Iraqi for General Transportation (Mixed)

Services

ISIN: IQ000A0M9C71

Member

Code: SIGT

Address: Baghdad Hai Al-Nadhal / Sec(103) /St(17) / H(18)

Phone: 8161874

Email: <u>iraq_company@yahoo.com</u>

Company Activity: Transport oil production inside &outside the country

Establishing Date: 10/02/1994

Establishing Capital (Million ID) 500

Listing Date: 09/04/2004

Capital at Listing (Million ID) 500

Executive Director: Haitham Halawi Abood

Members of Board of the Directors: Kareem Hatab Gafar Chairman

Mohammed Abdel Hussain Gafar Deputy
Ahmed Khadem Mohabes Member
Mohammed Ahmed Mohammed Member
Adnan Ali Ahmed Member
Ibthal Ghazi Rasheed Member

Gafar Sakar Naeem

Auditor

Participants Ratio:

Capital as 30/6/2010 (million ID):

Financial Ratio	2009	2008	2007	2006	2005
Share Turn over Ratio	4.65	16.08	2.145	17.862	0.839
Earning pershare (ID)			0.372	0.057	0.017
Ownership Rate(%)			38.7	51.09	60.82
Interest Repetition			3.22	20	318
Trading Rate (%)			1.53	1.79	2.08
Book Value (ID)			1.736	1.347	1.235
Working Capital			2,198,897,292	1,537,585,930	1,289,312,265
Market Capitalization (million ID)	9000	6525	1800	1725	8100
Profit Distrbuted (%)	_	32%	8%	_	
Trading Statements :	2009	2008	2007	2006	2005
No.of Traded Shares	69,687,346	241,289,923	32,188,597	267,926,074	12,588,921
Trading Volume	379,374,971	534,197,294	35,412,788	291,347,769	51,843,639
Annual Closing price	6.000	4.350	1.200	1.150	5.400
Annual Average price	5.470	2.200	1.100	1.100	4.100
highest price	8.000	4.350	1.200	2.950	5.400
lowest price	4.250	1.100	1.000	1.000	3.500

