774,042.58

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يج ضم	7,263,000,000.00	2,087,950,559.65	301,549,419.13	2,224,530,422.39		164,969,556.39	94.00%	94%	114,414,930.82	1,509,283.32	2.27%	

ٱ 1.21MW № ΰ	264,702.03			264,702.03	
	188,490.57			188,490.57	
ᵥᵢᵢ	4,635,848.47			4,635,848.47	--

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				Δ		
	0.05		0.05	0.03		0.03
	2,544,845.30		2,544,845.30	3,952,468.22		3,952,468.22
	217,071.32		217,071.32	530,860.18		530,860.18
ᵥᵢᵢ	2,761,916.67		2,761,916.67	4,483,328.43		4,483,328.43

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1. Δ	29,705,060.56	784,822,250.18	814,527,310.74
2.		11,446,560.87	11,446,560.87
1		11,446,560.87	11,446,560.87
2			
3.		1,365,752.20	1,365,752.20

1				107,445.99		107,445.99
2 Ü						
3 ٧						
4 ض						
5 №		324,155.99		1,015,560.75		1,339,716.74
3.	6,147,183.51					6,147,183.51
1	6,147,183.51					6,147,183.51
4.	895,938,947.11	369,157.50		96,581,184.25	484,022.33	993,373,311.19
1. Δ	123,560,913.13	41,644.88		63,387,838.04	110,882.42	187,101,278.47
2. ٧	8,736,814.35	83,844.27		2,543,201.67	24,201.09	11,388,061.38
1	8,736,814.35	2,985.96		2,432,793.70	24,201.09	11,196,795.10
2 №		80,858.31		110,407.97		191,266.28
3.	576,159.07	1,994.41		9,529.14		587,682.62
1	576,159.07					576,159.07
2 №						
4.	131,721,568.41	123,494.74		65,921,510.57	135,083.51	197,901,657.23
1. Δ						
2. ٧						
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ضم						
1.	764,217,378.70	245,662.76		30,659,673.68	348,938.82	795,471,653.96

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	7,056,643.06		1,174,490.55		5,882,152.51
	27,342,823.73		360,076.83		26,982,746.90
	616,021.94		75,431.28		540,590.66
	6,858,844.91		342,942.24		6,515,902.67
	402,215.63		11,947.02		390,268.61
	353,773.57		141,509.43		212,264.14
	3,389,131.60		350,599.80		3,038,531.80
	5,005,838.16		625,729.77		4,380,108.39
	389,899.91		50,856.51		339,043.40
	51,415,192.51		3,133,583.43		48,281,609.08

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Δ

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	Δ	
2026	155,598,624.81	174,479,326.68
2027	292,696,606.86	277,243,036.92
2028	225,367,199.37	225,367,199.37
2029	207,498,977.86	207,498,977.86
2030	228,415,263.15	246,8 4,3

32

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		Δ
	9,226,526,697.96	6,117,710,699.96
	9,226,526,697.96	6,117,710,699.96

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		Δ
	214,272,711.55	166,014,888.39
	225,716,994.03	148,106,063.39
	24,311,790.27	73,030,129.79
	1,032,785,490.88	1,961,732,784.61
	405,104,442.91	241,844,708.34
	1,902,191,429.64	2,590,728,574.52

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	64,375,644.66	
	55,902,237.48	
	49,481,805.39	
	38,834,631.57	
	28,393,530.10	
	236,987,849.20	

37

		Δ
≠	351,162.29	351,162.29
	550,123,514.86	631,345,886.88
	550,474,677.15	631,697,049.17

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		Δ
≠	351,162.29	351,162.29
	351,162.29	351,162.29

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		Δ
ȉ̋	386,470,464.24	515,382,220.62
	21,831,976.69	11,871,551.64
٦ ȉ̋	141,821,073.93	104,092,114.62
	550,123,514.86	631,345,886.88

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ﺠِﻳ ﻓﺠِ ͌	33,042,577.28	
͌	23,418,000.00	⌠
ʊ ⅞ ͌	23,336,296.88	⌠
ﺠِﻳ ͺ ͌ ﻓﺠِ ٧ ͺ	22,684,052-	

