600801

2023

ѿ à ̀Ё̃ Ꮒψ à Ꮒψ ї̋ Ꮒ à Ꮒ à ̛ 2 Ḡ ᡃ ᑭ ṗ à‰ à
˘ Ѣ ض Ẋ à ˘ ҩ≢ ع ĸ Â

ᏺ à ̀Ё̃ ŋ ᵣ Ꮒ₮ Ꮒψψ Â

ꣳ à ᡃ ᑭ Â

ض à ̀Ё̃ ̛ ̏ àh ψ ƀ ̛ ї̋ ψ ̛ ˆ ψ h ̛ 2˜ Ր '
Ḡ ᡃ ᑭ Ţ Ⱶ ᑭ à‰ à Â

ᴊ à Ꮒψ ‗ ᑭ ≠ № ̀Ё
ᑭ Ѣ ≠ № ˘ Ӟ Ѣ ̀Ё Â

Έ à ╠
Ś ǴѢ
ᑭ Ţ ї̋ ⅞ à ȕ ╠ Ѣ ̀Ё̃ ˘
Â

≠ à ղ ض ķ ї̋ ї̀ ɿ ̃ \| '
ղ

ŋ̣ à ղ ض ї̏ ‗ ᴸ Ḡ ' ?
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Ӝ à ղ ض ᡃ ⲯ Ꮒ Ḡ ̀Ё̃ ᡃ ᑭ à‰ ع
ղ

Ⅵ à
̀Ё̃ ض ᑭ Ţ ̃ ض ˘ ᑭ Ґ ꣳ Ѣ № Ŀ
ṗ Ґ ᴊ à ї̀ ɿ Ꮒ Ŀ Ţ Ґˆ ѿ˜ ̃ Ŀ № ṗ Â

Ⅵ ѿ à ї̀ ɿ
Ǵ ŚѢ

ѿ	ɉ
ҥ	Ȅ͂ : ɛ̇ ɦ ⱶ
᷈	ƀ №
ض	Ȅ͂
ԓ	ƀ ᴪ ĸ
Έ	Ҥ
≠	м ḯ ȉ̋ ƙ ’
ῃ	п ῴ ̃ ’
Ӝ	ṽ ├ ̃ ’
Ⅵ	ⱶ ɚ

Ð	Ȅ͂ ̣ ȁ ɦ ᴪ ƀ ̣ ȁ ᴪ ̣ Ο ⱶ Â
	ɚ ṗ ض Ţ ج ᴪ ẹ ̣ Ȅ Ȅ͂ Ð ȉ̋ Ȅ ɚ /| Â
	ꟾ ̣ Ο ⅂ ɚ

ˈ Ɱ

ض ǝ й Ţ˘ ʝз ˘ Ӎ ↓ ί Ӎ Ͻ ʝˈ

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		Ꮒ .
		\\| ῳ̈ ‰ Ʊ
ˊ		܀ ˊ Ȅ̃
܀ ˊ		܀ ├ ˊ
		Ȅ̃ Ţ ṿ Ḥ ض ܀ ˊ ܀ ˘ ɣ ΐ ˊ
		Ȅ̃ Ţ ṿ Ḥ ض ˊ ܀ ˘ ɣ ΐ ˊ
Ḥ ȁ \\| Ḥ ȁ ˈ Ḥ ȁ ˈ Ḥ ȁ Ḥ		Ḥ ȁ \\| Ḥ ȁ ˈ Ḥ ȁ ˈ Ḥ ȁ Ḥ́ Ţ ي

ε ״ ΄ ב م ا ـٔ

ѿ à Ȅ Ḥ

Ȅ Ţ О	٦ м Ȅ
Ȅ Ţ	٦
Ȅ О	Huaxin Cement Co., Ltd.
Ȅ О Ώ	HUAXIN CEMENT
Ȅ ٩ ֿ	ˆ

Ꮚ à ֽ غ

Ꮚ Ψ й	ˆ Ĭ
خيض	. ķ ΰ ٧ 426ˇ ٦ Λ B
	02787773898
D	02787773992
Ḥ	investor@huaxincem.com
├Ꮚ├ ٩	
خيض	. ķ ΰ ٧ 426ˇ ٦ Λ B
	02787773898
D	02787773992
Ḥ	investor@huaxincem.com

≠ ầ ̀Ễ h ψ ღ ⊦

(ῶ) h ψ

ɣ β' ῞Ḥ ' ₋

h ψ	ə ˆ 1̇ 6 ˜	҉ ▯	ə ҉ ▯ ⁞
ʒ ˜	15,831,572,500	14,389,448,963	10.02
Ǵ҉ ̀Ễ ķ Γ ≠	1,192,560,395	1,586,839,657	-24.85
Ǵ҉ ̀Ễ ķ Γ ≠	1,170,459,422	1,536,019,187	-23.80
˩ ᵒᵖ Γ	2,127,167,281	1,267,008,618	67.89
	ə	҉	ə ҉ ⁞ (%)
Ǵ҉ ̀Ễ ķ Γ ᵒᵖ	27,718,775,757	27,446,305,028	0.99
ᵒᵖ	65,562,488,903	64,241,676,265	2.06

(ӈ) h ⊦

h ⊦	ə ˆ 1̇ 6 ˜	҉ ▯	ə ҉ ▯ ⁞
ˆ ῞Ḥ ˜	0.58	0.77	-24.68
ˆ ῞Ḥ ˜	0.57	0.77	-25.97
U ˆ ῞Ḥ ˜	0.56	0.74	-24.32
ɐ ݰ ᵒᵖ ˆ ˜	4.24	5.75	⁞ 1.51 ɷ №
U ɐ ݰ ᵒᵖ ˆ ˜	4.16	5.57	⁞ 1.41 ɷ №

̀Ễ h ψ ღ ⊦
Ǵ Ś Ѣ

ῃ ầ ṗ ψ ‰ ↕ Ӳ ψ

Ǵ Ś Ѣ

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]
[illegible]	-920,445	
[illegible]	56,915,624	
[illegible]	-5,688,820	
[illegible]	486,303	
[illegible]	-15,936,653	
[illegible]	13,936,322	
[illegible]	-1,181,286	
[illegible]	22,100,973	

[illegible] 1 [illegible] 1 [illegible]

[illegible]

[illegible]

[illegible]

ἇ) ᵒᵒ ầ ṽ ’ №

Ś Ǵ Ъ

1. ᵒᵒ ĩ̋ ṽ ’

˧ ᵝ' ˝Ḥ

O		ᵒᵒ | ɒ ^ %˜	҉	҉ ᵒᵒ | ɒ ^ %˜	҉ ĩ́ ˩ ȏ %˜	’
´ ᵒᵒ	1,519,104	-	41,711,538	0.06	-96.36	≠ ˥
	326,222,154	0.50	545,960,470	0.85	-40.25	ঀ
	2,168,543,120	3.31	1,382,631,200	2.15	56.84	₀ ڡ ʒ Ͱ
ą ᵒᵒ	1,763,558,225	2.69	979,311,070	1.52	80.08	₀ ڡ ʒ Ͱ ঀ
ỉ ꞁ ʊ	1,443,195,375	2.20	915,096,046	1.42	57.71	№ Ʊ ʊ ≠
ṽ	1,323,512,847	2.02	759,905,754	1.18	74.17	₀ ڡ ʒ Ͱ ঀ
ʊ	63,948,399	0.10	47,606,682	0.07	34.33	০ ʒ ঀ

2. ᵒᵒ ’

Ś Ǵ Ъ

(1) ᵒᵒ

ỉ Ţ' ᵒᵒ 107ˆ ˧ ᵝ' ˍ ˝Ḥ ' ˍ ˜ ˘ \| ᵒᵒ ɒ ч 16.32% Â

(2) ᵒᵒ \| ˀ

Ǵ Ś Ъ

3. ᵽ h ˆ ȉ ’

Ś Ǵ ƀ

	E Ṿ
	298,064,699
	2,020,000
	400,499
ȩ ˆ	5,556,870

├ ’
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ۥ β ˈ ˮḤ ˈ ـ

├ ج	├ ٦	├	Δ		Ε Ṿ	Ψ
	601328	ˊ	3,165,725	2,315,734	12,670,999	ὶ ז ˩
	601601	Ţ ڲ Ḡ	696,000	876,000	15,588,000	ὶ ז ˩
	/	/	3,861,725	3,191,734	28,258,999	/

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Ǵ Ś ƀ

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(΄Ē) h ᾰ̈ ̀Ē̃ №

Ś ǴѢ

̀Ē̃ O	h ᵒᵒ ج Ⱶ	΄Y	ᵒᵒ	⌈ ᵒᵒ	⌈ ≠	ვ ˜
⅂ 0¤ 9L€̀Ē̃	ᵒᵒ ἴ ڤ à à ₀ س à	300,000,000	2,608,959,673	1,779,629,346	178,578,333	1,089,961,333
⅂ ᾰ̈ ̀Ē̃	ᵒᵒ ἴ ڤ à	270,000,000	1,310,501,446	1,062,279,942	78,017,603	360,138,014
⅂ ῶ κ ̀Ē̃	ᵒᵒ ἴ ڤ	196,542,076	748,364,233	665,228,602	116,162,456	5,22

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Ψ	₉	═ e	═ e	Ψ ═
2023 ῶ χ ķ Ψ	2023 1 9	www.sse.com.cn	2023 1 10	ê ˜ G ٦ Ψ Ƕ Ⱶ ˆ P ˜ ɥ ˋЁ 2022 Ⱶ ἐ ṗ ᴸ Ψ Ƕ Ⱶ ΐ Ƕ Ψ ═ ΐ Ì ΐ ê ˜ G ɵ Martin Kriegner ῷ ɥ ˋЁ M Ƕ Ψ Ƕ Ì
2023 Ƕ χ ķ Ψ	2023 2 17	www.sse.com.cn	2023 2 18	ê ˜ G ˋE ΰ ˋЁ ṽ ├ Ì
2022 ķ Ψ	2023 5 22	www.sse.com.cn	2023 5 23	ʹ ê 2022 Ƕ Ψ ƀ ɚ Ì ȁ ê 2022 Ƕ Ψ ƀ ɚ Ì ȁ ê 2022 ɚ Ì ȁ ê 2022 Ⱶ ═ ΐ 2023 Ⱶ ɚ Ì ȁ ê 2022 ≠ № Ì ȁ ê ˜ G ˋЁ 2023 Ⱶ ἐ ṗ ᴸ Ψ Ƕ Ⱶ Ì ΐ ê ˜ G № ˋЁ

ض àˋË̃ : ⅞à 2 ⅞ ỉ ȷ 2 : ' ỉ̋ ỉ̀ ڗ

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2023 6 9 ˇ ˋË̃ Ⅵ ᏏΨ ᏏⅥ ȷ Ψ ê ˜ ɢ Ґ ˋË̃ 2020-2022 2 ⅞Ŀ ʒ Ì Â	www.sse.com.cn ê ៕ м ˋË̃ Ⅵ ᏏΨ ᏏⅥ ȷ Ψ ˍ ˋEə Ì̂ ˋEə ˜ ' 2023-017˜
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2023 6 30 ˇ ˋË̃ Ⅵ ᏏΨ Ꮧ Ⅵ ˊE Ψ ' ê ˜ ɢ ˋË̃ 2023-2025 2 ⅞̂ ˜ ỉ̋ ỉ̀ Ì à ê ˜ ɢ ˋË̃ 2023-2025 2 ⅞ Ꮃ Ì ỉ̋ ê ˜ ɢ ķ Ψ ᏏΨᏔ 2 ⅞ ˜ Ꮧ Ì Â 2023 7 20 ˇ ˋË̃ ˜ ķ Ψ ⁚ Â	www.sse.com.cn ê ៕ м ˋË̃ Ⅵ ᏏΨ ᏏⅥ ˊE Ψ ˍ ˋEə Ì̂ ˋEə ˜ ' 2023-021˜ à ê ៕ м ˋË̃ 2023 ⁚ ҳ ķ Ψ à 2023 ŵ A ≢ ķ Ψ ỉ̋ 2023 ŵ H ≢ ķ Ψ ˍ ˋEə Ì̂ ˋEə ˜ ' 2023-025˜ à ê ៕ м ˋẼ 2023-2025 2 ⅞ Ì

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ѿ ȁ Ḥ ’

(ѿ) ɢ Ḡ Ȅ ˩ ᵝ Ȅ̃ ȉ ȉ h Ȅ̃ Ḡ ’

Ś Ǵ ƅ

ﭾ Ƕ ê Ţ ˥ ¨ ۼ ﯨ Ḡ Ȉ ȁ ê Ţ ˥ ¨ ۼ ﯨ Ȉ Ḡ ˀ ȁ ‰˘ Ḡ ȁ ˠ ȕ ˜ Ȅ̃ ȕ ˘ ˚˚ ˘ ƅ ˠ ο ȝ ˚˚ ˘ ο ȝ ȁ ψ ƅ ѿ Â

1. Ḥ

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	˥ ˆ ˜ Ȅ̃								
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	٦ ˆ ﻄ˜ Ȅ								˪˘ ƅ
	٦ ﻄ Ȅ								˪˘ ƅ
	٦ ˆ Ч º ˜ Ȅ								˪˘ ƅ

2. ﻏ ’

Ś Ǵ ƅ

ɘ ṗ˘ ﻓﺠ Ԧ ﻳﺠ ἳ ﺿﺮ Ḡ ˘ . Ḡ ƀ˘ ﺿﻲ NOx ȁ SO2 ȁ ˘ ṇ № ἳ SNCR ‰ ˘ NOx ᵞ Ȃ ٦ ȁ ﻬ . ˘ ᶌ ƅ ƀ˘ ƅ ٦ Ȃ

3. ᷾ ᴇ ἳ ἳ ɿ Ḡ ˜ ’

Ś Ǵ ƅ

ɘ ṗ˘ Ȅ ľ ȁ ȁ Ŀ Ԧ ɰ ê Ţ ٦ ˮ ﻳﺠ ﻏ ᷾ ᴇ Ȉ ˘ ᷾ ᴇ ˪ ’ Ȅ ẋ ٧ ᵝ Ԧ ﻳﺠ ˜ ˘ / ἷ ˜ ˘ ɰ ’ ˜ ٧ ᵝ Ԧ ᵒᵒ ﺿﺮ ﻏ ᵒᵒ h ˘ ᵒᵒ ƀ Ȃ

4. ȕ ӇᴅĐ

Ś Ǵ ƅ

ɘ ṗ˘ ﻓﺠ Ӊ ẋ № Ȅ Ԧ ɰ ﻳﺠ ȕ ӇᴅĐ ȁ ȕ ӇᴅĐ Ɯ ˘ ˪ / ḱ ȕ ӇᴅĐ ˘ Ḡ ẋ ٧ ᵝ ﺿﻲ ȕ ȕ ӇᴅĐ Ʊ˘ ȁ ἳ ᷾ ˘ ӇᴅĐ ȁ Ȅ ʌ ᷾ Ȃ

5.