Short Terms Financial Investments	Financial Year 31 December			Currency : Iraqi Dinars		
Caret Assets	Balance Sheets					
Cash		2009	2008	2007	2006	2005
Short Terms Financial Investments						
Inventory						130,623,828
Debitors	Short Terms Financial Investments					1,000,000,000
Total Current Assets 6,316,284,931 3,472,374,371 2,482,18166	•					
At Book Value						
At Book Value 405,006,289				6,316,284,931	3,472,374,371	2,482,181,66
Total Assets 6,721,291,220 3,955,845,162 3,044,911,05 Short term sources Creditors 4,117,387,639 1,934,788,441 1,192,869,33 Long term sources Nominal & Paid - up Capital Reserves 1,204,486,641 667,443,588 544,428,569 Deficit 1,38,207,986 1,38,249,260 Less Provisions 3,7624,926 3,782,1191 Total Long term sources 1,204,486,641 667,443,588 544,428,569 Deficit 1,38,207,986 1,38,204,996 1,38,207,986 1,38,204,996 1,38,204,996 1,38,204,996 1,38,61,313 1,204,486,641 1,204,486,641 1,48,207,986 1,204,486,641 1,48,207,986 1,382,41,420 1,382,41,420 1,382,41,420 1,382,41,420 1,382,41,420 1,382,438,430 1,382,438,430 1,382,438,430 1,382,438,430 1,382,438,430 1,382,438,430 1,382,438,430 1,384,432,411 1,582,438,430 1,382,438,430 1,384,432,411 1,582,438,430 1,384,432,411 1,582,438,430 1,384,432,411 1,582,438,430 1,384,432,411 1,582,438,430 1,384,432,411 1,582,438,430 1,384,432,411 1,582,438,430 1,384,432,411 1,584,438,430 1,384,432,411 1,584,438,430 1,384,432,411 1,584,438,430 1,384,432,411 1,584,438,430 1,384,432,411 1,584,438,430 1,384,432,411 1,584,438,430 1,384,432,411 1,584,438,430 1,384,434,432,411 1,584,438,430 1,384,434,432,411 1,584,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,438,438 1,384,43						
Total Assets Short term sources Creditors (1,17,387,639 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,788,441 1,192,869,38 1,934,789,441 1,192,869,38 1,934,789,441 1,192,869,38 1,934,789,441 1,192,869,38 1,934,789,441 1,192,869,38 1,934,789,441 1,192,869,38 1,934,789,441 1,192,869,38 1,934,789,441 1,192,869,38 1,934,789,441 1,192,869,38 1,934,789,441 1,192,869,38 1,934,789,441 1,192,869,38 1,1934,789,441 1,192,869,38 1,1934,789,441 1,192,869,38 1,1934,789,441 1,192,869,38 1,1934,789,441 1,192,869,38 1,1934,789,441 1,192,869,38 1,1934,789,441 1,192,869,38 1,1934,789,441 1,192,869,38 1,1934,789,441 1,192,869,38 1,1934,789,441 1,192,869,38 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86 1,1934,86						
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1,17,387,639 1,934,788,441 1,192,869,38 1,000,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000						
Long term sources 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000						
Nominal & Paid -up Capital 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000				4,117,387,639	1,934,788,441	1,192,869,39
Reserves						
Deficit	Nominal & Paid -up Capital					1,500,000,00
Less Provisions 37,624,926 37,821,119 37,821,120 Total Long term sources 2,603,903,881 2,021,056,721 1,852,041,710 Total sources of Finance 6,721,291,220 3,955,845,162 3,044,911,05 Current Activities Revenue						544,428,568
Total Long term sources				-138,207,986		-230,207,986
Total sourcesof Finance Current Activities Revenues Current Activities Revenue Creditors Lents & Profits Total Current Activities Revenues Salaries & Wages Salaries & Wages Salaries & Wages Salaries Revenues Commodity inputs Services inputs 192,022,911 95,168,884 92,022,911 95,168,884 92,022,911 95,168,884 92,022,911 95,168,884 95,177,131 Total Current Activities expenses Salaries Revenue Total Current Operations Total Current Operations Cher Revenue Cher Revenue 1,123,869 1,123,869 1,123,869 1,123,869 1,123,869 1,123,869 1,123,869 1,123,869 1,123,869 1,123,869 1,123,869 1,123,869 1,123,869 1,123,869 1,123,869 1,123,869 1,123,869 1,123,869 1,123,869 1,123,869 1,123,869 1,123,869 1,123,869 1,123,869 1,123,869 1,123,869 1,123,869 1,124,424 1,123,869 1,124,425 1,124,425 1,125,865 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,35,844 1,126,				37,624,926	37,821,119	37,821,120
Current Activities Revenue Current Activities Revenue Current Activities Revenue 1,210,584,289 437,600,193 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372,350,133 372	Total Long term sources			2,603,903,581	2,021,056,721	1,852,041,70
