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	139,218,994.26	217,366,529.44
∓	392,986,897.25	459,415,904.76
	160,652,649.29	139,913,855.54
	1,810,000.00	1,418,923.43
	3,213,553.66	3,311,508.84
№		
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ì	4,346 3.27	,596,343
ì ≠		
ڤ	119,558 .42	,412,967
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ڤ		
ṗ ⌡ ⌐	10,892,493.14	10,733,808.21

ثخي غ		
	10,117,808.21	10,011,191.78
ضر	976,634.69	1,025,698.29
	358,768,040.15	212,628,032.43
ضي	18,539,234.39	141,080,380.08
	222,974.99	240,107.76
	49,514,251.01	50,378,793.20
	1,755,080.56	2,038,982.16
	7,596,701.03	7,348,322.96
	11,412,186.00	4,108,285.00
	458,902,911.03	428,859,793.66
	1,303,393,317.56	1,371,864,099.65
h		
	40,639,010.31	45,564,077.35
	113,747,041.23	120,273,012.57
	24,958,541.40	19,959,949.11
	19,115,717.64	31,546,861.28
	7,537,874.21	6,459,252.61
	7,593,661.11	7,442,367.43

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	169,927,916.95	138,631,974.17
		648,000.00
	8,638,599.45	14,669,301.57
	16,569,033.38	20,138,419.02
	66,359,328.19	43,404,266.12
	10,892,493.14	10,733,808.21
	11,077,655.06	11,116,309.24
	755,083,916.41	778,623,387.26
	284,365,762.18	310,139,009.38
	161,506,873.95	15,274,051.23
	11,469,017.74	141,080,380.08
	17,260,576.96	17,645,097.47
	2,357,536.42	2,129,923.10
	1,814,480.00	1,954,285.00
	478,774,247.25	488,222,746.26
	1,233,858,163.66	1,266,846,133.52
	40,639,010.31	45,564,077.35
	88,648,098.05	92,527,800.26

	24,387,801.10	19,658,171.20
	9,058,632.11	19,362,304.45
	5,785,389.56	5,593,264.67
	5,727,828.93	5,718,902.43
	1,189,679.72	520,946.71
	594,351.00	154,569.89
	176,030,790.78	189,100,036.96
	237,814,932.34	233,691,597.61
	1,345,641.49	1,597,949.29
	2,479,433.05	2,123,856.82
	241,640,006.88	237,413,403.72
	417,670,797.66	426,513,440.68
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	211,126,423.97	184,518,374.17
ì	164,763,558.37	143,676,400.30
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ĭ ٧	2,861,792.66	2,891,524.21
ڤ	16,259,449.38	14,895,225.72
	16,583,889.08	17,889,285.44
ŭ	11,207,226.98	9,177,001.03
۱	-549,492.50	-4,011,062.53
ì ≠	833,838.07	
≠	1,045,651.53	742,602.40
٧ ì	2,419,869.12	2,352,615.67
“ — ”↷	4,672,576.88	4,830,264.30
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“ — ”↷		
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”↷ ↓		
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“ — ”↷ ↓	-856,697.34	-9,557,142.96
⁞ “ — ”		
↷ ↓	-1,074,603.99	815,732.97
⁞ “ — ”		
↷ ↓	-93,274.19	-581,929.14
“ — ”		
↷ ↓	265,210.04	8,978.56
≠ “ — ”↷		
↓	66,329,807.15	54,474,761.36
٧	647,874.90	143,869.71
⁞ ₹	356,354.17	107,826.73
ضه ≠ “ — ”↷		
↓	66,621,327.-0₺	

2. Ì ≠ Ì “ — ” ↓		
№		
1. È Ì ≠ Ì “ — ” ↓	59,018,699.93	51,258,919.88
2. Ì “ — ” ↓	-326,025.97	-2,978,450.06
É Ì U Ì	781,257.21	6,922.60
È Ì	781,257.21	6,922.60
U Ì № Ì		
1. Ì ⅞ Ì		
2. Ì		
3. Ì Í È Ì		
4. È Ì		
5. Ì № Ì	781,257.21	6,922.60
1. Ì		
2. Ì È Ì		
3. № Ì		
4. Ì ⋮ ‰		
5.		
6. Ì	781,257.21	6,922.60
7. Ì Ì U Ì		
	59,473,931.17	48,287,392.42
È	59,799,957.14	51,265,842.48
	-326,025.97	-2,978,450.06
Ñ		
	0.28	0.24