ف	47,830,007.25	47,455,282.54
ف	13,163,366.46	12,949,671.53
	3,645,102.31	2,964,240.97
	64,638,476.02	63,369,195.04

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	Δ			
	119,009,721.98	599,491,218.23	596,665,600.91	121,835,339.30
U ≠- ⅞	2,340,617.06	117,205,682.57	117,238,651.42	2,307,648.21
	121,350,339.04	716,696,900.80	713,904,252.33	124,142,987.51

2 ↓

	Δ			
1 غ		404,935,543.35	404,935,543.35	
2 ≠		52,888,581.35	52,888,581.35	
3	11,610,737.47	68,593,173.61	64,875,662.22	15,328,248.86
	2,093,576.18	43,457,594.28	43,457,587.56	2,093,582.90
	9,197.08	1,022,039.46	1,022,039.46	9,197.08
	864.94	2,786,206.84	2,786,138.50	933.28
	9,507,099.27	21,327,333.03	17,609,896.70	13,224,535.60
4		58,516,343.57	58,516,343.57	
5 غ	107,398,984.51	14,272,299.03	15,164,193.10	106,507,09.

	Δ	ᖷ		
1	67,856.80	73,195,468.44	73,195,455.00	67,870.24
2	6,449.09	3,327,086.18	3,327,085.55	6,449.72
3	2,266,311.17	40,683,127.95	40,716,110.87	2,233,328.25
ᵥᵢᵢ	2,340,617.06	117,205,682.57	117,238,651.42	2,307,648.21

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		Δ
	40,843,918.75	4,036,723.27
	22,639,838.89	17,202,705.77
	675,193.84	13,734,001.81
ﺠﺒ	3,030,010.20	2,722,326.80
	8,309,939.46	7,422,284.42
ضرحى	5,376,775.66	5,393,265.64
ᖸ	1,476,644.01	2,063,200.00
	1,559,524.12	15,968,081.13
ᖷ	2,108,066.48	1,994,183.23
ضر ᖷ	834,081.71	758,141.91
	6,825,171.04	6,084,119.50
	8,505,945.63	10,002,718.31

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		Δ
	5,692,206.04	6,117,876.46
	5,692,206.04	6,117,876.46

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		Δ
	25,282,760.00	30,022,760.00
	10,191,382,055.59	11,606,007,351.06
	10,216,664,815.59	11,636,030,111.06

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34,762,760.00 9,480,000.00

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	208,409,065.49		3,723,892.60	204,685,172.89	
	208,409,065.49		3,723,892.60	204,685,172.89	

13#14# (2*350MW)	1,335,000.00		66,000.00	1,269,000.00
2011	240,000.00		20,000.00	220,000.00
13#14#	81,818.18		6,818.18	75,000.00
	150,000.00		12,500.00	137,500.00
	105,000.00		5,250.00	99,750.00
13#14#	1,500,000.00		75,000.00	1,425,000.00
13#	618,174.00		25,757.25	592,416.75
	3,007,128.47		35,208.42	2,971,920.05
	90,776,029.12		1,065,859.80	89,710,169.32
	3,501,657.18		40,816.32	3,460,840.86
	12,398,871.51		138,020.84	12,266.,0Ó20

ǚ ᄊ 12#	2,048,739.52			137,710.08		1,911,029.44	
ǚ ᄊ 12# ضي	75,000.00			12,500.00		62,500.00	
2020 : لھ	150,000.00			5,000.00		145,000.00	
2021 ↑ كح	311,850.00			11,137.50		300,712.50	
2021 ↑ قمم	648,690.00			23,167.50		625,522.50	
ǚ ᄊ	1,050,000.00			75,000.00		975,000.00	
ǚ ᄊ ↑ فج .	770,000.00			27,500.00		742,500.00	
ǚ ᄊ ↑	175,000.00			12,500.00		162,500.00	
ǚ ᄊ كح كح	78,783.86			14,864.86		63,919.00	
ǚ ᄊ ضي	82,500.00			7,500.00		75,000.00	
ǚ ᄊ ↑	89,678.04			13,761.46		75,916.58	
ǚ ᄊ 1# ىشى ⁄ ↑	6,369,700.00			197,000.00		6,172,700.00	
↑	56,592.98			3,144.10		53,448.88	
↑	38,917.96			2,162.16		36,755.80	
ǚ ᄊ 2*600MW كح ↑ أ .	312,298.98			98,620.68		213,678.30	
ǚ ᄊ خ ↑	32,947.78			10,404.62		22,543.16	
ǚ ᄊ 6˜ ↑ № .	2,743,333.33			170,000.00		2,573,333.33	
ǚ ᄊ ↑	201,142.85			9,142.86		191,999.99	
ǚ ᄊ. L ↑	1,257,641.90			39,301.32		1,218,340.58	