Current Activities Revenue 1,210,584,289 437,600,193 372,350,133 Creditors Lents & Profits 134,148,122 94,838,160 8,570,675 Total Current Activities Revenues 1,344,732,411 532,438,353 380,920,80 Current Activities expenses Salaries &Wages 307,996,956 198,650,097 129,854,90 Commodity inputs 28,610,200 13,861,313 62,553,770 Services inputs 149,857,542 106,730,607 89,438,758 Depreciations 92,022,911 95,168,884 92,670,975 Tax 326,199 998,602 4,717,131 Total Current Activities expenses 578,813,808 415,409,503 379,235,54 Surplus of Current Operations 765,918,603 117,028,850 1,685,264 Other transferring Revenue 500,000 5,312,743 - Other Revenues 623,869 - 68,292,460 Total Cher transferring Revenue 1,123,869 5,312,743 68,292,460 Transferring operations and other Extransferring operations expenses 6,180,000 2,280,420	Total sourcesof Finance			6,721,291,220	3,955,845,162	3,044,911,09
Current Activities Revenue 1,210,584,289 437,600,193 372,350,133 Creditors Lents & Profits 134,148,122 94,838,160 8,570,675 Total Current Activities Revenues 1,344,732,411 532,438,353 380,920,80 Current Activities expenses Salaries &Wages 307,996,956 198,650,097 129,854,90 Commodity inputs 28,610,200 13,861,313 62,553,770 Services inputs 149,857,542 106,730,607 89,438,758 Depreciations 92,022,911 95,168,884 92,670,975 Tax 326,199 998,602 4,717,131 Total Current Activities expenses 578,813,808 415,409,503 379,235,544 Surplus of Current Operations 765,918,603 117,028,850 1,685,264 Other transferring Revenue 500,000 5,312,743 - Total Other transferring Revenue 1,123,869 5,312,743 - Transferring operations and other Extransferring operations expenses 6,180,000 2,280,420 6,374,205 Total Expenses 124,720,847						
Current Activities Revenue 1,210,584,289 437,600,193 372,350,133 Creditors Lents & Profits 134,148,122 94,838,160 8,570,675 Total Current Activities Revenues 1,344,732,411 532,438,353 380,920,80 Current Activities expenses Salaries &Wages 307,996,956 198,650,097 129,854,90 Commodity inputs 28,610,200 13,861,313 62,553,770 Services inputs 149,857,542 106,730,607 89,438,758 Depreciations 92,022,911 95,168,884 92,670,975 Tax 326,199 998,602 4,717,131 Total Current Activities expenses 578,813,808 415,409,503 379,235,544 Surplus of Current Operations 765,918,603 117,028,850 1,685,264 Other transferring Revenue 500,000 5,312,743 - Total Other transferring Revenue 1,123,869 5,312,743 - Transferring operations and other Extransferring operations expenses 6,180,000 2,280,420 6,374,205 Total Expenses 124,720,847	Current Activities Personues					
Creditors Lents & Profits 134,148,122 94,838,160 8,570,675 Total Current Activities Revenues 1,344,732,411 532,438,353 380,920,80° Current Activities expenses 307,996,956 198,650,097 129,854,90° Salaries &Wages 307,996,956 198,650,097 129,854,90° Commodity inputs 28,610,200 13,861,313 62,553,77° Services inputs 149,857,542 106,730,607 89,438,76 Depreciations 92,022,911 95,168,884 92,670,975 Tax 326,199 998,602 4,717,131 Total Current Activities expenses 578,813,808 415,409,503 379,235,54* Surplus of Current Operations 765,918,603 117,028,850 1,685,264 Other Revenue 500,000 5,312,743 - Other Revenues 623,869 - 68,292,460 Other Revenues 1,123,869 5,312,743 68,292,460 Others expenses 6,180,000 2,280,420 6,374,205 Others expenses 128,720,847 33,148,482				4 040 504 000	407.000.400	070 050 400
Total Current Activities Revenues Current Activities expenses Salaries & Wages Commodity inputs 28,610,200 13,861,313 62,553,770 Services inputs 149,857,542 106,730,607 89,438,758 Depreciations 92,022,911 95,168,884 92,670,975 Tax 326,199 998,602 4,717,131 Total Current Activities expenses 578,813,808 415,409,503 379,235,545 Surplus of Current Operations 765,918,603 765,918,603 117,028,850 1,685,264 Other transferring Revenue transferring Revenue 1,123,869 Total Other transferring Revenue 1,123,869 Transferring operations and other E) Transferring operations expenses 128,720,847 33,148,482 27,880,219 Total Expenses 134,900,847 35,428,902 34,254,424 surplus for distribution 15 ob e distributed As: income Tax 173,844,335 1,735,465 10,451,613 Legal Reserve 1748,2869 175,286,300 1749,5869 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,300 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 175,286,400 1						