⊢	-1,131,923.28	-3,857,621.71
≠	833,838.07	
≠	970,843.25	702,086.71
∀	1,136,813.44	1,260,028.65
“ — ” ↓	3,658,907.43	3,041,729.48
“ — ” ↓		
“ — ” ↓		
“ — ” ↓	486,689.44	414,400.60
“ — ” ↓	-1,855,586.42	860,549.04
“ — ” ↓	-143,793.45	-182,570.79
“ — ” ↓	245,322.30	
≠ “ — ” ↓	57,984,403.28	53,583,053.65
∀	608,111.68	101,778.14
∃	150,835.46	
≠ “ — ” ↓	58,441,679.50	53,684,831.79
∃	7,724,257.59	7,324,974.86
ضد ≠ “ — ” ↓	50,717,421.91	46,359,856.93
≠ “ — ” ↓	50,717,421.91	46,359,856.93
≠ “ — ” ↓		
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	700,292,515.69	446,191,852.32
	23,937,988.28	-4,214,288.99
	957,143.48	
	957,143.48	
	115,226,187.51	64,349,735.10
	142.86	31,828,029.06
	115,226,330.37	96,177,764.16
	-114,269,186.89	-96,177,764.16
	1,635,881.24	3,180,144.45
	-64,971,271.98	-57,833,095.73
	199,489,011.19	96,345,965.40
	134,517,739.21	38,512,869.67

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	2025	2024
	228,195,064.36	224,128,060.34

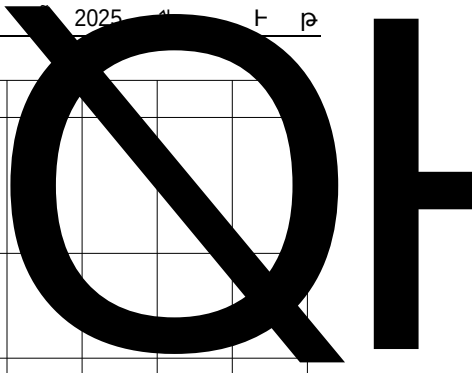
	698,259,260.17	402,050,464.73
	-18,568,428.69	6,786,141.48
	957,143.48	
	957,143.48	
	75,063,032.80	64,349,735.10
	142.86	31,828,029.06
	75,063,175.66	96,177,764.16
	-74,106,032.18	-96,177,764.16
	1,635,896.77	3,055,317.82
	-74,972,844.93	-53,226,281.70
	157,953,082.87	78,336,874.26
	82,980,237.94	25,110,592.56

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...							781,257.21				59,018,699.93		59,799,957.14	-326,025.97	59,473,931.17
ɇ ⋮	26,687.00			-27,346.19	200,943.24								200,284.05	-40,000,000.00	-39,799,715.95
1													0.00	-40,000,000.00	-40,000,000.00
2 ì í	26,687.00				200,943.24								227,630.24		227,630.24
3															
4 ì				-27,346.19									-27,346.19		-27,346.19
≠ №											-75,063,032.80		-75,063,032.80	-150,813.40	-75,213,846.20
1 Ŭ È															
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3 №											-75,063,032.80		-75,063,032.80	-150,813.40	-75,213,846.20
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	219,338,374.00			32,222,499.70	139,422,264.05	49,524,485.96	1,078,898.80		92,659,631.35		403,956,221.32		839,153,403.26	0.00	839,153,403.26

	2024										
	219,368,887.00		138,004,257.53	22,914,406.50	5,877.72	82,216,913.73	374,659,914.21	791,341,443.69	40,316,684.19	831,658,127.88
Δ	219,368,887.00		138,004,257.53	22,914,406.50	5,877.72	82,216,913.73	374,659,914.21	791,341,443.69	40,316,684.19	831,658,127.88
			1,020,364.98	31,768,366.01	6,922.60		-23,815,771.10	-54,556,849.50	-2,978,450.06	-57,535,299.56

