

30 2009 ()	31 2009 ()	30 2010 ()	
18,951,234	23,419,303	18,666,021	
10,103,289	8,704,462	9,794,601	
34,528,018	32,308,077	31,667,474	5
106,061,902	106,514,613	105,042,286	
503,574	407,132	397,133	
1,782,997	1,830,157	1,814,189	
3,750,380	3,215,514	4,335,231	
<u>175,681,394</u>	<u>176,399,258</u>	<u>171,716,935</u>	
22,193,163	16,163,012	12,416,035	
119,459,458	125,278,106	124,235,936	
5,007,682	4,849,293	4,727,294	
1,873,016	1,873,403	1,873,636	
<u>148,533,319</u>	<u>148,163,814</u>	<u>143,252,901</u>	
15,000,000	15,000,000	15,000,000	
10,223,971	10,981,592	10,981,592	
430,488	605,818	808,383	
1,493,616	513,034	1,674,059	
-	1,135,000	-	
<u>27,148,075</u>	<u>28,235,444</u>	<u>28,464,034</u>	
<u>175,681,394</u>	<u>176,399,258</u>	<u>171,716,935</u>	

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للتسعة أشهر المنتهية في 30 سبتمبر		للثلاثة أشهر المنتهية في 30 سبتمبر	
2009	2010	2009	2010
4,514,355	3,640,714	1,326,837	1,233,511
1,227,815	540,911	300,145	173,801
3,286,540	3,099,803	1,026,692	1,059,710
953,436	1,069,903	313,004	315,358
145,994	174,325	56,475	60,659
(4,464)	(4,577)	(1,315)	(1,746)
(47,114)	108,693	(8,621)	52,127
50,211	46,685	14,599	12,053
4,384,603	4,494,832	1,400,834	1,498,161

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832,869	859,680	278,463	296,876
180,366	193,164	59,334	65,024
196,424	201,207	64,166	70,681
447,000	473,962	148,157	147,619
433,935	774,927	153,589	299,779
167,843	(85,000)	(65,000)	-
7,720	15,867	2,737	7,421
2,266,157	2,433,807	641,446	887,400
2,118,446	2,061,025	759,388	610,761

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للتسعة أشهر المنتهية في 30 سبتمبر		للثلاثة أشهر المنتهية في 30 سبتمبر	
2009	2010	2009	2010
2,118,446	2,061,025	759,388	610,761
1,305,077	438,589	528,286	328,621
40,555	(197,746)	438	(56,092)
<u>1,345,632</u>	<u>240,843</u>	<u>528,724</u>	<u>272,529</u>
31,761	(39,599)	(10,540)	(12,876)
(7,215)	1,321	(889)	790
<u>24,546</u>	<u>(38,278)</u>	<u>(11,429)</u>	<u>(12,086)</u>
<u><u>3,488,624</u></u>	<u><u>2,263,590</u></u>	<u><u>1,276,683</u></u>	<u><u>871,204</u></u>

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2009 2010 30

							2010
28,235,444	1,135,000	513,034	120,126	485,692	10,981,592	15,000,000	
2,263,590	-	2,061,025	(38,278)	240,843	-	-	
(1,135,000)	(1,135,000)	-	-	-	-	-	2009 -
(900,000)	-	(900,000)	-	-	-	-	2010 -
28,464,034	-	1,674,059	81,848	726,535	10,981,592	15,000,000	
							2009
25,690,451	1,131,000	275,170	113,710	(1,053,400)	10,223,971	15,000,000	
3,488,624	-	2,118,446	24,546	1,345,632	-	-	
(1,131,000)	(1,131,000)	-	-	-	-	-	2008 -
(900,000)	-	(900,000)	-	-	-	-	2009 -
27,148,075	-	1,493,616	138,256	292,232	10,223,971	15,000,000	