[illegible]	247,316.67	16,862.50	230,454.17
2012	105,000.00	7,500.00	97,500.

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	3,481,035,016.00						3,481,035,016.00

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	5,254,809,359.64		5,254,809,359.64
	250,651,275.49		250,651,275.49
	5,505,460,635.		

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╠ № ≠	3,928,754,028.15	4,285,411,105.51
U Δ № ≠	3,928,754,028.15	4,285,411,105.51
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ضر ۷ا №										
.					6,791,132,502.41	6,265,026,313.91	67,788,047.20	21,971,346.41	6,858,920,549.61	6,286,997,660.32
لشي قمم										
قمم										
ج ي №										
№										
ف №										
					6,791,132,502.41	6,265,026,313.91	67,788,047.20	21,971,346.41	6,858,920,549.61	6,286,997,660.32
					6,791,132,502.41	6,265,026,313.91	67,788,047.20	21,971,346.41	6,858,920,549.61	6,286,997,660.32

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ݘ	5,753,427.92	8,066,603.77
ɏ	2,585,686.11	3,473,497.00
	12,323,924.87	

	1,924,895.44	2,226,415.09
330MW		1,715,094.33
		3,343,674.07
		1,171,882.45
		3,603,732.68
		2,378,361.16
	1,752,709.98	
330MW	446,037.74	
	-0.01	
	4,123,643.15	14,439,159.78

66

	252,849,610.71	218,651,244.76
	14,497,887.87	11,099,361.21
	553,818.78	763,770.74
	2,572,355.84	2,452,149.27
	254,868,147.77	220,339,623.29

67

	6,955,262.60	7,968,510.61
	942,131.03	679,156.40
	120.52	4,298.50
	7,897,514.15	8,651,965.51

68

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	45,652,905.60	-1,769,324.40
	45,652,905.60	-1,769,324.40

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	-11,057,173.32	-10,543,997.13
	141,482.39	288,300.00
	-10,915,690.93	-10,255,697.13

72

73

	755,779.43	-870,506.83
		14,316,424.27
		36,929.74
	-79,024.44	
	676,754.99	13,482,847.18

74

≠		1,097,208.32	

	130,400.00	227,576.36	130,400.00
≠	1,150,940.80	309,333.16	1,150,940.80
	387,366.00	1,752,227.00	387,366.00
	5,134,463.90	1,367,744.28	5,134,463.90
	6,803,170.70	4,754,089.12	6,803,170.70

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	3,312,350.52	25,999,270.80
≠	653,119.53	763,770.74
	148,899.14	3,656,880.80
	183,528,358.76	141,962,607.49
	187,642,727.95	172,382,529.83

	6,427,414.56	6,675,873.67
	420,297.96	482,195.92
	2,495,065.07	2,452,149.27
	118,784,542.52	145,562,412.94
	128,127,320.11	155,172,631.80

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	22,375,785.22	19,499,661.19
	11,388,061.38	10,075,384.91
	3,133,583.43	3,616,340.31
	-676,754.99	-13,482,847.18
		-1,095,182.37
	252,849,610.71	218,651,244.76
	-45,652,905.60	1,769,324.40
	-211,068.68	-9,052,994.34
	-243,278.02	9,846,521.05
	46,234,059.92	227,467,930.49
	-395,722,241.70	675,042,373.32
	207,629,707.23	-476,766,819.09
	1,347,390,367.05	1,671,739,919.76
2		
3		
	95,616,396.65	274,085,983.79
	141,854,456.57	229,684,174.16
	-46,238,059.92	44,401,809.63