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¨							6,922.60				51,258,919.88		51,265,842.48	-2,978,450.06	48,287,392.42
ɇ ⁞					1,020,364.98	31,768,366.01							-30,748,001.03		-30,748,001.03
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3					1,020,364.98								1,020,364.98		1,020,364.98
4 ì						31,768,366.01							-31,768,366.01		-31,768,366.01
≠ №											-75,074,690.95		-75,074,690.95		-75,074,690.95
1 ŭ È													0.00		
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3 №											-75,074,690.95		-75,074,690.95		-75,074,690.95
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				7,421 .91	7,421 .91
ɇ ⁞	26,68 7.00	- 27,34 6.19	200,9 43.24		200,2 84.05
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2 ỉ ĺ	26,68 7.00		200,9 43.24		227,6 30.24
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4 ỉ		- 27,34 6.19			- 27,34 6.19
≠ №				- 75,06 3,032 .80	- 75,06 3,032 .80
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ص	219,338,374.00			32,222,499.70	137,080,388.75	49,524,485.96			92,659,631.35	384,410,958.16		816,187,366.00

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	2024 ۱											
	219,368,887.00				135,662,382.23	22,914,406.50			82,216,913.73	389,826,601.40		804,160,377.86
Δ	219,368,887.00				135,662,382.23	22,914,406.50			82,216,913.73	389,826,601.40		804,160,377.86
					1,020,364.98	31,768,366.01				-28,714,834.02		-59,462,835.05
										46,359,856.93		46,359,856.93
					1,020,364.98	31,768,366.01						-30,748,001.03
1												
2												
3					1,020,364.98							1,020,364.98
4						31,768,366.01						-31,768,366.01
№										-75,07		-75,07

										4,690.95		4,690.95
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ضه	219,368,887.00				136,682,747.21	54,682,772.51			82,216,913.73	361,111,767.38		744,697,542.81

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ɯɨ 219,338,374.00 ˋEˆ ٧ 789ˆ ˋEˆ

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U Δ ضر ̃E̗

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3.33%-2.00%	30-50	0.00%	شخ	ضرحى

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ك	ɯɨɤ	5 15	5.00%	6.33%—19.00%
أ	ɯɨɤ	4—5	5.00%	19.00%—23.75%
ٱ ٱ	ɯɨɤ	3—5	5.00%	19.00%—31.67%

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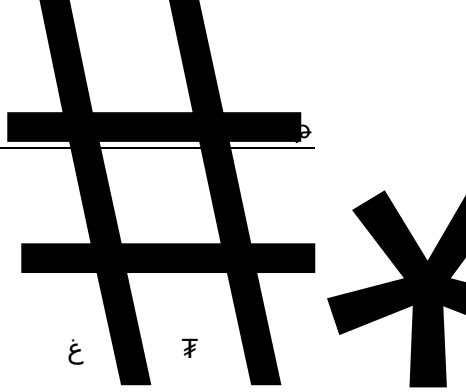
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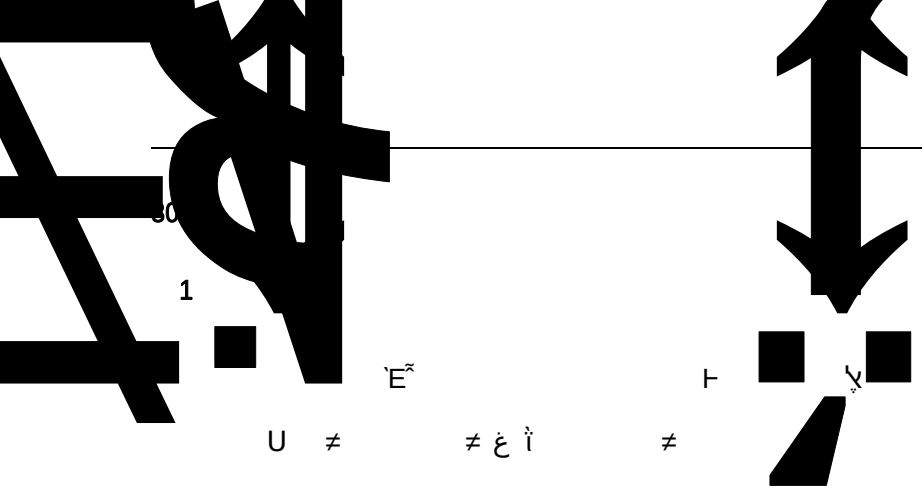
⌈ ⋮ ‰ ١

