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PPP		Public-Private-Partnership" Э " б L "
BOT		Build-Operate-Transfer, л - -
TOT		Transfer-Operate-Transfer, л ' - - '
EPC		Engineering Procurement Construction, л '
VOCs		volatile organic compounds, Ü
р		2018 №
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Ғ	Ғ	Ғ	1,488 Ғ	1,146,712,055.11	194,551,555.76	673,970,799.23	21,488,193.66	18,452,735.81
Ғ	Ғ	Ғ	1,000 Ғ	523,482,548.40	228,581,644.82	557,488,165.62	8,358,531.70	6,789,113.92
Ғ	Ғ	Ғ	10,920.5452 Ғ	662,235,462.66	169,632,152.89	239,360,680.89	23,276,299.38	20,423,667.92
Ғ	Ғ	Ғ Ғ	110,000 Ғ	3,201,832,927.48	1,901,084,962.62	665,281,555.78	57,920,397.94	49,802,746.66

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p ρ Ḡ VE A1+B1+C1		231,000		p ρ Ḡ ü VE A2+B2+C2		83,971.6		
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Э	К	/Pb	80m	1	у	0.026mg/m ³	GB18485-2014	0.014t/a	0.0768t/a
Э	К	/Cd	80m	1	у	0.0024mg/m ³	GB18485-2014	0.001t/a	0.0384t/a
Э	К	/Hg	80m	1	у	0.0018mg/m ³	GB18485-2014	0.001t/a	0.048t/a
Э	К	/H ₂	80m	1	у	0.08ng-TEQ/m ³	GB18485-2014	0.042g-TEQ/a	0.06816g-TEQ/a
Э	Г	/	80m	1	н	3.4mg/m ³	GB18485-2014	1.77t/a	15.02t/a
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$$\tilde{E} \approx 2018 \pm \frac{1}{\%} \approx 10 \pm \frac{1}{\%} \approx 10 \pm \frac{1}{\%}$$

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М	744,143,055	68.07%	0	0	0	0	0	744,143,055	63.77%
1	744,143,055	68.07%	0	0	0	0	0	744,143,055	63.77%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%

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Zara Green Hong Kong Limited	109,556,670	0	0	109,556,670	2018 11 9 109,556,670	2018 11 9 109,556,670
2018 11 9 68,188,047	68,188,047	0	0	68,188,047	2018 11 9 68,188,047	2018 11 9 68,188,047
2018 11 9 51,791,361	51,791,361	0	11,723,329	63,514,690	2018 11 9 51,791,361	2018 11 9 51,791,361
2018 11 9 34,132,074	34,132,074	0	0	34,132,074	2018 11 9 34,132,074	2018 11 9 34,132,074
2018 11 9 31,018,000	0	0	31,018,000	31,018,000	2018 11 9 31,018,000	2018 11 9 31,018,000
2019 1 3 23,446,658	0	0	23,446,658	23,446,658	2019 1 3 23,446,658	2019 1 3 23,446,658
2018 11 9 12,210,505	33,001,405	20,790,900	0	12,210,505	2018 11 9 12,210,505	2018 11 9 12,210,505

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 й % ò м G 2018 1 3 1' 'Е' 1,093,131,877 1 ч
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E [˜]	283,150,263		283,150,263
E [˜]	37,924,527		37,924,527
⌌	18,338,446		18,338,446
E [˜]	12,641,506		12,641,506
	12,000,000		12,000,000
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⌌ ⌌ Ġ M E [˜]	6,823,085		6,823,085

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0	222,233,323.62	184,069,685.36
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φ 'E	123,845,478.04	123,845,478.04

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	2,984,301,514.45	2,956,894,935.80
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٩٥		1,050,195.70
٩٥		
٩٥		
٩٥	1,329,364.87	1,512,250.31
٩٥ ٢		
	4,248,350.82	5,437,753.56
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٩٥ ٢ ٢		
٩٥	3,421,495,632.14	

р - ̃		
̃ ̃ - ̃	170,000.00	170,000.00
- ̃ _{ve}	1,120,481,274.36	830,817,980.84
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1. $\frac{1}{8}$		
2. β		
3. γ		
4. δ		
5. ϵ		
6. ζ		

[illegible]