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		Δ
	95,616,396.65	141,854,456.57
	95,616,396.65	141,854,456.57
	95,616,396.65	141,854,456.57

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	13,480,209.77	
	13,480,209.77	

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	1,924,895.44	2,226,415.09
330MW		1,715,094.33
		3,343,674.07
		1,171,882.45
		3,603,732.68

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	34,510.64				84.42%	0.00%	
	87,360.00				98.90%	0.00%	
	152,972.10				100.00%	0.00%	
	22,091.48				100.00%	0.00%	
	10,000.00				100.00%	0.00%	
	39,218.69				100.00%	0.00%	
	20,001.00				100.00%	0.00%	
	199,804.00				66.22%	33.78%	
	11,280.00				100.00%	0.00%	

	15.00%			5,850,000.00

3

	43,265,117.03	397,025,079.27	440,290,196.30	158,438,698.12	12,546,605.36	170,985,303.48	14,064,232.96	413,890,496.83	427,954,729.79	115,198,880.76	13,162,673.10	128,361,553.86
	467,499,163.77	1,194,018,173.12	1,661,517,336.89	499,984,548.80	23,861,295.62	523,845,844.42	382,108,247.41	1,268,218,658.39	1,650,326,905.80	504,744,331.00	24,950,396.97	529,694,727.97
	6,616,593.54	906,050,891.16	912,667,484.70	73,037,565.96	499,573,952.77	572,611,518.73	8,755,124.13	930,161,363.-ž				

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	677,326,500.29	31,967,468.46	58,145,502.88	30,340,438.32	36,617,105.26	11,642,987.30	464,335,536.51	127,143,717.19	41,822,068.17	29,255,649.06	28,211,905.29	35,145,761.87	2,286,303.72
	240,503,889.01	77,353,801.06	116,529,941.18	62,366,335.78	446,684,015.35	102,304,915.86	290,200,908.54	1,781,544.42	80,959,033.09	115,677,094.55	64,908,275.47	456,051,954.72	105,514,154.14
	917,830,389.30	109,321,269.52	174,675,444.06	92,706,774.10	483,301,120.61	113,947,903.16	754,536,445.05	128,925,261.61	122,781,101.26	144,932,743.61	93,120,180.76	491,197,716.59	107,800,457.86
	30,485,006.75	86,075,386.18	12,693,852.18	5,409,330.68	47,543,075.29	4,858,105.49	39,426,166.46	428,777,856.78	88,593,871.46	20,594,232.97	3,293,365.56	197,251,428.84	55,020,833.26
	115,010,629.21	9,603.99	13,000,000.00	5,948,541.66	395,000,000.00	49,000,000.00	63,180,506.11		9,603.99		6,195,291.66	256,000,000.00	
	145,495,635.96	86,084,990.17	25,693,852.18	11,357,872.34	442,543,075.29	53,858,105.49	102,606,672.57	428,777,856.78	88,603,475.45	20,594,232.97	9,488,657.22	453,251,428.84	55,020,833.26
	772,334,753.34	23,236,279.35	148,981,591.88	81,348,901.76	40,758,045.32	60,089,797.67	651,929,772.48	-299,852,595.17	34,177,625.81	124,338,510.64	83,631,523.54	37,946,287.75	52,779,624.60
	64,614,535.00						64,999,992.73						
	707,720,218.34	23,236,279.35	148,981,591.88	81,348,901.76	40,758,045.32	60,089,797.67	586,929,779.75	-299,852,595.17	34,177,625.81	124,338,510.64	83,631,523.54	37,946,287.75	52,779,624.60