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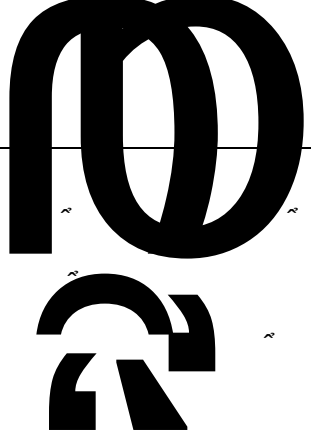
)

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“ ـا ـأ ”

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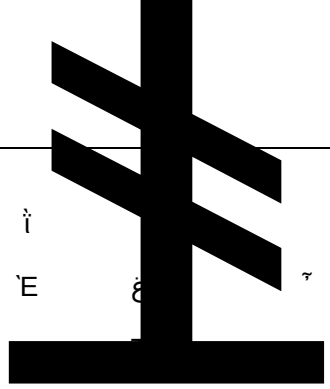
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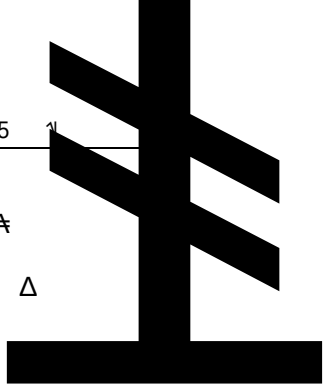
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	ف ⋮	13%	9%	6%
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2027 12 31 ﻑ 10 Ƈ

3% ﻑ ⋮ 1% 3%

⋮ 1% ” `E˜ `E˜ `E˜ ¨ ˜ ‰

3 Ỉ

1 Weflo Valve CompanyLimited ´Yﺿ ﻳﺞ ﻳﺞ ᑉ ṕ

19%

2 WEFLO VALVE LLC ´Yﺿ ﻳﺞ ١ ﻳﺞ 21.00% ١

8.70%

3 `E˜ `E˜ Ỉ˝ `E˜ ´Y

ﺿﺮ ﻳﺞ 2,000,000.00 № 8.25%

2,000,000.00 № 16.50%

4 WEFLO SAUDI CO LTD ´Yﺿ 20.00%

5 WEFLO (SINGAPORE) PTE.LTD. ´Yﺿ ﻩ ﺗﻤﺞ 17.00%

6 WEFLO VALVE(THAILAND) CO.,LTD ´Yﺿ ﻳﺞ 20.00%

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	271,573.99	286,509.28
	134,046,308.08	198,708,086.67
Ỉ	4,901,112.19	18,371,933.49

,218,994.26		217,366,529.44
,879,272.43	ضِ أ	2,739,363.82
,701,255.05	" غج	17,877,518.25

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1 ṕ Ƈ 1	157,193,434.34	140,314,133.42
1 2	11,237,041.98	6,403,475.60
2 3	1,584,481.65	566,930.96
3	2,662,711.92	3,330,196.84
3 4	184,445.79	728,252.93
4 5	198,202.73	633,871.97
5	2,280,063.40	1,968,071.94
⁼	172,677,669.89	150,614,736.82

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								₰ ‰		
١ ₰ ‰	70,903.49	0.04%	70,903.49	100.00%		70,903.49	0.05%	70,903.49	100.00%	
ỉ										
⁼ ₰ ‰	172,606,766.40	99.96%	11,954,117.09	6.93%	160,652,649.29	150,543,833.33	99.95%	10,629,977.79	7.06%	139,913,855.54
ỉ										
⁼	172,677,669.89	100.00%	12,025,020.58	6.96%	160,652,649.29	150,614,736.82	100.00%	10,700,881.28	7.10%	139,913,855.54

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		₰ ‰		₰ ‰	
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⁼ ₰ Ƈ	70,903.49	70,903.49	70,903.49	70,903.49	100.00%
`E					₰
⁼	903.49	70,903.49	70,903.49		

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				‰ شخ		
1		ṗ	C 1	157,193,434.34	7,859,671.67	5.00%
1	2		C 2	11,237,041.98	1,123,704.20	10.00%

				‰	
	10,526,522.66		10,526,522.66	6.10%	526,326.13
	8,005,802		8,005,802.58	4.64%	400,290.13
	6,941,42 0		6,941,429.00	4.02%	347,071.45
ضم	6,809,95 0		6,809,956.40	3.94%	340,497.82
	6,421,968		6,421,968.04	3.72%	321,098.40
	38,705,678.		38,705,678.68	22.42%	1,935,283.93

