



**Audit & Risk Advisory Services
Iraq Desk**

PO Box 710
Manama
Kingdom of Bahrain

Chamber of Commerce Building
King Faisal Highway
Manama, Kingdom of Bahrain

Telephone +973 (-) 17224807
Fax +973 (-) 17227443
e-Mail: kpmgbh@kpmg.com

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\$ 9,888,178 (28,032,036)

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207,060				
37,013				
7,432				
09,373				
23,872	"	"		
18,104	"	"		
20,000				
7,883				
0,349	"	"	-	
3,011				
9,103				
0,873	(PMO)			
3,761	"	"	-	
47,180				55
87,467	(CERP)			
204,173	(RRRP)			
<u>\$ 1,717,147</u>				

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\$ 8,711,900		\$ 0,237,800	
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\$ 1,104,310	\$ -	\$ 1,104,310
1,128,000	-	1,128,000
78,323	-	78,323
0,243	-	0,243
87,000	87,000	-
73,998	3,097	70,401
1,077	3,971	7,799
<u>1,227,749</u>	<u>93,068</u>	<u>1,133,081</u>

CERP

7,700,000	-	7,700,000
1,871,983	214,747	1,747,337
1,717,147	1,717,147	-
1,100,000	-	1,100,000
444,374	-	444,374
20,797	20,797	-
1,377	-	1,377
<u>11,901,877</u>	<u>1,807,489</u>	<u>1,090,378</u>

(1,720,218) (1,762,921) 37,703 ()

7,747,737 7,747,737 -

- (7,430,037) 7,430,037

- 2,800,000 (2,800,000)

\$ 4,922,018 \$ 1,204,779 \$ 3,717,239

\$ 1,387,181 \$ 1,387,181 \$ -