	165,606,531.09	11,112,016.33	65,484,894.48	36,658,074.85	14,092,033.22	29,326,658.52	137,341,568.46		16,405,260.39	54,708,944.68	37,634,185.59	13,281,200.71	25,862,016.06
		-8,956,360.39	-49,564.68	8,199,343.53					-8,956,360.39	-157,040.85	8,559,657.05		
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--		-8,956,360.39	-49,564.68	8,199,343.53					-8,956,360.39	-157,040.85	8,559,657.05		
	165,606,531.09	2,155,655.94	65,435,329.80	44,857,418.38	14,092,033.22	29,326,658.52	137,341,568.46		7,448,900.00	54,551,903.83	46,193,842.64	13,281,200.71	25,862,016.06
ضي													
	23,874,556.87	11,820,642.65	47,838,092.47	33,850,082.40	34,901,739.51	16,939,185.28	28,674,439.08		28,712,996.17	32,690,159.45	22,296,978.14	15,974,473.89	8,439,071.05
≠	121,674,503.77	-11,027,591.79	24,490,794.99	17,516,888.03	1,697,168.87	7,070,698.89	1,349,694.83	-3,486,746.96	-13,308,457.58	11,443,552.10	8,350,626.17	-14,317,601.78	1,479,179.51
≠													
	121,6	-	24,49	17,51	1,697,	7,070,	1,349,	-	-	11,44	8,350,	-	1,479,

	74,503.77	11,027,591.79	0,794.99	6,888.03	168.87	698.89	694.83	3,486,746.96	13,308,457.58	3,552.10	626.17	14,317,601.78	179.51
⌠ ≠				8,858,710.35							2,875,739.38		

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	6,955,262.60	7,968,510.61
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			47,592,267.13	47,592,267.13
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يج ⊦ ˜	أ ا ⊦	15,937,925.76	ʅ	58,107,059.96
يج ⊦ ˜ ٧ № ˜	أ ا ⊦	11,259,892.38	ʅ	
يج ٧ ʐ ˜	أ ا ⊦	2,150,943.40	ʅ	2,632,075.47
يج ڤ فج ˜ ٦ № ˜	ج ي	2,238,241,170.43	ʅ	2,255,668,484.92
يج ڤ فج ˜ № ˜	ج ي	112,816,465.10	ʅ	122,893,333.2/

		3,801,886.79			
№		19,729,649.82			23,903,562.73
					1,681,176.47
					2,226,415.09
№		606,113.46			3,338,578.68
					444,433.96
					10,377.36
⇔		5,981,393.36			2,689,743.30
		5,121.51			2,872.64
		34,070,228.94			16,050,033.72
					7,547.16
		4,307.92			
		6,858,663.76			
		110,400.00			
		1,175,967.46			
		7,547.16			
№		176,220.00			

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			424,645.70
№		1,073,757.74	
№		6,531,347.76	
		102,217.94	323,173.26

[illegible]	[illegible]	858,777.49	785,704.56
[illegible]	[illegible]	1,009,175.00	954,434.96
[illegible]	[illegible]	184,364.42	239,132.01
[illegible]	[illegible]	28,363,277.10	34,125,552.38
[illegible]	[illegible]	12,351,505.07	14,043,027.11
[illegible]	[illegible]	5,077,010.63	5,962,400.08
[illegible]	[illegible]	192,756.71	317,961.12
[illegible]	[illegible]	288,183.70	326,962.57
[illegible]	[illegible]	8,768,540.73	9,783,357.00
[illegible]	[illegible]		9,069.62
[illegible]	[illegible]		27,735.85
[illegible]	[illegible]		5,660.38
[illegible]	[illegible]		11,320.76
[illegible]	[illegible]	631,837.34	1,159,536.36
[illegible]	[illegible]	70,132.08	99,716.99
[illegible]	[illegible]	74,717.06	
[illegible]	[illegible]		18,679.26
[illegible]	[illegible]		24,339.63
[illegible]	[illegible]	2,491,698.11	
[illegible]	[illegible]		7,358.49
[illegible]	[illegible]		18,679.25
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[illegible]	[illegible]		28,018.87
[illegible]	[illegible]		28,018.88
[illegible]	[illegible]		39,056.61
[illegible]	[illegible]		109,245.29
[illegible]	[illegible]		33,679.26
[illegible]	[illegible]		14,717.00
[illegible]	[illegible]		24,339.64
[illegible]	[illegible]		33,679.25

