**[مشروع تأجير شاحنات نقل]( https:/egyprojects.org/transport-truck-rental-project)**

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| ﺗﺄﺟﲑ ﺷﺎﺣﻨﺎﺕ ﻣﺴﻄﺤﺔ ﻟﻨﻘﻞ ﺍﻟﺒﻀﺎﺋﻊ ﻣﻦ ﺍﳌﺼﺎﻧﻊ )ﺍﳌﻴﻨﺎﺀ( ﺇﱃ ﺍﳌﻮﺯﻋﲔ، ﻭﻛﺬﻟﻚ ﻣﻦ ﻧﻘﻞ ﺍﳌﻴﺎﻩ | |
|  | **ﺧﺼﺎﺋﺺ ﻭﻣﺪﺧﻼﺕ ﺍﳌﺸﺮﻭﻉ:** |
| ﺷﺎﺣﻨﺎﺕ ﻣﺴﻄﺤﺔ ﻭﺷﺎﺣﻨﺎﺕ ﲞﺰﺍﻧﺎﺕ ﻣﻴﺎﻩ | **ﺍﻵﻻﺕ ﻭﺍﳌﻌﺪﺍﺕ** |
| ﻣﻜﺘﺐ ﺇﺩﺍﺭ ﻱﲟﺴﺎﺣﺔ ﺣﻮﺍﱄ ٣٠ ﻣﺘﺮ ﻣﺮﺑﻊ | **ﺍﳌﻮﻗﻊ** |
| ﻣﺪﻳﺮ ﻟﻠﻤﺸﺮﻭﻉ، ﻭﺳﺎﺋﻘﻲ ﺷﺎﺣﻨﺎﺕ | **ﺍﻟﻘﻮﺓ ﺍﻟﻌﺎﻣﻠﺔ** |
| ﻻ ﻳﻮﺟﺪ | **ﺍﳌﻮﺍﺩ ﺍﳋﺎﻡ )ﺍﻟﺴﻠﻊ(** |
| ﻛﻬﺮﺑﺎﺀ، ﺩﻳﺰﻝ | **ﺍﳌﺮﺍﻓﻖ ﻭﺍﻟﺘﺴﻬﻴﻼﺕ** |

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|  | **ﳐﺮﺟﺎﺕ ﺍﳌﺸﺮﻭﻉ:** |
| ﺧﺪﻣﺔ ﻧﻘﻞ ﺍﻟﺒﻀﺎﺋﻊ ﻭﺍﳌﻴﺎﺓ | **ﺍﳌﻨﺘﺞ/ ﺍﳋﺪﻣﺔ** |

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| ﺗﻮﻓﲑ ﻭﻇﺎﺋﻒ ﳋﻤﺲ ﺃﺷﺨﺎﺹ، ﻭﺗﻮﻓﲑ ﺧﺪﻣﺔ ﻧﻘﻞ ﺍﻟﺒﻀﺎﺋﻊ ﻭﻧﻘﻞ ﺍﳌﻴﺎﻩ | **ﺍﳌﻨﻔﻌﺔ ﺍﻻﺟﺘﻤﺎﻋﻴﺔ ﻭﺍﻻﻗﺘﺼﺎﺩﻳﺔ:** |

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|  | | | **ﺃﻫﻢ ﺍﳋﺼﺎﺋﺺ ﺍﳌﺎﻟﻴﺔ:** |
| ٠٠٤،١٨٤ | **ﺗﻜﻠﻔﺔ ﺍﻷﺻﻮﻝ ﺍﻟﺜﺎﺑﺘﺔ** | ٣٩٠،٤٠٥ | **ﺗﻜﻠﻔﺔ ﺍﳌﺸﺮﻭﻉ** |
| ٠٠٠،١ | **ﻣﺼﺮﻭﻓﺎﺕ ﺍﻟﺘﺄﺳﻴﺲ** | ٣٩٦،١٢ | **ﺭﺃﺱ ﺍﳌﺎﻝ ﺍﻟﻌﺎﻣﻞ** |
| -٢٠٠،١ | | | **ﺍﻟﺮﺑﺢ ﺍﳌﺘﻮﻗﻊ ﰲ ﺍﻟﺴﻨﺔ ﺍﻷﻭﱃ** |
| -٠٢،٠% | | | **ﻣﻌﺪﻝ ﺍﻟﻌﺎﺋﺪ ﻋﻠﻰ ﺍﻻﺳﺘﺜﻤﺎﺭ:** |