Ś Ǵ ƅ

ɘ ṗ˘ ﻓﺠ Ӊ ẋ № Ȅ Ԧ ê ٧ ᵝ ᛘ ᶔ ˆ HJ848-2017˜ Ȉ ȁ ê ٧ ᵝ ᛘ ↕ (HJ 819-2017) Ȉ ᛘ ƀ˘ ˊ ȁ Ӈ . ȁ . ˘ Ч ˉ ƅ ˉ ᵚ Ȃ ˉ ﺷﺦ Ḡ h ˘ ˘ Ḡ ﻏ ᴰ ’ ˉ ᷾ Ȅ ˘ ȉ Ȃ

6. ɘ ṗ ﻏﺠ ἳ ɼ ’

Ś Ǵ ƅ

2023 3 ˘ ﻏﺠ º ﺿﻲ ‰ ˘ ٦ ˆ ȁ˜ Ȅ 4.13’ ″Ḥ [2022]174˜ ˜ Ȃ

7. ἳ ɿ Ȅ Ḥ

Ś Ǵ ƅ

ɓ ṗ˘ ﻔﺠ Ў̧ ̉ﻹ ˧ ᵝ ﻴﺠ ȁ ﺿﺭ ˘ ᵒᵒ ȁ
ﺫ̈ ʼ Ả̊̊ ȁ ᵒᵒ ﺿﺭ Ḡ ٧ Â
̉ﻹ ˧ ᵝ h ˘ ﺿﻲ̉ﻹ Ḥ ȕ̈ ˜ ȁ ̀Ẽ
҉ ˘ ̀E ȉ̋ Ḥ ˘ ȉ̂ ̀E ʌ Â

(ꙍ) ˧ ᵝ ḩ ̀Ẽ Ḡ ʼ

Ś Ǵ Ѣ

ﻔﺠ ̀Ẽ Ў̧ ˜ ﻴﺠ ˧ ᵝ O ˧ ˧ ᵝ˘ Ψ ﺿﺨﺿﺨ

1ˈ 2023 5 10 ˘ Ţ ˗ ̀Ẽ ᵕᵖ ' ĭ ̀Ẽ ᵕᵖ ˘ ᵕᵖ Â

ℭ) ὶ ʅ
Ǵ Śƀ

ŋ ȁ ̀Ẽ ȉ ὶ Ƕȁ Ƕȁ ˗ 2ȁ ķȁ Ŀ ȁ ὶ ʃ ȉ '
Ǵ Śƀ

Жȁ ᵽ ṗ ̀Ẽ ȉ ὶ ķȁ Ŀ Ḥ '
Ǵ Śƀ

ᡃȁ ˀ ˊ
(ѿ) ƀ ˀ ˀ ˊ
1ȁ ض ϗ ̀Eᵽ ғ U ḯ Ƕ
Ǵ Śƀ
2ȁ ض ϗ ̀Eᵽ ˘ ᵖ U ḯ Ƕ
Ǵ Śƀ

3ȁ ϗ ̀Eᵽ Ƕ
Ǵ Śƀ

(Ƕ) ᵕᵖ ȁ ₮ ڤ ȕ ˀ ˊ
1ȁ ض ϗ ̀Eᵽ ғ U ḯ Ƕ
Ǵ Śƀ

2ȁ ض ϗ ̀Eᵽ ˘ ᵖ U ḯ Ƕ
Ǵ Śƀ

3ȁ ϗ ̀Eᵽ Ƕ
Ǵ Śƀ

4ȁ ȉ ȝ ˘ ᵽ ṗ ȝ '
Ǵ Śƀ

ℭ) " ˀ ˊ
1ȁ ض ϗ ̀Eᵽ ғ U ḯ Ƕ
Ǵ Śƀ
2ȁ ض ϗ ̀Eᵽ ˘ ᵖ U ḯ Ƕ
Ǵ Śƀ
3ȁ ϗ ̀Eᵽ Ƕ
Ǵ Śƀ

(ضم) ṽ ⱶ
1 ȁ Ȅ U Ꜧ
Ǵ Ś ƀ
2 ȁ Ȅ ၈ ᵖ U ḭ Ꜧ
Ǵ Ś ƀ
3 ȁ ɣ Ȅ ၈ Ꜧ
Ǵ Ś ƀ

(ɲ) Ȅ ƀ ضٍ ⱶ Ȅ ȁ Ȅ ⱶ Ȅ ƀ ɥ ʒ ⱶ
Ǵ Ś ƀ

(Ɛ) ἰ ɿ
Ǵ Ś ƀ

(ɇ) ἰ ɿ
Ǵ Ś ƀ

ᠠ ẅ ȁ ḯ ἰ ’
1

2023 5 23

2020-2022

2023 6 9 2023 7 20 2023

໋ ǬŐ̎ Ü̋ ĸ ̎

ѿ à ỉ̵ ’

(ѿ) м ỉ̵ ’

1 à м ỉ̵ ’

ɘ ṗ̆ Ȅ̃ м ỉ̋ ü ị̉ Â

2 à м ỉ̵ ’

Ǵ Śƅ

3 à ɘ U ⌠ꟷ ü м ỉ̵ à Γ ̎ Ⱶ ȝ̂

Ǵ Śƅ

4 à Ȅ̃ ч ├ ỉ̀ ɪ ṗ

Ǵ Śƅ

(ƕ) ڨ м ỉ̵ ’

Ǵ Śƅ

ƕ à ķ ’

(ѿ) ķ ʻ

ɘ ķ	63,229
ɘ ═ п ῷ ķ ̂ ̃	ƅ

(ƕ) ɘ ╠ Ⅵ O ķ à ╠ Ⅵ O ķ̂ ڨ Ð ķ̃ ’

ꟷ β ʻ

╠ Ⅵ O ķ ’							
ķ O ̂ ŋ ̃	ɘ ṗ ⁞		ם (%)	ڨ Ð м	à ̎ ’ м		ķ
Ţ ̂ ʢ ̃ Ȅ̃	0	734,719,989	35.04	0		0	
HOLCHIN B.V.	0	451,333,201	21.53	0		0	
ꟷ ڿ Ȅ̃	0	338,060,739	16.12	0		0	ڲ
Ţ Ȅ̃	-28,904,365	32,077,416	1.53	0		0	
ꟷ м Ȅ̃ 2020 2022 2 ⅞	0	21,039,361	1.00	0		0	ỉ̀ ɪ

[illegible]	663,676	17,733,786	0.85	0	0	[illegible]
[illegible]	0	15,900,000	0.76	0	0	[illegible]
[illegible]	11,490,037	15,300,037	0.73	0	0	[illegible]
[illegible]	1,887,100	11,335,516	0.54	0	0	[illegible]
[illegible]	0	11,289,600	0.54	0	0	

ꞔ à Ƕà Ƕغ ˛ 2 '

(ŵ) κ ῗ ɚ ṗ κ Ƕà Ƕغ ˛ 2 ί́ '
Ś Ǵ Ѣ

˧ β '

⁞ ί́ ˈ /l غ	ɚ ṗ м ⁞ ί́		Δ	Ⱶ	O
Ƕ شي	114,100	930,030	815,930	Ƕà	ˆ
Ƕ شي	100	282,100	282,000	Ƕà ◖	↔ 7
Ƕ شي	18,000	36,500	18,500	Ƕψ h à ψ h	Ꞁ
Ƕ شي	50,000	519,061	469,061	◖	ῗ
Ƕ شي	15,000	231,960	216,960	◖	↔ Ɛ
Ƕ شي	12,300	196,340	184,040	◖	h
Ƕ شي	73,100	212,900	139,800	◖	
Ƕ شي	28,500	100,000	71,500	◖ à Ⱶ	
Ƕ شي	20,000	132,025	112,025	◖ à Ƕ ψ й	ˆ ĭ

ΐ '
Ǵ Ś Ѣ

(Ƕ) Ƕà Ƕà ˛ 2 ɚ ṗ ʅ : '
Ǵ Ś Ѣ

ꞔ) ί ɩ
Ǵ Ś Ѣ

ض à ķ ˪ ί́ '

Ǵ Ś Ѣ

Ӣ ẃ‖ ï̃ "

w̃ ȁ o ʒ ṽ ├ ȁ ̀Ẽ ṽ ├ ɛ̇ o ʒ ṽ ⊦ í
Ś

Ȅ ṽ ├ ҉ ´
Ǵ Śƀ

ễ ṽ ├
Ǵ Śƀ

̃ ɢ ṽ
Ǵ Śƀ

2. ΰ̈ ̣ ȁ Ḡ ΰ̈ غ '
Ǵ Śƀ

3. Ḥ '
Ś Ǵƀ

ṽ ├O	Ḥ O	Ḥ ≢	ἴ ̵	Ḥ ἴ̣ ⁄ غجـ
2020 ΰ̈ ṽ ├	MOODY'S INVESTORS SERVICE	Baa1	ƀ ἴ	ƀ
2021 h Ƒ ȝ Ȅ ΰ̈ ṽ ├(ⱳ)	Ţ Ḥيحـ Ḥ ĸ Ȅ	AAA	ƀ ἴ	ƀ
2022 h Ƒ ȝ Ȅ ΰ̈ ṽ ├̂ ᵞ قمم ṽ ├̃ ⱳ ̃ ج ⱳ	Ţ Ḥيحـ Ḥ ĸ Ȅ	AAA	ƀ ἴ	ƀ
2022 h Ƒ ȝ Ȅ ΰ̈ ṽ ├̂ ᵞ قمم ṽ ├̃ ⱳ ̃ ج Ꮒ	Ţ Ḥيحـ Ḥ ĸ Ȅ	AAA	ƀ ἴ	ƀ

4. Ḡ ' ȁ ễ ṽ ⅞ ἵ ὶ ɼ ễ ṽ Ḡ ض ƥ ṗ غ ἰ̣ ' ἵ ὶ ڗ
Ǵ Śƀ
ὶ ɼ
ƥ ṗ˘ Ȅ ṽ ├ Ḥ ᴸ ȁ ễ ṽ ⅞ ἵ ὶ ɼ ễ ṽ Ḡ ΰ̈ ἴ Â ч ̃Ḥ№ ȁ ضر ṽ ├ ̣ ≠ ˘ Ȅ ч ṽ ├ ȁ ễ Ʊ Ạ Ŧ ⱳ ↓ ˘ ´ Ƒ ƀ̣ ƨ ȁ ễ ṽ ȁ ᴸ Ħ ⅞ Â

5. Ȅ ṽ ├ ὶ ɼ '
Ǵ Śƀ

(ܐ) ṽ ├ شي ɔ ȝ ṽ Ͱ ἴ
Ǵ Śƀ

(ضم) Ȅ ƥ ṗ̤ مخ Ƭ ҉ Γ ̊̊ 10%
Ǵ Śƀ

	0.85	0.87	-2.21
	0.60	0.64	-6.7
	51.10	52.00	-0.9

1-6

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ŵ ȁ ɚ

Ǵ Ś Ѣ

ҥ ȁ ⊢

ᵥₓ ᵒᵒ ṽ

2023 6 30

L Ɣ β' ٦ м `Ẽ

Ɣ β' ʺḤ ' ₋

2023 6 30

[illegible]	≠ (26)	1,443,195,375	915,096,046
[illegible]	≠ (27)	4,617,236,825	4,427,049,341
[illegible]		91,233,353	88,609,421
[illegible]		16,480,811,060	16,624,884,300
[illegible]			
[illegible]	≠ (28)	7,224,034,426	7,282,088,824
[illegible]	≠ (29)	4,511,667,894	4,426,286,852
[illegible]	≠ (30)	1,323,512,847	759,905,754
[illegible]	≠ (31)	2,411,172,569	2,837,076,467
[illegible]	≠ (32)	63,948,399	47,606,682
[illegible]	≠ (33)	425,487,269	442,260,626
	≠ (34)	282,301,933	291,877,454
[illegible]	≠ (19)	672,343,598	586,568,845
[illegible]	≠ (35)	104,940,000	104,940,000
[illegible]		17,019,408,935	16,778,611,504
[illegible]		33,500,219,995	33,403,495,804
[illegible]			
[illegible]	≠ (36)	2,096,599,855	2,096,599,855
[illegible]	≠ (37)	2,080,731,537	1,975,889,177
[illegible]	≠ (38)	610,051,971	610,051,971
[illegible]	≠ (39)	-131,765,072	-175,257,484
[illegible]	≠ (40)	37,644,851	37,644,851
[illegible]	≠ (41)	1,111,880,257	1,111,880,257
[illegible]	≠ (42)	23,133,736,300	23,009,600,343
[illegible]		27,718,775,757	27,446,305,028
[illegible]		4,343,493,151	3,391,875,433
[illegible]		32,062,268,908	30,838,180,461
[illegible]		65,562,488,903	64,241,676,265

[illegible]

ˋE᷉ ᵒᵒ ṽ

2023 6 3

Ʊ		13,559,328	13,559,328
ṽ		6,864,253	6,864,253
		6,104,167	6,875,000
˩ ṽ		3,275,812,627	3,220,497,705
ṽ		11,954,918,997	11,576,702,328
ˆ ꝁ ˜ ˈ			
ˆ ˜		2,096,599,855	2,096,599,855
ˋE		2,394,001,651	2,381,459,845
⁞ˈ		610,051,971	610,051,971
ȉ ῖ		-40,060,045	-1,931,357
φ ˋE		1,111,880,257	1,111,880,257
№ ≠		8,208,392,630	8,507,891,676
ˆ ꝁ ˜		13,160,762,377	13,485,848,305
ṽ ǵ ˆ ꝁ ˜		25,115,681,374	25,062,550,633

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≠

2023 1 Í 6

ɣ β ' ʺḤ '