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[illegible]	[illegible]		30,000.00
[illegible]	[illegible]		16,698.12
[illegible]	[illegible]		16,981.13
[illegible]	[illegible]		24,339.63
[illegible]	[illegible]		18,679.25
[illegible]	[illegible]		14,716.98
[illegible]	[illegible]		11,037.74
[illegible]	[illegible]		11,320.76
[illegible]	[illegible]		65,094.36
[illegible]	[illegible]		24,339.62
[illegible]	[illegible]		7,358.49
[illegible]	[illegible]		7,358.49
[illegible]	[illegible]	141.51	
[illegible]	[illegible]		618,867.93
[illegible]	[illegible]		1,132.08
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[illegible]	[illegible]		11,037.74
[illegible] №	[illegible]	135,849.12	
[illegible]	[illegible]		11,037.75
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[illegible]	[illegible]	8,905.65	
[illegible]	[illegible]	24,457.56	70,365.48
[illegible]	[illegible]	9,132.07	59,811.32
[illegible]	[illegible]	15,471.67	23,584.91
[illegible]	[illegible]		

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ﭴ ﭰ ˜ № ˜	ﭑ	792,614.86	748,971.26
. ˜	ﭑ	241,269.20	464,330.63
ﭴ ﭰ ˜ ٩ № ˜	ﭑ	1,527,483.31	1,484,056.24
ζ ΰ ˜		251,023.63	483,281.98
ﭴ ˜ № ˜ .	ﭑ	365,429.94	383,706.58
˜ ζ ˜ № ˜	ﭑ	278,127.09	267,615.66
ﭴ ˜		806,860.52	193,956.86
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		9,887,788.69		19,725,926.67	
		19,194,388.64		1,999,231.30	
		16,566.92			
				23,268.23	
				2,524.22	
		65.00		65.00	
				345,864.63	
				361,414.20	
		3,412,563.33		3,352,919.06	
		53,489,723.54		10,378,549.44	
		6,355,887.32		2,836,438.12	
		14,640.00		2,400.00	
				383,830.20	
		34,560,017.32		94,059,294.50	
		50,829,443.05		84,274,015.14	
		2,429,634.40			
				363,429.85	
		23,280.00		2,760.00	
		5,000.00			
		2,398,000.00			
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	2,207,736.18	
	2,481,891.52	
	82,377,861.69	
	2,150,943.40	
		892,264.16
	191,065.62	191,065.62
	427,241,058.70	504,395,853.46
		1,000,000.00
	239,400.00	239,400.00
	2,394,360.00	5,394,360.00
	3,533,689.08	1,001,274.51
	189,060.36	189,060.36
	350,000.00	350,000.00
	33,042,577.28	33,042,577.28
	62,750.24	65,948.65
	118,400.00	118,400.00
	4,778,693.46	4,778,693.46
		19,502,846.51
	67,884.90	67,884.90
		37,950.00
	2,996,260.05	2,488,607.05
	54,300.00	54,300.00
	84,000.00	84,000.00
		108,400.00

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1 Շ 1	16,491,867.88

	16,491,867.88	100.00%	232.79	0.00%	16,491,635.09	5,673,991.90	100.00%			5,673,991.90
	16,487,988.11	99.98%	0.00	0.00%	16,487,9	5,673,991.90	100.00%			5,673,991.90
	3,879.77	0.02%	232.79	6.00%	3,646.98					
	16,491,867.88	100.00%	232.79		16,491,635.09	5,673,991.90	100.00%			5,673,991.90

	16,487,988.11	0.00	0.00%
	3,879.77	232.79	6.00%
	16,491,867.88	232.79	

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	0.00	232.79				232.79
	0.00	232.79				232.79

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	16,487,988.11		16,487,988.11	99.98%	0.00
	3,879.77		3,879.77	0.02%	232.79
	16,491,867.88		16,491,867.88	100.00%	232.79

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	90,000,000.00	
	1,236,554,129.71	1,873,877,420.57
	1,326,554,129.71	1,873,877,420.57

