

2016

2017-28

2017 04

5-11 شي ضر 7 8 ـهـ	خي ضر

		خي ضر	

يجـ

151212050106

ضر	
	1 5,416.09 [2014]34010027 يجـ 2 36,355.72 [2016]34010030 يجـ
	ضي 4,500 6 2015 2 4 4,500
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2015 2016 4 22 304,146,267

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	39,792,459.63	14,555,892.34
	11,903,670.50	4,187,896.76
	9,956,268.75	3,138,738.67
	6,431,000.44	1,160,893.33
	14,526,705.85	2,899,712.73
	9,225,733.45	1,751,751.52

10%

ضي 10%

2

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ضي :

فجـ يجـ	ضمـ يجـ	535,252.29	555,900.00
	يجـ	157,427.13	163,500.00
يجـ	يجـ	244,084.29	253,500.00

10%

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24 162.08 11.04 / 2016 9 2 2016 10 31

304,100,267 305,721,067

=F4`•îÌÑ BT29 ET EMC /P <</MCID 4/Lang (en-US)>>2 708.22 Tm [<36D1052D0A0808D82CB418A907F61 [<00A4 BT2

1 2015 3 18

2015 4 3 2015

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2015 12 31

[2015]3138 3,600

2 2016 7 29

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46,000

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332

				14,675,767		* 9
2017 4 20	ف 5,363,237	5,363,237	5,363,237			
2017 4 20	ف 909,605	909,605	909,605			172
2017 4 20	ف 909,605	909,605	909,605			د 177
2017 4 20	ف 3,638,421	3,638,421	3,638,421			د 176
2017 8 1	ف 500,000 1,000,000	1,500,000		1,500,000	1,500,000	گ
2017 8 1	ف 250,000 500,000	750,000		750,000	750,000	
2017 8 1	ف 250,000 500,000	750,000		750,000	750,000	
2017 8 1	ف 250,000 500,000 ف 10,000	760,000	10,000	750,000	750,000	
2017 8 1	ف 250,000 500,000	750,000	11,250	753,750	15,000	
2017 8 1	ف 250,000 500,000	750,000		750,000	750,000	
	ف 150,000 300,000 ف 5,000	455,000	5,000	450,000		

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	150,000			150,000	50,000 100,000	2017 8 1	

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31 12 2016 2016 غ

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	343,411,384.48	

							2.27				882.44	65.44	075.61
غ	13,970 ,006.0 0				181,804 ,133.80	193,626 ,039.80							2,148,1 00.00
1	13,970 ,006.0 0				179,656 ,033.80	193,626 ,039.80							

ضم	278,649,632.00				267,782,956.35	193,626,039.80	-202,230.67		32,742,728.96		442,607,704.34	88,273,478.21	916,228,229.39

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-15,177,2

49.14

غ										167.08	7.08

مخ ضي 49 مخ 2016
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عجـ شخ

شخ ذّ ضي غ

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ذّ عجـ

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ضي لشي قمم

غ لشي

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ضي

ضي ضي

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عجـ

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	3%-17%	3%-17%
يجـ	1%-7%	1%-7%
	3%-5%	3%-5%

ضي

يجـ	15.00%
يجـ (" يجـ ")	25.00%
يجـ (" يجـ ")	25.00%
(" ")	25.00%
يجـ (" يجـ ")	25.00%

يجـ (" يجـ ")	25.00%
يجـ يجـ (" يجـ ")	12.50%
يجـ (" يجـ ")	12.50%
يجـ (" يجـ ")	
يجـ (" يجـ ")	
يجـ (" يجـ ")	25.00%
يجـ (" يجـ ")	
يجـ (" يجـ ")	
يجـ لإ (" يجـ ")	25.00%
يجـ (" يجـ ")	
يجـ معى (" معى ")	25.00%
يجـ (" يجـ ")	25.00%
(" ")	25.00%
يجـ (" يجـ ")	
يجـ (" يجـ ")	25.00%
يجـ (" يجـ ")	25.00%
يجـ (" يجـ ")	25.00%
يجـ (" ")	25.00%
يجـ (" يجـ ")	25.00% 12.50%
(" ")	25.00% 12.50%
(" ")	25% 12.50%
ضر (" ضر ")	25.00%
ضر (" ضر ")	12.50%
(" ")	25.00%
(" ")	25.00%
يجـ (" يجـ ")	25.00%
(" ")	15.00%
يجـ ("يجـ ")	25.00%
Biovac Environmental TechnologyAS(" Biovac ")	25.00%