	2,977,600,000.00	2,436,300,000.00
	3,092,475,403.03	2,835,449,616.65
	881,197,487.37	378,363,397.52
	4,000,000.00	25,629,480.00
	822,500,000.00	677,218,137.96
	826,500,000.00	702,847,617.96
	757,292,917.72	459,494,407.40
	147,118,709.17	59,396,727.97
ს ი		
წ	904,411,626.89	

U	16,043,111.71	24,284,753.29
U i r	2,904,562,391.94	588,406,982.54
U	2,926,727,172.99	623,644,921.35
U	-452,649,552.09	244,699,676.56
H		
U	134,984,196.12	88,945,365.88
U	13,458,891.72	9,433,375.47
U	6,090,000.00	
E i r		
U	1,887,111,600.00	530,000,000.00
U	2,041,644,687.84	628,378,741.35
U		1,422,103.46
U		367,953,482.07
U E i r	6,000,001.00	
U i r	1,864,500,000.00	495,000,000.00
U	1,870,500,001.00	864,375,585.53
U	171,144,686.84	-235,996,844.18
U		
U		
U	285,500,000.00	148,000,000.00
U		
U		25,629,480.00
U	285,500,000.00	173,629,480.00
U	194,000,000.00	102,000,000.00
Ne	116,854,412.61	36,224,471.14
U i r	40,000,000.00	
U	350,854,412.61	138,224,471.14
U	-65,354,412.61	35,405,008.86
U		-227,672.20

Л	И	Е	Г	У
У	Δ	И	Е	Ф
			Ф	

М	Е ^х 2018	У	Р	η
				43,880,169.04
				169,929,907.67

					52.53								52.53
4												-8,309,8 58.76	-8,309,8 58.76
№												-105,02 8,996.6 8	-106,55 7,835.0 3
1													

φ	727,38 6,604. 00				1,802,9 86,304. 28		268,905 ,275.89		77,552, 765.39		455,371 ,708.69	107,195 ,972.54	3,439,3 98,630. 79
ψ													
ϕ													
ο													

	00				0								
1 Ε	363,69				-363,69								
	3,273.				3,273.0								
	00				0								
2 φ Ε													

მ ე					8,004,052 .53						8,004,052 .53
1											
2 ~											
3 მ უ					8,004,052 .53						8,004,052 .53
4 ~											
≠ №									4,714,090 .73	-108,50 0,176.4 7	-103,786, 085.74
1 ფ`E											
2 №										-105,02 8,996.6 8	-105,028, 996.68
3 ~									4,714,090 .73	-3,471,1 79.79	1,242,910 .94
პ											

		п	в	т						≠	т
φ	727,386, 604.00				1,870,489 ,812.82		267,390,0 08.53		73,823,09 7.41	323,224 ,367.61	3,262,313 ,890.37
ψ											
т											
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5 □ L ḡ □ L о м ψ

1. □ L о ψ
Э о τ ṽ ° ḡ ṽ L τ E V M U E E V ṽ
Э M V Э Э || :
2. □ L о ψ
Э ṽ G τ ṽ ṽ ~ ḡ ° Э H E V M ч ж
G τ ṽ ṽ ~ ḡ ° Э H E V M ṽ ṽ ṽ ṽ ṽ
ṽ ḡ ṽ Э H E V γ ḡ U G τ ṽ ṽ ~
ḡ ° Э H E V M ḡ ~

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Э ḡ L Э ~ τ о ψ % † 33° τ γ Э ḡ ḡ Э τ
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↓ G τ γ ḡ γ G U E о
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∞ í 2 0 : v G γ í 'E^α ∪ β
 2 0 ≠ í ∞ í 2 0 : v
 γ'E^α H E v ~ L F^α ∞ 0 : v λ ~ í ∪ E^α H E v
 3 γ F ~ : v : v ~ L F^α v H í U'E^α H E v γ
 λ : v U 0 H ~ λ : v 3 γ ~ : v ~ L
 F^α í U'E^α H E v γ ~ í ∪ ∞
 γ ~ L F^α í 0 : v í E v 3 ∞
 v H 4 : v ~ 0 : v
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1 ∞ ∪ %	φ 10% γ
1 1 %	1 : v í v γ G í E v % 1 0 : v í 3 H ∪ T % í r ∞ %

2 H ∞ %

∞ O	%
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[illegible]