2023 ˥

ˆ 1˜ ἳ ⅞ ἵ˩		-	-
ˆ 2˜ Ӌ Ѣ ἳ ῖ		-	-
ˆ 3˜ ἳ ῖ ἵ ῈῙ ᴇ ṿ ἵ ˩		-38,128,688	-12,585,879
ˆ 4˜ ㅇ ȝ Ḥ ῈῙ ᴇ ṿ ἵ ˩		-	-
2. № ἳ ῖ		81,621,100	133,754,794
ˆ 1˜ Ӌ˝ ἳ ῖ		-	-
ˆ 2˜ ἳ ῖ ṽ ῈῙ ᴇ ṿ ἵ˩		-	-
ˆ 3˜ ᵒᵒ № ˜ ἳ ῖ		-	-
ˆ 4˜ ἳ ῖ ṽ Ḥ ⁝ ṿ ‰		-	-
ˆ 5˜ Ữ		-	-
ˆ 6˜ Ͱ		81,621,100	133,754,794
ˆ ӈ˜ ɢ ҁ ἳ ῖ Ư ┌	≠ (39)	62,593,963	77,685,877
≠ ằ		1,456,029,094	1,881,746,075
ˆ ѿ˜ ɢ Ὲ		1,236,052,807	1,708,008,572
ˆ ӈ˜ ɢ ҁ		219,976,287	173,737,503
ῃ ằ '			
ˆ ѿ˜ (Ḥ/)		0.58	0.77
ˆ ӈ˜ (Ḥ/)		0.57	0.77

ΰ ▯ ѿ └ Ӌ ㅇ ȝ ˘ ض ╞ ┌ ≠ ч' 0Ḥ ┌ ≠ ч' 0ḤÂ
Ὲ ' ˜ һ ψ ƀ ' ψ ' Ր

[illegible]

2023 1 [illegible] 6

[illegible]	[illegible]	2023	2022
[illegible]	(4)	1,727,451,377	2,355,799,380
[illegible]	(4)	1,608,422,922	2,297,247,668
[illegible]		10,668,994	8,494,082
[illegible]		8,441,019	10,563,569
[illegible]		118,243,855	114,426,153
[illegible]		20,580,616	10,333,939
[illegible]		-16,297,375	-24,807,506
1 [illegible]		99,262,871	107,769,636
[illegible]		80,216,296	84,213,688
[illegible]		1,070,833	6,129,371
[illegible]	(5)	825,941,415	1,123,116,447
[illegible]		-1,713,962	-634,081
[illegible]		-38,519,804	16,465,744
[illegible]		-7,997,477	-2,052,090
[illegible]	3,	154,334	540,091
[illegible]		-	2,407
[illegible]		758,040,647	1,083,743,445

082

2023 1 Í 6

		2023	2022
[illegible]			
[illegible]		14,420,847,563	13,666,422,401
[illegible]		25,993,271	47,465,337
[illegible]	(57)	327,124,718	244,383,744
[illegible]		14,773,965,552	13,958,271,482
[illegible]		8,992,651,326	9,128,445,040
[illegible]		1,351,385,852	1,417,101,170
[illegible]		1,641,378,037	1,606,349,339
[illegible]	(57)	661,383,055	539,367,315
[illegible]		12,646,798,270	12,691,262,864
[illegible]		2,127,167,281	1,267,008,618
[illegible]			
[illegible]		2,231,088,671	3,093,000,000
[illegible]		36,890,482	20,035,077
[illegible]		15,611,513	13,075,326
[illegible]		-	-
[illegible]	(57)	145,236,441	131,718,387
[illegible]		2,428,827,107	3,257,828,790
[illegible]		1,818,834,799	3,650,384,164
[illegible]		2,200,000,000	2,459,575,331
[illegible]	(58)	595,877,042	24,950,534
[illegible]	(57)	35,634,803	244,537,125
[illegible]		4,650,346,644	6,379,447,154
[illegible]		-2,2-64 [illegible]	[illegible]

[illegible]

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2023 1 Í 6

˨ β ˈ ʺḤ ˈ ⁻:

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2023 1 Í 6

ɣ β ˈ ʺḤ ˈ

2023 ˦

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	( )	ˋE	⁞ ˈ	ἳ ɿ	Ƒ Ữ	ᵩ ˋE	№ ≠			
ẘ ầ φ	2,096,599,855	1,975,889,177	610,051,971	-175,257,484	37,644,851	1,111,880,257	23,009,600,343	27,446,305,028	3,391,875,433	30,838,180,461
ҥ ầ Δ φ	2,096,599,855	1,975,889,177	610,051,971	-175,257,484	37,644,851	1,111,880,257	23,009,600,343	27,446,305,028	3,391,875,433	30,838,180,461
ầ ⁞ ᶖ ˆ ⁞ ɣ ľ Ŀ ↓	-	104,842,360	-	43,492,412	-					

‰										
3˙ ˆ ʞ˜ №	-	-	-	-	-	-	-1,068,424,438	-1,068,424,438	-84,946,509	-1,153,370,947
4˙ ȉ ĩ	-	-	-	-	-	-	-	-	-	-
ˆ ﺿ˜ ṗ	-	-	-	-	-	-	-	-	-	-
ˆ ɲ˜ Ғ Ữ	-	-	-	-	-	-	-	-	-	-
1˙ ữ	-	-	-	-	137,938,809	-	-	-	-	-
2˙ ą	-	-	-	-	137,938,809	-	-	-	-	-
ˆ Έ˜ ȉ ĩ	-	-	-	-	-	-	-	-	-	-
ﺿ ȁ φ	2,096,599,855	2,080,731,537	610,051,971	-131,765,072	37,644,851	1,111,880,257	23,133,736,300	27,718,775,757	4,343,493,151	32,062,268,908

	2022 ˥									
	ɢ Ȅ̃								ʞ	ᵕ
	( )	Ȅ	⁞ '	ȉ ĩ ᵕ	Ғ Ữ	φ Ȅ	№ ≠			
ѿ ȁ φ	2,096,599,855	2,031,151,748	610,051,971	-305,350,132	-	1,111,880,257	22,405,681,711	26,729,911,468	2,647,925,840	29,377,837,308
ҥ ȁ Δ φ	2,096,599,855	2,031,151,748	610,051,971	-305,350,132	-	1,111,880,257	22,405,681,711	26,729,911,468	2,647,925,840	29,377,837,308
ȁ ⁞ ĩ ˆ ⁞ ɣ ľ Ŀ ↓˜	-	29,461,191	-	121,168,915	-	-	-508,110,221	-357,480,115	333,854,119	-23,625,996
ˆ ѿ˜ ᵕ	-	-	-	121,168,915	-	-	1,586,839,657	1,708,008,572	173,737,503	1,881,746,075
ˆ ҥ˜ ˜ ǵ ⁞	-	29,461,191	-	-	-	-	-	29,461,191	211,392,869	240,854,060
1˙ ˜	-	-	-	-	-	-	-	-	211,392,869	211,392,869
2˙ ȉ ĩ ĩ	-	-	-	-	-	-	-	-	-	-

ԋ ȁ Δ φ	2,096,599,855	2,381,459,845	610,051,971	-1,931,357	1,111,880,257	8,507,891,676	13,485,848,305
ȁ ⁞ ΐ ˆ ⁞ ɣ Ι̇ Ŀ ↓˜	-	12,541,806	-	-38,128,688	-	-299,499,046	-325,085,928
ˆ ῶ˜	-	-	-	-38,128,688	-	768,925,392	730,796,704
ˆ ԋ˜ ˜ ġ ⁞	-	12,541,806	-	-	-	-	12,541,806
1̈ ˜	-	-	-	-	-	-	-
2̇ ȉ ɿ ΐ ˜	-	-	-	-	-	-	-
3̇ м ʊ ˜	-	12,703,595	-	-	-	-	12,703,595
4̇ ȉ ɿ	-	-161,789	-	-	-	-	-161,789
ˆ ˜ ≠ №	-	-	-	-	-	-1,068,424,438	-1,068,424,438
1̈ ΰ φ `Ε	-	-	-	-	-	-	-
2̇ ˆ ķ˜ №	-	-	-	-	-	-1,068,424,438	-1,068,424,438
3							

[illegible]

2· ỉ ỉ ỉ ˜ - - - - - - -

3· м ʊ ˜

ȁ ̀Ẽ̂ ’

1. ̀Ẽ̂ ’

Ś

1. ဝ ȝ Ψ ‰ ↕

Ⱶ ᵥᵥᵥ ဝ ȝ Ψ ‰ ↕ ˘ ȁ ضر ȉ ჲ ȅ̃ ȉ فجG 2023 6 30
Ⱶ ’ ɣ ȉ 2023 ٩ غ Â

2. Ψ

ȅ̃ Ψ ȅ ٩ 1 1 12 31 Â

3. ᵝ

ȅ̃ ᵝ ع ᴸ Ⱶ شخ ч Â ≢ ˘ شخ ɣ ἯḤ
ч ˧ ᵝ Â

ȅ̃ Ӣ ȅ̃ ȁ ဝ ȝ ȉ ဝ ȝ ˘ ȉ h ₌ ȉ ᵝ
˘ ᴸ Ⱶ ч Â

4. ẅ ᴸӢ ع ẅ ᴸӢ ဝ ȝ Ψ

Ś Ǵ Ѣ
فج ẅ ᴸӢ ဝ ȝ Â

ẅ ᴸӢ ဝ ȝ

ᾱ Ѣ ဝ ȝ ض ╠ U Ѣ ȉ ẅ ᴸ ˘ ч ẅ ᴸӢ ဝ ȝ Â

ẅ ᴸӢ ဝ ȝ Ţ ű ӯ ˜ ᵒᵒ ȁ ṽ ȉ ṽ ض ɣ ȅ̏Ḥ ᴇ ṿ
Â ʊ ᴇ ȅ̏Ḥ ᴇ ṿ Ѣ ӯ ң ╠ ӯ ȅ̏Ḥ ᴇ ṿ ң ع ɢ Ţ
ű ӯ ˜ Γ ᵒᵒ ȅ̏Ḥ ᴇ ṿ ᴍ ˘ ч ﮈ ˘ ɣ ⁝ ⁝ ṿ
U Â ʊ ᴇ ȅ̏Ḥ ᴇ ṿ Ѣ ӯ ң ╠ ӯ ȅ̏Ḥ ᴇ ṿ ң ع
ɢ Ţ ű ӯ ˜ Γ ᵒᵒ ȅ̏Ḥ ᴇ ṿ ᴍ ˘ ű ӯ ẋ ˜ ᵒᵒ ȁ
ṽ ȉ ṽ ȅ̏Ḥ ᴇ ṿ ɣ ȉ ʊ ᴇ ȅ̏Ḥ ᴇ ṿ ȉ ӯ ң ╠ ӯ
ȅ̏Ḥ ᴇ ṿ ˘ U ʊ ᴇ ȅ̏Ḥ ᴇ ṿ Ѣ ӯ ң ╠ ӯ
ȅ̏Ḥ ᴇ ṿ ң ع ɢ Ţ ű ӯ ˜ Γ ᵒᵒ ȅ̏Ḥ ᴇ ṿ ᴍ ˘ ȉ ˜
Â

5. Ⱶ ᴸ

Ś Ǵ Ѣ
Ⱶ ﻌﻫ ɣ ᴸ ч ˘ ´ ȅ̃ ȉ ŋ ȅ̃ Ⱶ Â ȅ̃ ˘
ȅ̃ ᴸ h ᵣ ˆ Ꞁ ဝ ȝ ȁ ˧ ᵝ Ţ ˜ № ◓ № ˘ ɣ ȉ ȅ̃ ᴸ . h ᵣ
˜ Â

ᴸ Ⱶ ˘ ȅ̃ Ѣ ȅ̃ ẅ Ψ ع Ψ Â فج ρ ẋ ȅ̃ ң
ˊ ᵒᵒ ᵒᵒ ȁ ṽ ȁ ȁ ˜ ȁ ع ɢ ŋ Â

ȅ̃ ķ № Ꚋ ჲ ķ ض ȅ̃ Δ ķ Ţ ¸ ᴍ ˘ ȉ
φ . ǁ ⁝ ķ Â

ɢ ẅ ᴸӢ ဝ ȝ ű ȅ̃ ˘ ӯ غ فج ű
ᴸ ң ˜ Ⱶ ˘ فج ȉ ᴸ Â ض ᴸ Ⱶ ˘ ɣ ӯ
ẋ ˜ ᵒᵒ ȁ ṽ ȉ ṽ ȅ̏Ḥ ᴇ ṿ ч ȅ̃ Ⱶ Â

6.

7.

8.

9.

10.

(1)

(2)

(8)

11.

⁝ ч ˘ ﻓﺠ ꞕ ⊦ Â ɢ ɣ ᵝ Γ ầ ỉ ɿ
ᵥᵢᵢ ﻍ ≠ № ɣ ҁ ỉ ɿ ỉ́ ˘ ᴇ ṿ ˜ ҁ Â

˘ ỉ ᴇ ṿ ƅ ǘ ᴇ ˘ ˜ Â
˘ ﻏﺠ ˘ /\ ˜ ỉ ɿ ᵥᵢᵢ ƅ ɣ ᵝ
˜ ᵒᵒ ṽ ᴪ ˘ ﻏﺠ Γ ầ ỉ ɿ ᵥᵢᵢ ﻍ ≠ №
ɣ ỉ ɿ ҁ ỉ́ ҁ ˘ ṇ ˜ ’ . ˘ /\
˜ ỉ ɿ ᵥᵢᵢ ƅ ɣ ᵝ ˜ ᵒᵒ ṽ ᴪ
ɒ ˜ ˘ ﻏﺠ Γ ầ ỉ ɿ ᵥᵢᵢ ﻍ ≠ № ɣ ỉ ɿ ҁ ỉ́
ҁ ˘ ɒ ˜ Â

12. ﻨﻬ ᵒᵒ

(1). Đ

Ś Ǵ ƅ

ﻨﻬ ᵒᵒ ﺿﻲ ƅ ỉ ˜ ≠ ˜ ˜ ﻓﺠ ˘ ғ ỉ ˜ ﺿﺮ ʒ ɣ Â
ƅ ﻨﻬ ᵒᵒ ˜ Ս Ŧ ˘ ᵥᵢᵢ

ˆ 2˜ Ṣ ΰ ’

ˆ 3˜ ꞔ ą ᷄ ⌠ ˜ a ˜ ᷄ ˩

᷄ ﹅ . Đ ⌠ ˜ ˘ Ṣ

ӈ U ΰ Ṣ ˜ A

ضي . ῤ˘ ≠ . Ӣ ↓ ʹ

ˆ 1˜ Ғ Ṣ ɣ ΰ ≠

17.

