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PPP)] TJETBT/F1 9 Tf1 090 1 2237.9834.463 4B2A341840 TJETBT/F2 9 Tf1 0 6 1 2237.9834.463[BOT([460%)] TJETBT/F1 9 Tf1 0240 12237.9834.463 4B

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		D234027385	2017 3 1 -2020 12 31

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ﺎ ﺎ	39,792,459.63	14,555,892.34
ﺎ	11,903,670.50	4,187,896.76
ﺎ	9,956,268.75	3,138,738.67
ﺎ	6,431,000.44	1,160,893.33
ﺎ	14,526,705.85	2,899,712.73
ﺎ	9,225,733.45	1,751,751.52

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ﺳ ﻓﺠ ﺑﺠ	ﺑﺠ ﺿﻫ ١	535,252.29	555,900.00
ﺳ	ﺑﺠ ١	157,427.13	163,500.00
ﺑﺠ ﺳ	ﺑﺠ ١	244,084.29	253,500.00

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1 2015 3 18 2015 4 3 2015

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2015 12 31 [2015]3138 3,600

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					14,675,767	
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172 ⅞ ˜			909,605	909,605	ف 909,605	2017 4 20
ـِ 177 ⅞ ˜			909,605	909,605	ف 909,605	2017 4 20
ـِ 176 ⅞ ˜			3,638,421	3,638,421	ف 3,638,421	2017 4 20
گ	1,500,000			1,500,000	ف ن 500,000 1,000,000	2017 8 1
	750,000			750,000	ف ن 250,000 500,000	2017 8 1
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⌡ ـ	343,411,384.48	

							2.27				882.44	65.44	075.61
غ ⋮	13,970 ,006.0 0				181,804 ,133.80	193,626 ,039.80							2,148,1 00.00
1	13,970 ,006.0 0				179,656 ,033.80	193,626 ,039.80							

ضم	278,649,632.00				267,782,956.35	193,626,039.80	-202,230.67		32,742,728.96		442,607,704.34	88,273,478.21	916,228,229.39

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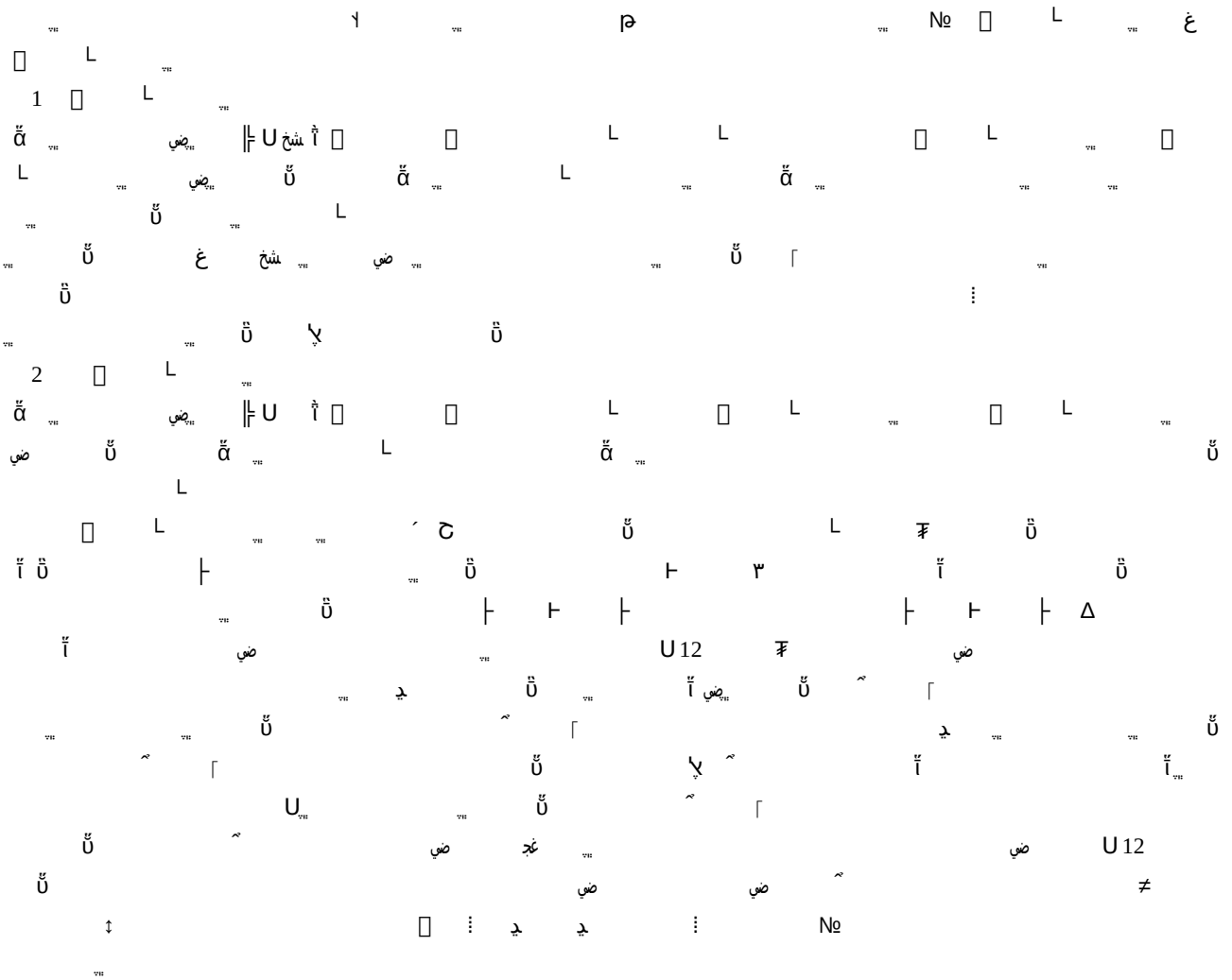