**ﻓﺘﺮﺓ ﺍﺳﺘﺮﺩﺍﺩ ﺭﺃﺱ ﺍﳌﺎﻝ**

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ﺍﻟﺴﻨﺔ ﺍﳋﺎﻣﺴﺔ

ﺍﻟﺴﻨﺔ ﺍﻟﺮﺍﺑﻌﺔ

ﺍﻟﺴﻨﺔ ﺍﻟﺜﺎﻟﺜﺔ

ﺍﻟﺴﻨﺔ ﺍﻟﺜﺎﻧﻴﺔ

ﺍﻟﺴﻨﺔ ﺍﻷﻭﱃ

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ﺍﻟﺘﺪﻓﻖ ﺍﻟﻨﻘﺪﻱ

ﺭﺃﺱ ﻣﺎﻝ ﺍﳌﺸﺮﻭﻉ

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**ﺍﻻﻓﺘﺮﺍﺿﺎﺕ ﺍﻟﱵ ﺑﻨﻴﺖ ﻋﻠﻴﻬﺎ ﺍﻟﺪﺭﺍﺳﺔ ﻭﺍﳌﻄﻠﻮﺏ ﻣﻦ ﺍﳌﺴﺘﺜﻤﺮ**

# ﺍﻻﻓﺘﺮﺍﺿﺎﺕ:

١- ﰎ ﺍﻓﺘﺮﺍﺽ ﺑﺮﻧﺎﻣﺞ ﻟﻺﻳﺮﺍﺩ ﻣﺒﲏ ﻋﻠﻰ ﺩﺭﺍﺳﺔ ﻣﺼﻐﺮﺓ ﻟﻠﺴﻮﻕ ﻭﻣﻦ ﺳﺆﺍﻝ ﺃﺻﺤﺎﺏ ﺍﻻﺧﺘﺼﺎﺹ. ٢- ﰎ ﺍﻓﺘﺮﺍﺽ ﻧﺴﺐ ﺍﻹﻳﺮﺍﺩ ﺍﻟﺸﻬﺮﻱ ﻭﺍﻟﺴﻨﻮﻱ ﰲ ﻗﺎﺋﻤﺔ ﺍﻟﺪﺧﻞ ﺑﻨﺎ ًﺀ ﻋﻠﻰ ﺗﻮﻗﻌﺎﺕ ﺷﺨﺼﻴﺔ ﻣﻮﺿﺤﺔ ﰲ ﺃﻋﻠﻰ ﻗﺎﺋﻤﺔ

ﺍﻟﺪﺧﻞ ﺍﳌﺘﻮﻗﻊ.

٣- ﰎ ﺍﻓﺘﺮﺍﺽ ﺃﻥ ﺍﻟﺒﻴﻊ ﺑﺎﻟﻨﻘﺪ ﰲ ﻗﺎﺋﻤﺔ ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ.

# ﺍﳌﻄﻠﻮﺏ:

١- ﲢﺪﻳﺚ ﺍﻟﺒﻴﺎﻧﺎﺕ ﺍﳋﺎﺻﺔ ﺑﺎﻟﺘﻜﺎﻟﻴﻒ ﻭﺍﻷﺳﻌﺎﺭ.

٢- ﻋﻤﻞ ﺩﺭﺍﺳﺔ ﺗﺴﻮﻳﻘﻴﺔ ﻣﺼﻐﺮﺓ ﺧﺎﺻﺔ ﰲ ﳎﺎﻝ ﺍﻟﺘﻌﺮﻑ ﻋﻠﻰ ﺍﳌﻨﺎﻓﺴﺔ ﻣﻦ ﻧﺎﺣﻴﺔ:

- ﻧﻮﻉ ﺍﳌﻨﺎﻓﺴﺔ )ﺍﻷﺳﻌﺎﺭ، ﺍﳉﻮﺩﺓ، ﻃﺮﻳﻘﺔ ﺍﻟﺪﻓﻊ، ﺍﳌﻮﻗﻊ، ﺧﺪﻣﺔ ﻣﺎ ﺑﻌﺪ ﺍﻟﺒﻴﻊ، ﻣﻮﺍﻋﻴﺪ ﺍﻟﺘﺴﻠﻴﻢ، ﺍﻟﻜﻴﻤﺔ.(

- ﺷﺪﺓ ﺍﳌﻨﺎﻓﺴﺔ )ﺿﻌﻴﻔﺔ، ﻗﻮﻳﺔ، ﻻ ﺗﻮﺟﺪ.( - ﺍﳌﺰﺍﻳﺎ ﺍﻟﺘﻨﺎﻓﺴﻴﺔ ﻟﻠﻤﺸﺮﻭﻉ )ﻣﺎﺫﺍ ﳝﻴﺰ ﺍﳌﺸﺮﻭﻉ ﻋﻦ ﻏﲑﺓ؟(

٣- ﻋﻤﻞ ﺩﺭﺍﺳﺔ ﻓﻨﻴﺔ ﻣﺼﻐﺮﺓ )ﺍﻟﺘﻘﻨﻴﺔ ﺍﳌﺴﺘﺨﺪﻣﺔ، ﺍﻷﻳﺪﻱ ﺍﻟﻌﺎﻣﻠﺔ، ﺧﺼﺎﺋﺺ ﺍﳌﻮﻗﻊ،.(...