22. ṽ

ˆ 1˜ ɏ ⊦

ˆ 2˜ ɏ ⊦

ˆ 3˜ ɏ ⊦

23. ᴍ ʊ

ﺿﻲ ̃ ṽ ╠ ɷ ᵒᵒ ṽ ɣ ȉ ˘ ṽ ˋЕ̎Ḫ ᴇ ṿ ˘ ȉ ȋ ˉ ˜
Â

24. п ῲ ȁ ṽ ȉ ɼ ȋ

Ś Ǵ ѣ

ﺠﻓ Ȕ п ῲ ȉ ɼ ȋ ˘ ▯ ɣ Ӎ ᴆ ˘ ƀ ч ȋ '

(1) ȋ Ѣ ˊ ˊ ʊ ȉ ɼ ᵒᵒ ȉ ɼ ˘ ﺿﻲ ﺿﻲ Ѣ ≠ ᴆ Ӎ Ѣ ȉ ɼ ˊ
ᵒᵒ ṽ ▯ ʮ Ⱶ'

(2) ˜ ο ʒ ȋ ȋ ˘ ȋ ч ȋ ˘ Ѣ ˊ
ˊ ʊ̃ ȋ ȋ ▯ ʮ Ⱶ' ч ȋ ˘ ﺠﻓ7 ɣ ﻬﻧ
ȋ ˊ ﻬﻧ ȉ ɼ ᵒᵒ ȋ Â

ﺠﻓ Ȕ Ѣ ҉ ᴆ п ῲ ч ṽ Â

ч ṽ п ῲ ˘ ˋЕ̎Ḫ ᴇ ṿ ȋ ˉ ≠ ɣ ȉ Ѣ ṽ ̃ ≠ ≠
Ŧ ˜ ˘ ȉ ﺞﻋ ﺞﻋ ≠ ˜ Â

25. ˜

(1). ˜ ﻍ ѱ

Ś Ǵ ѣ

ﺠﻓ ﺿﻲ ϟ ▯ Ţ ʮ Ⱶ˘ ﺿﻲ Ű ̃ ﺞﻳ Ⱶ ˪ ˜ Â Ű ̃
Ҳ ﻊ Ꞧ ₩ Ꞧ һ ﺞﻳ Ⱶ һ ₩

⁚ ▯ ầ ˘ ﰿ ч ﭬ ﻳ ﭽ ᵒᵒ ᴸ Ḡ Â ɢ ч h
Ḡ ﭬ ﻳ ﭽ ⁚ ‰ Ḡ Ḡ ˘ ﰿ ᴨ (22) ᴪ Â

26. ⁚ ▯

Ś Ǵ ƅ

ﰿ ƅ⁚ ▯ ˀ ᵒᵒ ˊ ⁚ ▯ ΰ ﻍ⁚ ▯ Â ἰ ˩ ˘ №≢ ↓ ﺿ
ầ ἰ ɿ ˩ ᵒᵒ ﻍ ἰ

ǵ ʏ ᴇ ṿ ᵔᵔ

ﭬ ﺿ ˘ Ѣ 12 ɷ ˘ ғ Ѣ´ Ꞇ ӯ ԿЧ ’
ﭬ ᵔᵔ Ч ŋ ᵔᵔ ᴇ ṿ Ѣ ̤ 500˝Ḥ Ч ʏ ᴇ ṿ ᵔᵔ Â ﭬ
ǵ ʏ ᴇ ṿ ᵔᵔ Ѣ ą ᵔᵔ ǵ ṽ Â

ƀ Ч Ŧ ̤

⁛ ʋ Ѣ ᵔᵔ ̃ ₃ Ɱ ŋ ǵ Ч ˘
Ӈ ﺸ Ч Â

ƀ Ч Ŧ ̤

˜ ﺿ ṗ Ұ ɷ Ч ˘ ˜ ˝ ȋ
Ʊ ﺿ ǚ ˜ Â Δ . ˘ ﺿ ṗ Ѣ ˜
 № ˘ № ˜ Â

ﻕ U ﻌ´

ﭬ л (25) ᵀ ﻕ U ﻌ´ Ţ ᵔᵔ Ꞁ ɢ ﻕ Â

ƀ Ч ̤

ﻕ U ﻌ´ Ţ ᵔᵔ ɢ ﻕ ˘ ﭬ ƀ Ч ̤ ∧ ᵔᵔ ᴇ ṿ Ţ Ѣ ﻌ ą
̃ №˘ ﻕ U ﻌ ą ᵔᵔ ˘ . Ŧ ̤ ≠ ̃ ≠
’ ﻕ U ﻌ´ Ţ ᵔᵔ Ѣ ɢ ﻕ ˘ ﭬ ƀ Ч ̤ ᵔᵔ ˘
ѿ Ѣ ˜ ṽ˘ л (8) ṽ Ψ Â

30. ≠ №

Ѐ ≠˘ ɢ ӄ Ψ ‰ U Ч ṽ Â

31. ŋ ᵔᵔ

ǚ ŋ ᵔᵔ ˘ ˜ ̃ᵔᵔ ﺝ ˘ ˜ Ғ Ữ ’ ą Ⅵ №
Ꞁ ﻬ ᵔᵔ №≢ ‘ ɢ Ŧ ˘ ‖ ⁝ Ғ Ữ ’ ﻬ ᵔᵔ ˘
ǚ Ŧ˘ ɢ ⌠ ˜ ą ﻬ ᵔᵔ ˘ ‖ ⁝ ṿ Ғ Ữ ṿ
Â

32. Ѐ̏Ḥ ᴇ ṿ

ﭬ ɢ ɷ ᵔᵔ ṽ ɣ Ѐ̏Ḥ ᴇ ṿ ȋ ǵ ȋ Â Ѐ̏Ḥ ᴇ ṿ˘ ﺸ
ᾅ Ѣ ﺿ ǚ ´ Ţ˘ Ŧ ﻕ ѿ ᵔᵔ ⌠ ѿ ṽ Ʊ ᴇ Â

ﺿ Ⱶ Ţ ɣ Ѐ̏Ḥ ᴇ ṿ ᵔᵔ ǵ ṽ˘ Ѐ̏Ḥ ᴇ ṿ ʳ ȋ ɏ
ʏ ˜ ṿ˘ Ѐ̏Ḥ ᴇ ṿ ‘ ѿ ˜ ṿ˘ ﺿ ǚ ᵔᵔ
ṽ ﺿ ﺸ ᴇ ’ Ƕ ˜ ṿ˘ ѿ ˜ ṿ ̃ ᵔᵔ ṽ
˜ ṿ ’ ˜ ṿ˘ ̃ ᵔᵔ ṽ Ѣ ˜ ṿ Â

Έ ȁ

1. ɦ ɪ̋

ɦ ɪ̋ ’

Ś Ǵ ƀ

ɥ

ṿ	ȅẼ̃ ﺿﺮ ˘ ﻔﺠ ẅ ˜ ˘ ̄ ῾Ḥ Ư ṿ Â ɪ̇ Ţ ﻔﺠ ﭬ ﻍ ᵒᵒ ȁ ﻯﺣ ȁ ﭬ ˜ ˘ ҹ 3%̃ ₀ ﻯﺣ ȅẼ̃ ﭬ ˜ ˘ ҹ 3% ﭬ ɪ̇ ɿ ﻳﺪ ﭺ 13% ’ ̄ ﭬ ˜ ˘ ҹ 3%’ Ⱶ ȁ Ƒ ʒ Ⱶ ṿ ҹ 6 ˛ Â	3% ȁ 6% ȁ 13%
ﻌﺠﺪ	ṿ	1% ȁ 5% ȁ 7%
ᵒᵒ ʋ	ṿ ﻔﺠ ą ᴅ Â ᵒᵒ ɾ ᴇ ˘ ɣ ᵒᵒ ⁄ ṿ ẅ ⁝˝ 10%-30% Ư φ ṿ 1.2% ᵒᵒ ’ Ŧ ᵒᵒ ɾ ˘ ɣ ᵒᵒ ˜ 12% ᵒᵒ Â	3% 1.2% ȁ 12%

ﻯﺣﺮﺿ ą ﻔﺠ ᵒᵒ \| ﻯﺣﺮﺿ ﻍ ﺮﺿ̤

ﭲ Ḩ ̃ ٦ ̃ ﭬ ( ) Ȅ̃ ɢ 2022 ư̋ . ٦ ü̎
ê ʘ ʒ й Ĩ ̆ ê Ţ ٦ ̎ ̎ غ ﯿ ʘ ʒ Ĩ ̃ ̆ ٦ ̃ ﭬ
( ) Ȅ̃ ⁝ 15%(̦ ' 25%) ʘ ʒ Â

ﭲ Ḩ Ȅ ( ) └ Ȅ̃ ɢ 2021 ư̋ . ٦ ü̎ ê
ʘ ʒ й Ĩ ̆ ê Ţ ٦ ̎ ̎ غ ﯿ ʘ ʒ Ĩ ̃ ̆ ٦ ( ) └
Ȅ̃ ⁝ 15%(̦ ' 15%) ʘ ʒ Â

ﭲ Ḩ Ȅ̃ ٦ ( ) Ȅ̃ ɢ 2020 ư̋ . ٦ ü̎ ê
ʘ ʒ й Ĩ ̆ ê Ţ ٦ ̎ ̎ غ ﯿ ʘ ʒ Ĩ ̃ ̆ ٦ ( )
Ȅ̃ ⁝

	4,540,465,917	6,549,623,633
ἶ ἁ	1,009,769,401	487,617,987
꞉	5,552,644,820	7,038,341,792
ἶ Ţ' ﺿﻲ	1,456,971,349	1,152,053,351

ἶ ἁ ʻ

ἶ ἁ	φ	Δ φ
ﻴﻢ Ḡ	158,306,155	134,135,878
Ḡ ₱ Ḡ	17,789,762	20,987,510
ἶ Ḥ Ḡ	119,062,813	160,128,771
Ḡ	-	100,003,372
ﺿﻲ ﻓﺠ ṗ ṗ Ȅ ⅞	-	65,297,973
	711,704,702	-
ἶ ἁ Ḡ	2,905,969	7,064,483
ﱞ	1,009,769,401	487,617,987

2 ằ ʹ ﻩﻩ

Ś Ǵ ƅ

ᡪ β' ῎Ḫ ʻ ꞈ

	φ	Δ φ
Ɣ Ȅ῎Ḫ ᴇ ṿ ғ ἶ ἶ˩ ˜ ﻩﻩ		
ﻠﺸﻲ	-	-
ﻩﻩ - ≠	-	41,711,538
ἶ ἁ	1,519,104	-
ﱞ	1,519,104	41,711,538

ἶ ἁ ʻ

Ǵ Ś ƅ

3 ằ

(1). № ↓

Ś Ǵ ƅ

ᡪ β' ῎Ḫ ʻ ꞈ

	φ	Δ φ
῎Ọ	326,222,154	545,960,470
⁞' ﺸﺨ ‰	-	-
ﱞ	326,222,154	545,960,470

(2). Ȅ

Ś Ǵ ƅ

ᡪ β' ῎Ḫ ʻ ꞈ

῎Ọ	2,020,000
ﱞ	2,020,000

(3). Ẽ й ﺿ ᵒ Ṽ ⌠

Ś Ǵ Ѣ

ᛁ β' Ḥ ' ᵕ

Ω	-	292,448,965
ᵕ	-	292,448,965

4 ầ

(1).

Ś Ǵ Ѣ

ᛁ β' Ḥ ' ᵕ

	φ	Δ φ
6 ɷ ɣ ṗ	1,781,603,416	1,130,096,842
6-12 ɷ	325,091,044	164,377,772
1 ɣ ṗ	2,106,694,460	1,294,474,614
1 2	136,515,523	129,150,787
2 3	57,912,324	34,853,374
3 ɣ	96,052,534	102,009,512
⁝' شخ ‰	228,631,721	177,857,087
ᵕ	2,168,543,120	1,382,631,200

(2). شخ №

Ś Ǵ Ѣ

ᛁ β' Ḥ ' ᵕ

≠		φ					Δ φ				
		φ		شخ ‰			φ		شخ ‰		
			ᴰ (%)		ᴰ (%)	E Ṿ		ᴰ (%)		ᴰ (%)	E Ṿ
ᛁ ‰	شخ	99,947,502	4	96,975,649	97	2,971,853	98,103,130	6	95,999,329	98	2,103,801
ᵕ ‰	شخ	2,297,227,339	96	131,656,072	6	2,165,571,267	1,462,385,157	94	81,857,758	6	1,380,527,399
ỉ Ṭ'	غمم	469,497,456	/	60,760,105	/	408,737,351	183,447,115	/	24,530,689	/	

٦ شخ ‰ ˈ
Ǵ Ś Ѣ

ⵈ شخ ‰ ˈ
Ś Ǵ Ѣ

ⵈ ˈ ﻘﻤ

٦ β ˈ ˝Ḥ ˈ ﹳ

O	φ	
	شخ ‰	ɒ^ %˜
6 ɷ ɣ ṗ	402,808,913	40,280,891	10
6-12 ɷ	45,103,842	9,922,845	22
1-2	17,125,403	6,678,907	39
2-3	5,911	3,015	51
3 ɣ̇	4,453,387	3,874,447	87
ⵈ	469,497,456	60,760,105	-

ⵈ شخ ‰ ɪ̋ ˈ
Ǵ Ś Ѣ

ⵈ ˈ o حی ﻘﻤ

٦ β ˈ ˝Ḥ ˈ ﹳ

O	φ		
		شخ ‰	ɒ^ %˜
6 ɷ ɣ ṗ	998,821,366	29,964,641	3
6-12 ɷ	232,808,853	9,312,354	4
1-2	87,497,425	12,249,640	14
2-3	17,863,239	7,323,928	41
3 ɣ̇	9,581,943	6,707,360	70
ⵈ	1,346,572,826	65,557,923	-

ⵈ شخ ‰ ɪ̋ ˈ
Ǵ Ś Ѣ

ⵈ ˈ ɪ̀ ꞁ

٦ β ˈ ˝Ḥ ˈ ﹳ

O	φ		
		شخ ‰	ɒ^ %˜
6 ɷ ɣ ṗ	379,973,136	-	-
6-12 ɷ	47,178,350	471,784	1
1-2	30,012,099	900,363	3
2-3	22,035,284	2,203,528	10
3 ɣ̇	1,958,188	1,762,369	90
ⵈ	481,157,057	5,338,044	-

ⵈ شخ ‰ ɪ̋ ˈ
Ǵ Ś Ѣ

Ḥ ẅ ﻘﻤ شخ ‰ ˘ ᾱ̋ ɪ̀ ꞁ ˈ

Ǵ Śƀ

(3) . شخ ‰ ’
Ś Ǵƀ

[illegible]

