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<u>2006</u>	<u>2007</u>		
26,185,472,243	32,323,415,913	3	
<u>(9,750,106,058)</u>	<u>(12,065,756,683)</u>		
16,435,366,185	20,257,659,230		MTN
<u>(4,786,429,309)</u>	<u>(5,962,059,645)</u>	4	
11,648,936,876	14,295,599,585		
(3,260,018,509)	(3,859,804,600)	5	
(3,878,392,523)	(3,790,171,280)	11	
(57,645,447)	(101,454,771)	12	
<u>(30,126,345)</u>	<u>(5,721,053)</u>	6	
4,422,754,052	6,538,447,881		
185,589,673	502,087,137	7	
<u>(249,965,433)</u>	<u>(356,222,177)</u>	8	
4,358,378,292	6,684,312,841		
<u>(644,673,279)</u>	<u>(882,643,989)</u>	9	
<u><u>3,713,705,013</u></u>	<u><u>5,801,668,852</u></u>		
1,237.90	1,933.89	10	

	2007	31	
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2006	2007		
10,026,674,316	9,177,453,506		11
702,017,437	865,715,073		12
<u>10,728,691,753</u>	<u>10,043,168,579</u>		
537,240,593	774,081,221		13
123,622,689	107,927,170		14
1,085,155,423	1,598,030,894		15
1,200,451,716	1,415,369,578		16
8,423,838,006	15,282,917,707		17
<u>11,370,308,427</u>	<u>19,178,326,570</u>		
<u>22,099,000,180</u>	<u>29,221,495,149</u>		
1,500,000,000	1,500,000,000		18
750,000,000	750,000,000		19
<u>10,049,435,004</u>	<u>9,791,103,856</u>		
<u>12,299,435,004</u>	<u>12,041,103,856</u>		
402,745,161	178,241,538		20
1,131,036,038	1,914,679,980		21
390,488,195	431,753,125		22
<u>1,924,269,394</u>	<u>2,524,674,643</u>		
2,043,202,135	2,414,913,143		13
567,991,150	849,628,185		23
917,725,000	5,295,000,000		
222,365,080	213,056,907		20
513,016,320	453,151,744		17
644,673,280	882,643,989		9
2,966,322,817	4,547,322,682		24
<u>7,875,295,782</u>	<u>14,655,716,650</u>		
<u>22,099,000,180</u>	<u>29,221,495,149</u>		
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					2007
12,299,435,004	10,049,435,004	750,000,000	1,500,000,000	2007	1
5,801,668,852	5,801,668,852	-	-		
(6,060,000,000)	(6,060,000,000)	-	-		
<u>12,041,103,856</u>	<u>9,791,103,856</u>	<u>750,000,000</u>	<u>1,500,000,000</u>	2007	31
					2006
9,585,729,991	7,335,729,991	750,000,000	1,500,000,000	2006	1
3,713,705,013	3,713,705,013	-	-		
(1,000,000,000)	(1,000,000,000)	-	-		
<u>12,299,435,004</u>	<u>10,049,435,004</u>	<u>750,000,000</u>	<u>1,500,000,000</u>	2006	31

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2006	2007
4,358,378,292	6,684,312,841
3,936,037,970	3,891,626,051
-	16,402,543
916,655,334	1,131,036,119
125,033,238	122,374,216
-	366,400
148,694,379	249,844,779
22,063,153	20,001,443
(185,589,673)	(502,087,137)
9,321,272,693	11,613,877,255
(209,167,969)	(236,840,628)
(21,890,077)	(707,024)
(199,946,472)	(356,175,973)
(293,059,866)	(337,292,078)
590,002,791	371,711,008
(889,851,140)	-
(1,057,564,181)	281,637,035
601,693,648	1,580,999,865
7,841,489,427	12,917,209,460
(506,599,839)	(675,816,040)
-	(146,838,792)
26,893,116	21,263,487
7,361,782,704	12,115,818,115
(2,420,731,070)	(2,941,316,870)
(108,439,483)	(265,152,407)
(1,997,026,691)	(1,855,567,082)
(4,526,197,244)	(5,062,036,359)
62,590,423	376,530,399
(4,463,606,821)	(4,685,505,960)
(82,275,000)	(1,667,725,000)
(356,524,042)	(246,275,789)
32,721,670	(418,038,146)
(406,077,372)	(2,332,038,935)
(50,374,856)	(34,896,025)
(456,452,228)	(2,366,934,960)
2,441,723,655	5,063,377,195
3,229,093,630	5,670,817,285
5,670,817,285	10,734,194,480

