1	221,124,376.87	203,278,963.90
2	11,155,000.00	11,155,000.00
3	2,515,330.29	1,587,840.87
4	200,064,416.84	208,338,577.42
5	402,486,728.84	387,851,018.22
6	9,871,636.99	2,469,579.59
7	535,552.43	562,375.68

	111,703,080.00	523,908,364.00
26	8,355,480.58	34,083,539.92
	55,040,671.01	126,110,919.47
	2,499,107.56	11,087,086.05
	99,999.99	9,894,920.50
26	40,173,369.05	225,733,488.96

										172,357,661.08		
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1	48,000,000.00											
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	-	-	-	-	-	-	-	-	-	16,832,117.70	-16,832,117.70	-
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	2016 2 29				
		%		%	
	-	-	-	-	-
	200,064,416.84	100.00	-	-	200,064,416.84

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2015 2016 1-2

	2016 2 29				2015 12 31			
		%		%		%		%
1	1,107,224.99	100.00	-	-	1,105,638.43	100.00	-	-
	1,107,224.99	100.00	-	--	1,105,638.43	100.00	-	--

c.

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	2016 2 29	2015 12 31
	11,903,860.00	4,685,400.00
	186,396,123.25	201,882,373.99
	67,108.60	75,065.00
	590,100.00	590,100.00
	1,107,224.99	1,105,638.43
	200,064,416.84	208,338,577.42

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		2016 2 29			
					%
		86,154,488.58	1	-	43.06

2015 2016 1-2

	2016 2 29			2015 12 31		
	402,486,728.84	-	402,486,728.84	387,851,018.22	-	387,851,018.22
	402,486,728.84	-	402,486,728.84	387,851,018.22	-	387,851,018.22

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		2017-12-31			

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	2016 2 29	2015 31
	7,444,702.10	1,859,507.10
	521,129.15	130,165.50
ضخ	223,341.06	ضخ 55,486.21

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	2016 2 29	2015 12 31

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2016 2 29 2015 12 31

	2016 2 29	2015 12 31
	0.01	122,785.27
	30,466.68	104,982.18
	-	95,629.87
	206,963.12	111,716.02
	137,975.41	74,477.34
	58,465,552.02	53,815,621.75

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	2016 2 29		2015 12 31	
		%		%
1	46,617,806.77	100.00	86,412,881.37	100.00
	46,617,806.77	100.00	86,412,881.37	100.00

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	2015 12 31		2016 2 29
	%		%

2015 2016 1-2

	2016 1-2		2015	
	-	-	498,020,446.00	209,258,540.33
	-	-	498,020,446.00	209,258,540.33

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	2016 1-2	2015
	-	498,020,446.00
	-	498,020,446.00

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	2016 1-2	2015
	-	24,901,022.30
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2015 2016 1-2

	2016 1-2	2015
	1,822,388.36	57,211,656.53
	-2,345,764.68	-777,235.43
	-523,376.32	56,434,421.10

2

	2016 1-2	2015
	-2,093,505.30	228,792,082.18
/	-523,376.32	57,198,020.55
	-	-1,009,121.02
	-	245,521.58
	-523,376.32	56,434,421.10

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	2016 1-2	2015
	-	463,828.36
	8,274,160.58	33,237,295.56
	81,320.00	382,416.00
	8,355,480.58	34,083,539.92

2

	2016 1-2	2015
	28,833.35	177,103.01
	39,869,590.10	208,647,129.40
	50,130.00	753,145.43
	224,815.60	15,284,958.48
	-	871,152.64
	40,173,369.05	225,733,488.96

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	2016 1-2	2015
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	2016 1-2	2015
	-1,570,128.98	172,357,661.08

	2016 2 29	2015 12 31

		2015 12 31			2016 2 29
		86,206,988.58	9,838,000.00	9,890,500.00	86,154,488.58
		71,052,425.75	-	15,000,000.00	56,052,425.75
		3,872,250.11	-	433,750.74	3,438,499.37
		26,254,693.60	-	17,087,937.00	9,166,756.60
		1,324,184.66	40,000.00	-	1,364,184.66
		20,000.00	-	20,000.00	-
		1,366,480.00	1,352,997.00	2,068,486.00	650,991.00
		2,336,968.20	147,255.70	103,788.40	2,380,435.50
		53,273,381.82		23,520,000.00	29,753,381.82
	--	245,707,372.72	11,378,252.70	68,124,462.14	188,961,163.28

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		2016 2 29		2015 12 31	
		200,579.95	-	200,579.95	-
		39,500,000.00	-	39,500,000.00	-
		1,050,000.00	-	1,050,000.00	-
		86,154,488.58	-	86,206,988.58	-
	( )	56,052,425.75	-	71,052,425.75	-
		3,438,499.37	-	3,872,250.11	-
		129.60	-	129.60	-
		970,187.88	-	1,153,163.91	-
		[redacted]	-	-	-
		661,992.00	-	-	-

2015 2016 1-2

		2016 2 29	2015 12 31
		9,166,756.60	26,254,693.60
		29,753,381.82	53,273,381.82
		-	20,000.00
		650,991.00	1,366,480.00
		2,380,435.50	2,336,968.20
		1,324,184.66	1,324,184.66
		11,251,113.06	11,251,113.06
		29,800.00	29,800.00
		-	296,148.00
		-	99,990.00

2016 2 29