[illegible] 2023 6 30 [illegible] 400 [illegible]
[illegible] 2022 12 31 [illegible] 26,413,178 [illegible]

[illegible]

[illegible]	1,928,574,873	-

[illegible] 2023 6 30 [illegible]
[illegible] 2023 6 30 [illegible] 1,928,574,873 [illegible] 2022

7à ỉ ɿ

↓

Ś Ǵ ѣ

	φ	ɣ β' ″Ḥ ' ⁻: Δ φ
≠	22,267,460	356,508
≠	-	-
ỉ ɿ	594,515,824	477,600,382
∵:	616,783,284	

˦ β' ˝Ḥ '

	φ	Δ φ
ṿ ĭ́	779,838,567	642,158,558
ĭ̀ ɿ	39,392,032	35,295,971
	819,230,599	677,454,529

10 à

(1) '

Ś Ǵ ƅ

˦ β' ˝Ḥ '

	φ			Δ φ		
	φ	ﭭ ‰	E ṿ	φ	ﭭ ‰	E ṿ
Ș	129,450,000	-	129,450,000	129,450,000	-	129,450,000
ĭ̀ ɿ	656,796	-	656,796	2,144,447	-	2,144,447
	130,106,796	-	130,106,796	131,594,447	-	131,594,447

11 à

Ś Ǵ ƅ

˦ β' ˝Ḥ '

˦ β	Δ φ	⁞ ĭ́ˉ			φ	⁞ ṿ ‰ φ
		Ӎ	ĭ ɿ ĭ́ˉ	ĭ̀ ɿ		
ŵ à ɜ						
	-	-	-	-	-	-
	-	-	-	-	-	-
ҥ à ɜ						
ﭭ Ѐ	345,368,185	-759,300	-161,789	-	344,447,096	-
⁛ ' ˦ Ѐ	90,786,053	-954,662	-	-	89,831,391	-
ﮐ Ѐ	2,687,409	444,599	-	-	3,132,008	-
. Ѐ	45,000	-	-	-45,000	-	-
Mondi Oman LLC	-	1,618,350	-	29,599,518	31,217,868	-
	438,886,647	348,987	-161,789	29,554,518	468,628,363	-
	438,886,647	348,987	-161,789	29,554,518	468,628,363	-

12 à ĭ̀ ɿ ĭ́

(1). ĭ̀ ɿ ĭ́ '

Ś Ǵ ƅ

˦ β' ˝Ḥ '

	Δ	˜ ĭ̀ ɿ Ѐ˝Ḥ ᴇ ṿ ĭ́ˉ	Ѐ˝Ḥ ᴇ ṿ	≠ ˜ ĭ́
⁛ Ѐ 1	11,724,466	43,356,513	55,080,979	-
⁛ Ѐ 2	1,000,000,000	-93,069,105	906,930,895	-
	1,014,500,266	-52,488,193	962,012,073	-

ﭭ ⁛ Ѐ 1 à 2 ₌ №≢ ч 1.4988% à 5.2173%̃ ﭭ Ɣ ᴋ ᵥ ᾰ̋ ƅ ʒ̀ ĭ̀ ⊦ ғ ₌ ˘ ﭭ ﭭ ⁛ Ѐ ƅ ĭ́ ʒ̀˘ Ŧ ɢ ĭ̀ ƀ ч ĭ̀ ɿ ĭ́ Â

13 à ﮐ ᵒᵒ

↓

Ś Ǵ ƅ

ɣ β ˈ ̋Ḫ ˈ ꞉

	φ	Δ φ
ꬶ ᵃᵖ	26,332,148,241	22,713,408,318
ꬶ ᵃᵖ	10,002,270	7,396,657
꞉	26,342,150,511	22,720,804,975

ꬶ ᵃᵖ

(1). ꬶ ᵃᵖ ’

Ś Ǵ Ъ

ɣ β ˈ ̋Ḫ ˈ ꞉

	ἳ	ک	W`E	ἵ	꞉
ẅ ầ ʌ ṿˈ					
1. Δ φ	18,032,658,256	22,479,965,845	315,334,664	492,897,822	41,320,856,/ 5

ضي .(2)

(3). ضي ⁞ V̡ ‰ ’

Ś Ǵ ƀ

˦ β' ˝Ḥ '

	Δ φ		⁞	φ	/I ێ
˦ α̈	1,520,583	-	-	1,520,583	ƀ Ả
˦	5,473,353	-	-	5,473,353	ێ ╠ ⅞ Ả
	1,892,993	-	-	1,892,993	ŋ ˝ Ả
ἑ	485,436	-	-	485,436	ێ ╠ ⅞ Ả
˧	897,165	-	-	897,165	˧ Ʊ
	10,269,530	-	-	10,269,530	/

Ś Ǵ ƀ

˦ β' ˝Ḥ '

	φ			Δ φ		
	φ	⁞ V̡ ‰	E V̡	φ	⁞ V̡ ‰	E V̡
Ƒ	111,390,712	-	111,390,712	118,059,329	-	118,059,329
	111,390,712	-	111,390,712	118,059,329	-	118,059,329

15 ȁ ą

Ś Ǵ ƀ

˦ β' ˝Ḥ '

	ضرحى ǐ ą	ǐ ˇ	ک	ǐ	
ẅ ȁ /I V̡					
1. Δ φ	367,562,632	374,906,684	372,644,142	356,783	1,115,470,241
2. ɏ	321,824,286	267,089,266	435,713,180	418,562	1,025,045,294
ˆ 1˜ ˜	305,364,935	266,962,118	435,713,180	405,181	1,008,445,414
ˆ 2˜	1,064,239	127,148	-	-	1,204,768
ˆ 3˜ ο ȝ ɏ	15,395,112	-	-	-	15,395,112
3. ⁞	5,072,286	11,669,832	121,783,508	139,026	138,664,652
	5,072,286	11,669,832	121,783,508	139,026	138,664,652
ἰ ɪ	-	-	-	-	-
4. φ	684,3:6				

16 à ᵒᵒ

(1). ᵒᵒ ,

Ś Ǵ Ь

ɣ β' ʺḤ '

	ضرحى ą		ﻴﻬ		Ð ľ ì ĩ	ᵥᵢᵢ
ŵ à ﾉ ṿ						
1. Δ φ	3,500,417,326	12,694,047,327	565,426,793	168,200,597	294,634,392	17,222,726,435
2. ɤ	35,561,668	33,531,172	4,480,817	-	24,946,997	98,520,654
(1)	-	3,507,280	4,482,417	-	390,945	8,380,642
(2) ṗ ü̈	-	-	-	-	-	-
(3) ㅇ ʒ ɤ	-	-	-	-	20,531,269	20,531,269
(4)ض ~	21,671,471	-	-	-	903,440	22,574,911
(5)	13,890,197	30,023,892	-1,600	-	3,121,343	47,033,832
3. ⁞	-	171,127,268	-	-	2,919,342	174,046,610
(1)	-	171,127,268	-		2,919,342	174,046,610
4. φ	3,535,978,994	12,556,451,231	569,907,610	168,200,597	316,662,047	17,147,200,479
ҥ à						
1. Δ φ	613,848,915	937,427,857	149,467,615	63,778,064	226,209,726	1,990,732,177
2. ɤ	38,192,970	471,693,645	30,159,698	7,382,225	31,096,131	578,524,669
ˆ 1˜	37,732,204	470,500,433	30,159,698	7,382,225	13,245,205	559,019,765
ˆ 2˜ ㅇ ʒ ɤ	-	-	-	-	16,630,007	16,630,007
ˆ 3˜	460,766	1,193,212	-	-	1,220,919	2,874,897
3. ⁞	-	-	-	-	103,386	103,386
(1)	-	-	-		103,386	103,386
4. φ	652,041,885	1,409,121,502	179,627,313	71,160,289	257,202,471	2,569,153,460
à ⁞ ṿ‰						
1. Δ φ	6,102,538	23,524,969	-	-	19,615,238	49,242,745
2. ɤ	-	-	-	-	-	-
ˆ 1˜	-	-	-	-	-	-
3. ⁞	-	-	-	-	-	-
(1)	-	-	-	-	-	-
4. φ	6,102,538	23,524,969	-	-	19,615,238	49,242,745
ﻀ à ᴇ ṿ						
1. ᴇ ṿ	2,877,834,571	11,123,804,760	390,280,297	97,040,308	39,844,338	14,528,804,274
2. Δ ᴇ ṿ	2,880,465,873	11,733,094,501	415,959,178	104,422,533	48,809,428	15,182,751,513

17 à ﮃ

(1). ﮃ ﾉ ṿ

Ś Ǵ Ь

㇀ ᵝ O ـِ Ƕ	Δ φ	O ȝ	㇀ ᵝ ' ˝Ḥ ' ⁝	φ
ヿ (,) ˋE	189,057,605	-	-	189,057,605
㇀ Ç ˋE	125,767,908	-	-	125,767,908
ヿ (ᾱ) ˋE	101,685,698	-	-	101,685,698
( ) ˋE ĭ ì ˋE	69,557,768	-	-	69,557,768
ヿ ( ) ˋE	21,492,135	-	-	21,492,135
⅄	59,573,587	-	-	59,573,587
⅄ ˋE	79,313,263			

ɣ β ˈ ˝Ḥ ˈ ˗

	φ	Δ φ
˜	2,098,436,517	2,043,187,879
˜ Ʊ	1,068,547,831	889,771,714
˙	3,166,984,348	2,932,959,593

(5). ᵒᵒ ˜ Ʊ ɢ ɣ Ӣ ſ

Ś Ǵ Ѣ

ɣ β ˈ ˝Ḥ ˈ ˗

	M	Δ
2023	7,656,056	56,428,025
2024	89,921,568	90,288,507
2025	43,422,508	43,711,507
2026	85,876,919	90,335,363
2027	558,995,546	570,202,790
2028	251,486,450	-
2029	-	8,364,466
2030	6,444,305	11,273,465
2031	14,908,507	-
2032	4,259,0823	

˩ β ˈ ˝Ḥ ˈ ؍

φ Δ φ

ڍ ʒ ˵Ọ - 68,76

ɿ ᵝ' ˝Ḥ ' ﹣

	Δ φ	ᶹ	⁞	φ
ẅ ȁ	114,692,740	1,259,573,114	1,227,956,964	146,308,890
ҥ ȁ U ≠ - ⅞	4,008,374	132,265,070	133,477,662	2,795,782
᷊ ȁ ≠	-	-	-	-
ضه ȁẅ ṗ ⌠ ΐ ẗ ≠	12,380,605	8,247,507	4,486,704	16,141,408
ᵥᵢᵢ	131,081,719	1,400,085,691	1,365,921,330	165,246,080

(2). ↓

Ś Ǵ Ѣ

ɿ ᵝ' ˝Ḥ ' ﹣

	Δ φ	ᶹ	⁞	φ
ẅ ȁ ȁ ȁ غ	82,720,628	938,044,784	921,536,700	99,228,712
ҥ ȁ ≠	354,218	107,141,037	106,398,756	1,096,499
᷊ ȁ Ψ Ḡ	2,986,055	103,709,119	86,346,185	20,348,989
ΐ Ţ' Ⱨ Ḡ	2,448,964	95,956,684	78,580,823	19,824,825
ᴴ Ḡ	468,612	7,542,079	7,615,449	395,242
Ḡ	68,479	210,356	149,913	128,922
ضه ȁ ᵟ Ѐ	1,911,908	77,545,932	78,301,724	1,156,116
Л ȁ Ψ غ	26,719,931	33,132,242	35,373,599	24,478,574
ᵥᵢᵢ	114,692,740	1,259,573,114	1,227,956,964	146,308,890

(3). ⅞ ↓

Ś Ǵ Ѣ

ɿ ᵝ' ˝Ḥ ' ﹣

	Δ φ	ᶹ	⁞	φ
1 ȁ Ī Ḡ	3,502,008	127,144,851	128,278,463	2,368,396
2 ȁ ȝ Ḡ	506,366	5,120,219	5,199,199	427,386
ᵥᵢᵢ	4,008,374	132,265,070	133,477,662	2,795,782

ΐ ẗ '

Ś Ǵ Ѣ

ﭭ ȁ̋ ᶹ Ī Ḡ ȁ ȝ Ḡ ⅞˘ ⅞˘ ﭭ 2 12-19% ȁ 0.5-0.7% h ⅞ Â ፧ ˘ ﭭ Ѣ Ṗ ẅ Ʊ ɧ Ⱶ Â Ŧ ɢ ῧ ˜ ˜ ᵅᵒ Â

25 ȁ ˊ

Ś Ǵ Ѣ

[illegible]

ˠ β' ˝Ḥ ' ˷

	φ	Δ φ
Ḡ Ї̋	411,122,263	319,848,785
ķ Ș Ї̋	192,475,852	179,732,967
ʊ Ї̋	141,946,792	139,785,187
ᒣ ᒣ ʊ	7,738,759	74,882,462
Ș	5,000,000	5,000,000
Ї̀ ɪ	154,133,238	106,518,109
᠁	912,416,904	825,767,510

(2). 1 Ї̀ ɪ ʊ

Ś Ǵь

ˠ β' ˝Ḥ ' ˷

	φ	ẽ̃ /\ ڿ
ķ ḩ	139,288,798	ẽ̃
ʊ Ї̋	126,208,109	⌠ ʊ Ð
᠁	265,496,907	/

27à 1 ṗ ⌠ ˗ ṽ

Ś Ǵь

ˠ β' ˝Ḥ ' ˷

	φ	Δ φ
1 ṗ ⌠ Ș	2,087,909,618	2,193,087,502
1 ṗ ⌠ ʊ	2,269,793,851	2,084,119,248
1 ṗ ⌠ ṽ	259,533,356	149,842,591
᠁	4,617,236,825	4,427,049,341

28à Ș

(1). Ș №

Ś Ǵь

╪

ˠ β' ˝Ḥ ' ˷

		φ	Δ φ
Ḡ Ș	1	7,377,474,044	6,995,926,978
Ḥ Ș		1,908,480,000	2,224,500,000
Ș	2	25,990,000	250,420,000
Ș		-	4,329,348
w̄ ṗ ⌠ Ḡ Ș		-1,659,159,618	-1,197,898,154
w̄ ṗ ⌠ Ḥ Ș		-413,040,000	-898,000,000
w̄ ṗ ⌠ Ș		-15,710,000	-92,860,000
w̄ ṗ ⌠ Ș		-	-4,329,348
᠁		7,224,034,426	7,282,088,824

