(فبج) ّ

2024 م

2025-005

2024 ص

غ

~ أ 2 ص

ضي

غ

~ ل أ

2 ص ص

شخ ص

ص أ ~

أ شخ

~ ضي ص ~ ~ أ

~ ن

.....2

.....6

.....11

.....31

.....47

.....48

.....79

.....86

.....86

.....87

ّ ّ		فِجِ ّ
		ّ ّ
		ّ فِجِ
فِجِ		ّ فِجِ يِجِ
فِجِ Ü		ّ ا فِجِ Ü (فِجِ) O
ّ		فِجِ ّ ّ
		ّ ا O ّ ّ ّ
		فِجِ ّ ا O ّ ّ ّ
		ّ ا O ّ
		ّ ا Ü ّ O
نهِ		ّ نهِ
لِ		لِ
		ّ
		هِى
يِجِ		يِجِ 2
		يِجِ 2
ّ		ّ يِجِ غ لِ
		يِجِ غ لِ
ﺩ		2024 1 1 2024 12 31

غ ˜

˜

			000663
	عى		
˜ O	(فج) ˜		
˜			
˜ O	FUJIAN YONGAN FORESTRY GROUP JOINT-STOCK CO. LTD.		
˜ O	YONGAN FORESTRY		
˜	ᑌ		
خي ضر	819ˆ		
خي ضر	366000		
˜ أ ˇ١ خي ضر			
خي ضر	638ˆ سهـ١		
خي ضر	366000		
˜ خي	https://www.yonglin.com/		
	info@yonglin.com		

غ

O		
خي ضر	638ˆ سهـ١	
	0598-3600083	
	0598-3633415	
	stock@yonglin.com	

ضر ÏÏ

˜ ɒ	عى	http://www.szse.cn
˜ ɒ O Ï خي	يجـ	www.cninfo.com.cn
˜ ɒ ضر	˜	638ˆ سهـ١

ضم أ

	91350000158164259X
˜ أ.	2015 ˜ Ü Ï 100% ˜ ˜ ˜ Ï 2020 ˜ ف Ï 100% ˜ 2022 ˜ h ففم ˜

. . ن ع ج ج ا ع ض ي	
2020 4 12 ا ن ف ج ف ج ا ف ج ف ج ن 64,884,600 ض ف ج ن 51% 49% ا أ ا غ 2021 2 9 ن ف ج 64,884,600 ا 19.27% غ 2024 2 18 ن ا (ف ج) ا (ف ج) أ ا ا ا , 2024 2 18 U , 2024 2 19 U 64,884,600 أ ا 19.27%	ا أ

O ي ض ر Ē	ا . ض م ا 16 7 1101

(

ﺽﻱ ﻫ ١ ﻫ ٦ ﺳ

☑٦ □

أ

☑ □

١

2024	2023	2022

2012 O 2012 70	12,031,393.92	
2020 11 12 U	4,666,031.41	

ج

يجـ ضي

ـ ـ ـ



	323,086,122.97	100%	693,162,044.78	100%	-53.39%
	495,968.80	6.03%	394,917,552.69	56.98%	-50.85%
	09.55	88.97%	283,873,503.09	40.95%	47.93%
		5.00%	14,370,989.00	2.07%	2.92%
		6.03%	394,917,552.69	56.98%	-50.85%
			283,873,503.09	40.95%	47.93%
			0.989.00	2.07%	2.92%
				100.00%	0.00%

3

☑ □

			2024	2023	
			1.77	2.29	-22.71%
--			1.77	1.71	3.51%
			0.6179	19.51	-96.83%
			19.21	18.19	5.61%
--			19.76	18.11	9.11%
			2.04	1.67	22.16%
			58.32	50.86	14.67%
--			58.49	47.88	22.16%
			27.61	27.45	0.58%

30%

☑ □

4

☑ □

☑ □

22,033		4,902.17	4,401.57	7.57	500.6			7.57	4,322.82	4,902.17
104,744		21,755.05	19,458.73	34.37	2,296.32			34.37	18,600.79	21,755.05

26,125	٪ 70 أ ضر	٪ ن	6,013.3	5,351.63	9.81	661.67	9.81	5,351.63	6,013.30
168,952	٪ 70 أ ضر	٪ ن	34,794.71	31,330.03	51.39	3,464.68	51.39	30,161.61	34,710.12
195,122	٪ 70 أ ضر	٪ ن	42,660.52	39,346.83	321.95	3,313.69	321.95	37,939.94	35718.25
87,277.00	٪	٪ ن	12,640.09	817.13	817.13	11,822.96	817.13	817.13	1999.43
151,406.70		٪							



7

□ ☑

8

O	135,358,000.37
O	41.90%
O	0.00%

4 ﻲﻧ

☑ □

ﻲﻧ O				ﻲﻧ ~ ﺩ
	ﻙ .	32 4 4 15	15 4 ﻙ 3	ﺝ ﻲﻧ ﺷﻲ ﻍ
	ﻫﻫ .	1.5 ﻫﻫ 6.7	ﻫﻫ 1.5	ﻲﻧ ﺝ ﺷﻲ
	ﻫﻫ ﻻ .	ﻫﻫ 0.5 ﻻ 10	ﻫﻫ 0.5 3	ﻲﻧ ﺷﻲ ﺝ
ﻲﻧ ﺿﺭ .	ﻲﻧ ﺿﻲ ﺿﺭ . .		ﺿﻲ ﻻ ﺿﺭ . ﺝ GB/T يجـ 18102-2020	ﻍ ﻍ
ﻲﻧ ﺿﺭ ﻻ ﺱ .	ﻲﻧ ﻻ ﺱ ﺿﺭ . ﺿﻲ .		25 ~ ﻻ ﻻ ﺝ ﺝ يجـ GB/T 18102-2020	ﻍ
ﻲﻧ ﻍ . ﻲﻧ . ﻍ ﻲﻧ . ﻲﻧ ﻲﻧ ﺷﻲ ﻲﻧ ﻲﻧ ﻲﻧ

2

	2024	2023	
2	59	54	9.26%
2	15.28%	12.89%	2.39%
2			
	32	34	-5.88%
	9	5	80.00%
2			
30~40	15	5	200.00%

	2024	2023	
	2,416,841.02	6,146,122.06	-60.68%
	0.75%	0.89%	-0.14%
.	0.00	5,096,918.41	-100.00%
.	0.00%	82.92%	-82.92%

2

□ ☑

□ ☑

☑ □

.

5

	2024	2023	
	457,871,667.36	690,670,733.65	-33.71%

	340,753,637.10	342,079,371.09	-0.39%
	117,118,030.26	348,591,362.56	-66.40%
	2,931,938.00	23,399,237.73	-87.47%
	3,750,412.61	528,219,080.43	-99.29%
	-818,474.61	-504,819,842.70	-99./



0 8

136,

1

☑ □

650,576.45	544,319,053.49	-99.88%

2

□ ☑

3

☑ □

					136,581,257.08				-32,892,400.30		2024 03 30	2024-017 www.cninfo.com.cn
				650,576.45	263,093,450.01				-90,731,827.44		2024 03 30	

												2024-017 www.cninfo.com.cn
											2024-03-30	2024-017 www.cninfo.com.cn
											2024-03-30	2024-017

												www.cninfo.com.cn
					141,000.00				-142,921.21		2024 03 30	2024-017 www.cninfo.com.cn
--	--	--	--	650,576.45	544,969,629.94	--	--	0.00	-150,452,030.08	--	--	--

4

1

☑ □

	832809		16,696,153.86		6,457,144.00		-1,291,428.80			5,165,715.20		
ﺳ			27,421,153.86	--	24,002,144.00	5,868,500.00	-1,291,428.80	0.00	0.00	5,448,025.00	28,579,215.20	--	--

2 ج

□ ☑

ﺳ ﻫ ﺽ ج

5 ﺯ

□ ☑

ﺳ ﻫ ﺯ

غ ﻑ

1 ﻑ

☑ □

	ﻑ	ﻑ		ﻑ ﺳ 3	ﻑ ﺳ	ﻑ ١	٦		ﺁ ٦	ﺁ ٦	ﻏﺠ ١ ﺁ ﺳ ﺑ		ﻑ ﻫ (∪)
ﺑ ﺳ	87,277.00	20241204	12,640.09	518.01	ڒ	6.11%	ﺍ ﺁ ٦ ﺟ ﺳ		□	٦	٦		20230915

														20 23- 102 ww w.cn info .com .cn

2

□ ☑

☑ □

10%

			100,000,000	553,488,655.64	-57,107,533.44	107,293.62	-82,515,540.64	-82,515,540.64

□ ☑

2024 4 15 2024

12 10

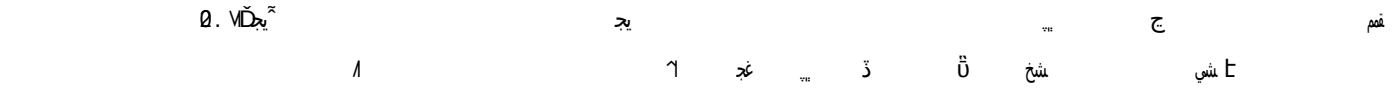
5,280.14 1,254.38

1,135.84

□ ☑

1.







ﻫ ﺔ ﻁﻫ ﺽﺮﺠ . ﺔ ١

ﺵﻲ ﺝ ﻙ ﺝ ﻙ . .