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ﺍﻟﻐﺮﻓﺔ ﺍﻟﺘﺠﺎﺭﻳﺔ ﺍﻟﺼﻨﺎﻋﻴﺔ ﲜﺪﺓ - ﻣﺮﻛﺰ ﺟﺪﺓ ﻟﺘﻨﻤﻴﺔ ﺍﳌﻨﺸﺂﺕ ﺍﻟﺼﻐﲑﺓ - ﺇﺩﺍﺭﺓ ﺩﺭﺍﺳﺎﺕ ﺍﻟﻔﺮﺹ ﺍﻻﺳﺘﺜﻤﺎﺭﻳﺔ

**ﻗﺎﺋﻤﺔ ﺍﻹﻳﺮﺍﺩﺍﺕ ﻭﺍﻟﺘﻜﺎﻟﻴﻒ**

ﺍﻟﻘﻴﻤﺔ ﺑﺎﻟﺮﻳﺎﻝ

**ﺑﺮﻧﺎﻣﺞ ﺍﻹﻳﺮﺍﺩﺍﺕ**

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| **ﺇﲨﺎﱄ ﺍﻹﻳﺮﺍﺩ ﺍﻟﺴﻨﻮﻱ** | **ﺇﲨﺎﱄ ﺍﻹﻳﺮﺍﺩ ﺍﻟﺸﻬﺮﻳﺔ** | **ﻗﻴﻤﺔ ﺍﻟﻮﺣﺪﺓ** | **ﺭﺣﻠﺔ ﺷﻬﺮﻳﺔ** | **ﺍﳋﺪﻣﺔ** |
| ٠٠٠،٨٧٣ | ٠٠٥،١٣ | ٠٥٣ | ٠٩ | ﻧﻘﻞ )ﻛﻨﺘﻨﺮﺍﺕ، ﻗﻄﻊ ﺧﺮﺳﺎﻧﺔ( )٣ ﺷﺎﺣﻨﺎﺕ( )ﺭﺣﻠﺔ( |
| ٠٠٢،٥١١ | ٠٠٦،٩ | ٠٢١ | ٠٨ | ﻧﻘﻞ ﻣﻴﺎﻩ ﳏﻼﻩ )ﺭﺣﻠﺔ( ﺷﺎﺣﻨﺘﲔ |
| ٠٠٢،٣٩٤ | ٠٠١،١٤ |  |  | **ﺇﲨﺎﱄ ﺍﻹﻳﺮﺍﺩﺍﺕ** |

**ﺍﻟﺘﻜﺎﻟﻴﻒ**

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| **ﺍﻟﺮﻭﺍﺗﺐ ﻭﺍﻷﺟﻮﺭ** | | | | | |
| **ﺇﲨﺎﱄ ﺍﻟﺮﻭﺍﺗﺐ ﺍﻟﺴﻨﻮﻳﺔ** | **ﺇﲨﺎﱄ ﺍﻟﺮﻭﺍﺗﺐ ﺍﻟﺸﻬﺮﻳﺔ** | **ﺍﻟﺮﺍﺗﺐ ﺍﻟﺸﻬﺮﻱ** | **ﺍﻟﻌﺪﺩ** | **ﺍﻟﻮﻇﻴﻔﺔ** | |
| ٠٠٠،٦٣ | ٠٠٠،٣ | ٠٠٠،٣ | ١ | ﻣﺪﻳﺮ )ﺻﺎﺣﺐ ﺍﳌﺸﺮﻭﻉ( | |
| ٠٠٠،٠٢١ | ٠٠٠،٠١ | ٠٠٠،٢ | ٥ | ﺳﺎﺋﻖ ﺷﺎﺣﻨﺔ | |
| ٠٠٠،٦٥١ | ٠٠٠،٣١ |  |  | **ﺍﻹﲨﺎﱄ** | |
| **ﺍﻹﳚﺎﺭﺍﺕ** | | | | | |
| **ﻣﻼﺣﻈﺎﺕ** | | **ﻗﻴﻤﺔ ﺍﻹﳚﺎﺭ ﺍﻟﺸﻬﺮﻱ** | **ﻗﻴﻤﺔ ﺍﻹﳚﺎﺭ ﺍﻟﺴﻨﻮﻳﺔ** | **ﺍﻷﺻﻞ** | |
|  | | ٠٥٢،١ | ٠٠٠،٥١ | ﻣﻜﺘﺐ ﲟﺴﺎﺣ ﺔ٣٠ ﻣﺘﺮ ﻣﺮﺑﻊ | |
|  | | ٠٥٢،١ | ٠٠٠،٥١ | **ﺍﻹﲨﺎﱄ** | |
|  | |  |  |  | **ﺍﳌﺼﺎﺭﻳﻒ ﺍﻹﺩﺍﺭﻳﺔ** |
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|  | | ٣٨ | ٠٠٠،١ | ﺭﺳﻮﻡ ﺗﺮﺍﺧﻴﺺ | |
|  | | ٠٥ | ٠٠٦ | ﻣﺼﺮﻭﻓﺎﺕ ﺗﺴﻮﻳﻖ )ﺳﻨﻮﻱ( | |
|  | | ٠٥ | ٠٠٦ | ﺃﺩﻭﺍﺕ ﻣﻜﺘﺒﻴﺔ ﻭﻗﺮﻃﺎﺳﻴﺔ ﻭﻛﻤﺒﻴﻮﺗﺮ | |
|  | | ٠٥ | ٠٠٦ | ﻋﻼﻗﺎﺕ ﻋﺎﻣﺔ ﻭﺿﻴﺎﻓﺔ | |
|  | | ٠٠١ | ٠٠٢،١ | ﻣﺼﺮﻭﻓﺎﺕ ﻫﺎﺗﻒ ﻭﺟﻮﺍﻝ | |
|  | | ٣٣٣ | ٠٠٠،٤ | **ﺍﻹﲨﺎﱄ** | |