ỉ ȉ ˘ ´ ≠ Ⴤ ̔
Ś Ǵ Ѣ
ɢ 2023 6 30 ˘჻ Ṣ ≠ ч 2.65% 7.79% 2022 12 31 ̔ 2.65% 7.15%˜ Â

29

[redacted]

	[redacted]	ü̈	Δ φ	ü̈	ᴇ	ẽ̃	Ω	φ
2020 ü̈ ṽ	[redacted]	1,973,460,000	2,080,547,640	-	1,053,741	-	78,524,492	2,160,125,873
2021 h Ғ ʒ (ẅ)	[redacted]	1,300,000,000	1,298,627,200	-	416,000	-	-	1,299,043,200
2022 ü̈ Ѐ ṽ ṽ ├ ẅ	[redacted]	500,000,000	498,982,550	-	199,283	-	-	499,181,833
2022 ü̈ Ѐ ṽ ṽ ├ ẅ	[redacted]	400,000,000	399,186,041	-	159,426	-	-	399,345,467
	[redacted]	4,173,460,000	4,277,343,431	-	1,828,450	-	78,524,492	4,357,696,373

(3). ⅞№ҹ

30 ầ ṽ

Ś Ǵ ƅ

ɣ ᵝ ˈ ̋Ḥ ˈ ﹕

	φ	Δ φ
ṽ	1,583,046,203	909,748,345
⁞ ˈ w̅ ṗ ⌠ ṽ	259,533,356	149,842,591
﹕	1,323,512,847	759,905,754

31 ầ ʋ

↓

Ś Ǵ ƅ

ɣ ᵝ ˈ ̋Ḥ ˈ ﹕

φ Δ φ

ʋ

„Ḣ

Ȩ Ᵽ

ƷƸƷ́ ⋕

ʎ β ' ʺḤ ' ـ

	Δ φ	φ	/\ غجَ
يمم	441,260,626	424,487,269	

ˠ β' ˝Ḥ ' ₋

	Δ φ	༚	⁞	φ
Eˆ E˜	1,804,099,519	92,300,554	-	1,896,400,073
ȉ ȋ ȅ				
:	71,429,695	12,703,595	-	84,133,290
ᛅ └ ȅ ˜	45,377,303	-	-	45,377,303
ễ	7,553,919	-	-	7,553,919
˜ ꜛ	42,818,800	-	-	42,818,800
ȅ Ŧ Ữ ȉ	4,609,941	-	161,789	4,448,152
ᵥᵢᵢ	1,975,889,177	105,004,149	161,789	2,080,731,537

38 ȁ

Ś Ǵ ƅ

ˠ β' ˝Ḥ ' ₋

	Δ φ	༚	⁞	φ
G :	610,051,971	-	-	610,051,971
ᵥᵢᵢ	610,051,971	-	-	610,051,971

39 ȁ ȉ ȋ ᵥᵢᵢ

Ś Ǵ ƅ

ˠ β' ˝Ḥ ' ₋

ȕ

Δ φ ⁞' U G U G φ

╠ ȕ ȅ ķ

ẅ ១ ↓

̀Ȅ̃ à ̀Ȅ̃ ˘ ̀Ȅ̃ ┌ ≠ 10% ΰ φ ̀E Â φ ̀E
ҹ ̀Ȅ̃ ΄Y 50% Ɣ҉ ˘ ˜ Ђ Ṗ ΰ Â ̀Ȅ̃ ضي ΰ φ ̀E U˘ ˜ ΰ κ φ
̀E Â ‰˘ κ φ ̀E ˜ ɢ ɣ ╠ Ⴀ ₰ Â
̀Ȅ̃ φ ̀E ΄Y 50%˜ 2023 1-6 ΰ φ ̀E

ضر ٧ № :

		Ⲓ β' ʺḤ ' ـ
h ضر	Ů	҉ Ů
Ţ يج	13,453,836,567	12,576,171,564
Ţ يج ٢ ٍ ضر ٧	1,374,733,380	1,138,710,663

,37

46 à

Ś Ǵ ƀ

ᛁ β ' ˝Ḫ ' ᷊

	ȕ	⁛ ȕ
2	408,306,319	393,599,739
ȉ̋	119,874,900	88,238,164
W`E ₮	116,995,803	89,743,514
ȉ ɿ	156,856,091	152,174,481
᷊	802,033,113	723,755,898

47 à ⊦

Ś Ǵ ƀ

ᛁ β ' ˝Ḫ ' ᷊

	ȕ	⁛ ȕ
≠ ₮	315,768,191	149,218,223
⋮ ' ≠ ˜	-58,883,536	-44,998,331
˝Ꝋ	-22,690,761	54,476,345
ȉ ɿ	11,043,142	6,135,671
᷊	245,237,036	164,831,907

48 à ȉ ɿ

Ś Ǵ ƀ

ᛁ β ' ˝Ḫ ' ᷊

	ȕ	⁛ ȕ
᷊ ≠	21,891,302	42,194,824
	11,854,081	11,904,525
ȉ ɿ	45,059,543	43,909,319
᷊	78,804,926	98,008,668

˧ ᵝ ' ʺḤ ' ˗

ᵃᵖ ˋE˝Ḥ ᴇ ṿ ȋ́˩	ȕ	҉ ȕ
ˊ ᵃᵖ	-41,711,538	17,811,422
ȉ ʔ ˩ ᵃᵖ	3,191,734	-1,345,678
ᵥᵢᵢ	-38,519,804	16,465,744

51 ȁ Ḥ ⁝ ṿ

Ś Ǵ ƅ

˧ ᵝ ' ʺḤ ' ˗

	ȕ	҉ ȕ
شخ	51,810,778	43,697,870
ȉ ʔ شخ	-445,315	-271,913
ᵥᵢᵢ	51,365,463	43,425,957

52 ȁ ᵃᵖ ⁝ ṿ

Ś Ǵ ƅ

˧ ᵝ ' ʺḤ ' ˗

	ȕ	҉ ȕ
ẅ ȁ شخ	-	-
ҥ ȁ ᴇ ȉ̋ᵥᵢᵢ ▯ ⁝ ṿ	7,975,582	8,153,478
҉ ȁ ⁝ ṿ	-	-
ضم ȁ ضرᵃᵖ ⁝ ṿ	-	-
ԓ ȁ نھ ᵃᵖ ⁝ ṿ	-	-
Ε ȁ ⁝ ṿ	-	-
≠ ȁ ضي ⁝ ṿ	-	2,125,174
ᵥᵢᵢ	7,975,582	10,278,652

53 ȁ ᵃᵖ

Ś Ǵ ƅ

˧ ᵝ ' ʺḤ ' ˗

	ȕ	҉ ȕ
نھ ᵃᵖ ˆ ˜	-650,644	-1,269,886
ᵃᵖ	-	-
ą ᵃᵖ	5,960,443	21,791
ᵥᵢᵢ	5,309,799	-1,248,095

ȉ ʔ '

Ǵ Ś ƅ

54 ȁ ȝ ˜

Ś Ǵ ƅ

	[illegible]	[illegible]	[illegible]
[illegible]	319,309	531,398	319,309
[illegible]	319,309	531,398	319,309
[illegible]	2,000	-	2,000
[illegible]	6,127,184		

57 ằ

(1). ʃ ȉ ɿ ƚ ˗ ˠ

Ś Ǵ Ѣ

˦ ᵝˈ ʺḤ ˈ ₋

	ǚ	⁛ ǚ
ʃ Ḡ ȉ	213,948,407	139,278,736
ʃ	45,820,559	40,738,215
≠ ˜	58,883,536	44,998,331
ȉ ɿ	8,472,216	19,368,462
꞉	327,124,718	244,383,744

(2). ʊ ȉ ɿ ƚ ˗ ˠ

Ś Ǵ Ѣ

˦ ᵝˈ ʺḤ ˈ ₋

	ǚ	⁛ ǚ
ằ Ḡ ằ	208,355,283	144,919,094
W`E ȉ ȝ ⊦ ᴰ	165,603,486	134,081,386
ȉ ɿ	287,424,286	260,366,835
꞉	661,383,055	539,367,315

(3). ʃ ȉ ɿ ƚ ˗ ˠ

Ś Ǵ Ѣ

˦ ᵝˈ ʺḤ ˈ ₋

	ǚ	⁛ ǚ
ϫ Ḡ	95,736,441	4,871,740
ʃ Ḡ	49,500,000	-
ȳ Ȅ̃ ۼ ᴇ	-	111,634,822
ᵅᵖ ˜	-	15,211,826
꞉	145,236,441	131,718,387

(4). ʊ ȉ ɿ ƚ ˗ ˠ

Ś Ǵ Ѣ

˦ ᵝˈ ʺḤ ˈ ₋

	ǚ	⁛ ǚ
h	1,000,000	55,000,000
ʊ ○ ȝ	21,935,889	186,000,000
ᵅᵖ ˠ	-	3,537,125
Ḡ	12,698,914	-
꞉	35,634,803	244,537,125

(5). ʃ ȉ ɿ ƚ ˗ ˠ

Ś Ǵ Ѣ

˦ ᵝˈ ʺḤ ˈ ₋

	ǚ	⁛ ǚ
ʃ ○ ȝ	12,872,717	4,410,181

ᵥᵢᵢ	12,872,717	4,410,181

(6). ʊ ỉ ɿ ƀ ˩ ᵞ

Ś Ǵ ƀ

ɬ ᵝ' ʺḤ ' ₋

	ȕ	⁚ ȕ
ʊ ᴑ ʒ	13,257,135	-
ʊ ȉ Ḡ	-	23,000,000
ʊ ӯ ӄ	12,000,000	-
	196,890,668	64,640,383
ṽ ├ ȕ ȁ ű Ș ȉ ű ᵞ	8,420,991	42,494,471
ᵥᵢᵢ	230,568,794	130,134,853

58 ȁ ʺḤ

(1) ʃ Ȅ ʳ

Ǵ Ś ƀ

(2) ʺḤ

Ś Ǵ ƀ

ɬ ᵝ' ʺḤ ' ₋

ʺḤ		⁚
1̈ ʳ ≠ ч ˩ '		
ʳ ≠	1,349,942,719	1,682,891,283
ᵾ' ᵒᵖ ⁝ ṿ ‰	7,975,582	10,278,652
Ḥ ⁝ ṿ	51,365,463	43,425,957
ᵾ ᵒᵖ ȁ ᵒᵖ ȁ ᵒᵖ ᵒᵖ	1,035,901,127	898,626,643
ą ᵒᵖ	111,604,117	33,223,207
ᵒᵖ	559,019,765	231,802,550
	57,697,128	36,979,429
ᵾ ᵒᵖ ȁ ᵒᵖ ģ ỉ ɿ ᵒᵖ ˆ ɣ ľ˙ Ŀ ↓˜	-5,309,799	1,248,095
ᵾ ᵒᵖ ˆ ɣ ľ˙ Ŀ ↓˜	6,230,245	5,873,194
ȄʺḤ ᴇ ṿ ȉ˩ ˆ ɣ ľ˙É Ŀ ↓˜	38,519,804	-16,465,744
⊦ ˆ ɣ ľ˙ Ŀ ↓˜	304,120,572	209,830,238
ˆ ɣ ľ˙ Ŀ' › Ɠ˜ €	-34,284,849	-21,291,835

~ ﻬ ᵒᵒ	-	-
ɜ ĩ ᴇ ⌈ ĩ ' '		
φ	4,542,875,419	7,003,970,518
⁞ ' Δ φ	6,616,021,778	8,550,475,141
∛ ' ᴇ φ	-	-
⁞ ' ᴇ Δ φ	-	-
ĩ ᴇ ⌈ ∛	-2,073,146,359	-1,546,504,623

(3) ʊ ʊ̈ Ȅ ⌈

Ś Ǵ ƅ

ˠ ᵝ ' Ὴ ' ᵢ

ʊ̈ ○ ʒ G ʊ ᴇ	1,360,029,656
ᛗ ᛋ ₀ ﺣﺲ Ȅ	17,000,000
Oman Cement Company SAOG	1,343,029,656
⁞ ' ȳ Ȅ ĩ ᴇ	767,052,614
ᛗ ᛋ ₀ ﺣﺲ Ȅ	315,635
Oman Cement Company SAOG	766,736,979
∛ ' ɣ ╠ ʊ̈ ○ ʒ G ʊ ᴇ	2,900,000
ᛋ ₀ ﺣﺲ ( ) Ȅ	2,900,000
ʊ̈ Ȅ ʊ ⌈	595,877,042

(4) ﻍ ᴇ

Ś Ǵ ƅ

ˠ ᵝ ' Ὴ ' ᵢ

		φ	Δ φ
ѿ ȁ		4,542,875,419	6,616,021,778
ȉ Ţ' 0		2,409,502	1,100,172
˜ G ʊ		4,540,465,917	6,549,623,633
˜ G ʊ ȉ ɩ		-	65,297,973
Һ ȁ ᴇ		-	-
⁞ ȁ ĩ ᴇ φ		4,542,875,419	6,616,021,778

59 ȁ ą ȉ ⌈ ᒪ ᵒᵒ

Ś Ǵ ƅ

ˠ ᵝ ' ῊǴ

7ſ.92

ɢ 2023 6 30 ˘ فج ɣ ᴇ ṿ ч҆ 5,556,870 ˝Ḥ(2022 12 31 ʿ ҆ 5,687,992 ˝Ḥ) ĩ̋ ƀ ч ű̋ Ṣ ˘ Ṣ ’ ᾰ̋ ≠ (20) Â

فج ɣ ᴇ ṿ ч҆ 22,265,201 ˝Ḥ̂ 2022 12 31 ʿ ҆ 22,645,577 ˝Ḥ˜ ضرحى ą ƀ ч ű̋ Ṣ ˘ Ṣ ’ ᾰ̋ ≠ (20) Â

فج № ˋẼ ɣ ű̋ Ṣ (≠ (28))˘ ɢ 2023 6 30 ˘ ⌈ ᵒᵒ φ ҆ 5,273,086,977 ˝Ḥ(2022 12 31 ʿ ҆ 4,829,073,769 ˝Ḥ), ȉ Ţ ⌈ ᵒᵒ φ 4,527,632,382 ˝Ḥ ɢ ɚ ضيW̑ Â

60 ȁ

(1) .