ﻍ . ﻑU

1 ﻫ 2240 ﻝ ﺔ 86% 4% 10% ١ 100%

21031 1874 ١ 100% 1.77 ﻑ 1.77

ﻝ ﺔ ﺽ 600 ﻝﭖ ﻑ 367.32 4

ﻫ 9 5

0 0 0

٧ غ ٦

˜ ٦

□ ☑٦

˜ ٦ ٦

□ ☑٦

٧ضف " عجِ أّ ٦ "

˜ ٦ " عجِ أّ ٦ " ص

□ ☑٦

ضم

غ ى غ

ً

ّ ً ً ً

ً

ً

ّ ً ً

ً

ً

غ

1

2024		33.69%	2024 01 17	2024 01 18	2024 2024-008 www.cninfo.com.cn
2024		34.61%	2024 04 15	2024 04 16	2024 2024-023 www.cninfo.com.cn
2023		27.79%	2024 05 21	2024 05 22	2023 2024-040 www.cninfo.com.cn
2024		27.14%	2024 07 24	2024 07 25	2024 2024-058 www.cninfo.com.cn
2024		27.72%	2024 11 15	2024 11 16	2024 2024-071 www.cninfo.com.cn
2024		22.23%	2024 12 26	2024 12 27	2024 2024-078 www.cninfo.com.cn

2 ﻭ

□ ☑

غ 2

1

O												
												أ ا غبر
ﻥ		42			2023 12 01	2026 10 10	0	0	0	0	0	
		46			2023 03 13	2026 10 10	0	0	0	0	0	
		37			2023 10 10	2026 10 10	0	0	0	0	0	
		68			2023 10 10	2026 10 10	0	0	0	0	0	
		43			2024 07 24	2026 10 10	0	0	0	0	0	
ﻻ		51			2024 07 24	2026 10 10	0	0	0	0	0	
		40			2023 10 10	2026 10 10	0	0	0	0	0	
		30			2023 10 10	2026 10 10	0	0	0	0	0	
		31			2023 10 10	2026 10 10	0	0	0	0	0	
		40			2024 01 30	2026 10 10	0	0	0	0	0	
		37			2023	2026	0	0	0	0	0	

					03 10	10 10						
		39			2021 07 16	2026 10 10	0	0	0	0	0	
		38			2025 01 24	2026 10 10	0	0	0	0	0	
		49			2023 08 15	2026 10 10	0	500	0	0	500	
		49			2025 01 24	2026 10 10	0	0	0	0	0	
		52			2020 09 07	2026 10 10	0	0	0	0	0	
		42			2024 12 26	2026 10 10	0	0	0	0	0	
		57			2023 10 10	2024 05 21	0	0	0	0	0	
		39			2023 10 10	2024 07 24	0	0	0	0	0	
		62			2024 05 21	2024 07 24	0	0	0	0	0	
		55			2022 02 14	2024 12 26	0	0	0	0	0	
		38			2021 07 16	2025 01 24	0	0	0	0	0	
...	--	--	--	--	--	--	0	500	0	0	500	--

ɒ ʔ ض غ 2

☑ □ ʔ

1 ˜ 2024 4 17 ɒ غجر ا غجر ˜ ˜ أ

2 U ˜

2 ۳ 2024 7 4

1957 8 ٧ ٨ يجـ ٨ ٨ ٧ ...
يجـ 2 يجـ ١ ٧
~ يجـ 2 ٧ . فجـ

1981 7 ٨ . ٣ ...
~ فجـ

1974 1 ٨ ضر ~ فجـ ٨ ٧
~

1985 12 ~ ٨ ٨ يجـ ٧ يجـ
~ ~ ~ فجـ ... يجـ
~ فجـ

1995 7 ٨ فجـ ~ 2
~ فجـ

1994 12 ٨ فجـ ~ ق ٨
~ فجـ

1984 8 ٨ فجـ ~ 2
~ فجـ

1988 12 ٧ ٨ ٨ فجـ فجـ يجـ فجـ
/ يجـ ٧ . فجـ فجـ
~ ~

1986 7 ٨ ٨ يجـ فجـ ~ يجـ
~ فجـ 2 ج
~

1987 12 ٨ ٨ يجـ ج ~ فجـ يجـ فجـ
~ ~ ~ فجـ 2 ~

1976 10 ٨ ٨ فجـ ~
... فجـ
~ ~ 2 ...
... ~ ~ فجـ

1973 10 ٨ ٨ فجـ ~
~ ~ ٨ ٨ ٨
~ ~ ٨ فجـ

1982 7 ٧ ٨ ٨ فجـ ٦ ~
~ يجـ فجـ
~ فجـ

ضي ٦
☐ ☑

ضي ٦			ضي ٦	٥ ٦	٥ 2

v qॅ

2025 01 14

	٨				
٨ ضي					

2 غ

□ ☑

3

1

	2024 03 29	2024 03 30	2024-014 www.cninfo.com.cn
	2024 04 29	2024 04 30	2024-027 www.cninfo.com.cn
	2024 05 21	2024 05 22	2024-041 www.cninfo.com.cn
	2024 07 05	2024 07 08	2024-049 www.cninfo.com.cn
	2024 07 24	2024 07 25	2024-059 www.cninfo.com.cn
	2024 08 29		2024
	2024 10 30	2024 10 31	2024-064 www.cninfo.com.cn
	2024 12 09	2024 12 11	2024-073 www.cninfo.com.cn
	2024 12 26	2024 12 27	2024-079 www.cninfo.com.cn

2

	9	6	3	0	0		6
	9	0	9	0	0		6
	9	0	9	0	0		6
	2	0	2	0	0		3
	4	0	4	0	0		4
	9	2	7	0	0		5
	2	1	0	0	1		2

	5	3	2	0	0	٦	3
١	5	3	2	0	0	٦	3

3

٦

□ ☑٦

₪

4

٦

☑ □٦

₪ ₪ ₪ ₪ غ

١ ١ ١ ١

غ .

ض ₪

₪ ₪ ₪ ₪

₪ غ

2 ض ₪

2 O	2	₪	₪		غ		
O 2		1	2024 04 28	₪ ٧	2 ١		
O 2	٧	1	2024 07 05	₪ ٧	2 ١		
O 2	٧ ١	1	2024 12 26	₪ 2	2 ١		
2	١ ٧	1	2024 08 29	₪ 2024 ٧ ₪ ١	□		
2	١ ٧	1	2024 10 30	1. 2024 ₪ 2.	□		

2		1	2024 12 09				
2		1	2024 05 21	2 2023 :			
2		1	2024 10 30	2 2024			
2		1	2024 06 12	2025— 2030 2025—2030			

□ ☑

1 2

2	78
	74
	386
	120
	62
	138
	66
	386

2

2 3

3

4

☑ □

	196,826
	7,380,958.30

☑ □

2022 9 30 2022-2024 2022 10 17 2022

2022 2022-2024

□ ☑

□ ☑

□ ☑

1 —— 1

2

□ √

O						U

1

	2025 03 31	
	2024 www.cninfo.com.cn)	
	100.00%	
	100.00%	
	2 10%	10%
	10%	10%
	0	
	0	
	0	
	1	

2

□ √

2024 12 31 "

ф "	
ф	
ф	2025 03 31
ф	˜ 2024 ф www.cninfo.com.cn)
ф قمم	
ф Ղ ضي	Ղ

Ղ ф

□ ☑Ղ

ф ф Ղ

☑ □Ղ

Ⅵ ˜

غ

□ ☑

□ ☑

□ ☑

1.2024 15% 1300 U

2.2024

2024 ESG www.cninfo.com.cn

2024

7 h 0 ×

1

☑ □

2015 2016 2017 40,923 3,829.89   U 10,323,209 2019 5 4,304,773 6,018,436 U 2019 5 22 2020 5 12 h   .ú >• Ď

2020

ا

2020
7 22

2024
19 3
h

2020
5099

2024 4 3
2024
31 5

2020
5099

آ

فجر

آ

3
آ فجر

آ

ضي فجر

ضخ ك

			فبر 1 2 3 4			

			5 ˜ ” فجر يجر ˜ غ “ أ U فجر آ ˜ آ ˜ ˜ ˜ غجر ا :: Ü آ فجر ˜ لمشي ا ˜ :: ٦ آ ˜ آ :: ˜ آ ˜ :: آ ضي			

			ً فجـ ٱ غجـ غجـ ً فجـ " فجـ ً غ " أ U ٱ ً ٱ ً ً ٱ غجـ ا ٱ ٱ ً ٱ ً ً ٱ ً			

			˜ آ ضِ ˜ ˆ آ غجـ غجـ ˜ ”			
	; ; ; ; ٧ ; نهـ ˜	ڤ	نهـ ˆ ڻ ٧ ˆ ڻ ٧ ضِ ˜ ˆ ٦ نهـ 12 U ڤ 1 ٦ 12	2015 04 07		

			( ) / / 25% 2 / / 35% / 60% 3 U / /			

			فجـ ˜			
	فجـ ˜		فجـ ˜ ˜ “ 1 2 غ 2 h شي 3 1 غ 2 ضي آ ا 1 غ	02 2021 09		

			غ 2 ضي 3 2 ضي 4 5 ضم 2 1 ضي 2 ضي 2 h 2			

			غ 1 2 غ ˆ ˆ ˆ أ غبر أ ˆ "			
ت	فبر ˆ ˆ فبر ˆ ˆ	ˆ ت ˆ ت عبر	1 ˆ ˆ / ˆ ˆ ˆ 2 ˆ ت يبر عبر أ يبر ˆ يبر 3 ˆ ˆ	09 2022 30	ˆ ت	

	2		1 h 2 3 4 2 5 U : : 6 U	2022 09 30		

(

			ت ت ت

80% 2.

40% 3.

20%

			˙˙ غ ضِ آ ɒ ˇ ضِ ˇ آ ن غ ˇ ˙˙ جِ غ ˇ غ غ آ ن ˜ ضِ ˇ غ ضِ آ ˇ ˜ ˇ ˇ ˇ غ ن ن غ غ آ			

	2015 2016 2017 40,923 3,829.89 U 10,323,209 2019 5 4,304,773 6,018,436 U 2019 5 22 2020 5 12 h 2020 2020 7 22 h 2021 8 4,634,196 300,922 541,659 541,659 2024 2 29 2024 3 19 h 5099 2020 2024 4 3 2024 5 31 5099 2020 2024 10 2024 10 2024 11 2024					

2

□ ☑

□ ☑

□ ☑

□ ☑

□ ☑

☑ □

☑ □

2024 2
29

2024 10

2024 3
19 h

2020

5099

2024 6
21

2020
5099

7,071.66

2024
03
535

2020
5099

400

(فجـ)

			ŏ ĭ				
	1,154.89						

∀ ĭ

☑ □

O / O	غمم	غجـ ا	غمم			
فجـ ˆ		2023	يجـ ŏ	ŏ	2024 06 18	www.cninfo.com.cn
فجـ ˆ		ĭ	يجـ ŏ	Ա	2024 12 28	www.cninfo.com.cn

☑ □

2024 6 18 يجـ 2 ŏ فجـ ˆ ŏ ŏ 2024 29ˆ ŏ ضي 15 ɒ ˆ ɒ

2024 12 24 يجـ 2 ŏ Ա ŏ 2024 114ˆ ŏ 2024 115ˆ ŏ 2024 116ˆ فجـ ˆ ŏ 2024 119ˆ ŏ Ɒ ˆ ĭ 2 ĭ ˆ ĭ ŏ ضي 10 ɒ ˆ ɒ

∀ ˆ ĭ

☑ □

ɒ ˆ ضي

∀ ضم

ف ф(U) 202 3- 102 www .cnin fo.co m.cn	09 15					0.09	0%	3				آ ا ـد ـ
ф 202 4- 044 www .cnin fo.co m.cn	2024 05 22	شي			٦	1,200	100.0 0%	125.7 1	شي			شي ـد ا ف ض ـ٨ ج ف شي
--	--	--	--	--	--	13,84 0.09	--	942.8 4	--	--	--	--

عجـ	
ـU ض ф	
ـّα شي ـجـ ا	

2 ثّ ف

□ ☑

م

			5.62					5.62
			741.92					741.92
			0.56	0.37				0.93
				1,182.3				1,182.3
				0.8				0.8