**ﺗﻜﺎﻟﻴﻒ ﺍﳌﺮﺍﻓﻖ ﻭﺍﻟﻄﺎﻗﺔ**

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| **ﺍﻟﺘﻜﻠﻔﺔ ﺍﻟﺴﻨﻮﻳﺔ** | **ﺍﻟﺘﻜﻠﻔﺔ ﺍﻟﺸﻬﺮﻳﺔ** | **ﺍﻟﺒﻨﺪ** | |
| ٠٠٦،٣ | ٠٠٣ | ﺍﻟﻜﻬﺮﺑﺎﺀ | |
| ٠٠٠،٨١ | ٠٠٥،١ | ﺩﻳﺰﻝ | |
| ٠٠٦،١٢ | ٠٠٨،١ | **ﺍﻹﲨﺎﱄ** | |
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|  | | | **ﺗﻜﺎﻟﻴﻒ ﺍﻟﺼﻴﺎﻧﺔ ﻭﻗﻄﻊ** |
| **ﺍﻟﺘﻜﻠﻔﺔ ﺍﻟﺸﻬﺮﻳﺔ** | **ﺍﻟﺘﻜﻠﻔﺔ ﺍﻟﺴﻨﻮﻳﺔ** | **ﺍﻟﺒﻨﺪ** | |
| ٣٣٨ | ٠٠٠،٠١ | ﺻﻴﺎﻧﺔ ﻋﺎﻣﺔ )٥ ﺷﺎﺣﻨﺎﺕ( | |
| ٣٣٨ | ٠٠٠،٠١ | **ﺍﻹﲨﺎﱄ** | |

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| **ﺍﻟﺘﻜﻠﻔﺔ ﺍﻟﺴﻨﻮﻳﺔ** | **ﺍﻟﺘﻜﻠﻔﺔ ﺍﻟﺸﻬﺮﻳﺔ** | **ﺍﻟﺒﻨﺪ** | **ﺗﻜﺎﻟﻴﻒ ﺍﻟﺘﺸﻐﻴﻞ**  **)ﻣﺎﻋﺪﺍ ﺍﻹﻫﻼﻙ(** |
| ٠٠٠،٦٥١ | ٠٠٠،٣١ | **ﺍﻟﺮﻭﺍﺗﺐ ﻭﺍﻷﺟﻮﺭ** |
| ٠٠٠،٥١ | ٠٥٢،١ | **ﺍﻹﳚﺎﺭﺍﺕ** |
| ٠٠٠،٤ | ٣٣٣ | **ﺍﳌﺼﺎﺭﻳﻒ ﺍﻹﺩﺍﺭﻳﺔ** |
| ٠٠٦،١٢ | ٠٠٨،١ | **ﺗﻜﺎﻟﻴﻒ ﺍﳌﺮﺍﻓﻖ ﻭﺍﻟﻄﺎﻗﺔ** |
| ٠٠٠،٠١ | ٣٣٨ | **ﺗﻜﺎﻟﻴﻒ ﺍﻟﺼﻴﺎﻧﺔ ﻭﻗﻄﻊ ﺍﻟﻐﻴﺎﺭ** |
| ٠٠٦،٦٠٢ | ٧١٢،٧١ | **ﺍﻤﻮﻉ** |
| ٠٣٣،٠١ | ١٦٨ | **ﺇﺣﺘﻴﺎﻃﻲ )٥(% ﻣﻦ ﺇﲨﺎﱄ ﺗﻜﺎﻟﻴﻒ ﺍﻟﺘﺸﻐﻴﻞ** |
| ٠٣٩،٦١٢ | ٨٧٠،٨١ | **ﺇﲨﺎﱄ ﺍﻟﺘﻜﺎﻟﻴﻒ ﺍﻟﺘﺸﻐﻴﻠﻴﺔ + ﺍﻹﺣﺘﻴﺎﻃﻲ** |

ﺍﻟﻐﺮﻓﺔ ﺍﻟﺘﺠﺎﺭﻳﺔ ﺍﻟﺼﻨﺎﻋﻴﺔ ﲜﺪﺓ - ﻣﺮﻛﺰ ﺟﺪﺓ ﻟﺘﻨﻤﻴﺔ ﺍﳌﻨﺸﺂﺕ ﺍﻟﺼﻐﲑﺓ - ﺇﺩﺍﺭﺓ ﺩﺭﺍﺳﺎﺕ ﺍﻟﻔﺮﺹ ﺍﻻﺳﺘﺜﻤﺎﺭﻳﺔ