Ś Ǵ Ь

ɣ β ʿ ˝Ḥ

	φ		҆ φ
	-	-	
ȉ Ţ ʿ ˝Ḥ	85,875,882	7.2258	620,521,949
҆	18,098,659	1.0000	18,098,659
˝Ḥ	1,257,999	7.8771	9,909,380
٧ Ḥ	1,698,772	0.3864	656,371
	62,373	0.9220	57,508
٦	162,793	0.0834	13,570
ᾥ	3,787	0.4151	1,572
ᾥ פ	5,245	0.0515	270
حمي ᾥ פ	69,300	0.0031	216
	11	8.0614	89
٧ تمج ˝Ḥ	2	5.5000	11
	-	-	-
ȉ Ţ ʿ ˝Ḥ	729,445	7.2258	5,270,821
ȉ ʅ	-	-	-
ȉ Ţ ʿ ˝Ḥ	7,226	7.2258	52,214
ʊ	-	-	-
ȉ Ţ ʿ ˝Ḥ	5,974,233	7.2258	43,168,610
҆	1,240,731	1.0000	1,240,731
٧ Ḥ	1,471,125	0.3864	568,413
˝Ḥ	26,934	7.8771	212,161
ȉ ʅ ʊ	-	-	-
ȉ Ţ ʿ ˝Ḥ	752,557	7.2258	5,437,824
҆	4,445,786	1.0000	4,445,786
˝Ḥ	85,883	7.8771	676,510
	22,568	8.0614	181,930
٧ Ḥ	342,734	0.3864	132,426
ʊ ≠	-	-	-
ȉ Ţ ʿ ˝Ḥ	1,889,395	7.2258	13,652,388

ʋ ≠	-	-	-
ȉ Ţ'	417,073,359	0.9220	384,541,637
ʋ ṽ ├	-	-	-
ȉ Ţ' ̋Ḥ	19,250,000	7.2258	139,096,650
w̿ ṗ ⌠ ˩ ṽ	-	-	-
ȉ Ţ' ̋Ḥ	40,250,000	7.2258	290,838,450
Ṣ	-	-	-
ȉ Ţ' ̋Ḥ	102,810,000	7.2258	742,884,498

ῃ ầ ﹕ ỏ ȉ

1ầ ▯w̿ ᴸỸ ο ʒ﹕

Ś Ǵ Ѣ

(1). ȕ ▯w̿ ᴸỸ ο ʒ﹕

Ś Ǵ Ѣ

ˀ β' ̋Ḥ '

ȳ O	ȕ	ȕ	ȕ ᴅ ˆ %˜	ȕ	ȳ	ȳ щ	ȳ ȳ ˜	ȳ ȳ ⌈ ≠
٧ ٦ ০ ى ̀E	2023 4 17	35,000,000	70%		2023 4 17	ᴸ ȉ	53,817,765	5,231,030
Oman Cement Company	2023 4 5	1,338,581,611	59.58%		2023 4 5	ᴸ ȉ	293,528,643	41,573,193

(2). ﹕ ȉ ݭ

Ś Ǵ Ѣ

ˀ β' ̋Ḥ '

﹕	٧ ٦ ০ ى ̀E	Oman Cement Company
--	35,000,000	1,338,581,611
-- ᵠᵖ ̀E ̋Ḥ ᴇ Ṿ	-	-
-- ȕ ṽ ⊦ ̀E ̋Ḥ ᴇ Ṿ	-	-
-- ȕ ├ ̀E ̋Ḥ ᴇ Ṿ	-	-
-- ᴇ ̀E ̋Ḥ ᴇ Ṿ	-	-
-- ȳ Ḩ ╠ ɢ ȳ ̀E ̋Ḥ ᴇ Ṿ	-	-
-- ȉ ʇ	-	-
﹕ ﹕	35,000,000	1,338,581,611
⁝' ȕ ˜ ⌈ ᵠᵖ ̀E ̋Ḥ ᴇ Ṿ ᴍ	18,466,907	1,338,581,611
ݭ /﹕ ɢ ȕ ˜ ⌈ ᵠᵖ ̀E ̋Ḥ ᴇ Ṿ ᴍ	16,533,093	-

(3). ȳ ɢ ȳ ˜ ᵠᵖ ầ ṽ

Ś Ǵ Ѣ

[illegible]

	[illegible]		Oman Cement Company	
	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	45,583,536	45,583,536	3,281,035,014	3,695,175,339
	315,635	315,635	1,446,571,729	1,446,571,729
[illegible]	-	-	1,460,417	1,460,417
	15,870,295	15,870,295	163,267,949	163,267,949
[illegible]	-	-	11,871,436	11,871,436
[illegible]	-	-	14,198,650	14,198,650
	4,374,934	4,374,934	335,029,730	335,029,730
	-	-	29,599,518	29,599,518
[illegible]	25,022,672	25,022,672	1,173,425,601	1,660,649,513
[illegible]	-	-	16,864,927	16,864,927
[illegible]	-	-	11,760,208	11,760,208
[illegible]	-	-	3,901,262	3,901,262
[illegible]	-	-	73,083,587	-
[illegible]	19,202,240	19,202,240	1,034,338,789	1,034,338,789
[illegible]	-	-	627,697,000	627,697,000
[illegible]	15,863,217	15,863,217	102,624,066	102,624,066
[illegible]	36,330	36,330	9,724,063	9,724,063
[illegible]	-	-	21,073,743	21,073,743
[illegible]	2,087,223	2,087,223	37,735,550	37,735,550
[illegible]	1,215,470	1,215,470	72,529,671	72,529,671
[illegible]	-	-	510,246	510,246
[illegible]	-	-	2,510,124	2,510,124
[illegible]	-	-	11,588,273	11,588,273
[illegible]	-	-	17,084,065	17,084,065
[illegible]		-	131,261,988	131,261,988
[illegible]	26,381,296	26,381,296	2,246,696,225	2,660,836,550
[illegible]	7,914,389	7,914,389	908,114,614	1,075,510,134
[illegible]	18,466,907	18,466,907	1,338,581,611	1,585,326,416

[illegible]

2 [illegible]

[illegible]

[illegible]

2 [illegible]

[illegible]	[illegible]
[illegible]	60%
[illegible]	100%

ÈÈ

٦ ₀حى( ) ÈÈ	
٦ ڍ ÈÈ	
٦ Ʞ ٧ ₀حى ÈÈ	
٦ ₀حى ÈÈ	
٦ ĭ ₀حى ÈÈ	
٧، ٦ ÈÈ	
ד ٦ غ ₀حى ÈÈ	
٦ ₀حى ÈÈ	
٦ ₀حى ÈÈ	
ữ ÈÈ	
٧ ٦ ₀حى ÈÈ	
٦ ₀حى ÈÈ	
٦ ₀حى( ) ÈÈ	
٦ ₀حى( ) ÈÈ	
٦ ٧ ₀حى ÈÈ	
٧ Ḫ ٦ قمم ÈÈ	
٦ قمم ( ) ÈÈ	
٦ γ ₀حى ÈÈ	
٦ ( ) ÈÈ	
Abra Holdings Ltd	
٦ ₀حى ÈÈ	

Ӝ ầ ȉ ɿ h ɼ Ţ

1 ầ ضي Ȅ̃ Ţ

(1) . ɵ ʒ ڣ

Ś Ǵ Ѣ

Ȅ̃ O h ض ΎضرY ʒ Ͱ ΎY ɒ (%

100	-	4,200	[illegible]	[illegible]	[illegible]	[illegible]
71.43	-	3,500	[illegible]			[illegible]
100	-	3,350	[illegible]			[illegible]
-	100	3,250	[illegible]			[illegible]
59	-	50,000	[illegible]			[illegible]
100	-	3,000 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
100	-	30,000	[illegible]			[illegible]
80	-	25,000	[illegible]	[illegible]	[illegible]	[illegible]
-	58	430,000	[illegible]			[illegible]
51	-	20,000	[illegible]			[illegible]
100	-	14,000	[illegible]			[illegible]
70	-	10,000	[illegible]			[illegible]
51	-	10,000	[illegible]			[illegible]
100	-	9,250	[illegible]			[illegible]
100	-	21,300	[illegible]			[illegible]
70	-	10,000	[illegible]			[illegible]
100	-	10,000	[illegible]			[illegible]
70	-	6,000	[illegible]	[illegible]	[illegible]	[illegible]
-	100	5,000	[illegible]			[illegible]
55	-	5,000	[illegible]			[illegible]
-	100	5,000	[illegible]			[illegible]
100	-	5,000	[illegible]			[illegible]
55	-	5,000	[illegible]	[illegible]	[illegible]	[illegible]
100	-	4,000	[illegible]			[illegible]
100	-	3,500	[illegible]			[illegible]
-	100	100,000	[illegible]			[illegible]
100	-	10,000	[illegible]			[illegible]
100	-	6,000	[illegible]			[illegible]
80	-	6,000	[illegible]			[illegible]
100	-	5,000	[illegible]	[illegible]	[illegible]	[illegible]
100	-	5,000	[illegible]	[illegible]	[illegible]	[illegible]
100	-	4,100	[illegible]			[illegible]
100	-	4,000	[illegible]			[illegible]
-	100	6,000	[illegible]			[illegible]
100	-	3,400	[illegible]			[illegible]
-	100	19,000	[illegible]			[illegible]
100	-	13,000	[illegible]			[illegible]
100	-	30,000	[illegible]			[illegible]
100	-	4,500	[illegible]			[illegible]
40	60	25,000 [illegible]		[illegible]	[illegible]	[illegible]
-	100	305,883				[illegible]
-	100	40,000				[illegible]
-	100	13,500				[illegible]
-	100	5,000				[illegible]

[illegible]

(2). ŋ ˋE᷉

Ś Ǵ ƅ

ɣ ᵝˈ ˮḤ ˈ ꜗ

ˋE᷉ O	Ķ ɒ ˆ %˜	G Ķ	h Ķ ᵽ№ ≠	Ķ φ
ɿ (Ţ ̈) ˋE᷉	49%	95,734,987	37,692,030	575,416,826
ɿ ᵒᵒ ȝ ˋE᷉	42%	-6,798,760	-	457,791,873
ɿ ( ) ˋE᷉	41%	26,298,164	-	272,366,605
ɹɒɹo ɿ Ç ˋE᷉	32%	3,889,546	-	227,701,156
ɿ ( ) ˋE᷉	21%	7,572,826	-	220,969,624
ɿ (,) ˋE᷉	30%	-3,727,583	-	212,930,677

CHILANGA Cement PLC ɜ

(3). ŋ̩ Ȅ̃ h ⱶ Ḥ Ś Ǵ Ѣ

ɣ βʻ ̏Ḥ ʻ ˗

Ȅ̃ O	φ						Δ φ					
	˩ ᵒᵒ	˩ ᵒᵒ	ᵒᵒ	˩ ṽ	˩ ṽ	ṽ	˩ ᵒᵒ	˩ ᵒᵒ	ᵒᵒ	˩ ṽ	˩ ṽ	ṽ
ɣ (Ţ̈) Ȅ̃	391,666,976	732,903,218	1,124,570,194	114,499,564	28,567,383	143,066,947	228,735,436	773,294,774	1,002,030,210	100,992,117	46,550,886	147,543,003
ᵒᵒ ɣ ȝ Ȅ̃	1,233,732,715	8,876,008,742	10,109,741,457	3,616,526,191	4,813,971,487	8,430,497,678	786,063,431	9,022,213,963	9,808,277,393	1,688,063,057	6,424,683,839	8,112,746,896
ɣ ( ) Ȅ̃	363,959,709	790,295,674	1,154,255,383	411,018,053	121,411,404	532,429,457	443,823,978	489,399,382	933,223,360	288,731,653	81,460,729	370,192,382
ɷ ɣ Ç Ȅ̃	367,854,275	596,963,44970										

2ȁ ۻ o ȝ o ȝ ƫ

(1). ‥ o ȝ o ȝ

Ś Ǵ Ѣ

Ⴡ β ʻ ʺḤ ʻ ‥

‥ o ȝ o ȝ O	h ض	ʹY ض	ȝ ⊦	ʹY	ɒ (%)		‥ o ȝ o ȝ Ψ
ﭬ Ȅ			ᵃᵖ ٲ ڤ ᵃᵖ ڿ	272,760,000	43%	-	
҉ ʼ Ⴘ Ȅ	҉	҉	ᵃᵖ ٲ ڤ ᵃᵖ ڿ	100,000,000	49%	-	
o ض Ȅ			ᵃᵖ ٲ ڤ o ض	10,000,000	30%	-	

(2). Ѣ ‥ o ȝ ۼ o ȝ ⊦ Ḥ

Ś Ǵ Ѣ

Ⴡ β ʻ ʺḤ ʻ ‥

	φ / ȍ	Δ φ ҉ ȍ
‥ o ȝ ʽ		
E V‥	-	-
Ӎ ↓ ٳ ɒ ‥		
--ˈ ≠	-	-2,937,060
-- ỉ ʅ ‥	-	
-- ‥	-	-2,937,060
o ȝ ʽ		
E V‥	437,410,495	438,886,647
Ӎ ↓ ٳ ɒ ‥		
--ˈ ≠		

	1,519,104	-	-	1,519,104
	28,258,999	-	-	28,258,999
	-	-	440,987,622	440,987,622
	-	-	962,012,073	962,012,073
	-	5,552,644,820	-	5,552,644,820
	-	326,222,154	-	326,222,154

G 2023 6 30 ˘ ı̀ ⌠

ضيفجِ ɷ ᵒᵒ ṽ ᵀ ˜ ǐ Ḥ Δ Ս Ղ ɣ Â ضي
Ḥ Δ Ս Ղ ɣ ˘ فجِ ضي ʋ Ŧ Ƅ ˘ ʐ ˥˜
ᵥᵢᵢ ғ ɰ Ḥ ˘ ´ ɢ فجِ ˥˘ غ № ȁ Ḥ ɣ ǐ ╟
Ḥ Â فجِ ɣ ˥ ǐ ǐ ³ Ḥ ǐ ᵥᵢᵢ ч ˘
ǐ ضي ᵒᵒ ṽ ȕ Ƅ ضي Δ ȕ ˘ ɣ ǐ
ṗ ȕ ǐ ’ Â

ȕ ɣ Ӎ ѿ ɷ ɷ à ‰ ˘ فجِ ч ǐ Ḥ ȕ ɣ’

ˆ 1˜ ‰ h ч ɚ ▼ φ Δ ҉ ˥ ѿ ᴅ’
ˆ 2˜ ‰ h ч ṽ Ͱ Ͱ ’ Ŧ Ƅ ≠ ǐ ȁ ˥ ’