شخ	647,987,216.63	100.00%	46,702,898.31	7.21%	601,284,318.32	630,469,035.09	100.00%	41,876,810.41	6.64%	588,592,224.68
	647,987,216.63	100.00%	46,702,898.31	7.21%	601,284,318.32	630,469,035.09	100.00%	41,876,810.41	6.64%	588,592,224.68

شخ

شخ

		شخ	
1			
1	406,571,505.94	12,197,145.20	3.00%
1	406,571,505.94	12,197,145.20	3.00%
1 2	191,509,363.71	19,150,936.37	10.00%
2 3	33,510,247.03	6,702,049.41	20.00%
3 4	12,859,808.75	6,429,904.38	50.00%
4 5	2,626,856.50	1,313,428.25	50.00%
5	909,434.70	909,434.70	100.00%
	647,987,216.63	46,702,898.31	7.21%

شخ

شخ

2 شخ عج عج

شخ 4,424,266.22 عج عج شخ

شخ عج عج

عج	عج عج	

3

شذ

		شذ	
1			
1	78,979,721.21	2,369,391.65	3.00%
1	78,979,721.21	2,369,391.65	3.00%
1 2	16,335,004.40	1,633,500.44	10.00%
2 3	5,474,154.71	1,094,830.94	20.00%

7 غجـ

8

2016 12 26

لإ لإ PPP

ضي 1 12

6.5%

لإ لإ يجـ لإ لإ 38%

لإ PPP لإ

لإ غجـ PPP

10

1

	9,174,011.73		9,174,011.73	9,212,603.70		9,212,603.70
ج ضي	10,503,597.84					

22		TOT	2	30	2013.1.19	
23		TOT	3	25	2012.12.11	
24		TOT	1	30	2013.3.30	

10	23,581,194.29	24,563,252.19	1,563,717.08

		1,880,046,489.53	1,964,759,618.71	794,887,495.56	116,177,650.29

2016.12.31

19

	9,336,265.56			796,729.43			900,000.00			9,232,994.99	
	878,359.59			55,514.25						933,873.84	

2 ضر

3 ضر

		غجـ

19 نهـ

1 نهـ

3.	1,125,101.48	63,985.49	693,167.62	84,080.53	9,631.98	1,975,967.10

1						
4.	16,445,378.65		9,302,809.26	286,914,034.86	5,126,496.82	317,788,719.59
1.	2,179,318.91		1,753,788.22	27,755,838.64	1,073,605.85	32,762,551.62
2.	363,819.00		550,059.01	13,217,087.80	842,788.73	14,973,754.54
1	363,819.00		550,059.01	13,217,087.80	842,788.73	14,973,754.54
3.						
1						

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BOT BOT PPP

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1	BOT	BOT	0.4	30	2009.1.19	
2	BOT	BOT	5.0	28	2005.8.9 2009.1.23	
3	PPP	PPP	—	15	2015.7	
			5.4			

PPP

1.98 PPP

3

يد						
ضر 100% يد	4,746,174.45					4,746,174.45
100% يد	2,339,998.44					2,339,998.44
90% يد	1,487,236.66					1,487,236.66
100% يد	21,917,495.62					21,917,495.62
72.31% يد	225,831,456.88					225,831,456.88
Biovac 100% يد		32,762,752.19				32,762,752.19
	259,395,685.75	32,762,752.19				292,158,437.94