5

□ ☑

6

□ ☑

7

□ ☑

1

1

□ ☑

2

□ ☑

3

☑ □

			2024				
	22033	2021/3/30	5,296,100.00	75,658.56	70		
	104,744 70	2021/6/22	24,056,000.00	343,657.20	70		
	26,125 70	2022/5/5	6,870,200.00	98,145.72	70		
	168,952 70	2022/6/16	35,974,400.00	513,920.04	70		
	195,122 70	2022/12/22	39,575,885.00	3,219,513.00	70		

70

10%

□ ☑

10% 10%

2

☑ □

	2023 05 24	40,000	2023 06 30	10,783. 78	12		

B1				B2					10,783.78
B3			40,000	B4					0
O									
C1			0	C2					0
C3			0	C4					0
A1+B1+C1			0	A2+B2+C2					10,783.78
A3+B3+C3			40,000	A4+B4+C4					0
A4+B4+C4									0.00%

Ⅳ

☑ □

Ⅳ		2024	01	02	www.cninfo.com.cn
		2024	01	02	www.cninfo.com.cn
2024		2024	01	02	www.cninfo.com.cn
		2024	01	02	www.cninfo.com.cn
Ⅳ		2024	01	02	www.cninfo.com.cn
2024		2024	01	02	www.cninfo.com.cn
		2024	01	02	www.cninfo.com.cn
2024		2024	01	16	www.cninfo.com.cn
2024		2024	01	18	www.cninfo.com.cn
2024		2024	01	18	www.cninfo.com.cn
		2024	01	24	www.cninfo.com.cn
		2024	01	31	www.cninfo.com.cn
		2024	02	27	www.cninfo.com.cn
		2024	03	06	www.cninfo.com.cn
		2024	03	30	www.cninfo.com.cn
Ⅳ		2024	03	30	www.cninfo.com.cn
2024		2024	03	30	www.cninfo.com.cn
		2024	03	30	www.cninfo.com.cn
Ⅳ		2024	03	30	www.cninfo.com.cn
2		2024	03	30	www.cninfo.com.cn
		2024	03	30	www.cninfo.com.cn
		2024	03	30	www.cninfo.com.cn
		2024	03	30	www.cninfo.com.cn
(2024-04-		2024	04	01	www.cninfo.com.cn
		2024	04	09	www.cninfo.com.cn

	2024	04	30	www.cninfo.com.cn
	2024	04	30	www.cninfo.com.cn
	2024	04	30	www.cninfo.com.cn
	2024	04	30	www.cninfo.com.cn
2023	2024	04	30	www.cninfo.com.cn
	2024	04	30	www.cninfo.com.cn
	2024	04	30	www.cninfo.com.cn
www.cninfo.com.cn	2024	04	30	

O

2024

2024

2024

2024

2024

2024

2024

2024

2024

000663 20240923

h

2024

2024

2024

2024	07	08	www.cninfo.com.cn
2024	07	08	www.cninfo.com.cn
2024	07	08	www.cninfo.com.cn
2024	07	08	www.cninfo.com.cn
2024	07	08	www.cninfo.com.cn
2024	07	08	www.cninfo.com.cn
2024	07	19	www.cninfo.com.cn
2024	07	19	www.cninfo.com.cn
2024	07	25	www.cninfo.com.cn
2024	07	25	www.cninfo.com.cn
2024	07	25	www.cninfo.com.cn
2024	08	30	www.cninfo.com.cn
2024	08	30	www.cninfo.com.cn
2024	08	30	www.cninfo.com.cn
2024	08	30	www.cninfo.com.cn
2024	08	30	www.cninfo.com.cn
2024	08	30	www.cninfo.com.cn
2024	09	10	www.cninfo.com.cn
2024	09	24	www.cninfo.com.cn
2024	10	31	www.cninfo.com.cn
2024	10	31	www.cninfo.com.cn
2024	10	31	www.cninfo.com.cn
2024	10	31	www.cninfo.com.cn
2024	10	31	www.cninfo.com.cn
2024	10	31	www.cninfo.com.cn
2024	10	31	www.cninfo.com.cn
2024	11	14	www.cninfo.com.cn
2024	11	16	

2024 4 15 2024

أ أ

أ

1 أ

	أ		أ					أ U	
			Ü						
ف	30,386,771	9.03%				-4,038	-4,038	30,382,733	9.03%
1 يج									
2 يج	6,634,503	1.97%						6,634,503	8.37%
3	23,752,268	7.06%				-4,038	-4,038	23,748,230	0.66%
	21,535,481	6.40%						21,535,481	0.00%
	2,216,787	0.66%				-4,038	-4,038	2,212,749	0.66%
4									
ف	306,297,158	90.97%				4,038	4,038	306,301,196	90.98%
1	306,297,158	90.97%				4,038	4,038	306,301,196	90.98%
2									
3									
4									

| | | |

						U
	2,212,749	0	0	2,212,749		U
	30,382,733	0	0	30,382,733	--	--

Ü

1

□ ☑

2

□ ☑

3

□ ☑

ğ

1

	19,557		19,780		0			0
		5%		10 O		Ơ		
O								
		19.27%	64,884,600.00	0	0.00	64,884,600.00		0
		6.40%	21,531,736.00	0	21,531,736.00	21,531,736.00		0
		4.02%	13,549,565.00	0	0.00	13,549,565.00		0
		3.75%	12,611,300.00	0	0.00	12,611,300.00		0
		1.97%	6,638,982	-856221	6,634,503	6,638,982		0

			.00		.00	.00	
		1.25%	4,216,178.00	29000	2,212,749.00	4,216,178.00	4,216,178
#		1.23%	4,157,400.00	220000	0.00	220,000.00	0
		0.83%	2,786,300.00	0	0.00	2,786,300.00	0
		0.78%	2,622,900.00	0	0.00	2,622,900.00	0
		0.72%	2,417,800.00	0	0.00	2,417,800.00	0

10 O ف غجـ 3 ðّ	
	م ضي
أ / أ	26 3 2024 فجـ ٦ 3.75% ضر 12,611,300 ل 25 أ / أ 3 2027 26 3 2024 ١٠ ðّ ٦
10 O غجـ ضي 10 ðّ	

10 O ف ح

		O ف م
64,884,600.00		64,884,600.00
13,549,565.00		13,549,565.00
12,611,300.00		12,611,300.00
4,157,400.00		4,157,400.00
2,786,300.00		2,786,300.00
2,622,900.00		2,622,900.00
2,417,800.00		2,417,800.00
2,301,601.00		2,301,601.00
2,179,700.00		2,179,700.00
1,953,700.00		1,953,700.00

	م ضي
10 O ف 10 O أ O ف غ 10	

□ ☑

□ ☑

□ ☑

4 **80%**

□ ☑

5 **10%**

□ ☑

6

□ ☑

☑ □

2024 11 15	541659	0.16%	0.0001			0	0.00%

□ ☑

□ ☑

م ضي

□ ☑

2024 (فجر)

41

2024 32,308.61

1.

1

2

3

4

5

6

7

1 ﻍ

2 ﺽﺭ ﺽﻱ ﺽﻱ

3

4 ﻍ

5 ﺽ

6 ﻍ ﺽﻱ ﻍ ﺽﻱ

ﻍ

ﺽﻫ

ﻍ ﺽ

ﺽ

ﺽ ﺽ

ﺽﻱ ﺽﻱ

ﺽﻱ ﺽﻱ ﺽ

ﺽ

ﻍ

ﻍ

ﺽﻱ

ﺽﻱ

ﺽ

ﺽ ﺽﻱ ﺽﻱ

ﺽﻱ ﺽ

ﺽ ﺽﻱ ﺽﻱ

ﺽ ﺽﻱ ﺽﻱ

1.
2.
3.
4.
5.
6.

[2025] 0011006263

1

(فبر)

2024 12 31

	278,378,066.24	275,925,049.77
	4,124,508.33	3,301,399.76
	42,232,565.24	49,667,445.66
	890,756.37	346,573.33

	902,185.10	428,054.00
ف	460,277,905.54	467,650,740.05
ف	25,798,001.82	25,798,001.82
	18,009,977.15	17,129,403.08
	830,613,965.79	840,246,667.47
	10,668,232.12	10,376,973.42
	23,413,500.00	17,545,000.00
ضر	17,167,593.89	18,406,368.77
نه	86,22	

	197,773,904.87	196,060,492.24

	-898,013,634.58	-812,975,216.45
	1,017,721,210.29	1,102,759,255.18
	30,637,734.61	30,418,027.74
	1,048,358,944.90	1,133,177,282.92
غ	1,578,823,089.47	1,670,791,806.71

2

	262,515,522.84	259,899,375.58
	4,030,680.93	2,861,225.86
	42,232,565.24	49,667,445.66
	1,050,598.30	146,910.16
	479,344,756.09	367,743,025.94
	380,903,543.86	376,847,143.95
ف	25,798,001.82	25,798,001.82
	1,417,588.35	744,729.35
	1,197,293,257.43	1,083,707,858.32
	208,715,215.57	208,715,215.57
	10,668,232.12	10,376,973.42
	23,413,500.00	17,545,000.00
ضر	17,167,593.89	18,406,368.77
نه	84,387,060.30	96,780,858.95
ضي		4,741,849.82
	63,399.53	68,682.89
	2,730,333.68	3,723,182.28
	32,901,126.63	34,329,793.33

	1,608,759,095.91	1,608,759,095.91
	-46,699,414.67	-46,699,787.91
	16,991,234.63	16,991,234.63
	-695,194,197.92	-692,623,900.62
	1,220,540,646.95	1,223,110,571.01
غ	1,620,175,864.65	1,522,153,427.43

	,868,50 00	-1, ,5 00
		20
	-79,411,071.95	-77,814,110.35
	5,995,467.99	11,690,668.40

470,456.87	219,706.87	
0.56	-0.25	
0.56	-0.25	

ن ض

ا

4 ~

ا

2023	2024	
670,646,180.96	308,226,461.04	
369,529,870.88	282,382,954.38	
5,702,728.96	6,618,519.24	أ
5,467,836.49	6,726,475.95	ف
50,632,380.02	40,572,030.58	
365,007.58	1,667,526.93	ن
-989,291.02	963,069.44	
1,063,009.58	2,785,596.87	
2,085,483.22	1,839,782.03	
21,727,310.35	18,608,226.83	
3,740,402.45	1,046,773.41	~ " "
1,490,920.47		غ
0.00		~ " - "
0.00		~ " " o
-1,028,500.00	5,868,500.00	~ " " أ
123,992.09	-78,244.47	~ " - "
-6,957,360.02	-1,921,944.56	~ " - "
11,690,668.40	6,029,420.57	~ " - "
269,234,161.32	-1,151,383.70	~ " "
2,148,391.10	584,523.13	
7,525,260.52	536,311.73	
263,857,291.90	-1,103,172.30	~ " "
-257,125.00	1,467,125.00	
264,114,416.90	-2,570,297.30	~ " " ضم