ȕ Ḥ ⁞ ṿ ᵒᵒ ʮ
ч Ղ ȕ Ḥ ⁞ ṿ˘ فجِ ‰˘ Ƅ ṗ ˜ ǐ Ḥ
Ḡ ѿ ˘ □ ȁ Â فجِ ᵀ ṽ Ͱ Ղ ȕ Ḥ ⁞ ṿ ˘ h ɣ
Ӎ غجِ ’

ˆ ѿ˜ ṽ Ͱ ᵒᵒ Ƅ ṽ’
ˆ Ꮟ˜ ṽ Ͱ Ħ Ƅ ’
ˆ ҉ ˜ ṽ Ͱ غجِ ȕ Ħ Ȃᵒᵒ ضي ṗ ȇ ʋ ṽ Ͱ ’
ˆ ضم˜ ṽ Ͱ ȁ شي ȁ غ ȕ Ƅ ≠ ǐ ’
ˆ л˜ ỉ ɿ ɣ ˜ ȕ Â

ᵒᵒ ȕ Ḥ ⁞ ṿ˘ ˜ ɷ Ꮟ ᴆ ˝ □ ƀ ˘ ˜ ˥ ≢ Ꮟ ᴆ Â

Ḥ ɣ ᵀ ǐ Ḥ شخ ǐ ╟ Ḥ Â فجِ ˥˘ №
˘ ≢ Ŧ ڗ ݣ ʒ Ͱ قمḤ ǐ Ḥ ˜ Â

ˌ

فجِ ˌ ⅞ ǐ Â ǐ ỉ ǐ ⌠ ˘ Ӟ
فجِ ᵒᵒ Â

فجِ Ș ȁ ʋ ṽ ├ ȁ ṽ ɣ Ḡ Ƅ
Â

فجِ ˌ h ɰ ˜Ḥ ˜ ɣ ʋ ⌠ ṽ Ͱ ˘ ɣ ǐ ɰ
ʋ Ŧ Â

Ӎ ʋ ṽ ᵥᵢᵢ □ ƀ ⌠ № ’
2023 6 30

˥ ᵝ’ ˝Ḥ ’ ˍ

	1 ɣ ṗ	1 2	2 5	5 ɣ҉	ᵥᵢᵢ
Ș	718,847,385	-	-	-	718,847,385
ʋ	748,840,928	-	-	-	748,840,928
ʋ	7,409,905,544	-	-	-	7,409,905,544
ỉ ɿ ʋ	1,443,195,375	-	-	-	1,443,195,375
Ș	2,378,067,239	2,930,785,308	4,327,237,663	541,569,899	10,177,660,109
ʋ ṽ ├	128,653,280	1,391,492,548	3,133,497,881	162,678,295	4,816,322,004
ʋ	2,269,793,851	2,266,191,112	268,721,354	40,563,936	4,845,270,253
ṽ	259,533,356	313,178,368	778,331,018	548,051,247	1,899,093,989

﹎	15,356,836,958	6,901,647,336	8,507,787,916	1,292,863,377	32,059,135,587

ﺸﻳ

≠

ﭬ χ ﺸﻳ ≠ ἵˌ һ Ҍ ﭬ ү ˌ ≠ ữ ˜ Â

ﭬ ﻬ ≠ ữ Ͱ Ҍ˜ ἵ ≠ ữ Ͱ ﹎ ү ≠ Â

Ӈ ч ≠ № ˘ ἵ ﻀﻳϨ ἳ ĩ ἵ Ḡ Ҍ ἵ Ẋ Ӈ˘ ≠ ữ ﹎ ẫ˜ ἵˌ ˘ ɼ ˆ ˌ ≠ Ş ǯ˜ ﻏ ἳ ĩ ﹎ Uɼ ˜ ǯ Â

2023 6 30

˦ ᵝ˙ ῞Ḥ ˈ ﹏

	ɐ ˆ ⁞ ˜	ɼ ɐ ˆ ⁞ ˜	ἳ ĩ ﹎ Uɼ ɐ ˆ ⁞ ˜	ķ ﹎ ɐ ˆ ⁞ ˜
﹏	100	-70,588,080	-	-70,588,080
﹏	-100	70,588,080	-	70,588,080

˘ ἵ ˋE῞Ḥ ᴇ ṿ ﻐﺠ ἵˌ ữ ˌ Â ﭬ χ һ Ҍ ῞Ḥẫ ˘ ﭬ ɜ ɷ Ӈ ˋE˜ ү ῞Ḥ ﻍ ﻗ ˘ ﭬ ἳ ĩ һ ȝ Ͱ ˌ ү﹏ ᴇ Â ἳ ĩ φ ˘ һ ώ ẫ ώ ˘ ﭬ ǯ Ҍ

Ӈ ч № ˘ ἵ ﻀﻳϨ ἳ ĩ ἵ Ḡ Ҍ ἵ Ẋ Ӈ˘ ῞Ḥẫ ẫ ῞Ợ﹏ ữ ﹎ ẫ˜ ἵˌ ˘ ɼ ﻍ ἳ ĩ ﹎ Uɼ ˜ ǯ Â

˦ ᵝ˙ ῞Ḥ ˈ ﹏

	῞Ḥ ɐ / ˆ ⁞ ˜ %	ɼ ɐ ɼ ⁞ ˜	ἳ ĩ ﹎ Uɼ ɐ ˆ ⁞ ˜	ķ ﹎ ɐ ˆ ⁞ ˜
﹏ ῞Ḥ ṿ	5	-22,846,254	-20,184,094	-43,030,348
﹏ ῞Ḥ ˥ ṿ	-5	22,846,254	20,184,094	43,030,348

˦ ᵝ˙ ῞Ḥ ˈ ﹏

	ἵ ɐ ɼ ⁞ ˜ %	ɼ ɐ ɼ ⁞ ˜	ἳ ĩ ﹎ Uɼ ɐ ˆ ⁞ ˜	ķ ﹎ ɐ ˆ ⁞ ˜
﹏ ṿ	5	-	116,010,936	116,010,936
﹏ ˥ ṿ	-5	-	-116,010,936	-116,010,936

4.

2023

ɣ ̀Ё̏Ḩ ᴇ ṿ ṽ	-	-	-	-

2ȁ ع̇ ẅ̄ ̀Ё̏Ḩ ᴇ ṿ ᴇ щ

Ś ǴѢ

ɢ̈⁏ ẅ̄ ̀Ё̏Ḩ ᴇ ṿ ˘ 2023 6 30 ᴇ ı̏ ᴇ Â

3ȁ ع̇ ҵ ̀Ё̏Ḩ ᴇ ṿ ˘ ᵀ ṿ ع̇ ᾄ ı̋ Ḥ

Ǵ ŚѢ

4ȁ ع̇ ῧ ̀Ё̏Ḩ ᴇ ṿ ˘ ᵀ ṿ ع̇ ᾄ ı̋ Ḥ

Ś ǴѢ

ﭬ ῧ ̀Ё̏Ḩ ᴇ ṿ Ӣ̦'

ı̏ ɼ ı́ ʊ ṽ ├ п ῳ̈

̀Ё̏Ḩ ᴇ ṿ 440,987,622 962,012,073 153,971,521

ᵀ ṿ ȝ⁏ ̀Ё̃

˜ ṿ -3.5%.5

2023

Holcim EMEA Digital Center SL. HolcimLtd.
Holcim Grou

(2). ʋ

Ś Ǵ Ѣ

ʏ β ˈ ̋Ḥ ˈ ꞉

O ̰ φ Δ φ

ʋ

ⅥЉà ᵒᵒ ṽ Uƕ

1à ỉ ɩ ᵒᵒ ṽ Uƕ

Ś Ǵƅ

2023 7 20 ˘ È̃ 2023 ҳ ķ ѱ№≠ ʑê ̃ ɢ È̃ 2020-2022 2 ⅞ № Ȉ Â ̃ ĭ ȝ ˘ È̃ ɣ 0 ̋Ḥ/ ⅞ Ɏ 17,604,206 ȝ Â

ⅥÉà ỉ ɩ ƕ

1à № Ḥ

(1). ỉ ɩ

Ś Ǵƅ

ɢ Ḥ ȝ ˜à à ᵒᵒ ĭ ṽ h ƅ ᵒᵒ ǵ ĭ ỉ ṗ à ɣ ĭ ṗ ǝ ᴸ Ư˘ ч ṗ Ṽ È̃ ȝ Ⱶ ỉ ʒ ˘ ᴸ № ǝ Â

ᵒᵒ ⅞№ ᵒᵒ ( )

	φ	Δ φ
Ţ	39,465,140,544	41,521,068,866
Ţ ɣ Ⅵ	4,531,427,219	4,745,470,088
Ⅵ	3,254,192,549	1,960,397,711
Ţ ķ	2,679,094,566	-
	49,929,854,878	48,226,936,665

ᵒᵒ ƅ´ ṽ à ỉ ɩ ỉ à ỉ ɩ ᵒᵒ à ĭ ᵒᵒ Â

Ⅵ≠à È̃ Ⱶ h

1à

(1).

Ś Ǵƅ

ɣ β' ̋Ḥ '

	φ	Δ φ
1 ɣ ṗ		
ỉ Ţ' 1 ɣ ṗ№		
6 ɷ ɣ ṗ	729,665,941	964,564,999
6-12 ɷ	92,729,324	56,587,366
1 ɣ ṗ	822,395,265	1,021,152,365
1 2	67,320,776	25,160,286
2 3	41,890,054	25,093,264
3 ɣ	17,568,861	17,372,129
	949,174,956	1,088,778,044
⁞' ‰	33,066,936	24,608,187
	916,108,020	1,064,169,857

شخ №
Ś Ǵ Ѣ

ʎ β ʻ ̏Ḥ ʽ

φ

≢

ᛧ β' ῎Ḥ ' ﹃

O	φ		
		شخ ‰	ɒ^ ‰˜
1-6 ɷ	527,772	-	-
6-12 ɷ	117,592	1,176	1
1 2	996,017	29,881	3
2 3	378,022	37,802	10
3 ɣ҉	-	-	90
﹃	2,019,403	68,859	-

﹃ شخ ‰ ἷ '
Ǵ Ś Ѣ

Ḥ ῶ قمم شخ ‰ ˘ ᾅ ἲ ז '
Ǵ Ś Ѣ

(2). شخ ‰ '

Ś Ǵ Ѣ

ᛧ β' ῎Ḥ ' ﹃

≢	Δ φ	ἵ˩			φ
			عج عج		
شخ ‰	24,608,187	8,660,730	201,981	-	33,066,936
﹃	24,608,187	8,660,730	201,981	-	33,066,936

ἲ Ţ شخ ‰ عج عج '
Ǵ Ś Ѣ

(3). '
Ǵ Ś Ѣ

(4). φ ╠ л O '
Ś Ǵ Ѣ

ᛧ β O φ \| ﹃ ɒ φ شخ ‰ φ

≠	-	-
ἳ ז	5,547,576,218	4,853,948,075
ᵕᵢᵢ	5,547,576,218	4,853,948,075

ἳ ז ˈ

Ǵ Śѣ

ἳ ז

(1).

Ś Ǵѣ

˧ ᵝˈ ʺḤ ˈ ꜗ

	φ	Δ φ
1 ɣ ṗ	2,769,582,579	1,660,386,549
1 2	642,168,335	707,202,560
2 3	441,908,148	976,056,381
3 ɣ҉	1,680,536,052	1,557,389,880
⁝ˈ ἳ ז شخ ‰	46,619,066	47,087,295
ᵕᵢᵢ	5,487,576,048	4,853,948,075

(2). №

Ś Ǵѣ

˧ ᵝˈ ʺḤ ˈ ꜗ

	φ	Δ φ
˜	5,461,018,185	4,839,400,820
Ḡ ầ ȉ	42,857,427	45,095,662
ἳ ז	30,319,502	16,538,888
ᵕᵢᵢ	5,534,195,114	4,901,035,370

(3). شخ ‰ ’

Ǵ Śѣ

(4). شخ ‰ ’

Ś Ǵѣ

˧ ᵝˈ ʺḤ ˈ ꜗ

≢	Δ φ	ἵ˩				φ
			عجـ عجـ		ἳ ז ἵ˩	
ἳ ז شخ ‰	47,087,295	483	461,753	6,959	-	46,619,066
ᵕᵢᵢ	47,087,295	483	461,753	6,959	-	46,619,066

ἳ Ţ شخ ‰ عجـ عجـ ˈ

Ǵ Śѣ

(5). ἳ ז ’

Ǵ Śѣ

(6). φ ╠ Ŋ O ῐ ɿ '

Ś Ǵ Ѣ

ɣ ᵝ ' ˝Ḥ ' ₋

ɣ ᵝ O		φ		ᅵ ῐ ɿ φ ᵥ ᴰ (%)	ݜ ‰ φ
ῳ O	Ȅ	798,116,008	1 ɣ ṗ à1~2 à2~3 ȁ 3 ɣ჻	14	-
ӊ O	Ȅ	794,607,500	1 ɣ ṗ à1~2 à2~3 ȁ 3 ɣ჻	14	-
᪰ O	Ȅ	489,831,780	1 ɣ ṗ à1~2 à2~3 ȁ 3 ɣ჻	9	-
ض O	Ȅ	472,372,103	1 ɣ ṗ à1~2 à2~3 ȁ 3 ɣ჻	9	-
Ŋ O	Ȅ	314,298,081	1 ɣ ṗ à1~2 à2~3 ȁ 3 ɣ჻	6	-
ᵥ	-	2,869,225,473		52	-

3 ȁ

Ś Ǵ Ѣ

ɣ ᵝ ' ˝Ḥ ' ₋

φ Δ φ

Æ à

˦ `Ẽ	44,700,483	-	-	44,700,483	-	-
˦ Ữ `Ẽ	20,000,000	-	-	20,000,000	-	-
˦ `Ẽ	732,800,000	-	-	732,800,000	-	-
˦ `Ẽ	20,000,000	-	-	20,000,000	-	-
˦ `Ẽ	70,800,000	-	-	70,800,000	-	-
˦ `Ẽ	990,000	-	-	990,000	-	-
˦ ķ `Ẽ	140,000,000	-	-	140,000,000	-	-
˦ ' `Ẽ	180,000,000	-	-	180,000,000	-	-
˦ `Ẽ	65,000,000	-	-	65,000,000	-	-
˦ ᾶ `Ẽ	240,000,000	-	-	240,000,000	-	-
˦ `Ẽ	120,000,000	-	-	120,000,000	-	-
˦ `Ẽ	24,600,000	-	-	24,600,000	-	-
˦ ' `Ẽ	190,000,000	-	-	190,000,000	-	

00`ЕẼĩ.