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2006	2007		
8,120,012,190	9,731,279,474	(*)	
12,155,521,178	18,072,409,006		
-	(869,567,839)		:
3,391,945,964	2,682,239,885		
283,598,387	390,383,310		
74,914,750	56,915,160		
738,352,779	814,794,880		
313,844,577	325,106,446		
556,936,080	585,400,525		
548,156,913	533,549,616		
2,189,425	905,450		
26,185,472,243	32,323,415,913		
41,358,549			(*)
2006	31 2007	31	699,586,936

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2006	2007
950,844,995	1,228,965,984
572,708,259	738,309,523
2,020,792,617	2,386,061,460
182,130,251	261,434,191
699,186,639	879,715,515
276,238,879	353,206,001
84,527,669	114,366,971
4,786,429,309	5,962,059,645

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<u>2006</u>	<u>2007</u>	
595,429,420	733,145,366	
916,655,334	1,131,036,119	(25)
376,198,236	858,598,296	
277,803,643	261,912,020	
44,092,400	38,215,591	
36,148,610	32,556,788	
27,195,021	46,528,135	
82,754,012	83,015,513	
71,455,539	197,617,905	
15,970,990	14,666,239	
15,452,614	831,470	
426,690,755	69,052,414	
88,872,290	100,945,479	
158,879,106	147,992,796	
17,041,675	30,826,940	
67,294,871	79,218,486	
42,083,993	33,645,043	
<u>3,260,018,509</u>	<u>3,859,804,600</u>	

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<u>2006</u>	<u>2007</u>
125,033,238	122,374,216
(88,125,596)	(114,320,322)
(6,781,297)	(2,332,841)
<u>30,126,345</u>	<u>5,721,053</u>

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<u>2006</u>	<u>2007</u>
178,081,235	491,038,307
7,508,438	11,048,830
<u>185,589,673</u>	<u>502,087,137</u>

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2006	2007
101,271,054	106,367,501
68,831,785	43,870,984
78,816,092	205,973,795
1,046,502	9,897
<u>249,965,433</u>	<u>356,222,177</u>

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2006	2007
3,713,705,013	5,801,668,852
<u>3,000,000</u>	<u>3,000,000</u>
<u>1,237.90</u>	<u>1,933.89</u>

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21,930,680,308	975,642,299	130,062,595	208,678,307	20,193,942,222	422,354,885	2007	1
2,941,316,870	359,589,181	9,514,077	23,497,833	2,437,969,963	110,745,816		
(1,460,000)	-	-	(1,460,000)	-	-		
24,870,537,178	1,335,231,480	139,576,672	230,716,140	22,631,912,185	533,100,701	2007	31
11,904,005,992	672,753,643	63,970,138	105,029,353	10,899,732,767	162,520,091	2007	1
3,790,171,280	211,190,010	22,298,605	40,781,418	3,428,419,917	87,481,330		
(1,093,600)	-	-	(1,093,600)	-	-		
15,693,083,672	883,943,653	86,268,743	144,717,171	14,328,152,684	250,001,421	2007	31
9,177,453,506	451,287,827	53,307,929	85,998,969	8,303,759,501	283,099,280	2007	31
10,026,674,316	302,888,656	66,092,457	103,648,954	9,294,209,455	259,834,794	2006	31

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933,633,551	293,633,551	640,000,000	2007	1
265,152,407	85,152,407	180,000,000		
1,198,785,958	378,785,958	820,000,000	2007	31
231,616,114	39,265,242	192,350,872	2007	1
101,454,771	28,607,282	72,847,489		
333,070,885	67,872,524	265,198,361	2007	31
865,715,073	310,913,434	554,801,639	2007	31
702,017,437	254,368,309	447,649,128	2006	31

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2006	2007
537,240,593	774,081,221
(2,043,202,135)	(2,414,913,143)
(1,505,961,542)	(1,640,831,922)

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2006	2007
31,653,209	36,013,176
25,310,025	18,106,275
42,494,053	31,396,343
28,933,625	43,582,142
128,390,912	129,097,936
(4,768,223)	(21,170,766)
<u>123,622,689</u>	<u>107,927,170</u>

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2006	2007
317,051,536	351,973,159
344,817,371	734,586,493
229,345,359	219,180,857
95,507,775	39,859,113
62,590,423	125,556,738
-	59,292,863
-	59,779,752
23,527,873	4,794,274
12,315,086	3,007,645
<u>1,085,155,423</u>	<u>1,598,030,894</u>

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2006	2007
1,554,020,538	1,777,599,241
(516,104,213)	(638,478,429)
1,037,916,325	1,139,120,812
75,805,308	124,586,818
85,860,162	150,939,584
869,921	722,364
<u>1,200,451,716</u>	<u>1,415,369,578</u>

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516,104,213	2007	1
122,374,216		
638,478,429	2007	31

