603658

2021

3

3

6

9

1.1

1.2

1.3

1.4™ RD„EAUQ%y“ U X¯,b...

2.1

		(%)
8,067,980,134.81	8,137,141,424.06	-0.85

√ □

-719,206.30

1,925,. ضد

	810,357.00	
	-266,789.42	
	-472,272.11	
	2,506,725.89	

2.2

	248,553,287	248,553,287
Z&F INTERNATIONAL TRADING LIMITED	59,148,012	59,148,012
	22,977,359	22,977,359
	6,900,000	6,900,000
LOF	3,200,000	3,200,000
	1,618,452	1,618,452
	1,449,891	1,449,891
	1,397,013	1,397,013
	1,335,971	1,335,971
	1,285,172	1,285,172

Z&F INTERNATIONAL TRADING LIMITED

			%	
	15,159,641.42	85,885,493.91	-82.35	
	3,390,904.50	1,682,325.00	101.56	
	156,965,660.98	101,793,702.90	54.20	
		240,000,000.00	-100.00	
	25,856,709.97	89,499,609.52	-71.11	

			%	
	817,001,562.13	550,376,711.12	48.44	
	347,544,549.56	235,138,356.57	47.80	
	7,674,908.01	5,415,609.26	41.72	
	154,143,382.03	114,191,593.60	34.99	
	37,783,338.32	26,309,556.02	43.61	
	103,758,719.19	70,318,579.77	47.56	
	2,292,218.95	5,095,399.65	-55.01	
	2,398,610.57	10,728,900.00	-77.64	

	27,393,874.07	10,704,064.51	155.92	
	532,554.57	10,069,970.52	-94.71	
	17,505,985.90	10,879,925.18	60.90	

			%	
	259,377,417.68	63,382,159.77	309.23	
	23,432,556.91	-443,868,760.63	105.28	
	-239,643,920.83	401,727,330.49	-159.65%	

3.2

□ √

3.3

□ √

3.4

□ √

	2021 4 21

4.1

2021 3 31

:

:

	2021 3 31	2020 12 31
	370,830,374.31	327,549,460.89
	15,159,641.42	85,885,493.91
		861,766.15
	900,698,165.07	956,321,567.00
	3,390,904.50	1,682,325.00
	156,965,660.98	103,339,630.35
	36,909,030.86	42,413,138.28
	480,897,455.54	475,522,514.41
	2,899,880,824.20	3,101,130,655.39
	4,864,732,056.88	5,094,706,551.38

	83,423,058.58	83,423,058.58
	3,174,859.29	3,211,421.56
	1,680,489,785.22	1,634,666,975.97
	728,956,494.17	641,796,635.03
	17,720,970.78	
	245,664,401.94	252,204,766.22
	164,648,504.26	164,648,504.26
	61,010,580.62	57,059,625.07
	165,190,879.14	157,825,468.07
	52,968,543.93	47,598,417.92
	3,203,248,077.93	3,042,434,872.68
	8,067,980,134.81	8,137,141,424.06
	200,137,500.00	200,137,500.00
		240,000,000.00
	214,443,144.12	198,728,474.96
	44,288,887.43	49,705,779.51
	25,856,709.97	89,499,609.52
	40,607,970.94	54,378,591.49
	420,855,744.13	372,187,016.04

52,077,908.16	52,296,725.28
998,267,864.75	1,256,933,696.80
16,721,369.57	
30,636,726.88	32,019,000.53
251,378,155.05	236,607,303.92
29,901,223.13	26,270,612.15
328,637,474.63	294,896,916.60
1,326,905,339.38	1,551,830,613.40
450,978,659.00	450,978,659.00
4,234,679,998.24	4,250,268,5716,5

2021 3 31

:

: :

	2021 3 31	2020 12 31
	250,222,558.05	232,796,734.27
		861,766.15
	473,107,827.37	568,790,333.63
	72,042,759.77	48,947,719.61
	479,432,042.25	370,107,856.64
	383,939,142.69	397,372,387.80
	2,892,808,791.90	3,092,854,153.55
	4,551,553,122.03	4,711,730,951.65
	444,357,325.76	402,356,915.76
	83,423,058.58	83,423,058.58
	3,174,859.29	3,211,421.56
	1,848,449,493.94	1,774,484,425.88
	323,137,428.19	258,351,323.82
	3,895,250.73	
	165,848,776.18	170,951,308.78
	21,836,740.17	19,327,328.46

11,725,737.29	14,124,197.00
38,531,715.33	32,006,287.42
2,944,380,385.46	2,758,236,267.26
7,495,933,507.49	7,469,967,218.91
150,137,500.00	150,137,500.00
	90,000,000.00
152,963,905.11	162,627,695.32
24,534,684.83	20,802,454.12
17,671,390.80	49,861,307.98
13,816,423.20	31,410,664.97
378,484,059.02	333,930,750.36
52,837,656.70	50,058,404.90
790,445,619.66	888,828,777.65
3,670,179.80	
20,491,238.35	32,019,000.53
200,069,520.89	189,026,693.14
19,143,103.63	15,976,356.59
243,374,042.67	237,022,050.26
1,033,819,662.33	1,125,850,827.91
450,978,659.00	450,978,659.00

	5,247,114.23	5,247,114.23
	225,489,329.50	225,489,329.50
	1,531,980,670.90	1,413,983,216.74
	6,462,113,845.16	6,344,116,391.00
	7,495,933,507.49	7,469,967,218.91

2021 1—3

:

