



BANK SADERAT IRAN

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

31/08/2013

1)	,	310.188.174,03	1)		36.852.703,66
2)	'	9.803.285,75	2)	/	258.287.239,43
3)		129.306,73			
4)		<u>36.487.756,80</u>	3)		<u>61.468.580,22</u>
		<u>356.608.523,31</u>			<u>356.608.523,31</u>
		<u>3.506.274,34</u>			<u>3.506.274,34</u>
		<u>360.114.797,65</u>			<u>360.114.797,65</u>

OIKONOM.ΔΙΕΥΘΥΝΤΡΙΑ

MOHAMMADI MASOUD