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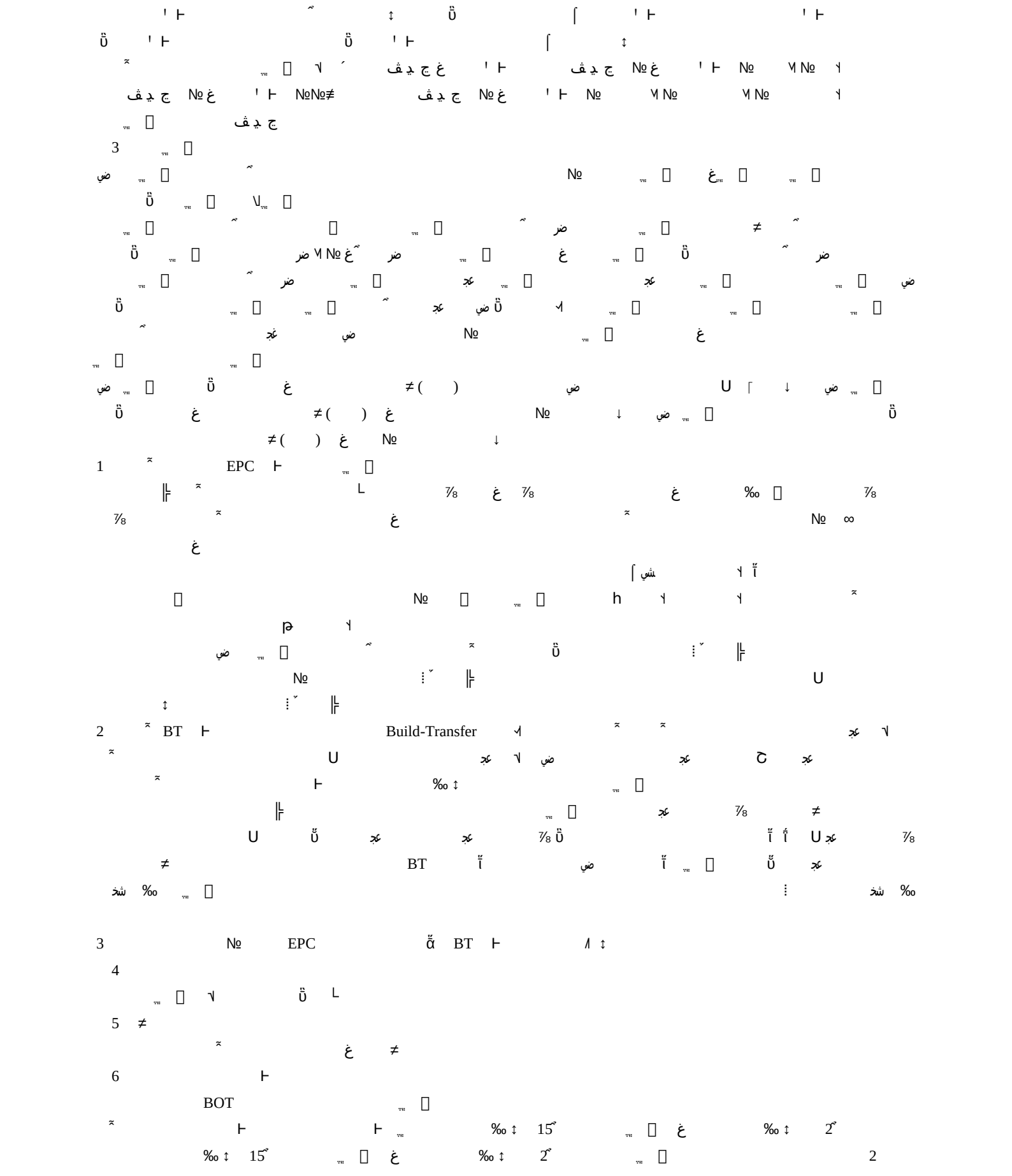