Current Activities expenses 307,996,956 198,650,097 129,854,900 Commodity inputs 28,610,200 13,861,313 62,553,770 Services inputs 149,857,542 106,730,607 89,438,758 Depreciations 92,022,911 95,168,884 92,670,975 Tax 326,199 998,602 4,717,131 Total Current Activities expenses 578,813,808 415,409,503 379,235,543 Surplus of Current Operations 765,918,603 117,028,850 1,685,264 Other transferring Revenue 500,000 5,312,743 - Cottal Other transferring Revenue 1,123,869 5,312,743 - Transferring operations and other Extransferring operations and other Extransferring operations expenses 6,180,000 2,280,420 6,374,205 Others expenses 128,720,847 33,148,482 27,880,219 Total Expenses 134,900,847 35,428,902 34,254,424 surplus for distribution 632,141,625 86,912,691 35,723,300 To be distributed As: 10,000,000 - -						
Salaries &Wages 307,996,956 198,650,097 129,854,900 Commodity inputs 28,610,200 13,861,313 62,553,770 Services inputs 149,857,542 106,730,607 89,438,758 Depreciations 92,022,911 95,168,884 92,670,975 Tax 326,199 998,602 4,717,131 Total Current Activities expenses 578,813,808 415,409,503 379,235,54* Surplus of Current Operations 765,918,603 117,028,850 1,685,264 Other Revenue 500,000 5,312,743 - Other Revenues 623,869 - 68,292,460 Total Other transferring Revenue 1,123,869 5,312,743 68,292,460 Transferring operations and other Extransferring operations expenses 6,180,000 2,280,420 6,374,205 Others expenses 134,900,847 33,148,482 27,880,219 Total Expenses 134,900,847 35,428,902 34,254,424 surplus for distribution 632,141,625 86,912,691 35,723,300 To be distributed As: 10,000,000<				1,344,732,411	532,438,353	380,920,807
Commodity inputs 28,610,200 13,861,313 62,553,770 Services inputs 149,857,542 106,730,607 89,438,758 Depreciations 92,022,911 95,168,884 92,670,975 Tax 326,199 998,602 4,717,131 Total Current Activities expenses 578,813,808 415,409,503 379,235,545 Surplus of Current Operations 765,918,603 117,028,850 1,685,264 Other transferring Revenue 500,000 5,312,743 - Other Revenues 623,869 - 68,292,460 Total Other transferring Revenue 1,123,869 5,312,743 68,292,460 Total Other transferring operations and other Extransferring operations expenses 6,180,000 2,280,420 6,374,205 Others expenses 128,720,847 33,148,482 27,880,219 Total Expenses 134,900,847 35,428,902 34,254,424 surplus for distrbution 632,141,625 86,912,691 35,723,300 To be distrbuted As: 73,844,335 1,735,465 10,451,613 Legal Reserve				207.000.050	400 050 007	400 054 000
Services inputs 149,857,542 106,730,607 89,438,758 Depreciations 92,022,911 95,168,884 92,670,975 Tax 326,199 998,602 4,717,131 Total Current Activities expenses 578,813,808 415,409,503 379,235,545 Surplus of Current Operations 765,918,603 117,028,850 1,685,264 Other transferring Revenue 500,000 5,312,743 - Cher Revenues 623,869 - 68,292,460 Total Other transferring Revenue 1,123,869 5,312,743 68,292,460 Transferring operations and other Extransferring operations expenses 6,180,000 2,280,420 6,374,205 Others expenses 128,720,847 33,148,482 27,880,219 Total Expenses 134,900,847 35,428,902 34,254,424 surplus for distrbution 632,141,625 86,912,691 35,723,300 To be distrbuted As: 10,451,613 46,000,000 - - income Tax 29,307,081 4,258,861 1,263,584 Ammortizing Deficit 46,000,000 - - Undistribute incomes						
Depreciations 92,022,911 95,168,884 92,670,975 Tax 326,199 998,602 4,717,131 Total Current Activities expenses 578,813,808 415,409,503 379,235,545 3765,918,603 117,028,850 1,685,264 117,028,850 1,685,264 117,028,850 1,685,264 117,028,850 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,685,264 1,						
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Total Current Activities expenses Surplus of Current Operations Other transferring Revenue transferring Revenue Total Other transferring Revenue Total Other transferring Revenue Transferring Revenue Transferring operations and other E Transferring operations expenses Others expenses Total Expenses Total Expenses Total Expenses Total Expenses Total Other transferring Revenue Transferring operations and other E Transferring operations expenses Total Cash from operating Activities Total Cash from Investing Activities Total Cash from Financing Activities Total Cash from Fi	•					