**ﻗﺎﺋﻤﺔ ﺍﻷﺻﻮﻝ ﻭﺍﳋﺼﻮﻡ ﺍﻟﺘﻔﺼﻴﻠﻴﺔ**

**ﺍﻷﺻﻮﻝ ﺍﳌﺘﺪﺍﻭﻟﺔ**

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| **ﻃﺮﻳﻘﺔ ﺍﳊﺴﺎﺏ )ﻓﺮﺿﻴﺔ(** | **ﺍﻟﺘﻜﻠﻔﺔ** | **ﺍﻟﺒﻨﺪ** | **ﺍﻷﺻﻮﻝ ﺍﳌﺘﺪﺍﻭﻟﺔ**  **)ﺭﺃﺱ ﺍﳌﺎﻝ ﺍﻟﻌﺎﻣﻞ(** |
| ٥% ﻣﻦ ﺗﻜﺎﻟﻴﻒ ﺍﻟﺘﺸﻐﻴﻞ ﺍﻟﺴﻨﻮﻳﺔ | ٧٤٨،٠١ | **ﻧﻘﺪﻳﺔ** |
| ٥% ﻣﻦ ﺗﻜﺎﻟﻴﻒ ﺍﻟﺘﺸﻐﻴﻞ ﺍﻟﺴﻨﻮﻳﺔ | ٧٤٨،٠١ | **ﺫﻣﻢ** |
| ٠ | ٠ | **ﻣﺪﻳﻨﻮﻥ** |
| ﻻ ﻳﻮﺟﺪ | ٠ | **ﳐﺰﻭﻥ ﺑﺄﻧﻮﺍﻋﻪ** |
| ٠ | ٠ | **ﺃﺻﻮﻡ ﻣﺘﺪﺍﻭﻟﺔ ﺃﺧﺮﻯ** |
|  | ٣٩٦،١٢ | **ﺍﻹﲨﺎﱄ** |

**ﺍﻷﺻﻮﻝ ﺍﻟﺜﺎﺑﺘﺔ**

**ﺍﻵﻻﺕ ﻭﺍﳌﻌﺪﺍﺕ**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **ﻣﻼﺣﻈﺎﺕ** | **ﻗﻴﻤﺔ ﺍﻹﻫﻼﻙ ﺍﻟﺴﻨﻮﻳﺔ** | **ﻧﺴﺒﺔ ﺍﻹﻫﻼﻙ ﺍﻟﺴﻨﻮﻱ** | **ﺇﲨﺎﱄ ﺍﻟﺘﻜﻠﻔﺔ** | **ﺍﻟﺴﻌﺮ** | **ﺍﻟﻜﻤﻴﺔ** | **ﺍﻟﺒﻨﺪ** |
|  | ٠٠٥٧٦ | ٥٢% | ٠٠٠،٠٧٢ | ٠٠٠،٠٩ | ٣ | ﺷﺎﺣﻨﺎﺕ ﻧﻘﻞ )ﻣﺴﻄﺢ( |
|  | ٠٠٠٠٥ | ٥٢% | ٠٠٠،٠٠٢ | ٠٠٠،٠٠١ | ٢ | ﺷﺎﺣﻨﺎﺕ ﻧﻘﻞ ﻣﻴﺎﻩ |
|  | ٠٤٢ | ٠١% | ٠٠٤،٢ | ٠٠٢،١ | ٢ | ﻣﻜﻴﻒ ﻫﻮﺍﺀ |
|  | ٠ |  | ٠ |  |  |  |
|  | ٠٤٧٧١١ |  | ٠٠٤،٢٧٤ |  | | **ﺍﻹﲨﺎﱄ** |

**ﺍﻷﺛﺎﺙ**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **ﻣﻼﺣﻈﺎﺕ** | **ﻗﻴﻤﺔ ﺍﻹﻫﻼﻙ ﺍﻟﺴﻨﻮﻳﺔ** | **ﻧﺴﺒﺔ ﺍﻹﻫﻼﻙ** | **ﺇﲨﺎﱄ ﺍﻟﺘﻜﻠﻔﺔ** | **ﺍﻟﺴﻌﺮ** | **ﺍﻟﻜﻤﻴﺔ** | **ﺍﻟﺒﻨﺪ** |
|  | ٠٠٥ | ٠١% | ٠٠٠،٥ | ٠٠٠،٥ | ١ | ﺩﻳﻜﻮﺭ ﺩﺍﺧﻠﻲ |
|  | ٠٠٢ | ٠١% | ٠٠٠،٢ | ٠٠٠،٢ | ١ | ﻣﻜﺘﺐ ﺇﺩﺍﺭﻱ |
|  | ٠ |  | ٠ |  |  |  |
|  | ٠٠٧ |  | ٠٠٠،٧ |  |  | **ﺍﻹﲨﺎﱄ** |