يد 2

يد				

يد يد

1 2012 ضر 100% 14,500,000.00 2012 8 31 ضر
11,426,676.30 ضر 100% يد 3,073,323.70
2 2012 ضر 100% 14,500,000.00 2012 8 31 ضر
9,753,825.55 ضر 100% يد 4,746,174.45
3 2012 100% 34,075,000.00 2012 9 30
31,735,001.56 100% يد 2,339,998.44
4 2012 90% 41,061,410.00 2012 10 31
43,971,303.71 90% يد 1,487,236.66
5 2013 100% 54,810,000.00 2013 11 30
32,892,504.38 100% يد 21,917,495.62
6 2015 72.31% 369,274,200.00 2015 10 31
143,442,743.12 72.31% يد 225,831,456.88

7 2016 Biovac 100% 33,802,273.26 2016 2 28 Biovac
1,039,521.07 Biovac 100% 32,762,752.19

28

	231,525.24	30,793.23	99,939.07		162,379.40
	231,525.24	30,793.23	99,939.07		162,379.40

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	52,246,389.29	8,140,903.14	45,046,806.61	7,010,314.59

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		غ
	11,976,678.58	2015 2250
	11,976,678.58	--

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	5,130,734.36	202,589,754.80	198,621,322.65	9,099,166.51
-		18,143,678.89	18,143,678.89	
	5,130,734.36	220,733,433.69	216,765,001.54	9,099,166.51

2

غ 1	3,633,670.79	166,442,011.46	162,473,613.30	7,602,068.95
2		14,207,506.60	14,207,506.60	
3		8,160,652.29	8,160,652.29	
		6,861,188.75	6,861,188.75	
		586,487.24	586,487.24	
		712,976.30	712,976.30	
4		8,216,881.29		

	5,130,734.36	202,589,754.80	198,621,322.65	9,099,166.51

3

1		17,143,317.14	17,143,317.14	
2		1,000,361.75	1,000,361.75	
		18,143,678.89		

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43

	261,411,384.48	215,962,806.00
	82,000,000.00	2,000,000.00
	343,411,384.48	217,962,806.00

44

		100,000,000.00
		100,000,000.00

1 يـ مشي يجـ 2015 9 11 2015

يجـ ضي 9 11 2015 يـ 100 366

مشي 5.50%

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	354,400,002.16	328,274,853.97
+	1,381,385,140.00	901,283,000.00
+		10,000,000.00

4,750.00 1 400.00

14 2015 8 15 7,800

2015 8 2015 11 2016 1 2016 2 2016 3 2016 5 2016 7
2,800 700 700 2,000 500 500 600 2016 12 31
7,620.00 1 426.00

15 2015 9 6 2,500.00

2016 12 31
2,400.00 1 300

16) 2015 11 7 22,100.00 ,
2015 11 15,500.00
2016 7 3,288 2016 12 31 16,573.714 1
2,762.286

17) 2016 4 Biovac Environmental Technology As 2
2,830.00 , Biovac Environmental Technology As
2016 12 31 2,122.50 1 1,415.00

18) 2013 1 5,500.00 4
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2016 12

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	4,683,403.01	5,342,929.98
	4,683,403.01	5,342,929.98

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2000

51

	8,155,000.00		445,000.00	7,710,000.00	
BOT عى	4,805,320.68		208,172.76	4,597,147.92	
	12,960,320.68		653,172.76	12,307,147.92	--

يجـ (غمم ضر)	8,155,000.00		445,000.00	
	8,155,000.00		445,000.00	

52

11.04 1,620,800.00 A

57

2,023,467	391,569.27	2,225,698.62			2,617,267.89	-202,230.67	

ضر)								
2015 "2+2"						200,000.00		

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	100,000,000.00	
	100,000,000.00	

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	147,009,847.44	81,456,792.34
	6,640,516.57	9,145,466.29
	21,840,797.25	12,140,420.35
	14,973,754.54	6,823,505.27
	99,939.07	58,100.00
	-112,205.28	19,379.31
	103,908,422.43	90,688,675.17
	-7,263,271.10	-2,026,494.61
	179,774.10	-1,290,727.90
	1,757,802.82	3,765,316.40
	-66,828,195.54	49,640,105.14
	-658,685,488.15	-652,212,381.53
	-84,626,095.15	85,166,888.94
	-521,104,401.00	-316,624,954.83
2	--	--
3	--	--
	575,694,896.62	299,857,600.87
	299,857,600.87	188,373,084.53
	275,837,295.75	111,484,516.34