3	γ	ρ	γ	‰
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<p> γ $\%$ </p>	<p> γ γ G φ 10% $\mathbb{A}$ $\sim$ </p>
<p> $\%$ </p>	<p> γ $\vdots$ γ $\dot{\gamma}$ γ γ G $\dot{\gamma}$ E </p> <p> γ $\%$ γ $\ddot{\gamma}$ $\vdots$ γ γ </p> <p> $\dot{\gamma}$ γ H γ γ γ $\%$ $\dot{\gamma}$ </p> <p> r γ $\%$ </p>

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1. " □ L ̃ ∞
 " L " " № L ă □
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 " □ L " L " ̃

2.
 (1) □ L o_{vi} γ U ° v̇ t ü | b ч
 E E ü_{vi} L t T E v M b ч ï Δ
 Δ U E E v ü M v H
 'E 'E || :
 'E[~] ' № □ L o_{vi} ∞ γ G ' G
 ' ' ' b ч ü L ' ψ G
 U " " " L t T E v M Δ_{vi}
 Δ [vi || E v v ü M U E
 E v H Ğ 'E 'E || :
 (2) □ L o_{vi} y U E 'E[~] H E v b ч ï Δ
 'E[~] ' № □ L o_{vi} M № ≠ t Ğ_{vi} t
 " ψ
 1) ≠ t T l E v v H Ğ b ч
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 2) " t T ∞ γ G ' G ' ' ' b ч ü L
 ' ψ G ' G y H || y y
 'E[~] H E v 'E[~] H E v ï E v ~ y H || y
 ï ï t_{vi} ï " ï t_{vi} ч y p G
 ï 7/8 v " ï " ï t_{vi}
 (3) o_{vi} γ γ U ü U y E b ч ï Δ γ ü
 t ü ü t 'E[~] H E v b ч ï Δ γ v t ü o ψ
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 3. U ĭ ï %Äyâk16G+âQq+mX1J,ŠSF,Q6A1
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1. § . / ↑
 $\tilde{E} \tilde{U} \S \sim G_{VII} \cdot \mathcal{D}^{\circ\circ} \sim \gamma \cdot \sim \gamma$
 $\circ\circ \quad \dot{\imath} \uparrow \S \quad \tilde{U} \quad \mathcal{H} \quad \sim$
2. §
 (1) § □ ↓ $\mathcal{D}$. 1) $\circ\circ$ $\mathcal{F} \tilde{U}$ 2) § $\tilde{U}$ 3) $\mathcal{H} a$
 $\circ\circ \quad \int \sim a \sim \mathcal{F}$
 (2) $\sim \cdot \mathcal{D}^{\circ\circ} \sim \mathcal{T} \tilde{U} \quad \mathcal{T} \quad \mathcal{T} \quad \sim \cdot 3 \quad \mathcal{A}$
 $\S \quad \cdot \quad \mathcal{T} \quad \tilde{U} \quad \S \quad \mathcal{H} \quad \sim a \sim \mathcal{F} \quad \S \quad \mathcal{A} \quad \cdot$
 (3)
 3. § $\gamma \tilde{I}$.
 $\mathcal{H} \quad \circ\circ \quad \sim \cdot \mathcal{D}^{\circ\circ} \quad \S \sim \quad \S \quad \gamma \quad \S \quad \tilde{U} \neq \quad \cdot$
 $\neq \quad E \quad E \quad \vdots \quad \cdot \quad \S \quad \sim \quad \tilde{U} \neq \quad \sim$
 $\tilde{U} \quad U \quad \gamma \cdot \neq \quad \mathcal{H} \quad \circ\circ \quad \sim \cdot \mathcal{D}^{\circ\circ} \vee \sim$
 $\S \quad \circ\circ \quad \mathcal{F} \quad \S \quad \circ\circ \quad \mathcal{F} \vee \quad \check{e} \gamma \vee \quad \S \quad \cdot$
 $\S \quad \gamma \cdot \neq$

17 $\circ\circ$

1 E a ث i y

$\circ\circ \quad \cdot \quad a \quad \neq \quad \tilde{I} \quad \neq \quad \Delta$
 $a \quad \mathcal{H} \quad \circ\circ \quad a \quad \mathcal{H} \rho \quad \circ\circ \quad \gamma \quad \neq \quad \sim$