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Biovac Environmental TechnologyAS(" Biovac ״ ")	25.00%

	647,987,216.63	100.00%	46,702,898.31	7.21%	601,284,318.32	630,469,035.09	100.00%	41,876,810.41	6.64%	588,592,224.68
	647,987,216.63	100.00%	46,702,898.31	7.21%	601,284,318.32	630,469,035.09	100.00%	41,876,810.41	6.64%	588,592,224.68

1	406,571,505.94	12,197,145.20	3.00%
1	406,571,505.94	12,197,145.20	3.00%
1 2	191,509,363.71	19,150,936.37	10.00%
2 3	33,510,247.03	6,702,049.41	20.00%
3 4	12,859,808.75	6,429,904.38	50.00%
4 5	2,626,856.50	1,313,428.25	50.00%
5	909,434.70	909,434.70	100.00%
	647,987,216.63	46,702,898.31	7.21%

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4,424,266.22

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1	78,979,721.21	2,369,391.65	3.00%
1	78,979,721.21	2,369,391.65	3.00%
1 2	16,335,004.40	1,633,500.44	10.00%
2 3	5,474,154.71	1,094,830.94	20.00%

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	9,174,011.73		9,174,011.73	9,212,603.70		9,212,603.70
	10,503,597.84					

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1	BOT	BOT	0.4	30	2009.1.19	
2	BOT	BOT	5.0	28	2005.8.9 2009.1.23	
3	PPP	PPP	—	15	2015.7	
			5.4			

PPP 1.98 PPP

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100%	4,746,174.45					4,746,174.45
100%	2,339,998.44					2,339,998.44
90%	1,487,236.66					1,487,236.66
100%	21,917,495.62					21,917,495.62
72.31%	225,831,456.88					225,831,456.88
Biovac 100%		32,762,752.19				32,762,752.19
	259,395,685.75	32,762,752.19				292,158,437.94

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1 2012 100% 14,500,000.00 2012 8 31
11,426,676.30 100% 3,073,323.70
2 2012 100% 14,500,000.00 2012 8 31
9,753,825.55 100% 4,746,174.45
3 2012 100% 34,075,000.00 2012 9 30
31,735,001.56 100% 2,339,998.44
4 2012 90% 41,061,410.00 2012 10 31
43,971,303.71 90% 1,487,236.66
5 2013 100% 54,810,000.00 2013 11 30
32,892,504.38 100% 21,917,495.62
6 2015 72.31% 369,274,200.00 2015 10 31
143,442,743.12 72.31% 225,831,456.88