	-2,570,297.30	264,114,416.90
U	373.24	3,773,642.77
	-104,413.18	3,470,921.42
1.		
2.		
3.	-104,413.18	3,470,921.42
4.		
5.		
	104,786.42	302,721.35
1.		
2.		
3.		773,944.23
4.		
5.		
6.		
7.	104,786.42	-471,222.88
	-2,569,924.06	267,888,059.67

5

	2024	2023
	424,680,105.34	647,899,554.50
h		
h		
	12,032,137.27	16,057,621.25
	21,159,424.75	26,713,557.90
	457,871,667.36	690,670,733.65
	242,438,636.42	244,082,308.49

آ		
ا		
آ	54,324,847.56	44,009,666.61
پ	20,783,568.66	22,992,127.57
	23,206,584.46	30,995,268.42
	340,753,637.10	342,079,371.09
	117,118,030.26	348,591,362.56
عجـ	900,000.00	10,839,233.41
ں	1,046,650.00	1,149,500.00
غ نھ	985,288.00	11,410,504.32
عجـ		
ا آ ̃		
	2,931,938.00	23,399,237.73
غ نھ	3,750,412.61	528,219,080.43
ا آ ̃ ں		
نھ لجـ ئ		

	407,837,252.26	625,733,688.81
	12,031,393.92	16,057,621.25
	18,112,025.18	23,020,443.36
	437,980,671.36	664,811,753.42
	234,050,764.66	212,034,043.67
	44,264,491.03	33,899,404.86
	19,700,687.99	21,653,389.67
	20,766,026.94	28,011,945.47
	318,781,970.62	295,598,783.67
	119,198,700.74	369,212,969.75
	900,000.00	10,919,233.41
	1,046,650.00	1,899,682.93
	955,938.00	12,018,056.80
		291,503,851.31

9.039

	683,929.00				8,759,095.91		46,699,787.91		91,234.63		812,975,216.45		2,759,255.18	18,027.74 3,177,282.92
	336,683,929.00				1,608,759,095.91		-46,699,787.91		16,991,234.63		-812,975,216.45		1,102,759,255.18	30,418,027.74 1,133,177,282.92
							373.24				-85,038,418.13		-85,038,044.89	-219,706.87 -84,818,338.02
							373.24				-85,038,418.13		-85,038,044.89	-219,706.87 -84,818,338.02
1														
2														

3

4

1
ن

2
ن

3

4
ضم

3

4

5

6

1

2

	683,929.00				8,759,095.91		50,473,430.68		91,234.63		1,003,008,746.59		952,082.27	55,116.60	107,198.87
	336,683,929.00				1,608,759,095.91		-50,473,430.68		16,991,234.63		-1,003,008,746.59		908,952,082.27	30,155,116.60	939,107,198.87
							3,773,642.77				190,033,530.14		193,807,172.91	262,911.14	194,070,084.05
							3,773,642.77				190,033,530.14		193,807,172.91	470,456.87	194,277,629.78
														-20,000.00	-20,000.00
1														-20,000.00	-20,000.00
2															

3														
4														
													-187,545.73	-187,545.73
1 ّ ُ														
2 ّ ُ														
3													-187,545.73	-187,545.73
4														
ضم														
1														
2														

3															
4															
5															
6															
1															
2															
	336,683,929.00				1,608,759,095.91		-46,699,787.91		16,991,234.63		-812,975,216.45		1,102,759,255.18	30,418,027.74	1,133,177,282.92

8

	2024										

	336,683,929.00				1,608,759,095.91		-46,699,787.91		16,991,234.63	-692,623,900.62		1,223,110,571.01
	336,683,929.00				1,608,759,095.91		-46,699,787.91		16,991,234.63	-692,623,900.62		1,223,110,571.01
							373.24			-2,570,297.30		-2,569,924.06
							373.24			-2,570,297.30		-2,569,924.06
1												
2												

3												
4												
1 ّ												
2												
3												
ضم												
1												
2												
3												

4												
5												
6												
1												
2												
	336,683,929.00				1,608,759,095.91		-46,699,414.67		16,991,234.63	-695,194,197.92		1,220,540,646.95

2023

	336,683,929.00				1,608,759,095.91		-50,473,430.68		16,991,234.63	-956,738,317.52		955,222,511.34
أ “ „							3,773,642.77			264,114,416.90		267,888,059.67
‡							3,773,642.77			264,114,416.90		267,888,059.67
غ												
1												
2												
3												

4	
1 ّ	
2	
3 ضم 1   <

5 ّ												
6												
1 ّ												
2												
ضم	336,683,929.00				1,608,759,095.91		-46,699,787.91		16,991,234.63	-692,623,900.62		1,223,110,571.01

ّ

ضر ّ

“

1

ـ ـ ـ أ ضر م ˜

2

٨ 1 1 12 31

3 ـا

ـا ˜ 12 ـا

غ

4

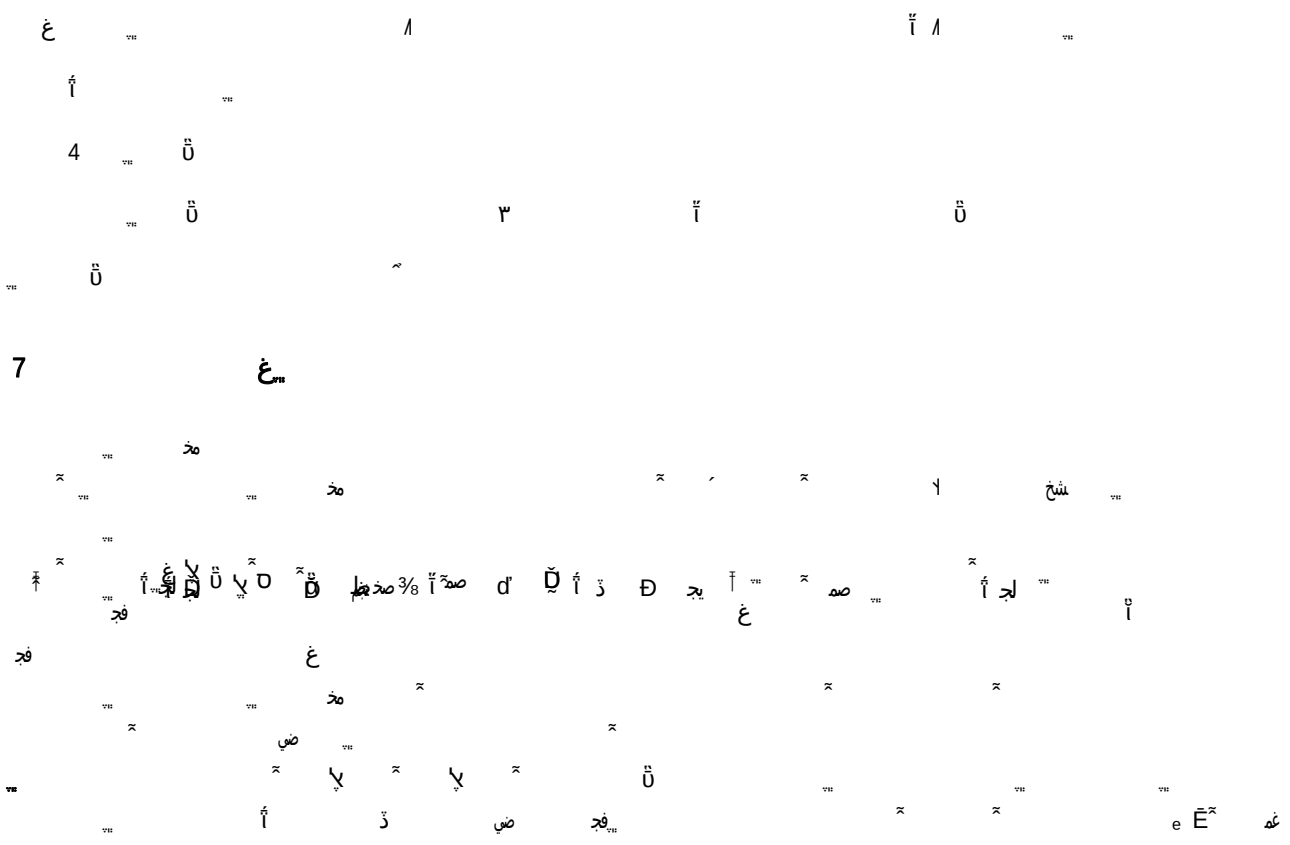
5 غ

☑ □

شخ ا	100
	100
˜	˜ لا فجـ ≥ 5%
ضي	ا 500
	لا فجـ ≥ 5%
	100
	100

6 غ ـ ـ ـ

1 ـ ـ ـ



1

ض م

غجر / غجر

4

5

h

8 ——

8 ——

9

10

11

ضي

ضي ضي

)

)