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	1,810,000.00	1,418,923.43

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أ						
شخ ‰	1,810,000.00	100.00%	1,810,000.00	1,418,923.43	100.00%	1,418,923.43
أ						
أ	1,810,000.00	100.00%	1,810,000.00	1,418,923.43	100.00%	1,418,923.43
	1,810,000.00	100.00%	1,810,000.00	1,418,923.43	100.00%	1,418,923.43

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1 ṗ Ȯ 1		4,336,446.98	9,981,091.42
1 2		177,754.04	62,285.00
2 3		50,000.00	80,000.00
3		64,500.00	4,500.00
3 4		64,000.00	4,500.00
4 5		500.00	
¨		4,628,701.02	10,127.02 1

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2025 6 30	281,997.75			281,997.75

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₹o	₹o	3,834,738.21	1	82.85%	191,736.92
		100,000.00	1	2.16%	5,000.00
		100,000.00	1	2.16%	5,000.00
		60,000.00	1	1.30%	3,000.00
		50,000.00	1	1.08%	2,500.00
		4,144,738.21		89.55%	207,236.92

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1	3,152,053.66	98.09%	3,311,508.84	100.00%

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	Δ	٧		⋮		
			أ	غ	أ	
١	9,820.18			446.16		9,374.02
ج غ	829,516.47	93,274.19		130,243.54		792,547.12
ج ١ ⊥	981,710.54			482,854.98		498,855.56
...	1,821,047.19	93,274.19		613,544.68		1,300,776.70

	‰	غ ‰ غ ١	غ ١ ‰
١	١ ⌃ أ ⌋ ١	غ	ف
ج غ	ج غ ⌃ أ ⌋	غ	ف
ج ١ ⊥	ج ١ ⊥ ⌃ أ ⌋ ج ١ ⊥	غ	ف

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...	10,892,493.14	10,733,808.21

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	Δ	
		42,514.84
	790,558.24	826,421.70
		114,830.15
١	11,020,000.00	10,850,698.63
٣٣	11,810,558.24	11,834,465.32

11 ض

1 نم نم

ضه				
1.	586,097.55	390,537.14		976,634.69
2. Δ	635,717.07	389,981.22		1,025,698.29

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		Δ
ﻫ	358,768,040.15	212,628,032.43
...	358,768,040.15	212,628,032.43

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١					
1. Δ	179,644,943.60	197,750,697.55	5,735,404.42	10,772,275.22	393,903,320.79
2. ٧	143,279,624.88	14,990,721.77	309,096.36	363,559.65	158,943,002.66
1		10,022,757.16	309,096.36	363,559.65	10,695,413.17
2 ضِ	143,279,624.88	4,967,964.61			148,247,589.49
3 ... ٧					
3. ⋮	374,137.25	443,638.13	122,222.11	251,999.92	1,191,997.41
1	374,137.25	443,638.13	122,222.11	251,999.92	1,191,997.41
4.	322,550,431.23	212,297,781.19	5,922,278.67	10,883,834.95	551,654,326.04
1. Δ					

3. ⁞	163,679.59	370,322.11	116,111.00	239,399.92	889,512.62
1	163,679.59	370,322.11	116,111.00	239,399.92	889,512.62
4.	78,459,838.18	101,692,923.18	4,944,029.67	7,789,494.86	192,886,285.89
⁞ ‰					
1. Δ					
2. ₽					
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3. ⁞					
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4.					
ضه					
1.	244,090,593.05	110,604,858.01	978,249.00	3,094,340.09	358,768,040.15
2. Δ	105,950,714.32	102,683,306.63	828,385.22	3,165,626.26	212,628,032.43

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Wضي	2,582,912.94	١ 3˝
Wضي	128,431,140.00	١

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2025 6 30 ضي ₽ نھ ١ 148,247,589.49

2025 6 30 `E˜ نھ ’

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141,080,380.08	18,539,234.39	ضي
141,080,380.08	18,539,234.39	...