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	33,802,273.26
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Biovac Environmental Technology AS	33,802,273.26
	3,938,896.00
	--
Biovac Environmental Technology AS	3,938,896.00

Environmental Technology AS	29	0			29		43	

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	Biovac Environmental Technology AS
--	33,802,273.26
	33,802,273.26
	1,039,521.07
يـ /	32,762,752.19

يـ غجـ

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	Biovac Environmental Technology AS	
	3,938,896.00	3,938,896.00
	12,992,234.32	12,992,234.32
	13,636,090.00	13,636,090.00
نهـ	2,576,418.00	2,576,418.00
	9,905,298.00	9,905,298.00
	1,039,521.07	1,039,521.07
	1,039,521.07	1,039,521.07

4

ضي ضي

				100.00%		
					92.38%	
					92.38%	
				100.00%		
				100.00%		
				90.00%	10.00%	
				100.00%		

				100.00%		
				100.00%		
				100.00%		
				95.83%		
				100.00%		
				100.00%		
				80.00%		
				70.00%	30.00%	
				100.00%		

				72.31%		
				100.00%		
Biovac Environmental Technology AS				100.00%		

2

	29.33%	470,136.04		15,800,874.67
	7.62%	-24,473.39		965,972.89
	15.00%	755,023.94	727,219.04	4,961,788.25
	7.62%	32,364.60		991,994.79
	7.62%	218,370.30		1,617,516.28
	7.62%	60,318.64		621,299.10
	10.00%	148,097.76		4,801,941.57
	27.69%	12,068,961.88		71,883,668.94
	4.17%	-23.92		21,547.80
	43.00%	3,322,551.33		29,122,551.33

	56,479,9 19.85	93,570,0 99.04	150,050, 018.89	16,100,3 05.90								

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2016 12 31

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ನ್ಯ ಸ್ಥ	40,000,000.00	2016 01 19	2017 01 18	
ನ್ಯ ಸ್ಥ	30,000,000.00	2016 01 12	2017 01 12	
ನ್ಯ ಸ್ಥ	36,200,000.00	2016 02 02	2017 02 01	
ನ್ಯ ಸ್ಥ	48,500,000.00	2015 04 27	2018 04 24	
ನ್ಯ ಸ್ಥ	21,230,000.00	2016 04 01	2018 04 01	
ನ್ಯ ಸ್ಥ	20,000,000.00	2012 07 31	2017 07 30	
ನ್ಯ ಸ್ಥ	68,000,000.00	2015 08 21	2018 08 21	
ನ್ಯ ಸ್ಥ	14,000,000.00	2014 04 10	2019 12 31	
ನ್ಯ ಸ್ಥ	132,857,100.00	2015 11 17	2022 11 12	
ನ್ಯ ಸ್ಥ	32,880,000.00	2016 07 13	2022 06 25	
ನ್ಯ ಸ್ಥ	50,000,000.00	2016 10 10	2019 10 09	
ನ್ಯ ಸ್ಥ	6,023,400.00	2008 12 16	2017 12 02	
ನ್ಯ ಸ್ಥ	7,198,100.00	2014 06 27	2018 06 27	
ನ್ಯ ಸ್ಥ	10,798,500.00	2014 07 24	2018 07 24	
ನ್ಯ ಸ್ಥ	8,400,000.00	2015 01 30	2018 01 30	
ನ್ಯ ಸ್ಥ	7,000,000.00	2015 05 12	2018 05 12	
ನ್ಯ ಸ್ಥ	10,500,000.00	2015 07 16	2018 07 16	

