



...

-

2006 31 2006 1



. . .

-

2006 31 2006 1

---

---

1

3 - 2

4

5

7 - 6

18 - 8



( )

-

2006 31 (" " ) (" ") . . .

. 2006 31 2006 1

2400



2006 24

410



...

-

2 ( 2006 31 )

2005 31	2006 31	
( )	( )	

93.907.569	<b>195.427.270</b>	
27.825.420	<b>27.589.649</b>	
936.194.657	<b>912.402.106</b>	
29.576.492	<b>30.925.105</b>	7
95.405.616	<b>92.652.883</b>	
32.012.789	<b>38.679.761</b>	
<u>1.214.922.543</u>	<u><b>1.297.676.774</b></u>	

11.659.723	<b>7.074.354</b>	
101.040.097	<b>98.237.097</b>	9
88.896.366	<b>88.896.366</b>	
128.629.676	<b>95.555.518</b>	-
13.140.145	<b>14.176.890</b>	
331.484.165	<b>343.150.093</b>	10
<u>674.850.172</u>	<u><b>647.090.318</b></u>	



---

1.889.772.715

---

---

---

**1.944.767.092**

---

---



. . . .

-

3 " " 2006 31  
( )

<u>2005</u>	<u>31</u>	<u>2006</u>	<u>31</u>	
( )		( )		
--		<b>1.619.781</b>		
1.217.627.383		<b>1.244.833.780</b>		
9.066.453		<b>8.354.655</b>		7
<u>1.226.693.836</u>		<u><b>1.254.808.216</b></u>		
32.041.556		<b>35.822.218</b>		
57.080.473		<b>46.479.777</b>		-
<u>89.122.029</u>		<u><b>82.301.995</b></u>		
<u>1.315.815.865</u>		<u><b>1.337.110.211</b></u>		
400.000.000		<b>400.000.000</b>		13
16.585.671		<b>20.285.351</b>		
8.100.140		<b>4.803.373</b>		
149.271.039		<b>182.568.157</b>		
<u>573.956.850</u>		<u><b>607.656.881</b></u>		
<u>1.889.772.715</u>		<u><b>1.944.767.092</b></u>		



18 2  
:

2006 24

---









...

-

5

2006 31 2006 1  
( )

<b>402.377.008</b>	2.139.307	--	237.701	400.000.000	( ) 2004	31
<b>16.346.180</b>	16.346.180	--	--	--		
--	( 1.634.618)	--	1.634.618	--		
<b>418.723.188</b>	16.850.869	--	1.872.319	400.000.000	( ) 2005	<b>31</b>
<b>573.956.850</b>	149.271.039	8.100.140	16.585.671	400.000.000	( ) 2005	31
<b>36.996.798</b>	36.996.798	--	--	--		
( 1.387.831)	--	( 1.387.831)	--	--		
( 1.908.936)	--	( 1.908.936)	--	--		
<b>33.700.031</b>	--	--	--	--		



--	( 3.699.680)	--	3.699.680	--
<u>607.656.881</u>	<u>182.568.157</u>	<u>4.803.373</u>	<u>20.285.351</u>	<u>400.000.000</u>

( ) 2006 31



. . . .

-

6 2006 31 2006 1  
( )

1 2005		1 2006	
2005	31	2006	31
( )		( )	
16.346.180		36.996.798	
7.670.361		21.020.770	
2.750.000		2.803.000	
6.143.145		4.405.614	
--		( 1.387.831)	
( 103.452)		( 758.776)	
2.902.340		9.367	
899.814		( 854.099)	
36.608.388		62.234.843	
( 85.845.995)		235.771	
( 97.618.935)		23.792.549	( ) /
2.197.538		( 1.348.613)	
43.669.178		2.752.734	
2.018.548		( 6.666.972)	
56.113.934		27.206.397	
( 900.148)		( 711.798)	
3.895.317		34.081.689	-
11.402.602		( 10.754.128)	-
( 2.219.161)		( 1.036.745)	/( )
( 30.678.734)		129.785.727	
( 4.741.078)		( 624.952)	



<u>( 2.902.340)</u>	<u>( 9.367)</u>
<u>( 38.322.152)</u>	<u>129.151.408</u>



. . . .

-

7 " " 2006 31 2006 1  
( )

1 2005		1 2006	
2005	31	2006	31
( )		( )	
( 40.822.236)		<b>(35.411.723)</b>	
--		<b>2.676.433</b>	
( 201.121.621)		--	
177.189		<b>3.483.802</b>	
( 241.766.668)		<b>( 29.251.488)</b>	
( 72.114.071)		--	
( 39.418.659)		--	
15.198.374		1.619.781	
( 96.334.356)		<b>1.619.781</b>	
( 376.423.176)		<b>101.519.701</b>	( )/
406.558.436		<b>93.907.569</b>	
30.135.260		<b>195.427.270</b>	







...

-

8

2006

31

2006

1

-1

(" ") . . .

72122

:

---

%100

-

...

%100

-

...