4 Ì 1 ≠ Ψ

h L Ì 1 ≠ 7/8 Ð 7/8 τ Ψ
 H Ì 1 ≠ Ì 7/8 τ Ψ 4 . τ Ψ Ì[∞]
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1. L Ġ H ∞ 2 Ġ T ∞ □ H H 1 4 'E[×] H 1
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 2. 'E[×] τ H 1 1 9 T Ñ Δ ∞ Ñ
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22 M U

1. M U
 ' Y M U Ġ Y M U
 2. k M U 7/8 τ Ψ
 (1) Y M U
 3 U 1 ~ Ů 1 Y M U 3 í 'E[×] H E V ~ τ
 'E[×] ρ 1 1 Ð ~ Ů 1 Y
 M U ρ ∞ Ñ Y ~ í 9 T 4 í
 3 'E[×] H E V Ů 1 ~ τ 'E[×]
 Ů Ì 1 1 M U Ì 1 1 'E[×] H E V ~ Ì 1 1
 Ů 'E[×] H E V Ì 1 1 'E[×] H E V ~ P í 'E[×] H E V ~
 í 1 Ů 'E[×] H E V ~ τ v
 (2) Y M U
 3 U 1 ~ Ů 1 Y M U 3 'E[×] Ñ 'E[×] H E V ~
 τ v Ñ ρ 1 1 Ð ~ Ů 1 Y
 M U ρ ∞ Ñ Y ~ ' 9 T 4 'E[×] Ñ 'E[×]
 E V Ů 1 ~ τ Ġ Ñ
 (3) k M U 7/8
 k v 3 3 í 'E[×] H E V 'E[×] í 'E[×] H E V v Ů 1
 v k v 3 í 'E[×] v í 'E[×] H E V 4 Ů 1
 v 'E[×] ≠ G k ~ Ð 'E[×] ~ Ð k U ~ Ð
 k : 3 3 í 'E[×] H E V 'E[×] Y í 3 'E[×] H E V 4 Ů
 1 í 'E[×] H E V : k : 3 3 í 'E[×] : № 1
 4 3 í Ů Y ≠ G k ~ Ð ~ Ð
 k U ~ Ð
 'E[×] ρ Ů 3 3 í 3 3 í ~ Ð Ů
 † Ů 1 4 v ~ 1 1 ▼ φ ρ

$\square$ $\sim$ E^x $\parallel$ $\vdash \ddot{U}'$ $\vdash$ $\dot{p}$ $\dot{i}$ τ $\circ$ $\dot{}$ $\dot{}$
 $\vdash$ $\downarrow$ L_{VII} $\vdash$ $\dot{}$ $\square$ $\sim$
 BT $\overset{3}{\vdash} \ddot{\alpha}$ BOT
 4) $\vdash$ ω $\square$ $\vdash$ U $\sim$

24 $\uparrow$

1 $\overset{\circ}{}$ τ $\uparrow \infty$ ω $\dot{}$ ψ

E^x $\ddot{U}$ G γ $\dot{i}$ τ $\overset{\circ}{}$ $\uparrow \frac{7}{8} N_0 \omega$ $\overset{\circ}{}$ τ $\uparrow$ $\overset{\circ}{}$ τ
 $\uparrow$ $\parallel$ $\vdots$ τ $\overset{\circ}{}$ $E \vee$ ω $\overset{\circ}{}$ τ $\uparrow$ ω τ $\overset{\circ}{}$ a
 $\dot{}$ $\dot{p}$ $\square$ N_0 $\sim$ $O \text{ H}$ $\uparrow$ $\sim$ $\overset{\circ}{}$ τ $\overset{\circ}{}$
 a $\dot{}$ $\parallel$ ف $\ddot{U}$ N_0 τ φ $\sim$ $\overset{\circ}{}$

2 τ $\uparrow \infty$ ω $\dot{}$ ψ

$\overset{\circ}{}$ τ $\uparrow H$ $\uparrow \frac{7}{8} N_0 \omega$ τ $\uparrow$ $G \square$ $\dot{}$ C $\overset{\circ}{}$ τ $N_0 \text{ غ}$

□ ↓ ђ Э ĩ 1) ĩ γ U ψ

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	φ	Δ φ
1	611,902,288.19	245,219,916.69
2	24,025,776.49	32,304,804.91

