



BANK SADERAT IRAN

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

31/01/2013

1)	,	303.522.974,21	1)		37.200.841,67
2)	'	37.799.045,77	2)	/	253.001.190,21
3)		128.457,01			
4)		<u>3.828.652,39</u>	3)		<u>55.077.097,50</u>
		<u>345.279.129,38</u>			<u>345.279.129,38</u>
		<u>3.510.946,76</u>			<u>3.510.946,76</u>
		<u>348.790.076,14</u>			<u>348.790.076,14</u>

ΟΙΚΟΝΟΜ.ΔΙΕΥΘΥΝΤΡΙΑ

MOHAMMADI MASOUD