	2021	2020
	817,001,562.13	550,376,711.12
	817,001,562.13	550,376,711.12
	653,197,116.06	456,469,094.87
	347,544,549.56	235,138,356.57
	7,674,908.01	5,415,609.26
	154,143,382.03	114,191,593.60
	37,783,338.32	26,309,556.02
	103,758,719.19	70,318,579.77
	2,292,218.95	5,095,399.65
	2,450,199.47	6,819,764.53
	1,681,339.83	361,817.07
	2,398,610.57	10,728,900.00
“ ”	27,393,874.07	10,704,064.51
		948,977.76

“ ”		
“ - ”		
“ ”	-145,852.49	78,467.48
“ - ”	-498,394.36	-2,966,848.01
“ - ”	-426,198.84	-440,507.92
“ ”	-24,190.70	78,912.40
“ ”	192,502,294.32	112,090,604.71
	598,847.96	404,008.73
	532,554.57	10,069,970.52
“ ”	192,568,587.71	102,424,642.92
	17,505,985.90	10,879,925.18
“ ”	175,062,601.81	91,544,717.74
1. “ ”	175,062,601.81	91,544,717.74
2. “ ”		
1. “ - ”	171,482,530.45	93,119,745.83
2. “ - ”	3,580,071.36	-1,575,028.09
	118,768.16	
	118,768.16	
1		
1		
2		
3		
4		
2	118,768.16	
1		
2		
3		
4		
5		
6	118,768.16	
7		

	175,181,369.97	91,544,717.74
	171,601,298.61	93,119,745.83
	3,580,071.36	-1,575,028.09
(/)	0.38	0.22
(/)	0.38	0.22

0

0

2021 1—3

2021	2020
554,919,376.71	443,490,252.59
274,519,686.35	201,025,601.19
4,712,204.83	3,266,897.58
104,812,221.65	81,663,754.03
25,534,463.06	18,556,111.17
44,844,766.60	32,769,641.39
1,038,614.23	2,982,812.62
1,645,000.00	4,546,441.20
1,379,469.00	76,061.23
593,418.27	5,321,32020

	700,497.11	382,385.13
	521,454.71	5,906,607.66
“ ”	131,438,741.62	117,509,327.78
	13,441,287.46	16,046,092.68
“ ”	117,997,454.16	101,463,235.10
“ ”	117,997,454.16	101,463,235.10
“ ”		
1.		
2.		
3.		
4.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	117,997,454.16	101,463,235.10
(/)		
(/)		

2021 1—3

	2021	2020
	961,717,624.84	611,666,602.27

	590,702.84	
	46,696,459.60	48,450,364.19
	1,009,004,787.28	660,116,966.46
	312,834,343.54	273,022,068.54
	269,829,937.18	207,725,648.83
	80,820,359.51	56,711,265.36
	86,142,729.37	59,275,823.96
	749,627,369.60	596,734,806.69
	259,377,417.68	63,382,159.77
	110,000.00	57,500.00
	632,559,411.88	1,170,272,520.23
	632,669,411.88	1,170,330,020.23
	279,236,854.97	181,228,780.86
	330,000,000.00	1,432,970,000.00
	609,236,854.97	1,614,198,780.86
	23,432,556.91	-443,868,760.63

		5,390,000.00
	2,145,899.00	645,442,837.50
	2,145,899.00	650,832,837.50
		243,919,186.10

	85,885,493.91	85,885,493.91	
	861,766.15	861,766.15	
	956,321,567.00	956,321,567.00	
	1,682,325.00	1,682,325.00	
	103,339,630.35	101,793,702.90	-1,545,927.45
	42,413,138.28	42,413,138.28	
	475,522,514.41	475,522,514.41	
	3,101,130,655.39	3,101,130,655.39	
	5,094,706,551.38	5,093,160,623.93	-1,545,927.45
	83,423,058.58	83,423,058.58	
	3,211,421.56	3,211,421.56	
	1,634,666,975.97	1,634,666,975.97	
	641,796,635.03	641,796,635.03	
		15,612,553.43	15,612,553.43
	252,204,766.22	252,204,766.22	
	164,648,504.26	164,648,504.26	
	57,059,625.07	57,059,625.07	
	157,825,468.07	157,825,468.07	
	47,598,417.92	47,598,417.92	
	3,042,434,872.68	3,058,047,426.11	15,612,553.43
	8,137,141,424.06	8,151,208,050.04	14,066,625.98

	4,250,268,575.38	4,250,268,575.38

3,092,854,153.55	3,092,854,153.55	
4,711,730,951.65	4,711,359,760.57	-371,191.08
402,356,915.76	402,356,915.76	
83,423,058.58	83,423,058.58	
3,211,421.56	3,211,421.56	
1,774,484,425.88	1,774,484,425.88	
258,351,323.82	258,351,323.82	
	4,218,301.20	4,218,301.20
170,951,308.78	170,951,308.78	
19,327,328.46	19,327,328.46	
14,124,197.00	14,124,197.00	
32,006,287.42	32,006,287.42	
2,758,236,267.26	2,762,454,568.46	4,218,301.20
7,469,967,218.91	7,473,814,329.03	3,847,110.12
150,137,500.00	150,137,500.00	
90,000,000.00	90,000,000.00	
162,627,695.32	162,627,695.32	
20,802,454.12	20,802,454.12	
49,861,307.98	49,861,307.98	
31,410,664.97	31,410,664.97	
333,930,750.36	333,930,750.36	
50,058,404.90	50,058,404.90	
888		

	3,847,110.12	3,847,110.12
	32,019,000.53	32,019,000.53
	189,026,693.14	189,026,693.14
	15,976,356.59	15,976,356.59
	237,022,050.26	240,869,160.38
	1,125,850,827.91	1,129,697,938.03
	450,978,659.00	450,978,659.00
	4,248,418,071.53	4,248,418,071.53
	5,247,114.23	5,247,114.23
	225,489,329.50	225,489,329.50
	1,413,983,216.74	1,413,983,216.74

4.4

□ √