7 2016 Biovac 100% 33,802,273.26 2016 2 28 Biovac
1,039,521.07 Biovac 100% 32,762,752.19

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	231,525.24	30,793.23	99,939.07		162,379.40
	231,525.24	30,793.23	99,939.07		162,379.40

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‰	52,246,389.29	8,140,903.14	45,046,806.61	7,010,314.59

[redacted]	11,976,678.58	2015 2250 --
	11,976,678.58	--

3 [redacted]

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	5,130,734.36	202,589,754.80	198,621,322.65	9,099,166.51
[redacted]		18,143,678.89	18,143,678.89	
	5,130,734.36	220,733,433.69	216,765,001.54	9,099,166.51

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[redacted]				
1	3,633,670.79	166,442,011.46	162,473,613.30	7,602,068.95

[redacted]

	5,130,734.36	202,589,754.80	198,621,322.65	9,099,166.51

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1		17,143,317.14	17,143,317.14	
2		1,000,361.75	1,000,361.75	
		18,143,678.89		

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⌠	261,411,384.48	215,962,806.00
⌠	82,000,000.00	2,000,000.00
¨	343,411,384.48	217,962,806.00

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¨		100,000,000.00

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+	1,381,385,140.00	901,283,000.00
+		10,000,000.00

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16) 2015 11 7 22,100.00 ,

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2,830.00 , Biovac Environmental Technology As

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	4,683,403.01	5,342,929.98

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	-202,230.67	2,617,267.89		2,225,698.62	391,569.27	2,023,467

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	147,009,847.44	81,456,792.34
	6,640,516.57	9,145,466.29
	21,840,797.25	12,140,420.35
	14,973,754.54	6,823,505.27
	99,939.07	58,100.00
	-112,205.28	19,379.31
	103,908,422.43	90,688,675.17
	-7,263,271.10	-2,026,494.61
	179,774.10	-1,290,727.90
	1,757,802.82	3,765,316.40
	-66,828,195.54	49,640,105.14
	-658,685,488.15	-652,212,381.53
	-84,626,095.15	85,166,888.94
	-521,104,401.00	-316,624,954.83
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	575,694,896.62	299,857,600.87
	299,857,600.87	188,373,084.53
	275,837,295.75	111,484,516.34

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	33,802,273.26
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Biovac Environmental Technology AS	33,802,273.26
	3,938,896.00
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Biovac Environmental Technology AS	3,938,896.00

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	Biovac Environmental Technology AS
--	33,802,273.26
	33,802,273.26
	1,039,521.07
	32,762,752.19

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	Biovac Environmental Technology AS	
	3,938,896.00	3,938,896.00
	12,992,234.32	12,992,234.32
	13,636,090.00	13,636,090.00
	2,576,418.00	2,576,418.00
	9,905,298.00	9,905,298.00
	1,039,521.07	1,039,521.07
	1,039,521.07	1,039,521.07

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৻ ৼ ˜	৻	৻			92.38%	
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				100.00%		
				80.00%		
				70.00%	30.00%	
				100.00%		

				72.31%		
				100.00%		
Biovac Environmental Technology AS				100.00%		

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	29.33%	470,136.04		15,800,874.67
	7.62%	-24,473.39		965,972.89
	15.00%	755,023.94	727,219.04	4,961,788.25
	7.62%	32,364.60		991,994.79
	7.62%	218,370.30		1,617,516.28
	7.62%	60,318.64		621,299.10
	10.00%	148,097.76		4,801,941.57
	27.69%	12,068,961.88		71,883,668.94
	4.17%	-23.92		21,547.80
	43.00%	3,322,551.33		29,122,551.33