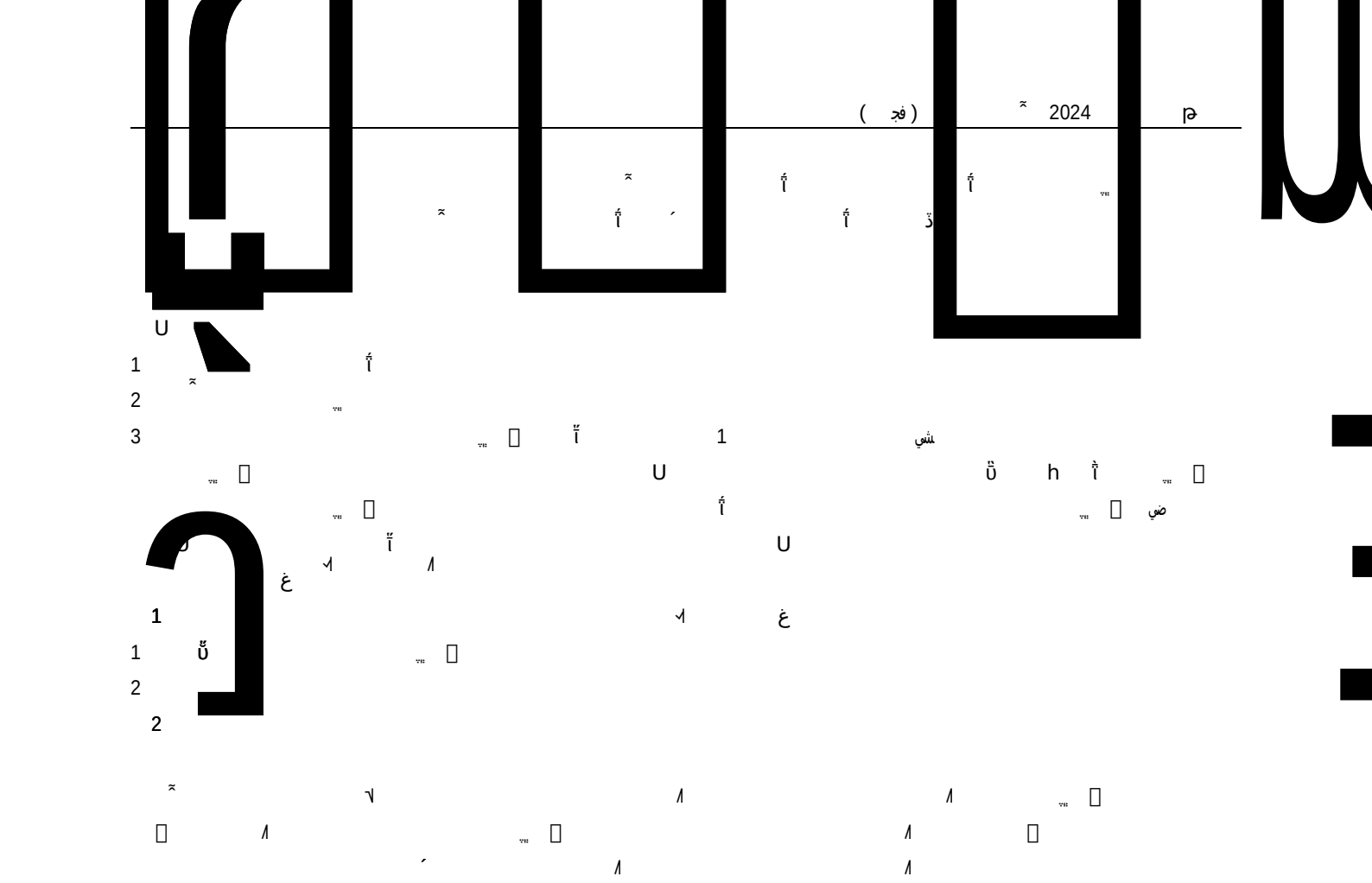
غ

غ

1

2 أ

3 أ



غ أ

غ

ضي شي شي ضي ف

ف شي غجـ α شي شي ضي شي

ف U شي ـدِ

فجـ ضي ت شي

ن شي

ضي ضي شي ضي

غ α شي ضي

ن ن ضي

شخ ن ا

124

4 غ ٦ ٥ أ
5 ٦ ٥ أ

U

ض ـ ـ ـ

13

14

15

O		
	غ	
	مخ	

16

17

ا ضي ج ضي ضي ج ج ق ضي

ج ج ن ج ج ضي ا ً غ

ش ن غ ً ن ضي

ضم ا

ً أ

ق غ ج ج ن أ U

U غ ق ً ق ضي ج ج ق أ

ً ق ج ضي أ

ن ق ا غ ق U أ

أ ق

ض ا ا

ج ق غ ا ضر

ع ع ا ضي ع ذ

ضم

غ ج ً

ج

18 ق

ق

ق ق

1 ق ا ا ضي ق

2 ق ن ا ق

ق ضي

ا غ ح ً ا ا

ا

ق

ق ق U ً ق

ق U ً ق

19

20

21

22

1

2

2 ج
3 ن ن ن
4 ا غ
غج ا غج ا ا غ

1 ض ن U
ا ذ ن
U ا ذ 22 ـــــ
غ ض
2 ض ض ض
ض ض ن
غ ا ا ض
ض ج ا
ض ض ض
غ
1 ض ض
ض
2 ض ض
ض
ذ
ذ ع ذ
ض ا ا
ا ا
ا ا
ذ غ ا
ذ ا U غ
1 ض ا 2 ا غ 3
ا ن 4 h ا 2 5 h ا

23 ضر

ضر

ضر ن ضر ضرحى
ضرحى U
ضر ن يح
ضر ضر غ
ضر
ن

ضرحى غ آ ث U ضر

آ ث ضر

%	%	ث	
4.75-2.71	5.00	20-35	

نھ ضر أ أ ضر

ٱ ضر نھ أ نّ أ ضر

U

ضر نّ ضر

U غ ڤ ضر

24 نھ

1

نھ ث ا ج ـِ نھ

ضي

1 نھ

2 نھ ضر نھ

1 نھ ه نھ آ ٱ

2 نھ ٱ

3 نھ ٦ ـ ٦ ـ

4 نھ نھ

ضي .

3 نه U

نه U نه نه نه ضي

4 نه

نه نه نه ف

U غ

2

آ	شخ	20-35	5	2.71-4.75
كج	شخ	10-20	5	4.75-9.50
	شخ	5 10	5	9.50 19.00
آ	شخ	5	5	19.00
	شخ	5-10	5	9.50-19.00

25 ضي

ضي

ضي ضي

آ

ضي نه غ

ضي نه ضي

U نه نه

26

1

2

3

27

1

2

3

1

(فجر)

.

1.

1.

1. U

	5 3
	10

1.

1.

1.

ـغ ـ ث غ ـ ـ ـض ٦

ـض ـ ـ ـ

h h

ضي

غ

4

U

ضي

ضي

34

ضر

ضي غ

U

ضي

35

36

37

غ

1 ف ف

2 ف

ا

ج د ن ضي ا ضي ن

ج د ا h ن

ج د ن ج د

ضي ن ا ا ضي

ضي ن

ضي 1 ن ا ن ضي 2

ن ضي 3 ج د ن ج د ضي ن

ن ن ج د ن ضي ن ق

ن ج د ن غ ا /

ج د

ن ن

1 ف ج د ن ضي ا ن ج د ض

ف ج د ع U

2 ف ج ن ضي ا ن

ج ف ج د ع U

3 ف ن ف ن ف U ف

A ن h ض U ن h ض U أ

ن ف غ ن ا خ

B ن h U ن h ض ف ن U

ن ن ا U ا

ف

4 ف

ن U ن ا

ع ن ض U

أ أ

38

ن ن ن خ ن

1 ن ن

ن ن ع أ

2

3 ع

ق ض ل

40 /

غ غ

غ

U غ

1 2

ضي

1

2

3 ضي

U

1

2 غ ضي غ

41

1

ضي غ غ

1 غ

12

2 غ

1

2 ضي : : ضي

3

4 ~ ا آ ا ضرشي ضي ا ٿ

ٿ ´

ضي U ~ U

ـ ث ضي ~ ٿ ـ

ٿ ث ضي ~

ضي U ا

2

1

غ ضي ~

~ ~ غ

~ ضي

1 ضي

2 غجـ

ضي ~ ـ

3 ث ا

4 ضي

5 ٧

ضي ~ ~

1

2

3 شي

2

ضي ~

غ ح

´ غ

1 : U نه آ نه

2 ٿ ~ أ

3 ـ ´

4 آ ´

h

3

42 غ

PtsÐ Pts سم

3 2024

□ ☑

44

1

		3% 6% 9% 13%
		5%
		7%
		3%
		2%
	70%	1.2% 12%

O	
25%	

2

1

2017

“ 2021 40 ” 90% 2022 3 1

“ 2023 1 ”

10 2027 12 31

2

90%

13 2022 ( )

6 2023 (2022 1 2024 12 31 100 300

20% 25%

6 2023 2023 1 1 2024 12 31

20% 25% 100

3

2023 12 2023 1 1 2027 12 31

1

274,339,045.64	276,787,620.36	
1,586,004.13	1,590,445.88	
275,925,049.77	278,378,066.24	

	605,735.42	
	984,203.24	
ETC	500.00	
	1,590,438.66	

2

3

١

4

1

١

5 ž ضي

6

٦			غير ١		١ O

5

1

1	٢ 1	4,310,783.95	3,425,732.30
1 2		31,332.00	58,826.19
2 3		58,826.19	3,117,380.14
3		28,980,246.48	25,892,455.13
3 4		3,117,380.14	11,499,29

	7,113,913.82	21.31%	2,989,405.49	42.02%	4,124,508.33	6,211,361.96	19.12%	2,909,962.20	46.85%	3,301,399.76
	33,381,188.62	100.00%	29,256,680.29	87.64%	4,124,508.33	32,494,393.76	100.00%	29,192,994.00	89.84%	3,301,399.76

26,267,274.80

						O
14,025,374.60	14,025,374.60	14,041,131.60	14,041,131.60	100.00%		
6,906,616.00	6,906,616.00	6,906,616.00	6,906,616.00	100.00%		
3,682,401.58	3,682,401.58	3,682,401.58	3,682,401.58	100.00%		
945,146.98	945,146.98	945,146.98	945,146.98	100.00%		
197,345.96	197,345.96	197,345.96	197,345.96	100.00%		
119,057.49	119,057.49	119,057.49	119,057.49	100.00%		
125,313.74	125,313.74	125,313.74	125,313.74	100.00%		
76,057.30	76,057.30	76,057.30	76,057.30	100.00%		
63,524.35	63,524.35	63,524.35	63,524.35	100.00%		
46,766.73	46,766.73	46,766.73	46,766.73	100.00%		
39,317.50	39,317.50	39,317.50	39,317.50	100.00%		
15,360.00	15,360.00	15,360.00	15,360.00	100.00%		
14,526.69	14,526.69	14,526.69	14,526.69	100.00%		
7,876.00	7,876.00	7,876.00	7,876.00	100.00%		
1,330.00	1,330.00	1,330.00	1,330.00	100.00%		
817.05	817.05	817.05	817.05	100.00%		
442.83	442.83	442.83	442.83	100.00%		

						ج
	26,267,274.80	26,267,274.80	26,283,031.80	26,283,031.80		

2,989,405.49

O

1	4,310,783.95	258,647.02

5 O غ

١

١ O

4

			/	

				O

5

					O

7

1

49,667,445.66	42,232,565.24	
49,667,445.66	42,232,565.24	

2

	12			

		ن	ن	
2024 1 1 ضي				

شخ غ ﻻ

ن أ أ

3 شخ عج عج

ا

	أ				
	أ	عج عج			

شخ عج عج

ا

شخ ا ـّ أ	عج	عج ا عج	عج عج	ا O

4 ~

ا

5 ~ ضي

ا

	21,364,392.40	
	21,364,392.40	ـّ

6

ا

ا

٦			عج ا		ا O

3

1

	48,138,988.57	48,122,930.17
	671,680.00	496,300.00
	239,954.37	239,954.37
	1,265,903.20	813,260.46
	50,316,526.14	49,672,445.00

2

1

شخ	6,097,481.66	12.12%	5,195,296.56	85.20%	902,185.10	5,598,630.52	11.27%	5,170,576.52	92.35%	428,054.00
	50,316,526.14	100.00%	49,414,341.04							

		43,648,095.72	5	86.75%	43,648,095.72
		831,363.53	5	1.65%	831,363.53
		500,000.00	5	0.99%	500,000.00
		411,731.22	5	0.82%	411,731.22
		358,637.75	1	0.71%	21,518.27
		45,749,828.22		90.92%	45,412,708.74

7

9

1

1	861,253.24	96.69%	326,177.24	94.11%
1 2	9,107.04	1.02%		
3	20,396.09	2.29%	20,396.09	5.89%
	890,756.37		346,573.33	

1

650,69

1

ا

ا		71,355,213.69	28,837,339.06	42,517,874.63	76,721,425.45	17,749,114.90	58,972,310.55
	ج ـ	47,270,920.01	15,357,671.61	31,913,248.40	44,330,375.11	18,112,386.77	26,217,988.34
		385,921,992.32	1,667,946.10	384,254,046.22	383,627,606.58	1,371,840.87	382,255,765.71
		105,717.00	17,947.66	87,769.34	105,717.00		105,717.00
	ا ج	1,474,650.17		1,474,650.17	74,675.01		74,675.01
	ج	30,316.78		30,316.78	24,283.44		24,283.44
		506,158,809.97	45,880,904.43	460,277,905.54	504,884,082.59	37,233,342.54	462

4 ح .