Surplus of Current Operations						
Other transferring Revenue 500,000 5,312,743 - Other Revenues 623,869 - 68,292,460 Total Other transferring Revenue 1,123,869 5,312,743 68,292,460 Transferring operations and other Extransferring operations expenses 6,180,000 2,280,420 6,374,205 Others expenses 128,720,847 33,148,482 27,880,219 Total Expenses 134,900,847 35,428,902 34,254,424 surplus for distribution 632,141,625 86,912,691 35,723,300 To be distributed As: 73,844,335 1,735,465 10,451,613 Legal Reserve 29,307,081 4,258,861 1,263,584 Ammortizing Deficit 46,000,000 - - Undistribute incomes 482,990,209 80,918,365 24,008,103 Excess Activity 632,141,625 86,912,691 35,723,300 Cash Flow Total Cash from Investing Activities - - - - - - - - - - - - - -	-					
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Other Revenues 623,869 - 68,292,460 Total Other transferring Revenue 1,123,869 5,312,743 68,292,460 Transferring operations and other Extransferring operations expenses 6,180,000 2,280,420 6,374,205 Others expenses 128,720,847 33,148,482 27,880,219 Total Expenses 134,900,847 35,428,902 34,254,424 surplus for distribution 632,141,625 86,912,691 35,723,300 To be distributed As: income Tax 73,844,335 1,735,465 10,451,613 Legal Reserve 29,307,081 4,258,861 1,263,584 Ammortizing Deficit 46,000,000 - - Undistribute incomes 482,990,209 80,918,365 24,008,103 Excess Activity 632,141,625 86,912,691 35,723,300 Cash Flow Total Cash from Investing Activities 70tal Cash from Financing Activities 70tal Cash from Fi						ı
Total Other transferring Revenue 1,123,869 5,312,743 68,292,460 Transferring operations and other Extransferring operations expenses 6,180,000 2,280,420 6,374,205 Others expenses 128,720,847 33,148,482 27,880,219 Total Expenses 134,900,847 35,428,902 34,254,424 surplus for distribution 632,141,625 86,912,691 35,723,300 To be distributed As: 10,451,613 1,735,465 10,451,613 10,451,613 10,451,613 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584 1,263,584				·	5,312,743	-
Transferring operations and other E) Transferring operations expenses Others expenses Others expenses 128,720,847 33,148,482 27,880,219 Total Expenses 134,900,847 35,428,902 34,254,424 surplus for distrbution 632,141,625 86,912,691 35,723,300 To be distrbuted As: income Tax 73,844,335 Legal Reserve 29,307,081 4,258,861 1,263,584 Ammortizing Deficit 46,000,000 Undistribute incomes 482,990,209 80,918,365 24,008,103 Excess Activity 632,141,625 86,912,691 35,723,300 Cash Flow Total Cash from operating Activities Total Cash from Investing Activities Total Cash from Financing Activities Total Cash from Financing Activities Total Cash flow 865,869,762 365,869,762 233,426,171 -20,902,235 Beginning Cash Balance 364,049,999 130,623,828 151,526,065				· ·	-	
Transferring operations expenses 6,180,000 2,280,420 6,374,205 Others expenses 128,720,847 33,148,482 27,880,219 Total Expenses 134,900,847 35,428,902 34,254,424 surplus for distribution 632,141,625 86,912,691 35,723,300 To be distributed As: income Tax 73,844,335 1,735,465 10,451,613 Legal Reserve 29,307,081 4,258,861 1,263,584 Ammortizing Deficit 46,000,000 Undistribute incomes 482,990,209 80,918,365 24,008,103 Excess Activity 632,141,625 86,912,691 35,723,300 Cash Flow Total Cash from operating Activities Total Cash from Investing Activities Total Cash from Financing Activities net cash flow 365,869,762 233,426,171 -20,902,235 Beginning Cash Balance 364,049,999 130,623,828 151,526,065				1,123,869	5,312,743	68,292,460
Others expenses 128,720,847 33,148,482 27,880,219 Total Expenses 134,900,847 35,428,902 34,254,424 surplus for distrbution 632,141,625 86,912,691 35,723,300 To be distrbuted As: 1,735,465 10,451,613 income Tax 29,307,081 4,258,861 1,263,584 Ammortizing Deficit 46,000,000 - - Undistribute incomes 482,990,209 80,918,365 24,008,103 Excess Activity 632,141,625 86,912,691 35,723,300 Cash Flow Total Cash from Investing Activities Total Cash from Financing Activities Total Cash from Financing Activities Total Cash flow 365,869,762 233,426,171 -20,902,235 Beginning Cash Balance 364,049,999 130,623,828 151,526,065	<u> </u>					