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ж ё		30,000,000.00	2016	01	12	2017	01	12	Ա
ж ё		36,200,000.00	2016	02	02	2017	02	01	Ա
ж ё		48,500,000.00	2015	04	27	2018	04	24	Ա
ж ё		21,230,000.00	2016	04	01	2018	04	01	Ա
ж ё		20,000,000.00	2012	07	31	2017	07	30	Ա
ж ё	ё	68,000,000.00	2015	08	21	2018	08	21	Ա
ж ё		14,000,000.00	2014	04	10	2019	12	31	Ա
ж ё		132,857,100.00	2015	11	17	2022	11	12	Ա
ж ё		32,880,000.00	2016	07	13	2022	06	25	Ա
ж ё		50,000,000.00	2016	10	10	2019	10	09	Ա
ж ё		6,023,400.00	2008	12	16	2017	12	02	Ա
ж ё		7,198,100.00	2014	06	27	2018	06	27	Ա
ж ё		10,798,500.00	2014	07	24	2018	07	24	Ա
ж ё		8,400,000.00	2015	01	30	2018	01	30	Ա
ж ё		7,000,000.00	2015	05	12	2018	05	12	Ա
ж ё		10,500,000.00	2015	07	16	2018	07	16	Ա

1 2016 9 ё Ե № 1,000.00 ։ □

2016 9 30 2017 9 29 غ فج يج 2016 12 31 1,000.00

2 2016 3 فج يج № 161602 110A1 № 161602 110A2 ضي № 20,000.00 № 2016 3 24 2017 3 23 ض U H

2.1 2016 9 9 № 2,400.00 ٨ 2016 9 9 2017 9 8 2016 12 31 2,400.00

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4 2016 7 1 5,000.00 2016 7 12 2017 7 12 غ فج يج 2016 12 31 5,000.00

5 2016

		1,759,799.51	1,726,950.16
		7,300.00	
		4,500.00	
		51,000.00	
		1,822,599.51	1,726,950.16
		20,000.00	20,000.00
		215.34	
		200,000.00	
		9,781.50	
		229,996.84	20,000.00

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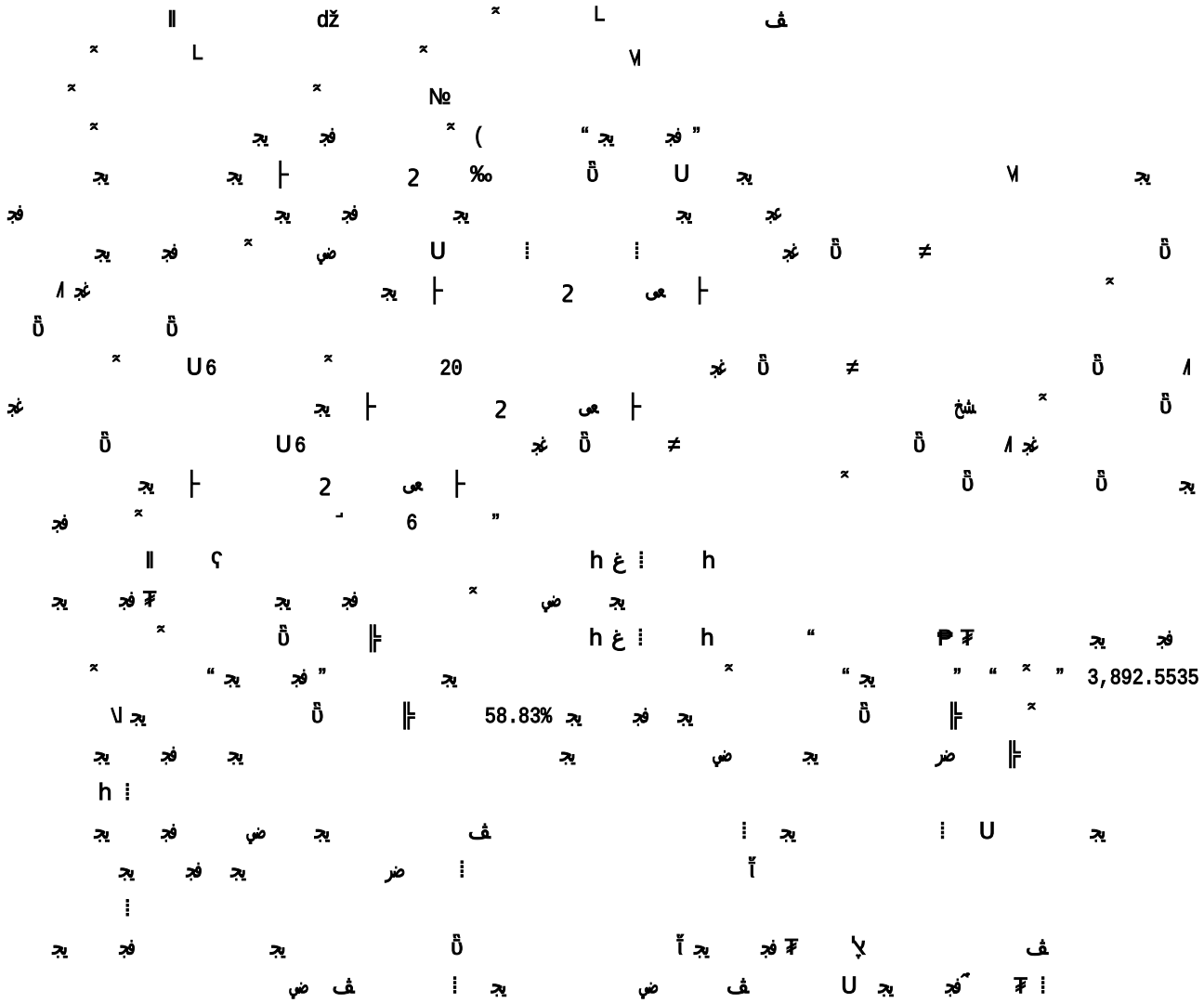