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4.	27,572.24	27,572.24
⋮ ‰		
1. Δ		
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ضم		
1.	222,974.99	222,974.99
2. Δ	240,107.76	240,107.76

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1	2,089.16	25,110.79	27,199.95
4. ⋮ ‰ 1	11,236,701.86	1,962,075.30	13,198,777.16

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			Δ	
	~		~	
‰ ⋮	1,300,776.70	195,116.50	1,821,047.19	273,157.08
≠ ṗ	1,013,018.81	151,952.82	143,545.17	21,531.77
~	23,343,141.25	3,540,913.25	22,807,663.29	3,446,485.82
‰	12,183,766.94	1,830,362.59	11,025,538.44	1,655,902.92
	8,377,250.62	1,878,355.87	8,806,527.46	1,951,245.37
¨	46,217,954.32	7,596,701.03	44,604,321.55	7,348,322.96

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			Δ	
‖	14,565,941.60	2,184,891.24	12,755,012.04	1,913,251.80
È ¬	2,053,113.61	303,017.04	2,843,594.59	564,032.80
¨	16,619,055.21	2,487,908.28	15,598,606.63	2,477,284.60

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		Δ
~	27,735,068.36	27,735,068.36
¨	27,735,068.36	27,735,068.36

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		Δ	
2027			
2028			
2029	4,664,669.85	4,664,669.85	
2030	7,552,252.90	7,552,252.90	
2031	13,325,865.58	13,325,865.58	
2032	2,192,280.03	2,192,280.03	
¨	27,735,068.36	27,735,068.36	

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				Δ		
		‰ ⋮			‰ ⋮	
	11,412,186.00		11,412,186.00	4,108,285.00		4,108,285.00
...	11,412,186.00		11,412,186.00	4,108,285.00		4,108,285.00

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			˚ قمم	˚ ,			˚ قمم	˚ ,
	4,701,255.05	4,701,255.05		₱	17,877,518.25	17,877,518.25		₱
∫ ِ ض	10,892,493.14	10,892,493.14			10,733,808.21	10,733,808.21		
...	15,593,748.19	15,593,748.19			28,611,326.46	28,611,326.46		

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		Δ
	40,639,010.31	45,564,077.35
...	40,639,010.31	45,564,077.35

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ـج ـِ ˚ ا ـّ ٢	82,933,808.69	81,473,444.70
	30,813,232.54	38,799,567.87
...	113,747,041.23	120,273,012.57

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		Δ
٢	7,593,661.11	7,442,367.43
٣	7,593,661.11	7,442,367.43

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		Δ
٢	6,319,894.41	6,976,895.60
١	1,216,615.38	389,034.09
٢ ٢	57,151.32	76,437.74
٣	7,593,661.11	7,442,367.43

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		Δ
	24,958,541.40	19,959,949.11
٣	24,958,541.40	19,959,949.11

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	100.00		2024 08 28	6	269,710,000.00	234,212,544.32		1,189,679.72	7,657,667.86		2,668,700.00	239,004,612.06	٦
₪					269,710,000.00	234,212,544.32		1,189,679.72	7,657,667.86		2,668,700.00	239,004,612.06	

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269.71 ₪ 100.00 ת 269,710,000.00

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		Δ
	238,074.67	238,074.67
	-37,871.47	-26,403.00
₪	200,203.20	211,671.67

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	Δ	٧	⁞		غج ١
↑	8,806,527.46		429,276.84	8,377,250.62	↑

	8,806,527.46		429,276.84	8,377,250.62	

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	219,311,687.00				26,687.00	26,687.00	219,338,374.00

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ا È ا	2,697,100.00	32,249,845.89			2,287.00	27,346.19	2,694,813.00	32,222,499.70
	2,697,100.00	32,249,845.89			2,287.00	27,346.19	2,694,813.00	32,222,499.70

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	136,976,365.44	200,943.24		137,177,308.68
ا È	2,244,955.37			2,244,955.37

	139,221,320.81	200,943.24		139,422,264.05

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غ	49,524,485.96			49,524,485.96
	49,524,485.96			49,524,485.96

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51.91	69.85	51.91	69.85

ضرحى	424,623.20	310,776.66
	6,120.00	6,212.34
٨	240,229.87	191,713.40
٧ ضر	224,477.27	279,076.07
	1,431.48	1,522.72
٢٢	2,861,792.66	2,891,524.21

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≠ ₹	839,555.45	
⋮ ≠	1,045,651.53	742,602.40
	241,781.12	212,752.72
	-585,177.54	-3,481,212.85
₌	-549,492.50	-4,011,062.53

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۲ ↑	429,276.84	429,276.84
۲ ↑	1,895,105.53	1,522,558.98
	69,566.59	60,964.79
⋮	25,920.16	339,815.06
₌	2,419,869.12	2,352,615.67