Total Expenses						
surplus for distrbution 632,141,625 86,912,691 35,723,300 To be distrbuted As: income Tax 1,735,465 10,451,613 Legal Reserve 29,307,081 4,258,861 1,263,584 Ammortizing Deficit 46,000,000 - Undistribute incomes 482,990,209 80,918,365 24,008,103 Excess Activity 632,141,625 86,912,691 35,723,300 Cash Flow Total Cash from Investing Activities Total Cash from Financing Activities Total Cash from Financing Activities net cash flow 365,869,762 233,426,171 -20,902,235 Beginning Cash Balance 364,049,999 130,623,828 151,526,065	·					
To be distrbuted As: income Tax 73,844,335 1,735,465 10,451,613 Legal Reserve 29,307,081 4,258,861 1,263,584 Ammortizing Deficit 46,000,000 - - Undistribute incomes 482,990,209 80,918,365 24,008,103 Excess Activity 632,141,625 86,912,691 35,723,300 Cash Flow Total Cash from operating Activities Total Cash from Financing Activities Total Cash from Financing Activities net cash flow 365,869,762 233,426,171 -20,902,235 Beginning Cash Balance 364,049,999 130,623,828 151,526,065	•					
income Tax Legal Reserve 29,307,081 4,258,861 1,263,584 Ammortizing Deficit 46,000,000 - Undistribute incomes 482,990,209 80,918,365 24,008,103 Excess Activity 632,141,625 86,912,691 35,723,300 Cash Flow Total Cash from operating Activities Total Cash from Investing Activities Total Cash from Financing Activities net cash flow 865,869,762 233,426,171 -20,902,235 8eginning Cash Balance 364,049,999 130,623,828 151,526,066	-			632,141,625	86,912,691	35,723,300
Legal Reserve 29,307,081 4,258,861 1,263,584 Ammortizing Deficit 46,000,000 - - Undistribute incomes 482,990,209 80,918,365 24,008,103 Excess Activity 632,141,625 86,912,691 35,723,300 Cash Flow Total Cash from operating Activities Total Cash from Financing Activities Total Cash from Financing Activities net cash flow 365,869,762 233,426,171 -20,902,235 Beginning Cash Balance 364,049,999 130,623,828 151,526,065	To be distrbuted As:					
Ammortizing Deficit	income Tax			73,844,335	1,735,465	10,451,613
Undistribute incomes 482,990,209 80,918,365 24,008,103 Excess Activity 632,141,625 86,912,691 35,723,300 Cash Flow Total Cash from operating Activities Total Cash from Investing Activities Total Cash from Financing Activities 365,869,762 233,426,171 -20,902,235 net cash flow 364,049,999 130,623,828 151,526,065	Legal Reserve			29,307,081	4,258,861	1,263,584
Excess Activity 632,141,625 86,912,691 35,723,300 Cash Flow Total Cash from operating Activities Total Cash from Investing Activities Total Cash from Financing Activities net cash flow 365,869,762 233,426,171 -20,902,235 Beginning Cash Balance 364,049,999 130,623,828 151,526,065	Ammortizing Deficit			46,000,000	-	-
Total Cash from operating Activities Total Cash from Investing Activities Total Cash from Financing Activities Total Cash from Financing Activities net cash flow Beginning Cash Balance 364,049,999 130,623,828 151,526,065						24,008,103
Total Cash from operating Activities Total Cash from Investing Activities Total Cash from Financing Activities net cash flow Beginning Cash Balance 364,049,999 130,623,828 151,526,065	Excess Activity			632,141,625	86,912,691	35,723,300
Total Cash from Investing Activities Total Cash from Financing Activities net cash flow Beginning Cash Balance 365,869,762 364,049,999 130,623,828 151,526,063	Cash Flow					
Total Cash from Investing Activities Total Cash from Financing Activities net cash flow Beginning Cash Balance 365,869,762 364,049,999 365,869,762 364,049,999 365,869,762 364,049,999 365,869,762 364,049,999	Total Cash from operating Activities					
Total Cash from Financing Activities 365,869,762 233,426,171 -20,902,235 Beginning Cash Balance 364,049,999 130,623,828 151,526,065						
net cash flow 365,869,762 233,426,171 -20,902,235 Beginning Cash Balance 364,049,999 130,623,828 151,526,065						
Beginning Cash Balance 364,049,999 130,623,828 151,526,065	9			365.869.762	233.426.171	-20.902.235
	Ending Cash Balance			729,919,761	364,049,999	130,623,828