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1,777,599	608,485	33,518	37,363	25,973	75,196	997,064	2007
1,554,021	491,588	23,719	26,899	23,243	60,569	928,003	2006

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2006	2007		
2,988,985,054	6,239,860,157		
5,434,852,952	9,043,057,550		
8,423,838,006	15,282,917,707		
(513,016,320)	(453,151,744)		
7,910,821,686	14,829,765,963		
137,400,683)	135,905,316	2007	31
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2006	2007
2,988,985,054	6,239,860,157
3,194,848,551	4,947,486,067
6,183,833,605	11,187,346,224
(513,016,320)	(453,151,744)
5,670,817,285	10,734,194,480

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12,792,059 (MTN)						
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2009		2005	" "		320,000	
					12,792,059	
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10	2007	31		2,135,580		
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<u>2006</u>	<u>2007</u>		
1,131,036,038	1,899,666,524	()	
-	15,013,456	()	
<u>1,131,036,038</u>	<u>1,914,679,980</u>		

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<u>2006</u>	<u>2007</u>		
261,745,431	283,008,918		
128,742,764	148,744,207	(*)	
<u>390,488,195</u>	<u>431,753,125</u>		
	BOT	(26)	(*) 50,000,000

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<u>2006</u>	<u>2007</u>
164,789,613	95,890,944
112,922,175	101,430,151
<u>290,279,362</u>	<u>652,307,090</u>
<u>567,991,150</u>	<u>849,628,185</u>

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<u>2006</u>	<u>2007</u>		
1,785,850,284	2,396,293,645		
934,580,876	1,701,066,723		
120,410,000	230,656,500		
-	58,288,205	(25)	
<u>125,481,657</u>	<u>161,017,609</u>		
<u>2,966,322,817</u>	<u>4,547,322,682</u>		

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<u>2006</u>	<u>2007</u>
1,131,036,038	1,899,666,524
-	15,013,456
-	58,288,205
-	(59,779,752)
<u>1,131,036,038</u>	<u>1,913,188,433</u>

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<u>2006</u>	<u>2007</u>
785,703,290	969,458,566
130,952,044	161,577,553
-	66,776,847
114,231,644	-
70,395,931	202,207,809
8,420,161	3,765,986
639,598	-
<u>1,110,342,668</u>	<u>1,403,786,761</u>

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<u>2006</u>	<u>2007</u>
2,160,000	2,281,350
4,018,640	4,356,943
6,178,640	6,638,293

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18,000,000			2007		31		
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	50,000,000					BOT	
						2006	19
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			2005	29	2004	14	
	2001					2007	7
5	.2001					224,167,547	
							2007
			2007		11		
		108,540,439					113,062,957
	2001						
				2007		31	
				/628			
4	6870			2005	44	2007	1
		242,108,220					2007
		19,754,367	2007		2		
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		2003					
			19				
		12		900			3.6
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					7,200,000	(BOT	
		3,600,000					
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2006	2007	
4,362,389	2,793,603	+10
(794,762)	(1,507,313)	+10
3,567,627	1,286,290	

2006	2007	
(4,362,389)	(2,793,603)	-10
794,762	1,507,313	-10
(3,567,627)	(1,286,290)	

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2006	2007	
(92,887,183)	(85,431,952)	5%
4,981,276	4,006,074	5%
636	11,413	5%
7,861	-	5%
3,742	-	5%
(87,893,668)	(81,414,465)	

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					31 كانون الأول 2007
المجموع ل000	غير محدد الأجل ل000	من سنة حتى 5 سنوات ل000	من 3 شهور إلى 12 شهر ل000	أقل من 3 شهور ل000	
431,749	431,749	-	-	-	أرصدة أخرى دائنة طويلة الأجل
391,298	-	132,932	128,141	130,225	قروض
1,899,667	1,899,667	-	-	-	أرصدة دائنة ل أي إم سي
2,722,714	2,331,416	132,932	128,141	130,225	المجموع
					31 كانون الأول 2006
المجموع ل000	غير محدد الأجل ل000	من سنة حتى 5 سنوات ل000	من 3 شهور إلى 12 شهر ل000	أقل من 3 شهور ل000	
390,488	390,488	-	-	-	أرصدة أخرى دائنة طويلة الأجل
625,110	-	359,601	130,900	134,609	قروض
1,131,036	1,131,036	-	-	-	أرصدة دائنة ل أي إم سي
2,146,634	1,521,524	359,601	130,900	134,609	المجموع

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	<u>2007</u>	<u>31</u>	<u>2006</u>	<u>31</u>
299,401,945				
46,397,743				
6,971,854				
150,000,000				
7,123,575				
13,969,794				