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**2007      31**

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2006 31

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524.239.745

317.023.279)

(2006

426.305.116 (2006

41.411.017)

405.988.589)

41.469.318 (2006

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2007 و أداءها المالي الموحد، وتدفعاتها

، أن البيانات المالية الموحدة تتضمن كل ما نص عليه قانون الشركات التجارية القطري رقم 5 لسنة 2002 والنظام الأساسي وعقد تأسيس الشركة على وجوب اثباتة فيها وان

2008 19

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2007 31

2006	31	2007	31	
871.782.353		675.477.928		6
774.821.304		934.353.819		
2.977.035		4.701.564		7
73.527.865		90.852.608		8
19.862.127		35.478.170		
<b>1.742.970.684</b>		<b>1.740.864.089</b>		
57.700.022		57.700.022		9
73.920.000		173.600.000		10
355.135.362		726.482.866		11
<b>486.755.384</b>		<b>957.782.888</b>		
<b>2.229.726.068</b>		<b>2.698.646.977</b>		
36.776.395		50.548.383		
1.150.979.785		1.092.575.744		12
12.000.000		5.399.445		12
<b>1.199.756.180</b>		<b>1.148.523.572</b>		
5.399.445		--		12
7.603.555		11.124.817		
<b>13.003.000</b>		<b>11.124.817</b>		
300.000.000		300.000.000		13
81.566.253		139.278.173		14
30.078.234		30.078.234		
45.640.000		117.320.000		
374.096.277		913.148.330		
150.000.000		--		15
<b>981.380.764</b>		<b>1.499.824.737</b>		
35.586.124		39.173.851		
<b>1.016.966.888</b>		<b>1.538.998.588</b>		
<b>2.229.726.068</b>		<b>2.698.646.977</b>		

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2007 31

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31		
<u>2006</u>	<u>2007</u>	<u>      </u>
3.492.474.819	4.715.546.339	16
<u>(2.929.085.870)</u>	<u>(3.927.755.108)</u>	
<b>563.388.949</b>	<b>787.791.231</b>	
(23.308.463)	(27.752.626)	
(122.001.815)	(182.255.177)	17
(60.328)	(154.336)	
<u>29.209.921</u>	<u>55.222.608</u>	18
<b>447.228.264</b>	<b>632.851.700</b>	
430.663.857	616.263.973	
<u>16.564.407</u>	<u>16.587.727</u>	
<b>447.228.264</b>	<b>632.851.700</b>	
<u>14.36</u>	<u>20.54</u>	
<u>30.000.000</u>	<u>30.000.000</u>	

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2007 31

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2006	2007
447.228.264	632.851.700
23.308.463	27.752.626
2.386.000	4.082.537
(22.133.514)	(33.853.633)
(227.073)	--
--	(19.500.000)
450.562.140	<b>611.333.230</b>
(242.486.460)	(159.532.515)
(38.794.214)	(17.324.743)
(12.546.621)	(15.616.043)
(493.548)	(1.724.529)
501.796.745	(44.632.053)
<b>658.038.042</b>	<b>372.503.347</b>
(25.963)	(561.275)
<b>658.012.079</b>	<b>371.942.072</b>
(183.991.924)	(399.100.130)
22.133.514	33.853.633
--	(28.000.000)
489.000	--
<b>(161.369.410)</b>	<b>(393.246.497)</b>
(90.000.000)	(150.000.000)
(12.000.000)	(12.000.000)
(11.700.000)	(13.000.000)
<b>(113.700.000)</b>	<b>(175.000.000)</b>
382.942.669	(196.304.425)
488.839.684	871.782.353
<b>871.782.353</b>	<b>675.477.928</b>

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2007 31

874.097.024	30.721.717	843.375.307	136.498.806	90.000.000	248.298.400	30.078.234	38.499.867	300.000.000	2006	1
447.228.264	16.564.407	430.663.857	430.663.857	--	--	--	--	--		
--	--	--	(43.066.386)	--	--	--	43.066.386	--		
(90.000.000)	--	(90.000.000)	--	(90.000.000)	--	--	--	--		
(11.700.000)	(11.700.000)	--	--	--	--	--	--	--		
--	--	--	(150.000.000)	150.000.000	--	--	--	--		
(202.658.400)	--	(202.658.400)	--	--	(202.658.400)	--	--	--		
1.016.966.888	35.586.124	981.380.764	374.096.277	150.000.000	45.640.000	30.078.234	81.566.253	300.000.000	2006	31
632.851.700	16.587.727	616.263.973	616.263.973	--	--	--	--	--		
--	--	--	(61.626.397)	--	--	--	61.626.397	--		
(19.500.000)	--	--	(15.585.523)	--	--	--	(3.914.477)	--		
(150.000.000)	--	(150.000.000)	--	(150.000.000)	--	--	--	--		
(13.000.000)	(13.000.000)	--	--	--	--	--	--	--		
71.680.000	--	71.680.000	--	--	71.680.000	--	--	--		
--	--	--	--	--	--	--	--	--		
1.538.998.588	39.173.851	1.499.824.737	913.148.330	--	117.320.000	30.078.234	139.278.173	300.000.000	2007	31