5

11 ف

١

. ( )	25,798,001.82		25,798,001.82	25,798,001.82		2025 12 31
	25,798,001.82		25,798,001.82	25,798,001.82		

12

١

1

□ ☑

2

□ ☑

13

١

	17,997,364.40	17,128,659.73
U	12,612.75	743.35
	18,009,977.15	17,129,403.08

14

1

١

أ

١

2

ا

3

ا

				...
شخ	12	ن	ن	
2024 1 1 ضي				

شخ غ لا

4

ا

أ أ

□ ☑

15

1

ا

				أ			أ	ضي ...	

أ

ا

2

ا

3

ﻫ

ـّ	ـُ	ـُ	12	شخ
				2024 1 1 ضِ

شخ غ ـِ

4

ﻫ

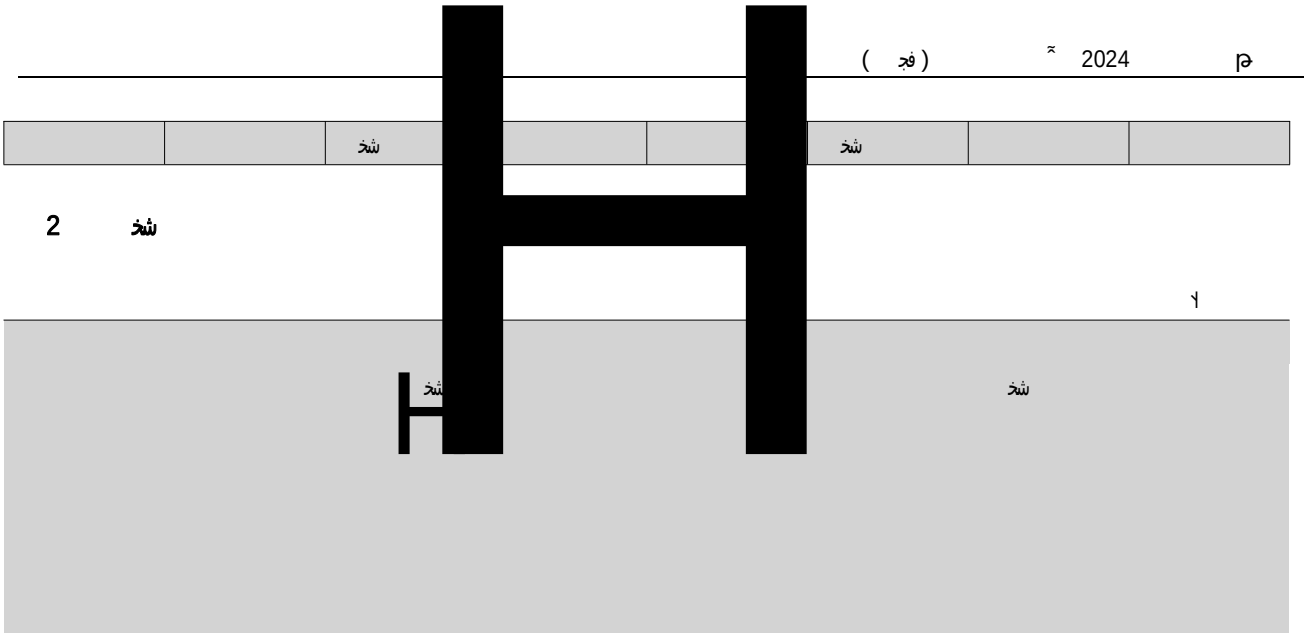
أ أ

□ ☑

16

ﻫ

أ ـّ ا غجـ			ـّ	ـّ	ـّ	ـّ		O
			1,582,687.50		3,533,829.80			لجـ
				1,291,428.80		11,530,438.66	6,457,144.00	5,165,715.20	ـّ .
						834,004.57			ـّ
						500,000.00			ـّ



18

		360,527.31										360,527.31
		2,526,732.48										2,526,732.48
		2,983,960.52										2,983,960.52
		5,871,220.31										5,871,220.31
		5,871,220.31										5,871,220.31

U

□ ☑

□ ☑

19

	23,413,500.00	17,545,000.00
	23,413,500.00	17,545,000.00

20 ضر

1 ضر

□ ☑

ا

Ď

	34	38				06
	5,277,248.01	5,813,424.66	564,115.29	-441,816.60	38,067.79	11,251,039.15
1	21,653.00	478,347.55	6,300.00	115,998.69	38,067.79	660,367.03
2		5,335,077.11				5,335,077.11
3						
4	5,255,595.01					5,255,595.01
5			557,815.29	-557,815.29		
3.	1,341,808.00	238,967.35	609,617.98	11,419.00		2,201,812.33
1	1,341,808.00	238,967.35	609,617.98	11,419.00		2,201,812.33
4.	138,375,535.35	316,429,9.				

4.	12,860,048.75					12,860,048.75
ضم						
1.	46,824,506.92	35,016,663.76	2,321,858.90	1,877,609.57	187,632.93	86,228,272.08
2.	44,713,420.40	49,622,486.49	2,195,449.40	2,820,158.44	0m"	

1

	363,787,063.75	70,958,727.03	292,828,336.72	363,140,659.80	20,296,752.96	342,843,906.84
	11,278,945.69	2,220,969.39	9,057,976.30	11,278,945.69	81,569.39	11,197,376.30
				4,741,849.82		4,741,849.82
	544,302.00	544,302.00		544,302.00	544,302.00	
	375,610,311.44	73,723,998.42	301,886,313.02	379,705,757.31	20,922,624.35	358,783,132.96

2

	6,202,600.00	4,741,849.82	593,227.29	5,335,077.11			86.01%	100%				
	565,352,900.00	363,140,659.80	646,403.95			363,787,063.75	75.09%	75.09%	2,084,437.87		4.40%	
	563,324,300.00	11,278,945.69				11,278,945.69	2.33%	2.33%				
	1,134,879,800.00	379,161,455.31	1,239,631.24	5,335,077.11		375,066,009.44			2,084,437.87			

3

	70,958,727.03		50,661,974.07	20,296,752.96	
	2,220,969.39		2,139,400.00	81,569.39	
	544,302.00			544,302.00	
--	73,723,998.42		52,801,374.07	20,922,624.35	

4

☑ □

U

☑ □

			70,958,727.03	292,828,336.72	363,787,063.75
			2,220,969.39	9,057,976.30	11,278,945.69
			73,179,696.42	301,886,313.02	375,066,009.44

☑ □

5

23

1

☑ □

			-	-		
1.			2,500,542.12	158,500.00		2,659,042.12
2.						
1						
2						
3.						
1						
2						
4.			2,500,542.12	158,500.00		2,659,042.12
1.			2,500,542.12	89,817.11		2,590,359.23
2.				5,283.36		5,283.36
1				5,283.36		5,283.36

я

(

ضمـ						
1.	89,212,905.96					89,212,905.96
2.	91,795,050.00					91,795,050.00

ل ن

2

☐ ☑

3 ضرحى

ا

غجـ ا		

4

☐ ☑

27 جـ

1 جـ ا

ا

						ا O جـ

2 جـ

ا

						ا O جـ

3 جـ ضي

ق	أ	أ	O

		U	

4

U

☐ ☑

☐ ☑

5

ج ج ض

2

ا

أ	2,699,825.23	674,956.31	1,117,137.73	279,284.43
أ	12,688,500.00	3,172,125.00	6,820,000.00	1,705,000.00
	2,730,333.68	682,583.42	3,723,182.28	930,795.57
	18,118,658.91	4,529,664.73	11,660,320.01	2,915,080.00

3 U

ا

	غ	U	غ	U
	682,583.42		930,795.57	0.00
	682,583.42	3,847,081.31	930,795.57	1,984,284.43

4

ا

	354,760,429.10	248,079,027.20
	1,182,970,195.80	1,184,654,702.51
	1,537,730,624.90	1,432,733,729.71

5

ا

2024		44,591,309.20	
2025	1,131,238,248.03	1,131,238,248.03	
2026	24,235.61	24,235.61	
2027	2,930,120.45	3,233,903.84	
2028	5,567,005.83	5,567,005.83	
2029	43,210,585.88		
	1,182,970,195.80	1,184,654,702.51	

30

ا

	228,911,643.	54,909,215.2	174,002,427.	228,911,643.	42,365,433.9	186,546,209.

	11	1	90	11	8	13
	255,178.98		255,178.98			
	37,983,186.02		37,983,186.02	37,964,213.80		37,964,213.80
...	267,150,008.11	54,909,215.21	212,240,792.90	266,875,856.91	42,365,433.98	224,510,422.93

31 أ

١

			قمم أ	أ		قمم أ	أ
	1,590,438.66	1,590,438.66	يد ا ETC		1,586,003.52	1,586,003.52	يد ا ETC	
...	1,590,438.66	1,590,438.66			1,586,003.52	1,586,003.52		

32

1

١

	19,800,000.00	21,000,000.00
	17,847.50	20,502.78
...	19,817,847.50	21,020,502.78

2

١

١				

33

١

بر

	458,703.53	1 1
	458,703.53	

2 1

39

38,654,352.36	136,979,014.97	
38,654,352.36	136,979,014.97	

1

32,101,583.93 1	122,101,583.93	
	122,101,583.93	

	90,000,000.00	
——	90,000,000.00	

40

1

9,701,616.23	47,231,268.00	46,003,977.01	10,928,907.22	
	4,322,694.18	4,322,694.18		-
2,124,958.30	2,662,481.36	2,378,007.83	2,409,431.83	
11,826,574.53	54,216,443.54	52,704,679.02	13,338,339.05	

2

9,381,740.73	33,538,933.34	32,246,133.15	10,674,540.92	1

2	608,314.20

43

	9,056,986.11	203,312.53
	988,721.97	908,055.05
	10,045,708.08	1,111,367.58

46

1

ا

2 أ

ا

O			ن		ن		ن						٦
	—												—

3

4

ض ن

ض ن أ

ا

ض ن								

47

ا

	1,937,314.78	2,926,036.75
	1,937,314.78	2,926,036.75

1	1,167,522.08	1,061,711.45
1-2	1,073,289.38	1,097,399.23
2-3	864,025.39	1,133,087.01
3-4		874,350.61
4-5		
5		
	3,104,836.85	4,166,548.30

	178,800.10	332,456.50
	2,926,036.75	3,834,091.80
	988,721.97	908,055.05
...	1,937,314.78	2,926,036.75

	5,872,347.92	8,281,779.75
	2,124,958.30	2,409,431.83
	3,747,389.62	5,872,347.92

50

	31,725,513.64	31,725,513.64	
	31,725,513.64	31,725,513.64	

51

	2,197,455.05	410,545.51	1,786,909.54	--
	2,197,455.05	410,545.51	1,786,909.54	--

	9.00						9.00

54

1 ضي Ü

2 ضي Ü f

ا

ضي Ü								

أ أ ا غجـ

55

ا

	1,608,759,095.91			1,608,759,095.91
...	1,608,759,095.91			1,608,759,095.91

أ أ ا غجـ ،

56

ا

أ أ ا غجـ ،

57 ...