**ﺃﺻﻮﻝ ﺃﺧﺮﻯ**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **ﻣﻼﺣﻈﺎﺕ** | **ﻗﻴﻤﺔ ﺍﻹﻫﻼﻙ ﺍﻟﺴﻨﻮﻳﺔ** | **ﻧﺴﺒﺔ ﺍﻹﻫﻼﻙ** | **ﺇﲨﺎﱄ ﺍﻟﺘﻜﻠﻔﺔ** | **ﺍﻟﺴﻌﺮ** | **ﺍﻟﻜﻤﻴﺔ** | **ﺍﻟﺒﻨﺪ** |
|  | ٠٠٢ | ٠١% | ٠٠٠،٢ | ٠٠٠،٢ | ١ | ﻟﻮﺣﺔ ﳏﻞ |
|  | ٠ |  | ٠ |  |  |  |
|  | ٠٠٢ |  | ٠٠٠،٢ |  |  | **ﺍﻹﲨﺎﱄ** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **ﺍﻻﻫﻼﻙ ﺍﻟﺸﻬﺮﻱ** | **ﺍﻻﻫﻼﻙ ﺍﻟﺴﻨﻮﻱ** | **ﺍﻟﺘﻜﻠﻔﺔ** | **ﺍﻟﺒﻨﺪ** | **ﺍﻷﺻﻮﻝ ﺍﻟﺜﺎﺑﺘﺔ** |
| ٢١٨،٩ | ٠٤٧،٧١١ | ٠٠٤،٢٧٤ | **ﺍﻵﻻﺕ ﻭﺍﳌﻌﺪﺍﺕ** |
| ٨٥ | ٠٠٧ | ٠٠٠،٧ | **ﺍﻷﺛﺎﺙ** |
| ٧١ | ٠٠٢ | ٠٠٠،٢ | **ﺃﺻﻮﻝ ﺃﺧﺮﻯ** |
| ٧٨٨،٩ | ٠٤٦،٨١١ | ٠٠٤،١٨٤ | **ﺍﻹﲨﺎﱄ** |

**ﻣﺼﺮﻭﻓﺎﺕ ﺍﻟﺘﺄﺳﻴﺲ**

|  |  |
| --- | --- |
| **ﺍﻟﺘﻜﻠﻔﺔ** | **ﺍﻟﺒﻨﺪ** |
| ٠٠٠،١ | ﻣﺼﺮﻭﻓﺎﺕ ﻗﺎﻧﻮﻧﻴﺔ |
|  |  |
| ٠٠٠،١ | **ﺍﻹﲨﺎﱄ** |

|  |  |  |
| --- | --- | --- |
| **ﺍﻟﻘﻴﻤﺔ** | **ﺍﻟﺒﻨﺪ** | **ﺭﺃﺱ ﺍﳌﺎﻝ ﺍﳌﺴﺘﺜﻤﺮ** |
| ٣٩٦،١٢ | **ﺃﺻﻮﻝ ﻣﺘﺪﺍﻭﻟﺔ** |
| ٠٠٤،١٨٤ | **ﺃﺻﻮﻝ ﺛﺎﺑﺘﺔ** |
| ٠٠٠،١ | **ﻣﺼﺮﻭﻓﺎﺕ ﺗﺄﺳﻴﺲ** |
| ٣٩٠،٤٠٥ | **ﺍﻤﻮﻉ** |

|  |  |  |  |
| --- | --- | --- | --- |
| **ﺍﻟﻘﻴﻤﺔ** | **ﺗﻔﺼﻴﻞ** | **ﺍﻟﺒﻨﺪ** | **ﺍﳋﺼﻮﻡ ﻭﺣﻘﻮﻕ ﺍﳌﻠﻜﻴﺔ** |
| ٣٩٠،٤٠١ | **ﻗﻴﻤﺔ ﺍﻟﺘﻤﻮﻳﻞ** | **ﲤﻮﻳﻞ ﺷﺨﺼﻲ** |
|  | **ﻗﻴﻤﺔ ﺍﻟﻘﺮﺽ** | **ﻗﺮﺽ ﺣﺴﻦ** |
| ٣ | ﻋﺪﺩ ﺳﻨﻮﺍﺕ ﺍﻟﺴﺪﺍﺩ |
| ٠٠٠،٠٠٤ | **ﻗﻴﻤﺔ ﺍﻟﻘﺮﺽ** | **ﻗﺮﺽ ﺑﻨﻚ ﲡﺎﺭﻱ** |
| ٥ | ﻋﺪﺩ ﺳﻨﻮﺍﺕ ﺍﻟﺴﺪﺍﺩ |
|  | ﻧﺴﺒﺔ ﺍﳋﺪﻣﺔ ﺍﻟﺘﺠﺎﺭﻱ |

اﻟﻐﺮﻓﺔ اﻟﺘﺠﺎرﯾﺔ اﻟﺼﻨﺎﻋﯿﺔ ﺑﺠﺪة - ﻣﺮﻛﺰ ﺟﺪة ﻟﺘﻨﻤﯿﺔ اﻟﻤﻨﺸﺂت اﻟﺼﻐﯿﺮة - إدارة دراﺳﺎت اﻟﻔﺮص اﻻﺳﺘﺜﻤﺎرﯾﺔ