1 2016 9 1,000.00

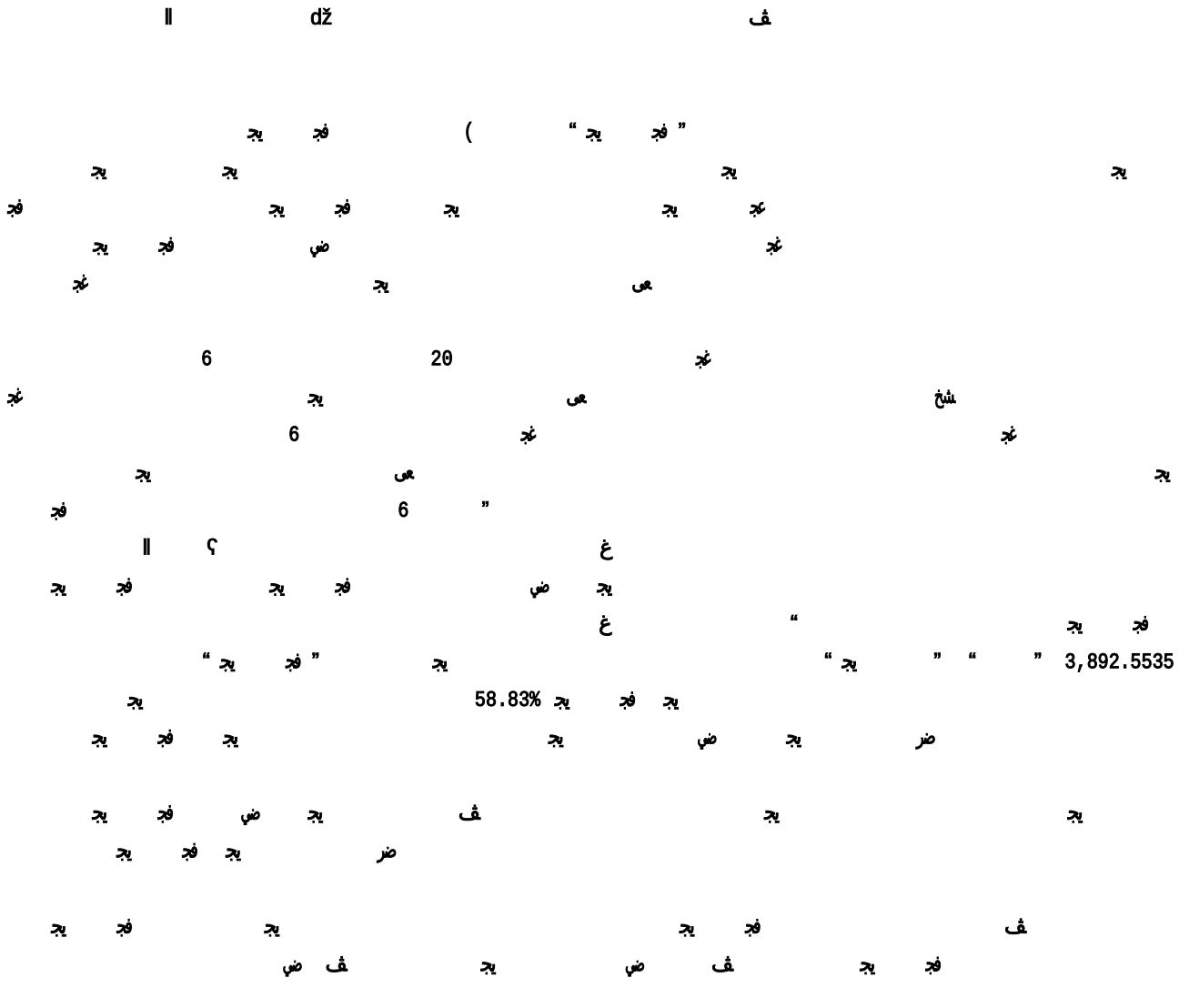
2016 9 30 2017 9 29 يجـ غ فجـ 2016 12 31 1,000.00

