



BANK SADERAT IRAN

... 6092/06/ /86/35
AP. ΓΕΜΗ 123200760001

30/09/2013

1)	,	310.786.237,63	1)		36.849.792,22
2)	'	29.963.984,03	2)	/	258.036.875,97
3)		129.306,73			
4)		<u>16.629.902,30</u>	3)		<u>62.622.762,50</u>
		<u>357.509.430,69</u>			<u>357.509.430,69</u>
		<u>3.505.178,04</u>			<u>3.505.178,04</u>
		<u>361.014.608,73</u>			<u>361.014.608,73</u>

ΟΙΚΟΝΟΜ.ΔΙΕΥΘΥΝΤΡΙΑ

MOHAMMADI MASOUD