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	20,000.00	23,129.13
	71,886.74	20,000.00
	286,518,518.69	286,518,518.69
	1,236,441,891.88	1,873,743,689.91
	4,601,535.75	4,671,786.19
	1,527,653,833.06	2,164,977,123.92

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1 1	33,098,113.52	1,140,154,775.62
1 2	821,933,642.54	324,669,053.86
2 3	289,763,795.77	295,274,602.09
3	382,858,281.23	404,878,692.35
3 4	40,387,777.87	59,387,777.87
4 5	6,539,288.50	6,539,288.50

5	335,931,214.86	338,951,625.98
	1,527,653,833.06	

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2026 1 1	4,581,184.66		286,518,518.69	291,099,703.35
2026 1 1 ضي				
2026 6 30	4,581,184.66		286,518,518.69	291,099,703.35

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			عجـ عجـ			
١ شخ	286,518,518.69					286,518,518.69
ٍٍ شخ	4,581,184.66					4,561,184.66
ٍٍ	291,099,703.35					291,079,703.35

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		485,278,476.83	1-2 174,565,544.44 2-3 2,738,959,00.00 3-4 36,817,032.39	31.77%	
		272,960,689.41	5	17.87%	272,960,689.41
		184,686,663.04	1-2	12.09%	
		152,815,887.06	1-2	10.00%	
		116,000,000.00	1-2	7.59%	
		1,211,741,716.34		79.32%	272,960,689.41

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	13,788,358,949.65	405,732,447.65	13,382,626,502.00	13,661,009,049.65	405,732,447.65	13,255,276,602.00
	250,514,868.43	84,908,337.34	165,606,531.09	222,249,905.80	84,908,337.34	137,341,568.46
	14,038,873,818.08	490,640,784.99	13,548,233,033.09	13,883,258,955.45	490,640,784.99	13,392,618,170.46

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	252,916,559.12	105,732,447.65					252,916,559.12	105,732,447.65
	879,709,404.70						879,709,404.70	
	1,402,468,000.00		128,000,000.00				1,530,468,000.00	
	1,447,748,7						1,447,748,7	

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~	100,000,00 0.00			100,000,00 0.00
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يج ف ~	200,010,00 0.00			200,010,00 0.00
يج Ü ~	1,144,700,0 00.00			1,144,700,0 00.00
يج ~	92,700,000. 00			92,700,000. 00
يج ~	187,278,10 0.00			187,278,10 0.00
يج ~	222,480,40 0.00			222,480,40 0.00
يج ~	193,000,00 0.00			193,000,00 0.00
يج 9v ة ~	128,000,00 0.00		128,000,00 0.00	

	1,690,366,471.15						1,690,366,471.15	
			33,150,000.00				33,150,000.00	
		300,000,000.00						300,000,000.00
	13,255,276,602.00	405,732,447.65	255,349,900.00	128,000,000.00			13,382,626,502.00	405,732,447.65

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	137,341,568.46				28,264,962.63						165,606,531.09	
		84,908,337.34										84,908,337.34
	137,341,568.46	84,908,337.34									165,606,531.09	84,908,337.34
	137,341,568.46	84,908,337.34									165,606,531.09	84,908,337.34

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	43,591,701.14	29,074,694.43	17,738,493.61	31,390,053.21
	9,982,135.91	11,286.87	14,516,968.29	11,286.87
	53,573,837.05	29,085,981.30	32,255,461.90	31,401,340.08

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№	№ 1	№ 2						
					[redacted]			
			43,591,701.14	29,074,694.43			43,591,701.14	29,074,694.43
					1,127,307.02	11,286.87	1,127,307.02	11,286.87
					8,854,828.89	0.00	8,854,828.89	0.00
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					43,591,701.14	29,074,694.43	9,982,135.91	11,286.87	53,573,837.05	29,085,981.30

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	110,000,000.00	150,000,000.00
	28,264,962.63	367,800.22
	138,264,962.63	150,367,800.22

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	676,754.99	
	6,955,383.12	
	6,012,830.07	
	2,989,088.97	
	125,642.98	
	10,530,236.23	--