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	-1,324,139.30	870,455.04
	249,535.31	-54,722.07
	-1,074,603.99	815,732.97

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	-93,274.19	-581,929.14
	-93,274.19	-581,929.14

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	265,210.04	8,978.56
	265,210.04	8,978.56

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		19,152.65	
	647,874.90	124,717.06	647,874.90
	647,874.90	143,869.71	647,874.90

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	316,331.29	92,809.52	316,331.29
	19,801.98		19,801.98
	20,220.90	15,017.21	20,220.90
	356,354.17	107,826.73	356,354.17

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	8,166,408.36	7,497,472.36
	-237,754.44	-1,267,137.84
	7,928,653.92	6,230,334.52

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≠	66,621,327.88
/	9,993,199.18
È	29,903.49
	78,535.17
	-1,058,026.81
	-1,216.44
	-1,109,882.67
	-3,858.00
	7,928,653.92

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	893,409.33	954,590.07
≠	1,045,651.53	742,602.40
	1,515,758.97	1,286,858.70
	3,454,819.83	2,984,051.17

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ÏÏ ì	2,671,553.03	434,640.35
▫▫	20,734,078.57	17,135,352.54

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ת ≠	957,143.48	
▫▫	957,143.48	

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⁄		31,768,366.01
~ ▯▯	142.86	59,663.05
▫▫	142.86	31,828,029.06

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⊢ ↻ ϕ ⌠ ⊢	234,212,544.32		4,792,210.60	142.86		239,004,612.06
↻ ϕ ⌠	109,764.46		90,438.74			200,203.20
▫▫	234,322,308.78		4,882,649.34	142.86		239,204,815.26

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1 ⌠ ≠ ¬		
⌠ ≠	58,692,673.96	48,280,469.82
∨ ⋮ ‰	1,167,878.18	-233,803.83
⁄	12,550,129.67	11,758,936.39
	17,132.77	
	919,015.88	833,236.35

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	4,370,392.00	10,651,035.00	Ì
₱	330,863.05	408,083.30	₱ Ì
₱	4,701,255.05	11,059,118.30	

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Ì	11,182,440.93	7.1586	80,050,621.67
	11,402.12	8.4024	95,805.17
	385.50	9.8300	3,789.47
	358,446.22	0.5186	684,808.90
	337,662.65	4.5517	74,184.48
Ì	14,928,940.04	7.1586	106,870,310.20
Ì	2,841,906.26	7.1586	20,344,070.18
	21,310.34	8.4024	179,058.00
	10,843.00	9.8300	106,586.83
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Ì	79,175.05	7.1586	566,782.51
	79,142.66	0.5186	152,620.06
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٦	41,134.89	12,239.52
...	11,207,226.98	9,177,001.03
٦ . ٥ ٣	11,207,226.98	9,177,001.03

... مخ أ

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1 WEFLO SAUDI CO LTD 2024 3 10 ´Y 37,504,550.00

... مخ

2 WEFLO (SINGAPORE) PTE.LTD. 2024 5 8 ´Y 10,000.00 ٧ تمخ

... مخ

3 ( ) `E 2024 5 14 ´Y 10,000

... مخ

4 `E 2024 5 14 ´Y 10,000

... مخ

5 WEFLO VALVE (THAILAND) CO. LTD. 2024 7 5 ´Y 511,560,000.00

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`E	80,000,000.00				100.00%		٦ ...
`E	60,000,000.00	٧ 789 ً	٧ 789 ً		100.00%		
`E	500,000.00		يجـ ٧ ٧ ╣ ٧ 45 ً W`E 2022-2734 A		100.00%		
Weflo Valve	100	يجـ	يجـ	٢ ٢ يـ	100.00%		٦ ...