1 2 3

	0
,880.86	2.00%
,725.61	10.00%
,868.78	30.00%
,652.86	50.00%
,980.44	80.00%
,108.55	6.11%
,715.82	

|

3-5	1,248,483.30	624,241.65	50.00%
5 უ	638,101.00	510,480.80	80.00%
	49,522,650.72	1,939,167.39	3.92%
2)			
1 უ ბ	59,187,640.61	2,959,382.03	5.00%
1-2	53,866,226.92	5,386,622.69	10.00%
2-3	12,228,809.76	3,668,642.93	30.00%
3-5	1,048,900.00	524,450.00	50.00%
5 უ	4,813,506.00	4,813,506.00	100.00%
	131,145,083.29	17,352,603.65	13.23%

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% 4,913,117.72 ლ % 0.00 ლ
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5 φ πΟ ι τ ,

γ β "Η

γ β Ο

2 Е %

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	Δ φ	ψ		⋮		φ
			1 2		1 2	
1	2,039,421.46					

1	141,049,999.94	105,303,232.88
2	1,450,700.00	4,866,800.05
3		

Ε										
Ε	132,228,60 0.00			132,228,60 0.00					15.00%	

11

1

γ β "H

	φ			Δ φ			γ
	φ	‰	Е V	φ	‰	Е V	
№ 1 Ж	51,573,846.11	3,463,130.65	48,110,715.46				□ ≠
№ 2 Т	243,833,729.3 3	13,119,746.35	230,713,982.9 8	222,233,881.9 7	12,365,276.40	209,868,605.5 7	□ ≠
BOT Г	167,324,864.9 4	12,218,309.92	155,106,555.0 2	335,214,370.7 0			

E [1]											
E [2]									3,308,300.00	3,308,300.00	
				1,506,577.65		-409,743.50			23,308,300.00	24,814,877.65	
	33,155,028.75			3,395,115.48		-409,743.50					

4. φ	3,936,060.09			3,936,060.09
μ ξ				
1. Δ φ	592,049.03			592,049.03

1. Δ φ	245,331,946.65	15,635,084.17	313,464,461.14	32,421,702.47	48,235,730.64	655,088,925.07
2. ν	272,403.12	910,647.13	8,993,629.36	2,992,317.93	1,344,781.31	

1						
4. φ						
Е V						
1. E V	153,354,832.88	4,956,348.86	109,660,531.28	7,543,812.31	29,619,844.80	

BOT

BOT	49,177,477.51	49,177,477.51			
∇ BOT	4,594,848.38	4,594,848.38			

VOC		0.00				0.00						
VOC		10,517,173.34				10,517,173.34	60.67%	60.67%				

	03				0	97	0	70
2. 1	1,200,600.00			0.00			0.00	446,875,660.
1	1,200,600.00			0.00			0.00	2,826,044.37
2 1								
1								
4)					444,049,615.70	0.00	444,049,615.70	
					55,500.00	0.00	55,500.00	
1					55,500.00	0.00	55,500.00	
4. 1	112,321,647.03				1,073,606,241.48	39,000,000.00	1,247,003,940	1,247,003,941.77

Е У

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18

1 2 3

	Δ φ	ψ		1 2 3	φ
~ %	8,537,659.57		1,923,496.08		6,614,163.49
1 2	1,092,427.20		359,379.16		733,048.04
	9,630,086.77		2,282,875.24		7,347,211.53

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19

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1 2 3

	φ		Δ φ	
	~	~	~	~
~ : ~ %	70,214,081.64	11,776,740.08	59,554,632.62	9,957,922.72
~ %	201,074,437.68	30,161,165.65	251,716,333.34	37,757,450.00
	271,288,519.32	41,937,905.73	311,270,965.96	47,715,372.72

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~

1 2 3

	φ		Δ φ	
		~		~
~ E V ~	219,826,239.01	54,956,559.75	408,144,527.55	102,036,131.88
~ E V ~	1,390,800.00	356,685.00	4,866,800.05	947,675.01
	221,217,039.01	55,313,244.75	413,011,327.60	102,983,806.89

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~ ~

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γ β "H



1 2 3

	φ
0	23,755,637.20

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ვ	602,753.97	382,441.87
≠	789,375.06	770,049.74