**ﻗﺎﺋﻤﺔ ﺍﻟﺪﺧﻞ ﺍﳌﺘﻮﻗﻊ ﻟﻠﺴﻨﺔ ﺍﻷﻭﱃ**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **ﺍﻟﺴﻨﺔ ١** |  | **٢١** | **١١** | **٠١** | ٩ | ٨ | ٧ | ٦ | ٥ | ٤ | ٣ | ٢ | ١ | **ﺍﻟﺸﻬﺮ** |
| **\_** | **٠٨%** | **٠٨%** | **٠٨%** | **٠٧%** | **٠٧%** | **٠٧%** | **٥٦%** | **٥٦%** | **٠٦%** | **٠٦%** | **٥٥%** | **٠٥%** | **ﺍﻟﻄﺎﻗﺔ ﺍﻹﻧﺘﺎﺟﻴﺔ** |
| ٥٥٨،٠٣٣ | ٠٨٨،٢٣ | ٠٨٨،٢٣ | ٠٨٨،٢٣ | ٠٧٧،٨٢ | ٠٧٧،٨٢ | ٠٧٧،٨٢ | ٥١٧،٦٢ | ٥١٧،٦٢ | ٠٦٦،٤٢ | ٠٦٦،٤٢ | ٥٠٦،٢٢ | ٠٥٥،٠٢ | ﺍﻹﻳﺮﺍﺩﺍﺕ |
| ٩٠٣،٣ | ٩٢٣ | ٩٢٣ | ٩٢٣ | ٨٨٢ | ٨٨٢ | ٨٨٢ | ٧٦٢ | ٧٦٢ | ٧٤٢ | ٧٤٢ | ٦٢٢ | ٦٠٢ | )ﺧﺼﻢ ﺍﻟﺘﺮﻭﻳﺞ ﻭﻣﺮﺩﻭﺩﺍﺕ( |
| ٩٠٣،٣ | ٩٢٣ | ٩٢٣ | ٩٢٣ | ٨٨٢ | ٨٨٢ | ٨٨٢ | ٧٦٢ | ٧٦٢ | ٧٤٢ | ٧٤٢ | ٦٢٢ | ٦٠٢ | )ﻋﻤﻮﻻﺕ ﺍﻟﺒﻴﻊ( |
| ٨٣٢،٤٢٣ | ٢٢٢،٢٣ | ٢٢٢،٢٣ | ٢٢٢،٢٣ | ٥٩١،٨٢ | ٥٩١،٨٢ | ٥٩١،٨٢ | ١٨١،٦٢ | ١٨١،٦٢ | ٧٦١،٤٢ | ٧٦١،٤٢ | ٣٥١،٢٢ | ٩٣١،٠٢ | **ﺻﺎﰲ ﺍﻹﻳﺮﺍﺩﺍﺕ** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | **ﺍﻟﺘﻜﺎﻟﻴﻒ** |
| ٠٠٠،٦٥١ | ٠٠٠،٣١ | ٠٠٠،٣١ | ٠٠٠،٣١ | ٠٠٠،٣١ | ٠٠٠،٣١ | ٠٠٠،٣١ | ٠٠٠،٣١ | ٠٠٠،٣١ | ٠٠٠،٣١ | ٠٠٠،٣١ | ٠٠٠،٣١ | ٠٠٠،٣١ | ﺍﻟﺮﻭﺍﺗﺐ ﻭﺍﻷﺟﻮﺭ |
| ٠٠٠،٥١ | ٠٥٢،١ | ٠٥٢،١ | ٠٥٢،١ | ٠٥٢،١ | ٠٥٢،١ | ٠٥٢،١ | ٠٥٢،١ | ٠٥٢،١ | ٠٥٢،١ | ٠٥٢،١ | ٠٥٢،١ | ٠٥٢،١ | ﺍﻹﳚﺎﺭﺍﺕ |
| ٠٠٠،٤ | ٣٣٣ | ٣٣٣ | ٣٣٣ | ٣٣٣ | ٣٣٣ | ٣٣٣ | ٣٣٣ | ٣٣٣ | ٣٣٣ | ٣٣٣ | ٣٣٣ | ٣٣٣ | ﺍﳌﺼﺎﺭﻳﻒ ﺍﻹﺩﺍﺭﻳﺔ |
| ٠٠٦،١٢ | ٠٠٨،١ | ٠٠٨،١ | ٠٠٨،١ | ٠٠٨،١ | ٠٠٨،١ | ٠٠٨،١ | ٠٠٨،١ | ٠٠٨،١ | ٠٠٨،١ | ٠٠٨،١ | ٠٠٨،١ | ٠٠٨،١ | ﺗﻜﺎﻟﻴﻒ ﺍﳌﺮﺍﻓﻖ ﻭﺍﻟﻄﺎﻗﺔ |
| ٠٠٠،٠١ | ٣٣٨ | ٣٣٨ | ٣٣٨ | ٣٣٨ | ٣٣٨ | ٣٣٨ | ٣٣٨ | ٣٣٨ | ٣٣٨ | ٣٣٨ | ٣٣٨ | ٣٣٨ | ﺗﻜﺎﻟﻴﻒ ﺍﻟﺼﻴﺎﻧﺔ ﻭﻗﻄﻊ ﺍﻟﻐﻴﺎﺭ |
| ٠٤٦،٨١١ | ٧٨٨،٩ | ٧٨٨،٩ | ٧٨٨،٩ | ٧٨٨،٩ | ٧٨٨،٩ | ٧٨٨،٩ | ٧٨٨،٩ | ٧٨٨،٩ | ٧٨٨،٩ | ٧٨٨،٩ | ٧٨٨،٩ | ٧٨٨،٩ | ﺇﻫﻼﻙ ﺍﻷﺻﻮﻝ |
| ٠٤٢،٥٢٣ | ٣٠١،٧٢ | ٣٠١،٧٢ | ٣٠١،٧٢ | ٣٠١،٧٢ | ٣٠١،٧٢ | ٣٠١،٧٢ | ٣٠١،٧٢ | ٣٠١،٧٢ | ٣٠١،٧٢ | ٣٠١،٧٢ | ٣٠١،٧٢ | ٣٠١،٧٢ | **ﺇﲨﺎﱄ ﺍﻟﺘﻜﺎﻟﻴﻒ** |
| -٢٠٠،١ |  | ٩١١،٥ | ٩١١،٥ | ٩١١،٥ | ١٩٠،١ | ١٩٠،١ | ١٩٠،١ | -٣٢٩ | -٣٢٩ | -٧٣٩،٢ | -٧٣٩،٢ | -٠٥٩،٤ | -٤٦٩،٦ | **ﺇﲨﺎﱄ ﺭﺑﺢ ﺍﻟﺘﺸﻐﻴﻞ** |
| ٠ |  | ٠ | ٠ | ٠ | ٠ | ٠ | ٠ | ٠ | ٠ | ٠ | ٠ | ٠ | ٠ | **ﺭﺳﻮﻡ ﺧﺪﻣﺔ ﺑﻨﻜﻴﺔ** |
| -٢٠٠،١ |  | ٩١١،٥ | ٩١١،٥ | ٩١١،٥ | ١٩٠،١ | ١٩٠،١ | ١٩٠،١ | -٣٢٩ | -٣٢٩ | -٧٣٩،٢ | -٧٣٩،٢ | -٠٥٩،٤ | -٤٦٩،٦ | **ﺻﺎﰲ ﺍﻟﺮﺑﺢ ﻗﺒﻞ ﺍﻟﺰﻛﺎﺓ** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | **ﺍﻟﺰﻛﺎﺓ** |
| -٢٠٠،١ |  | ٩١١،٥ | ٩١١،٥ | ٩١١،٥ | ١٩٠،١ | ١٩٠،١ | ١٩٠،١ | -٣٢٩ | -٣٢٩ | -٧٣٩،٢ | -٧٣٩،٢ | -٠٥٩،٤ | -٤٦٩،٦ | **ﺻﺎﰲ ﺍﻟﺮﺑﺢ** |