ا

		Ü						
		Ü	...	...		U ~	U	
...	-46,228,565.03	291,258.70			395,671.88	-104,413.18		-46,332,978.21
	-4,460,000.00							-4,460,000.00

	-41,768,565.03	291,258.70	395,671.88	-104,413.18	-41,872,978.21
	-471,222.88	104,786.42		104,786.42	-366,436.46
1.	-471,222.88	104,786.42		104,786.42	-366,436.46
	-46,699,787.91	396,003			

9,378,322.92	19,495,968.80	9,378,322.92	19,495,968.80					
273,546,872.14	287,462,799.55	273,546,872.14	287,462,799.55					ج
								ضر ١
282,925,195.06	306,958,768.35	282,925,195.06	306,958,768.35					ڤ يجـ
								شي قمم
								قمم ـ ـ
								ج جـ
								ـ ـ
								ڤ
								ـ ـ

ـّ أ قمم	ـّ	٦	ـّ جـ جـ			

ـ ـ 41,283.33 ـم

ـ ـ أ ـ ـ

ـ ـ أ

١

ذ		

62 آ

ا

	ن	ن
	17,081.53	
ج	1,016,736.28	1,022,107.15
	723,495.28	729,311.78
	1,344,267.66	1,338,873.61
ضرحى	3,442,929.59	1,872,800.15
ا	208,612.25	423,424.12
ضر	37,492.99	327,750.34
	190,255.02	180,205.12
	1,054.00	
		-6,673.79
	6,981,924.60	5,887,798.48

63

ا

	ن	ن
	27,985,820.37	42,138,269.61
2	4,231,639.21	4,453,782.14
	5,723,304.82	3,782,250.59
٣	1,356,216.10	1,956,570.05
	608,625.45	640,786.98
	337,220.86	593,604.58
	2,314,505.59	3,046,997.57
	667,805.49	594,941.39
	1,180,337.44	1,136,668.74
	287,381.47	470,841.30
	486,273.54	492,161.66
ا	1,531,214.56	941,079.72
	3,058,576.22	1,523,024.12
	49,768,921.12	61,770,978.45

64 ف

ا

	ن	ن
	2,673,539.60	1,775,092.49
Uف	318,814.23	486,155.56
´	3,582,140.44	3,529,025.12
	427,590.51	209,498.65
ج	114,406.19	138,309.89
ا	25,574.65	167,470.35
	244,076.13	166,088.89
	7,386,141.75	6,471,640.95

65

ำ

	ป	ป
	1,164,162.00	707,060.38
	953,181.51	209,021.51
	86,842.62	41,794.12
	150,000.00	48,804.61
	35,262.96	2,550.00
	4,200.00	39,096.13
	23,191.93	876.90
	2,416,841.02	1,049,203.65

66

ำ

ป	ป
4,002,457.32	1,063,009.58
-1,935,833.03	-2,331,064.47
	0.06
29,145.60	54,518.21
2,095,769.89	-1,213,536.62

	5,868,500.00	-1,028,500.00

70

		1,490,920.47
	123.41	349,799.05
ضي	1,046,650.00	1,149,500.00
	1,046,773.41	2,990,219.52

71

شخ	-63,686.29	23,052.49
شخ	-169,950.04	180,809.84
	-233,636.33	203,862.33

72

	-14,065,916.65	-12,086,393.50
		-2,983,960.52
ضي	-52,801,374.07	-20,378,322.35
ا	-12,543,781.23	-42,365,433.98
	-79,411,071.95	-77,814,110.35

73

نهـ	5,299,463.26	38,386.40
		11,652,282.00
	696,004.73	
	5,995,467.99	11,690,668.40

74

ч

	ש	ש	
	150.00	10,027.49	150.00
	12,128.48	108,959.32	12,128.48
	340,274.50	538,888.80	340,274.50
		546,049.86	
	26,786.90	1,467,930.17	26,786.90
	547,610.63	690,843.88	547,610.63
	926,950.51	3,362,699.52	926,950.51

75

ч

	ש	ש	
	500,000.00	1,000,000.00	500,000.00
	9,887.38	6,108,850.33	9,887.38
	19,582.66	359,586.60	19,582.66
		19,741.71	
	450.00	2,389.89	450.00
	7,901.85	74,163.68	7,901.85
	537,821.89	7,564,732.21	537,821.89

76

1

ч

	ש	ש
	34,170.03	3,094.90
	1,467,125.00	-257,125.00
	1,501,295.03	-254,030.10

2

ч

	ש
	-83,317,416.23
/	-20,829,354.06
ז	324,636.26
ז	-8,765,072.38
ז ע	1,106,416.33

-124,156.77	ذ
29,788,825.65	
1,501,295.03	

7

ا

	ن	ن

ا

	ن	ن

3

ا

	ن	ن

ا

	ن	ن
	865,517.88	866,768.04
		20,000.00
	865,517.88	886,768.04

أ ب

□ ☑

4

			ذ

5 أ ذ ض ذ أ

ذ

79

1

ا

1		
	-84,818,711.26	190,503,987.01
	79,644,708.28	77,610,248.02
	25,723,089.66	25,392,772.74
	992,848.60	756,614.21
	2,327,379.50	1,488,859.14

	1,561,123.62	1,201,6 03
	-5,995,467.99	-11,690,668
	19,432.66	349,559.11
	-5,868,500.00	1,028,500.00
	4,002,457.32	1,063,009.58
	-1,046,773.41	-2,990,219.52

3

4

	276,787,627.58	274,339,046.25
	276,787,120.36	274,338,545.64
	507.22	500.61
	276,787,627.58	274,339,046.25

5

6

7

8

2 ضر أّ

ُ

ﻏﺠ ا أ. Uّ

□ ☑

82

1 ~

☑ □

~ أ

□ ☑

.

☑ □

	Uّ	Uّ
	153,656.40	156,537.36
	378,302.13	233,100.28

ﻏﺠ Uﻑ أّ

2 ~

ƚO3'Ƨ· ·3ϑ

☑ □

ا

~ أ

ضر 4,250,894.:95

□ ☑

□ ☑

ﻑ ﻳ ﻳ 3

□ ☑

83

84

Ů

ﻟ

	Ů	Ů
	340,745.74	
	156,993.79	67,265.30
	102,701.27	50,765.49
ضر .	Ů	300,646.- Ů

201

ں

ا

2 **ضي**

O

2 ▪▪

ا

▪▪	
- -	
- -	
- - ّ	
- - ّ	
- -	

ّ ً

3 ▪▪ ▪▪

ا

	▪▪	
ِ		
ّ		

▪▪ d "

5 أ مخ ... غجـ ا

أ مخ ... غجـ ا أ ... ...

6

ضي ا

1 ضي ...

فجـ 1

ا

... O		ضر	ضر				...ّ
...	55,000,000.00				100.00%		
...ّ ...	28,707,564.60				100.00%		...
...	10,000,000.00				100.00%		...
ا ...	1,500,000.00			ا	80.00%		
...	39,000,000.00				51.28%		
فجـ ...	100,000,000.00	ا .	ا .	غ ...ّ	100.00%		
...	100,000,000.00	.	.			100.00%	
...	100,000,000.00	.	.			100.00%	
... غجـ ...	100,000,000.00	ما ا	ما ا			100.00%	
...	100,000,000.00	... .	... .			100.00%	
... لإ ...	100,000,000.00	ا	ا			100.00%	

ا

ضي ...

ا ا ا ا

2

h

3

4

5 h

2

1

2

/	
- -	
- -	
/	
/	

[illegible]

[illegible]

[illegible]

3

١

	/ ن	/ ن

4 غ

١

	/ ن	/ ن
--	-107,589.57	-695,965.95

3

☑ □

ا

	ب	ب
	19,588,132.93	22,819,882.52

1.				
		ب	ب	/
		410,507.58	210,000.00	
		4,666,031.41	4,842,607.58	
:		443,500.00	546,500.00	
		430,000.00	340,000.00	
أ . :|		300,000.00	200,000.00	
2018 ب			124,000.00	
2		20,000.00	80,000.00	
غ			296,000.00	
2020 ب			29,800.00	
		23,296.00	23,296.00	
			8,165.54	
			66,400.00	
		3,000.00		
		160,588.54		
ضر لجـ ضر		25,115.48		
ب ضر		640,000.00		
غ :		426,700.00		

		12,031,393.
		19,588,132.9

2.

		185,500.00
ضر		975,440.00
		144,000.00 1,
		9
		3,147,159.27



2024 12 31

	33,381,188.62	29,256,680.29
	50,316,526.14	49,414,341.04
	83,697,714.76	78,671,021.33

		ا	1	1-2	2-5	5
ح	59,056,986.11	59,056,986.11	9,056,986.11	50,000,000.00		
ح	2,926,036.75	2,926,036.75	988,721.97	1,073,289.39	864,025.39	
ح	936,828.01	936,828.01				936,828.01
	31,725,513.64	31,725,513.64	31,725,513.64			
	368,370,295.46	368,370,295.46	315,496,152.67	51,073,289.39	864,025.39	936,828.01

شي

1.

~ يجـ ضي

1.

~ ~ نه

~ ~ شي نه آ ـ

~ ~ ~ ~ ن

1 2024 12 31 ~ ـ 50,000,000.00

45

2

2024 12 31 ا 50 غجـ أ ~

22.12

ضي ن أ ~

1.

