



BANK SADERAT IRAN

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

30/04/2013

1)	,	306.661.509,39	1)		36.904.565,31
2)	-	16.113.776,94	2)	/	256.351.786,53
3)		128.727,53			
4)		<u>26.660.840,97</u>	3)		<u>56.308.502,99</u>
		<u>349.564.854,83</u>			<u>349.564.854,83</u>
		<u>3.512.929,00</u>			<u>3.512.929,00</u>
		<u>353.077.783,83</u>			<u>353.077.783,83</u>

ΟΙΚΟΝΟΜ.ΔΙΕΥΘΥΝΤΡΙΑ

MOHAMMADI MASOUD