ﺁ ⋮
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⋮
ﺝﺟ ﻑﻓ ⋮ ﺝﺟ ﺷﺸ ﺝﺟ ﺝﺟ ﻑﻓ ⋮ ﺝﺟ ﺷﺸ ﺝﺟ
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‰ 8,286,998.85 ‰ 0.00

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O 87,988,624.09 27.83%

‰ 4,076,970.43

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‰	465,324,								

	465,324,060.79	100.00%	6,542,828.90	1.41%	458,781,231.89	504,805,873.94	100.00%	4,781,779.35	0.95%	500,024,094.59

1 №			
1	68,450,447.30	2,053,513.43	3.00%
1	68,450,447.30	2,053,513.43	3.00%
1 2	5,625,194.50	562,519.45	10.00%
2 3	5,070,866.71	1,014,173.34	20.00%
3 4	2,855,043.03	1,427,521.52	

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‰ 1,761,049.55 ‰

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	36,000,000.00			36,000,000.00		
	15,000,000.00			15,000,000.00		
	11,500,000.00			11,500,000.00		
	12,500,000.00			12,500,000.00		
	54,810,000.00			54,810,000.00		
	14,000,000.00			14,000,000.00		
	12,600,000.00			12,600,000.00		
	9,000,000.00			9,000,000.00		
	9,000,000.00			9,000,000.00		
	200,000,000.00			200,000,000.00		
	31,000,000.00			31,000,000.00		
	34,200,000.00			34,200,000.00		
	11,624,971.17			11,624,971.17		
	51,578,592.06			51,578,592.06		
	25,404,500.00			25,404,500.00		
	369,274,200.00			369,274,200.00		
	58,000,000.00			58,000,000.00		
	10,625,483.98			10,625,483.98		
	11,500,000.00			11,500,000.00		

		10,000,000.00		10,000,000.00		
		11,000,000.00		11,000,000.00		
		24,240,000.00		24,240,000.00		
Biovac Environmental Technology AS		40,458,377.62		40,458,377.62		
		100,000,000.00		100,000,000.00		
		5,040,000.00		5,040,000.00		
	1,299,197,143.27	190,738,377.62		1,489,935,520.89		

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	ب		ب	
ا	557,937,528.24	436,080,606.72	593,587,357.32	504,561,844.76
ا	1,410,160.59		1,852,724.19	
■	559,347,688.83	436,080,606.72	595,440,081.51	504,561,844.76

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	ب	ب
	61,396,007.89	69,317,038.40
	796,729.43	49,652.70
ب ∫	10,574,935.00	9,712,222.22
	6,385,019.06	1,938,019.18
■	79,152,691.38	81,016,932.50

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ـ	112,205.28	
ا ↑ ‰ ↑	5,871,535.37	

ﺪ	927,606.86	
ﺔ	4,036,712.92	