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2009 2010 30

2009	2010		
2,118,446	2,061,025	:	()
(312,464)	(68,122)		()
47,114	(108,693)		()
196,424	201,207		
433,935	774,927		
167,843	(85,000)		
2,651,298	2,775,344	:	()
(707,400)	450,379		
(2,277,299)	2,008,960		
(10,065,991)	697,400		
10,000	9,999		
(335,717)	(1,119,717)		
979,969	(3,746,977)		
14,403,912	(1,042,170)		
(829,042)	(99,155)		
3,829,730	(65,937)		()
22,930,604	19,600,311		
(15,662,799)	(18,495,095)		
(349,115)	(185,239)		
6,918,690	919,977		
(2,013,678)	(2,057,844)		
(2,013,678)	(2,057,844)		
8,734,742	(1,203,804)		()
9,676,382	22,445,240		
18,411,124	21,241,436	(8)	
4,986,307	3,615,453		
1,435,159	613,860		
1,370,178	202,565		

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13,262,758	13,018,686	13,706,920
18,061,626	17,276,431	16,926,425
3,203,634	2,012,960	1,034,129
34,528,018	32,308,077	31,667,474

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1,428,202	(708)	1,023	1,187,680	(3,780)	3,976	1,277,498	(1,501)	1,146
63,792,162	(254,120)	1,653,418	52,694,695	(243,843)	1,665,124	64,915,942	(621,042)	2,055,229
331,662	(15,449)	15,449	162,662	(8,422)	8,422	1,331,208	(361,263)	361,148
811,989	(21,453)	28,323	2,508,083	(12,593)	917	1,827,938	(12,227)	27
2,459,030	(1,052)	137,648	2,459,075	(2,124)	138,801	1,929,040	(1,782)	98,861
68,823,045	(292,782)	1,835,861	59,012,195	(270,762)	1,817,240	71,281,626	(997,815)	2,516,411

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2009 30	2009 31	2010 30
()	()	()
8,099,302	10,466,217	10,744,437
41,338,724	44,741,590	45,771,282
1,938,256	1,726,837	1,990,714
6,995,944	5,584,845	10,892,471
<u>58,372,226</u>	<u>62,519,489</u>	<u>69,398,904</u>

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2009 30	2009 30	2010 30
()	()	()
13,515,238	17,326,515	13,023,612
<u>4,895,886</u>	<u>5,118,725</u>	<u>8,217,824</u>
<u>18,411,124</u>	<u>22,445,240</u>	<u>21,241,436</u>

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171,716,935	1,006,090	63,589,435	86,027,080	3,337	21,090,993	
143,252,901	1,553,026	15,839,636	89,723,542	34,774	36,101,923	
4,494,832	602,796	628,144	1,819,022	170,924	1,273,946	
2,433,807	847,206	(56,465)	664,996	94,766	883,304	
2,061,025	(244,410)	684,609	1,154,026	76,158	390,642	()
201,207	119,189	557	2,971	-	78,490	
1,069,903	-	(6,907)	609,559	174,368	292,883	
(4,577)	-	(4,577)	-	-	-	
181,225	120,894	176	1,504	-	58,651	
774,927	-	-	563,483	-	211,444	
(85,000)	-	(85,000)	-	-	-	

2009 30

175,681,394	945,866	66,299,500	89,813,865	3,996	18,618,167	
148,533,319	1,443,937	26,219,344	90,096,246	27,618	30,746,174	
4,384,603	964,884	165,714	1,861,014	156,181	1,236,810	
2,266,157	810,652	195,864	316,696	98,409	844,536	
2,118,446	154,232	(30,150)	1,544,318	57,772	392,274	()
196,424	114,927	418	2,615	-	78,464	
953,436	-	(1,546)	625,684	159,925	169,373	
(4,464)	-	(4,464)	-	-	-	
343,368	247,796	187	1,478	-	93,907	
433,935	-	-	225,260	-	208,675	
167,843	-	167,843	-	-	-	

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