غ ن أ شي ج ـد شي

أ أ ـأ

2

1

□ ☑

2

3

□ ☑

3

1

□ ☑

2

□ ☑

3

□ ☑

VI

1

	23,413,500.00			23,413,500.00
			42,232,565.24	42,232,565.24

10,668,232.12	5,502,516.92		5,165,715.20	
76,314,297.36	47,735,082.16		28,579,215.20	
--	--	--	--	

2 غ

ضي ٌّ ضي شي

3 غ غ ّ ّ

˜

3 2 شي 1 شي ´

˜ ضي ´ غ ˜ ح غ شي 4

4 غ غ ّ ّ

˜

5 ّ ˜ ّ

6 ّ ا غجـ ا ٌّ ِ

7 ٌّ ّ ا ّ ا غجـ ا

8 غ

9

ا ّ ضمـ ا

1 ˜

19.27%	19.27%	˜			˜ O ˜
	50,000.00			˜	ضر

˜

2 يجـ يجـ

2 ّ

ّ ٧ 1

3 ... غ

٧ 3

... ّ ﻱ ّ ﻱ

O	
لجِ	ّ ﻗ

4

O	
ّ جِ	
ّ	ّ ﻗ
لجِ	ّ ﻗ
ّ	ّ ﻗ
ّ ﻱ فِ ّ	ّ ﻙ
ّ ﻱ ّ	ّ ﺍ
ّ ﻱ ّ	ّ ﺍ
ّ فِ يجِ	ّ ﺍ
ّ فِ	ّ ﺍ
ّ فِ يجِ	ّ ﺍ

5

1 جِ ج غ ا ا

ا ا /ج جِ

١

				٦	ﻱ

5

ا

6

ا

		ن	ن

7 2

ا

	ن	ن
2	5,028,742.23	3,243,457.60

8

6

1

ا

O					
			شخ		شخ
	ـه	6,906,616.00	6,906,616.00	6,906,616.00	6,906,616.00
	ـه يـ	197,345.96	197,345.96	197,345.96	197,345.96
	لجـ			26,000.00	1,560.00
	ـه	82,766.17	82,766.17	82,766.17	82,766.17
	ـه يـ	110,000.00	110,000.00	110,000.00	110,000.00

2

ا

O			
	ن ـه	9,250.00	5,600.00
	لجـ	7,419,225.12	7,419,225.12
	ـه	56,201.14	56,201.14

		132,379.33	132,379.33
		122,101,583.93	33,154,137.45
		11,822,955.10	
		7,980.00	

7

8

VI

1

□ ☑

2

□ ☑

3

□ ☑

4

□ ☑

5

6

VI

1

2

1

2021 3 2016 2017

2021 8 24

17 O U h

2

2024 4 23 h

31,725,513.64

2024 12 31

2

3

U

1

		غ	

2

3

4 U

1

1

		O	

2

3

4

7

8

1

1

1 1	4,287,383.95	3,043,857.30
1 2	600.00	
2 3		69,169.42
3	14,504,640.76	14,450,628.49
3 4	69,169.42	119,827.18
4 5	119,827.18	1,016,062.83
5	14,315,644.16	13,314,738.48
	18,792,624.71	17,563,655.21

2

	11,910,136.75	63.38%	11,910,136.75	100.00%		11,924,662.11	67.90%	11,924,662.11	100.00%	
	6,882,487.96	36.62%	2,851,807.03	41.44%	4,030,680.93	5,638,993.10	32.10%	2,777,767.24	49.26%	2,861,225.86
	6,882,487.96	36.62%	2,851,807.03	41.44%	4,030,680.93	5,638,993.10	32.10%	2,777,767.24	49.26%	2,861,225.86

	18,792,624.71	100.00%	14,761,943.78	78.55%	4,030,680.93	17,563,655.21	100.00%	14,702,429.35	83.71%	2,861,225.86
		11,910,136.75								
	6,906,616.00	6,906,616.00	6,906,616.00	6,906,616.00	100.00%					
	3,682,401.58	3,682,401.58	3,682,401.58	3,682,401.58	100.00%					
	945,146.98	945,146.98	945,146.98	945,146.98	100.00%					
	125,313.74	125,313.74	125,313.74	125,313.74	100.00%					
	76,057.30	76,057.30	76,057.30	76,057.30	100.00%					
	63,524.35	63,524.35	63,524.35	63,524.35	100.00%					
	46,766.73	46,766.73	46,766.73	46,766.73	100.00%					
	39,317.50	39,317.50	39,317.50	39,317.50	100.00%					
	14,526.69	14,526.69	14,526.69	14,526.69	100.00%					
	14,525.36	14,525.36								
	7,876.00	7,876.00	7,876.00	7,876.00	100.00%					
	1,330.00	0.00	1,330	1,3	.00%					
	817.05	7.05	817.	817.05	00.00%					
	442.83	2.83	442.	442.83	100.00%					
	11,924,662.11	11,92 62.11	11,910,136	11,910,136.7						

,117

1,285,96

☐ ☑

3

	11,924,662.11		14,525.36			11,910,136.75
	2,777,767.24	74,039.79				2,851,807.03
	14,702,429.35	74,039.79	14,525.36			14,761,943.78

X 4

˜					
...	14,482,978.55		14,482,978.55	77.06%	11,711,093.40

2

١

	479,344,756.09	367,743,025.94
...	479,344,756.09	367,743,025.94

1

1

١

2

١

أ ب ج ١ ا

٦			غجـ ١		١ O

2

1

		١

2 1

أ ٦ ن	غجـ ١ غجـ			١

3 شخ

☑ □

4 شخ غجـ غجـ

	أ				
	أ		غجـ غجـ		

شخ غجـ غجـ

شخ ١ أ	غجـ	غجـ ١ غجـ	غجـ غجـ	١ O

5

٦			غجـ ١		١ O

3

1

١

	484,297,388.07	373,055,320.62
آ	548,680.00	477,700.00
٥		
	1,100,332.90	792,920.16
...	485,946,400.97	374,325,940.78

2

١

1 ت 1	112,655,392.36	367,487,761.94
1 2	366,528,807.47	294,000.00
2 3	289,000.00	
3	6,473,201.14	6,544,178.84
5	6,473,201.14	6,544,178.84
...	485,946,400.97	374,325,940.78

3 شخ

١

	شخ		شخ
[redacted]			

مخ	478,558,170.99	98.48%			478,558,170.99	367,332,161.94	98.13%			367,332,161.94
	485,946,400.97	100.00%	6,601,644.88	1.36%	479,344,756.09	374,325,940.78	100.00%	6,582,914.84	1.76%	367,743,025.94

شخ 1,494,088.62

O						
		شخ		شخ		
	1,494,088.62	1,494,088.62	1,494,088.62	1,494,088.62	100.00%	عج
	1,494,088.62	1,494,088.62	1,494,088.62	1,494,088.62		

شخ 5,107,556.26

		شخ	
1	521,478.84	31,288.74	6.00%
1 2	104,550.00	10,455.00	10.00%
2 3	289,000.00	86,700.00	30.00%
3 4			
4 5			
5	4,979,112.52	4,979,112.52	100.00%
	5,894,141.36	5,107,556.26	

شخ هم

شخ	12		
2024 1 1	5,088,826.22	1,494,088.62	6,582,914.84
2024 1 1 ضي			
——	-105,309.61	105,309.6-v	

1,494,088.62					1,494,088.62	
5,107,556.26				18,730.04	5,088,826.22	
6,601,644.88				18,730.04	6,582,914.84	

5

6 O

1,494,088.62	0.31%	5	1,494,088.62		
831,363.53	0.17%	5	831,363.53		
500,000.00	0.10%	5	500,000.00		
411,731.22	0.08%	5	411,731.22		
21,518.27	0.07%	1	358,637.75		
3,258,701.64	0.73%		3,595,821.12		

7

3

ا

˜	208,715,215.57		208,715,215.57	208,715,215.57		208,715,215.57
˜	5,871,220.31	5,871,220.31		5,871,220.31	5,871,220.31	
˜	214,586,435.88	5,871,220.31	208,715,215.57	214,586,435.88	5,871,220.31	208,715,215.57

1 ˜

ا

ا			أ					
˜	20,000,000.00						20,000,000.00	
˜	1,200,000.00						1,200,000.00	
˜	25,633,045.19						25,633,045.19	
˜	6,882,170.38						6,882,170.38	
˜	55,000,000.00						55,000,000.00	
˜ فبر	100,000,000.00						100,000,000.00	
˜	208,715,215.57						208,715,215.57	

2 ˜

ا

أ	
ا	

		360,527.31										360,527.31
		2,526,732.48										2,526,732.48
		2,983,960.52										2,983,960.52
		5,871,220.31										5,871,220.31
		5,871,220.31										5,871,220.31

U

□ ☑

□ ☑

3

4

	294,725,747.75	274,408,744.42	658,389,006.31	367,336,896.71

5

5

ا

	ں	ں
		1,490,920.47
	123.41	1,099,981.98
ضي	1,046,650.00	1,149,500.00
...	1,046,773.41	3,740,402.45

6

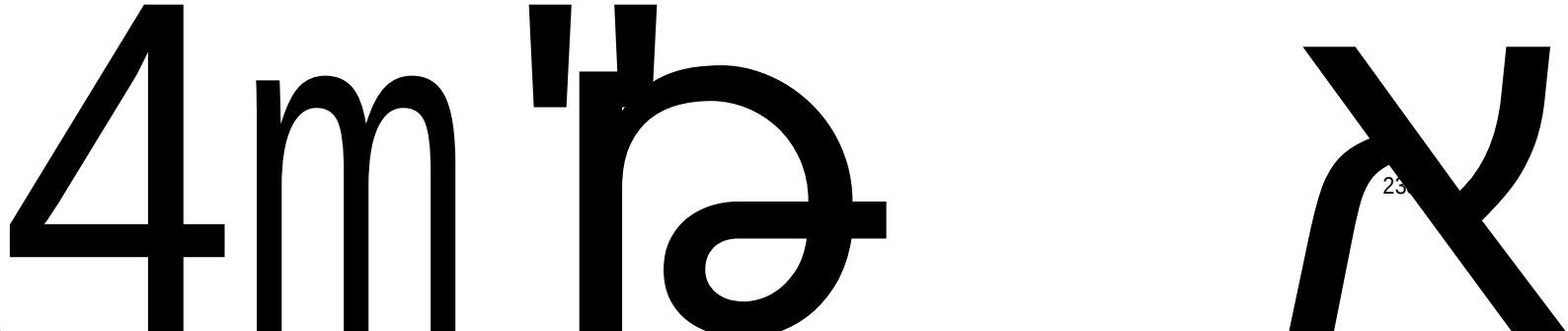
ا

1

☑ □

ا

	5,976,158.74 نهـ



		O
	4,666,031.41	2020 11 12

2

		/	/
	-8.02%	-0.25	-0.25
U	-9.31%	-0.29	-0.29

3

1 □ ☑

□ ☑

2 □ ☑

□ ☑

3 O

4