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<b>31</b>	<b>31</b>
<b>2006</b>	<b>2007</b>
214.294	214.912
751.256.184	454.479.723
120.311.875	220.783.293
<b>871.782.353</b>	<b>675.477.928</b>

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<b>31</b>	<b>31</b>
<b>2006</b>	<b>2007</b>
<b>2.977.035</b>	<b>4.701.564</b>

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<b>31</b>	<b>31</b>
<b>2006</b>	<b>2007</b>
67.429.908	85.845.851
6.236.478	5.145.278
<b>73.666.386</b>	<b>90.991.129</b>
(138.521)	(138.521)
<b>73.527.865</b>	<b>90.852.608</b>

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276.578.400	2006	1
(202.658.400)		
<hr/> 73.920.000	2006	31
28.000.000		
71.680.000		
<hr/> <b>173.600.000</b> <hr/>	<b>2007</b>	<b>31</b>



438.732.359	168.824.794	36.295.825	314.754	86.662.068	109.238.336	37.396.582	2007	1
399.100.130	180.133.712	187.670.642	75.091	9.300.313	11.655.323	10.265.049		
--	(35.640.456)	--	--	35.640.456	--	--		
<b>837.832.489</b>	<b>313.318.050</b>	<b>223.966.467</b>	<b>389.845</b>	<b>131.602.837</b>	<b>120.893.659</b>	<b>47.661.631</b>	<b>2007</b>	<b>31</b>
83.596.997	--	1.684.648	75.333	34.082.133	39.791.424	7.963.459	2007	1
27.752.626	--	2.598.302	17.252	14.069.635	9.010.648	2.056.789		
<b>111.349.623</b>	<b>--</b>	<b>4.282.950</b>	<b>92.585</b>	<b>48.151.768</b>	<b>48.802.072</b>	<b>10.020.248</b>	<b>2007</b>	<b>31</b>
<b>726.482.866</b>	<b>313.318.050</b>	<b>219.683.517</b>	<b>297.260</b>	<b>83.451.069</b>	<b>72.091.587</b>	<b>37.641.383</b>	<b>2007</b>	<b>31</b>
355.135.362	168.824.794	34.611.177	239.421	52.579.935	69.446.912	29.433.123	2006	31

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<u>31</u> <u>2006</u>	<u>2007</u>	<u>31</u>
<u>1.150.979.785</u>	<u>1.092.575.744</u>	-

<u>31</u> <u>2006</u>	<u>31</u> <u>2007</u>	
5.399.445	--	-
12.000.000	5.399.445	
<u>17.399.445</u>	<u>5.399.445</u>	

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<u>31</u> <u>2006</u>	<u>31</u> <u>2007</u>	
<u>300.000.000</u>	<u>300.000.000</u>	30.000.000

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<u>2006</u>	<u>31</u>	<u>2007</u>	<u>31</u>
2.001.822.513		2.668.558.268	
1.435.310.127		1.947.158.485	
55.342.179		99.829.586	
<b>3.492.474.819</b>		<b>4.715.546.339</b>	

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<u>2006</u>	<u>31</u>	<u>2007</u>	<u>31</u>
76.037.022		113.026.076	
2.372.428		5.118.265	
43.592.365		64.110.836	
<b>122.001.815</b>		<b>182.255.177</b>	

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<u>2006</u>	<u>31</u>	<u>2007</u>	<u>31</u>
22.133.514		33.853.633	
227.073		347.340	
6.849.334		21.021.635	
<b>29.209.921</b>		<b>55.222.608</b>	

<b>2006</b>	<b>31</b>	<b>2007</b>	<b>31</b>
2.894.659.035		3.668.405.479	
<u>67.310.436</u>		<u>58.749.314</u>	
<u>3.246.854</u>		<u>3.534.584</u>	

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<b>2006</b>	<b>31</b>	<b>2007</b>	<b>31</b>
325.000.000		325.000.000	
150.000.000		150.000.000	
99.329.247		99.329.247	
50.000.000		50.000.000	
28.000.000		--	
<u>652.329.247</u>		<u>624.329.247</u>	

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<b>2006</b>	<b>31</b>	<b>2007</b>	<b>31</b>
543.200		--	

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<b>675.477.928</b>	454.694.635	220.783.293	% 5.25
<b>934.353.819</b>	934.353.819	--	
<b>90.852.608</b>	90.852.608	--	
<b>35.478.170</b>	35.478.170	--	
<b>4.701.564</b>	4.701.564	--	
<b>173.600.000</b>	173.600.000	--	
<b>57.700.022</b>	57.700.022	--	
<b>726.482.866</b>	726.482.866	--	
<b>2.698.646.977</b>	<b>2.477.863.684</b>	<b>220.783.293</b>	
<b>50.548.383</b>	50.548.383	--	
<b>5.399.445</b>	5.399.445	--	
<b>1.092.575.744</b>	1.092.575.744	--	
<b>11.124.817</b>	11.124.817	--	
<b>1.538.998.588</b>	1.538.998.588	--	
<b>2.698.646.977</b>	<b>2.698.646.977</b>	--	
--	<b>(220.783.293)</b>	<b>220.783.293</b>	