Company Limited						
	500.00				100.00%	
	50000	14 A 10 1015	14 A 10 1015		100.00%	
	10,000.00				60.00%	
WEFLO VALVE LLC	50000	1001 16192 coastal Highway,Lewes Building NO. 3130 St. Al Dammam	1001 16192 coastal Highway,Lewes Building NO. 3130 St. Al Dammam		100.00%	
WEFLO SAUDI CO LTD	37504550	893,Second Industrial City,Dammam 34326, Kingdom of Saudi Arabia	893,Second Industrial City,Dammam 34326, Kingdom of Saudi Arabia			100.00%
WEFLO (SINGAPORE) PTE.LTD.	10000	11 NORTH BRIDGE ROAD #25-01 PENINSULA PLAZA SINGAPORE (179098)	11 NORTH BRIDGE ROAD			

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	102,229,464.59	102,229,464.59	691,388.29	345,977.86	1,037,366.15

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↑	8,000,000.00	6,302,662.43		84,979.74		6,217,682.69	~
45 ﻓﻬﻢ └	1,658,000.00	800,898.15		84,305.10		716,593.05	~
~	3,830,000.00	1,597,949.29		252,307.80		1,345,641.49	~
٧ ١ .	146,000.00	105,017.59		7,684.20		97,333.39	~
~	13,634,000.00	8,806,527.46		429,276.84		8,377,250.62	

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~ ↑	1,895,105.53	1,522,558.98
~ ↑	429,276.84	429,276.84
~	2,324,382.37	1,951,835.82

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	5% ٧	-2,379.95	174.30
	5%	2,379.95	-174.30

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		Δ
	392,986,897.25	459,415,904.76

2025 6 30 ض ˜ Ì ' 1%, ↕

˜È˜ ٧ ⋮ ≠ 3,929,868.97 2024 12 31 4,594,159.05 1%

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ض Δ U Ղ ٧ ˜È˜ ض ₹ ↓ Z ٧

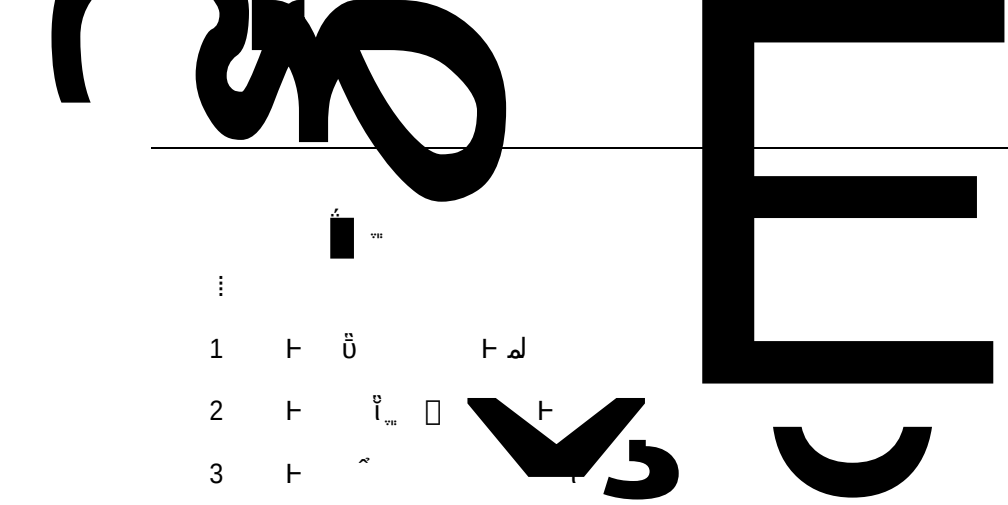
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	139,218,994.26	
	157,193,434.34	15,413,332.06
	1,810,000.00	
ì	4,336,446.98	292,254.04
	10,117,808.21	
ì ¬	11,810,558.24	
	40,639,010.31	
	105,861,964.84	7,885,076.38
ì	2,190,918.76	5,402,742.35

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		14,236,954.41		Ė ≠ ~ ∞ Ė
▫		14,236,954.41		

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		14,236,954.41	

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	392,986,897.698			

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1 2	16,620,331.22	8,942,503.78
2 3	1,584,481.65	566,930.96
3	2,591,808.43	3,259,293.35
3 4	113,542.30	657,349.44
4 5	198,202.73	633,871.97
5	2,280,063.40	1,968,071.94
▫▫	182,653,537.09	149,328,117.54

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1		ṗ Ƈ 1	161,856,915.79	8,092,845.79	5.00%
1	2	Ƈ 2	16,620,331.22	1,662,033.12	10.00%
2	3	Ƈ 3	1,584,481.65	475,344.50	30.00%
3	4	Ƈ 4	113,542.30	56,771.15	50.00%
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2 3	50,000.00	20,000.00
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3 4	4,000.00	4,000.00
...	17,465,495.88	21,208,771.86

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