2 2016 3 يجـ فجـ 161602 110A1
161602 110A2 ضي 20,000.00
2016 3 24 2017 3 23 ضي

2.1 2016 9 9 2,400.00
2016 9 9 2017 9 8 2016 12 31 2,400.00
2.2 2016 5 31 3,000.00
2016 5 31 2017 5 30 2016 12 31 3,000.00
2.3 2016 6 15 2,500
2016 6 15 2017 6 14 2016 12 31 2,500.00
3 2016 8 29 3,000.00 2016
8 29 2017 8 29 يجـ غ فجـ ضرحىشجضر K-2-2-A
ضر 2016 12 31 3,000.00
4 2016 7 1 5,000.00 2016 7 12
2017 7 12 يجـ غ فجـ 2016 12 31 5,000.00
5 2016

		1,759,799.51	1,726,950.16
		7,300.00	
		4,500.00	
		51,000.00	
		1,822,599.51	1,726,950.16
		20,000.00	20,000.00
		215.34	
		200,000.00	
		9,781.50	
		229,996.84	20,000.00

7



يجـ

غـ ضي 2% يجـ يجـ غـ ضي فجـ يجـ

يجـ فجـ يجـ 1.5% يجـ يجـ

لشي

يجـ لشي يجـ فجـ يجـ

غجـ ضي يجـ يجـ ضي فجـ

عى يجـ غجـ

ضم

6 يجـ ضي فجـ يجـ

ضر

فجـ يجـ

يجـ ضي فجـ يجـ يجـ

غجـ

يجـ فجـ يجـ غجـ

فجـ يجـ غجـ

فجـ يجـ ضي غجـ ضم

3 غ غجـ

" ضي فجـ يجـ يجـ

A يجـ ضي " " يجـ

15,370,800.00	
0.00	
0.00	
24.01	
3	غ مخ ضي

2

8,286,998.85 0.00

3

4

87,988,624.09 27.83%

4,076,970.43

5

6

2

1

	465,324,								

	465,324,060.79	100.00%	6,542,828.90	1.41%	458,781,231.89	504,805,873.94	100.00%	4,781,779.35	0.95%	500,024,094.59

شخ

شخ

		شخ	
1			
1	68,450,447.30	2,053,513.43	3.00%
1	68,450,447.30	2,053,513.43	3.00%
1 2	5,625,194.50	562,519.45	10.00%
2 3	5,070,866.71	1,014,173.34	20.00%
3 4	2,855,043.03	1,427,521.52	

2

1,761,049.55

3

4

	36,000,000.00			36,000,000.00		
	15,000,000.00			15,000,000.00		
	11,500,000.00			11,500,000.00		
	12,500,000.00			12,500,000.00		
	54,810,000.00			54,810,000.00		
	14,000,000.00			14,000,000.00		
	12,600,000.00			12,600,000.00		
	9,000,000.00			9,000,000.00		
	9,000,000.00			9,000,000.00		
	200,000,000.00			200,000,000.00		
	31,000,000.00			31,000,000.00		
	34,200,000.00			34,200,000.00		
	11,624,971.17			11,624,971.17		
	51,578,592.06			51,578,592.06		
	25,404,500.00			25,404,500.00		
	369,274,200.00			369,274,200.00		
	58,000,000.00			58,000,000.00		
	10,625,483.98			10,625,483.98		
	11,500,000.00			11,500,000.00		

		10,000,000.00		10,000,000.00		
		11,000,000.00		11,000,000.00		
		24,240,000.00		24,240,000.00		
Biovac Environmental Technology AS		40,458,377.62		40,458,377.62		
		100,000,000.00		100,000,000.00		
		5,040,000.00		5,040,000.00		
	1,299,197,143.27	190,738,377.62		1,489,935,520.89		

2

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4 غ

	557,937,528.24	436,080,606.72	593,587,357.32	504,561,844.76
	1,410,160.59		1,852,724.19	
	559,347,688.83	436,080,606.72	595,440,081.51	504,561,844.76

5

	61,396,007.89	69,317,038.40
	796,729.43	49,652.70
	10,574,935.00	9,712,222.22
	6,385,019.06	1,938,019.18
	79,152,691.38	81,016,932.50

6

1

	112,205.28	
ټ	5,871,535.37	

ذ	927,606.86	
	4,036,712.92	