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	480,372.07	
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	$\Delta \varphi$	ψ	$\vdots$	φ	λ
$\tilde{v}$	3,545,454.50			3,545,454.50	$\tilde{v}$
	3,545,454.50			3,545,454.50	--

9

გ ე ი ი	1,700,000.00			600,000.00			1,100,000.00	ა ბ ტ
გ ი	541,666.67			130,000.00			411,666.67	ა ბ ტ
ი ი	650,000.00			150,000.00			500,000.00	ა ბ ტ
ი ი	2,475,000.00			450,000.00			2,025,000.00	ა ბ ტ
ი ი	1,200,000.00			200,000.00			1,000,000.00	ა ბ ტ
ი ი	2,100,000.00			350,000.00			1,750,000.00	ა ბ ტ
ი ი	120,000.00			20,000.00			100,000.00	ა ბ ტ
ი ი	3,936,959.62	552,000.00		106,879.99			4,382,079.63	ა ბ ტ
ი ი	1,060,000.00			120,000.00			940,000.00	ა ბ ტ

г	2,411,538.46			761,538.47			1,650,000.00	г
б								
	346,666.67			40,000.01			306,666.67	г
	257,142.86			257,142.86			0.00	г
г о б	375,688.08							

38

წ ბ ე

	Δ φ	წ ბ ე + -					φ
		წ ბ		წ ბ	წ ბ		
მ	1,166,988,852.00						1,166,988,852.00

წ ბ

39 ე

წ ბ ე

	Δ φ	წ	წ	φ
ე ე	1,951,557,902.20			1,951,557,902.20
წ ბ ე	51,681,255.17	8,004,052.53		59,685,307.70



М	5,616,878.97	4,652,880.00
Д	2,439,393.08	1,021,533.39
И	4,903,870.72	4,285,881.40
	181,810,799.15	151,873,828.63

И

47

№ 1

	0	0
≠	38,426,888.10	29,967,125.41
≠	-	

1 1

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1 1 1

	1	1
	2,378,141.41	1,716,004.98
1 1 1	10,601,082.40	9,169,833.68
1 1 1 1	124,652,550.81	82,617,667.50
1 1	3,708,170.95	1,408,521.52
1 1 1	22,611,600.00	
1 1	163,951,545.57	94,912,027.68

1 1

51

1 1 1

	1	1
1 1	6,371,546.56	
1 1	6,371,546.56	

52 1 1

1 1 1

1 1 1	1	1
1	10,971,758.60	
1	9,266,637.30	1,533,048.99
1 1	20,238,395.90	1,533,048.99

53

1 1 1

	1	1	1
1		4,000,911.21	
1 1 1	32,989.40	12,406,836.78	32,989.40
		4,524,382.08	
1	601,207.18	209,496.29	601,207.18

И	720,093.13	1,403,162.59
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К У	:	Г У У	Г	Г		337,500.00	У
Г У	:	Г У У	Г	Г		160,000.00	У

2015

WHU	:	რ ↑ ყ	რ	რ	53,400.00	რ
მ E ბ :	:	რ ↑ ყ	რ	რ	30,000.00	რ
მ 2016 ც :	:	რ ↑ ყ	რ	რ	500,000.00	რ
მ 15 9 -16 3 0 ≠	↑	რ ↑ ყ	რ	რ	3,000.00	რ

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	შ	შ
	45,829,337.42	38,224,861.03
	1,013,720.34	231,750.00
	46,843,057.76	38,456,611.03

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	შ
≠	247,360,599.53
/	61,840,149.88
ე	-17,137,281.50
რ	-1,151,009.93
~	10,601,082.40
~	3,950,087.28
~	-7,514,285.08
ვ	-3,745,685.29
	46,843,057.76

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56 ი რ

ჰ ი რ

57

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ყ ბ ზ

	შ	შ
რ	12,692,311.52	24,162,291.70

Н. Г. П. Г.	21,115,457.36	32,746,432.88
Г	76,415,028.85	71,169,935.35
Г	18,100,000.00	17,000,000.00
Г	4,595,219.00	19,009,787.50
Г	2,246,917.95	1,853,818.34
- Г 2	8,721,383.89	11,455,167.54
~	3,732,849.85	3,040,822.60
Г	891,167.29	4,412,825.63
	148,510,335.71	184,851,081.54