" "





. . . .

-

9	" "	2006	31	2006	1
---	-----	------	----	------	---

---

-2

) 34

.(

.( )

-3





. . . .

-

10

" "

2006

31

2006

1

-4

-5

2006

31

5

. 2006

31

-6

2005

31

(

120) %30

. 2006

29

-7

(



"24"



. . . .

-

" "

11 2006 31 2006 1

" "

-7

: (

31 2005	31 2006
( ) 184.962	( ) <b>9.219.936</b>
250.590	<b>161.672</b>
1.135	--
29.173	<b>162.490</b>
348.106	--
13.940	--
--	<b>150.000</b>
11.889.324	<b>9.791.977</b>
16.859.262	<b>11.439.030</b>
<u>29.576.492</u>	<u><b>30.925.105</b></u>

: (

31 2005	31 2006
( ) 7.187.625	( ) <b>4.959.032</b>
1.878.828	<b>1.923.615</b>



--

**1.467.642**

--

**4.366**

9.066.453

**8.354.655**

- . . . - /





. . . .

-

12 2006 31 2006 1

---

" "

-7

:

(

31 2005	31 2006
------------	------------

( )  
148.656.582

( )  
**38.394.522**

13.500.0000  
377.720

**4.000.000**  
**109.312**

( (أ) 7 )

218.271  
30.396

**101.232**  
**1.283**

198.895  
25.684

**251.250**  
--

303.271

--

158.730

**358.700**

762.603

--

/

330.000.000

--

. . . .

/

( ( ) 7 )



/

4.880.791

--

( ) 7 ) . . .

(

5.008.494

( 881.096)

/



.....

-

" "

13 2006 31 2006 1

" "

-7

(Δ)

%100

(

.....

-

. 2005 12

/

(

.....

. 2005 12

:

(

2005 1	2006 1
31	31
2005	2006

( )	( )
--	<b>225.000</b>
597.590	<b>604.571</b>
10.500	<b>10.500</b>
--	<b>5.000.000</b>





. . . .

-

14 " " 2006 31 2006 1

---

" " -7

: (

<u>31</u> 2005	<u>31</u> 2006
( ) 200.000	( ) <b>5.459.976</b>
5.398.854	--
( 266.684)	( <b>18.000</b> )
127.806	<b>76.760</b>
<u>5.459.976</u>	<u><b>5.518.736</b></u>

1

(

<u>31</u> 2005	<u>31</u> 2006
( ) 900.000	( ) <b>225.000</b>



. . . .

-

15 2006 31 2006 1

---

-8

:

%40 (

. ( 3) / %50 (

. / / %30 (

:

31 2005	31 2006
( )	( )
96.879.323	<b>105.271.241</b>
34.212.479	<b>38.481.925</b>
80.647.565	<b>100.822.713</b>
2.093.058	<b>2.093.058</b>
225.764.211	<b>226.188.915</b>

2005 1 31 2005	2006 1 31 2006
----------------------	----------------------



atcc

( )

18.338.278

17.426.870

---

( )

**60.348.403**

**54.636.340**

---



. . . .

-

16 " " 2006 31 2006 1

---

-9

"				
112.040.097	110.000.000	2.040.097	2005	31
<b>112.040.097</b>	<b>110.000.000</b>	<b>2.040.097</b>	<b>2006</b>	<b>31</b>
11.000.000	11.000.000	--	2005	31
2.803.000	2.750.000	53.000		
<b>13.803.000</b>	<b>13.750.000</b>	<b>53.000</b>	<b>2006</b>	<b>31</b>
			<b>2006</b>	<b>31</b>
<b>98.237.097</b>	<b>96.250.000</b>	<b>1.987.097</b>		( )
			2005	31
101.040.097	99.000.000	2.040.097		( )





**-10**

**34.6**

**2.7**

**3.4**



. . . .

-

" "

17 2006 31 2006 1

-11

:

2005 1	2006 1
31	31
2005	2006
<hr/>	<hr/>
( )	( )
4.419.868	<b>4.582.563</b>
<hr/> <hr/>	<hr/> <hr/>

:

31	31
2005	2006
<hr/>	<hr/>
( )	( )
13.201.775	<b>8.619.212</b>
1.743.804	<b>1.743.804</b>
5.667.363	<b>5.667.363</b>
<hr/>	<hr/>
20.612.942	<b>16.030.379</b>
<hr/> <hr/>	<hr/> <hr/>





. . . .

-

" "

**18** **2006** **31** **2006** **1**

---

**-12**

31 2005	31 2006
( )	( )
27.143.793	<b>27.998.346</b>

874.345.375	<b>934.694.957</b>
434.138.105	<b>482.727.718</b>
42.455.877	<b>20.339.947</b>
93.794.684	<b>121.285.139</b>
37.337.005	<b>37.500.590</b>
61.434.635	<b>73.775.963</b>

**-13**

400.000.000

1

**-14**

2006	1		
2005	31	.	2006 31
2005	31	.	
	. 2005	31	



4.6