



BANK SADERAT IRAN

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

31/03/2013

| | | | | | |
|----|---|-----------------------|----|---|-----------------------|
| 1) | , | 306.247.584,97 | 1) | | 36.908.209,62 |
| 2) | ' | 37.375.024,81 | 2) | / | 256.636.531,83 |
| 3) | | 128.727,53 | | | |
| 4) | | <u>5.135.087,38</u> | 3) | | <u>55.341.683,24</u> |
| | | <u>348.886.424,69</u> | | | <u>348.886.424,69</u> |
| | | <u>3.514.031,20</u> | | | <u>3.514.031,20</u> |
| | | <u>352.400.455,89</u> | | | <u>352.400.455,89</u> |

OIKONOM.ΔΙΕΥΘΥΝΤΡΙΑ

MOHAMMADI MASOUD