Г Г

Э	26,614,245.83	11,373,692.78
	2,282,875.24	2,495,641.82
Э γ ~ ↓	-6,371,546.56	-12,046,309.59
Э ^н Э γ ~ ↓	-1,846,603.63	1,059,922.23
Г γ ~ ↓	16,354,974.95	16,354,974.95
γ ~ ↓	-163,951,545.57	-94,912,027.68
Э : γ ~ ↓	5,777,466.99	-231,750.00
Э γ : γ ~ ↓	-47,670,562.14	19,580,240.28
: γ ~ ↓	-218,215,322.84	-60,383,709.84
: γ ~ ↓	-737,689,131.13	-531,451,257.38
У γ : γ ~ ↓	166,630,088.70	
Э		

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	ე ვ	ი ლ
	54,821,200.30	Ġ
	10,039,640.00	
ა	83,492,739.86	
ა	19,013,033.02	
	68,483,138.48	
ა ლ ა	193,125,000.00	
	428,974,751.66	--

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	ფ		ფ
ი ბ ი	4,980,299.86	6.6166	32,952,652.08
	24,039,342.68	0.8431	20,267,569.78
ი ბ ი	1,232,026.11	6.6166	8,151,823.97
	11,456,284.92	0.8431	9,658,793.80
	297,591,600.00	0.8431	250,899,477.64
ა			
ი ბ ი	0.26	6.6166	1.72
ა ≠			
ი ბ	396,013.64	0.8431	333,879.10
ა ბ ა ი			

ი ბ 15,000,000.00 0.8431

2. Итого

в руб.

Показатель	Сумма
Итого	1.00
Итого	1.00
Итого	-4,241,094.79
Итого	4,241,095.79

Э	47.62	1,142,889.85	1,142,889.85		Э	
Э					Э	

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ue E	ue	ue		55.00%		

				M		E ^x 2018		v		p q	
	8,447.82	607.29	2,055.11	514.35	499.35	626.46	039.49	665.95	511.00	50	
E ^x											

2018 6 30 20.77 % (2017 12 31 22.37%)
 (1)

ი რ ბ	227,745,901.24	227,745,901.24	227,745,901.24		
	3,194,036,837.74	3,308,074,664.06	2,751,805,576.17	164,135,863.07	392,133,224.82

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782,868,110.64" (2017 12 31

698,352,844.51" (ი)

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	ე ეჭ ე ვ			
	ე ეჭ ე ვ	ნ ე ეჭ ე ვ	ე ეჭ ე ვ	ა
ე ეჭ ე ვ	--	--	--	--
2 ი	1,929,870.09			1,929,870.09
2 ი	223,317,802.00			223,317,802.00
ე ეჭ ე ვ	225,247,672.09			225,247,672.09
ნ ე ეჭ ე ვ				

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L 'E'	L 'E'
M 'E'	L 'E'
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ϖ ϖ 'E'	L 'E'
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1 1 L 'E'	L 'E'
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ლ		24,086.00	1	
ლ		1,104.00	1	

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O	~	~
W'E	521,485.74	521,485.74

$$\gamma \quad \beta \quad {}^{\prime\prime}\text{H}$$

₺ 1,042,971.46

ნაწილი 1]	312,591,600.00	2016 08 18	2021 08 18	წ
	38,000,000.00	2018 03 08	2019 03 08	წ
[2]	100,000,000.00	2018 01 29	2019 01 28	წ
[2]	50,000,000.00	2018 01 05	2019 01 04	წ
[2]	49,500,000.00	2018 03 09	2019 03 08	წ
	94,000,000.00	2017 10 19	2018 10 19	წ
	50,000,000.00	2017 11 15	2018 11 15	წ
	20,000,000.00			

მ	1,200,000.00	2016 09 21	2018 06 30	[2]
მ	500,000.00	2016 09 23	2018 06 30	[2]
მ	700,000.00	2016 10 27	2018 06 30	[2]
მ	2,000,000.00	2016 11 03	2018 06 30	[2]
მ	4,000,000.00	2016 11 09	2018 06 30	[

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435,943.44" H

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		313,841,297.15		48,801,839.99	
	М	0.00		169,364.54	
	Л	16,994,333.64		10,915,711.99	95,735.00
	Л	33,413.42	16,706.71	33,413.42	26,730.74
	Л	1,421,540.95		5,814,649.49	
	Л	3,524,577.40		7,037,351.21	149,140.00
	Л	53,547,838.76		63,378,220.37	
	Л	12,672,256.81		16,050,150.09	
	Л	20,769,453.00		27,587,087.74	
	Л	15,700,296.18		18,610,269.10	
	Л	80,301,268.01	015]TJET572TJET53		

	„E“	21,633,391.50	2,128,371.89	15,779,456.23	1,526,427.66
	„E“	2,200,988.17	110,049.41		
	„E“	1,421,000.00	71,050.00		
	„E“	1,160,000.00	58,000.00		
	„E“	60,000.00	3,000.00		
	„E“	4,994,986.65	249,749.33		
		321,601,725.21	3,122,295.34	310,947,936.34	2,327,553.40
„E“	Zara Green Hong Kong Limited			277,579,056.69	
„E“	„E“			182,566,735.85	
„E“	„E“	200,000.00		200,000.00	
„E“	„E“	75,584.31	20,467.45	75,584.31	12,792.16
„E“	„E“	200,000.00		200,000.00	

U	ue r E		18,679.24
U	ue ' E		9,277.97
U	ue L E	38,856.00	
U	L E	1,390.00	
U	M E	199,782.46	249,782.46
U	T ° E	16,800,000.00	

м												Е	2018	г	р	п
3	4	544	м	У	:	78	Е	48,492.44	1.12%	г 2015						
№	№	10	5	И	Е	№	:	78	544	м						
4 816	м	Е	18.77	г/	4 12.49	г/	г 2016	№	№	№	10	0.398874	г/			
г	г	И	Е	№	:	78	4 7,427,028									
м	Е	12.49	г/	4 8.31	г/	г 2017	№	№	№	10	0.90	г/				
Е	8.31	г/	4 8.22	г/	м	3	12	У	Д	:	г					
36	р	г 8.22	г/	Е	30%	30%	40%	№								
2018	6	30	Е	г	Д	53	О 2		2,052,000.00							
25,629,480.00	г/															

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Э	Т М Э	10,340.29	2016.06.29	2019.06.29
	Д Т Э	2,247.89	2016.05.30	2019.05.30
	Д Т Э	3,433.64	2016.06.29	2019.06.29
	Д Т Э	2,340.99	2016.09.09	2019.09.09
	Д Т Э	3,446.76	2016.08.17	2018.08.16
	Д Т Э	6,893.53	2016.08.29	2018.08.28
	Т М Э	5,607.74	2016.12.28	2019.12.28
	№			
		34,310.84		

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№	φ					Δ φ				
	φ		‰		Е У	φ		‰		Е У
		Д		Д			Д		Д	
Н ‰	15,894,262.70	100.00%			15,894,262.70					
	15,894,262.70	100.00%			15,894,262.70					

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	φ		
		‰	Д

1 γ ρ №			
1-180	15,894,262.70		
180 -1			2.00%
1-2			10.00%
2-3			30.00%
5 γ			80.00%
	15,894,262.70		

Учредитель	Учредитель	Ф	Учредитель	Учредитель	Учредитель
Учредитель	Учредитель	685,361,993.31	1-180	40.44%	Учредитель
Учредитель	Учредитель	260,220,195.02	1-180	0.15%	Учредитель

ე	65,000,000.00			65,000,000.00		
ე	113,055,998.06			113,055,998.06		
ე	1,705,319,262.23			1,705,319,262.23		
ე	187,653,699.89			187,653,699.89		
ე	11,251,591.11			11,251,591.11		
ე	114,008,877.76			114,008,877.76		
ე	100,000.00		100,000.00	0.00		
ე	23,000,000.00			23,000,000.00		
ე		21,506,577.65		21,506,577.65		
ე		6,000,001.00		6,000,001.00		
	2,956,894,935.80	27,506,578.65	100,000.00	2,984,301,514.45		

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	~		~	
ბ ბ	14,086,829.33	14,017,730.62	22,584,162.68	18,631,044.38
	14,086,829.33	14,017,730.62	22,584,162.68	18,631,044.38

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	263,666.71	

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Г Э	л ≠	4.55%	0.169
U Г Э	л ≠	1.70%	0.0628