ﺍﻟﻐﺮﻓﺔ ﺍﻟﺘﺠﺎﺭﻳﺔ ﺍﻟﺼﻨﺎﻋﻴﺔ ﲜﺪﺓ - ﻣﺮﻛﺰ ﺟﺪﺓ ﻟﺘﻨﻤﻴﺔ ﺍﳌﻨﺸﺂﺕ ﺍﻟﺼﻐﲑﺓ - ﺇﺩﺍﺭﺓ ﺩﺭﺍﺳﺎﺕ ﺍﻟﻔﺮﺹ ﺍﻻﺳﺘﺜﻤﺎﺭﻳﺔ

**ﻗﺎﺋﻤﺔ ﺍﻟﺪﺧﻞ ﺍﳌﺘﻮﻗﻊ ﳋﻤﺲ ﺳﻨﻮﺍﺕ**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| ٥ | ٤ | ٣ | ٢ | ١ | **ﺍﻟﺴﻨﺔ** |
| **٠٠١%** | **٥٩%** | **٠٩%** | **٥٨%** | **\_** | **ﺍﻟﻄﺎﻗﺔ ﺍﻹﻧﺘﺎﺟﻴﺔ** |
| ٠٠٢،٣٩٤ | ٠٤٥،٨٦٤ | ٠٨٨،٣٤٤ | ٠٢٢،٩١٤ | ٥٥٨،٠٣٣ | ﺍﻹﻳﺮﺍﺩﺍﺕ |
| ٢٣٩،٤ | ٥٨٦،٤ | ٩٣٤،٤ | ٢٩١،٤ | ٩٠٣،٣ | )ﺧﺼﻢ ﺍﻟﺘﺮﻭﻳﺞ ﻭﻣﺮﺩﻭﺩﺍﺕ( |
| ٢٣٩،٤ | ٥٨٦،٤ | ٩٣٤،٤ | ٢٩١،٤ | ٩٠٣،٣ | )ﻋﻤﻮﻻﺕ ﺍﻟﺒﻴﻊ( |
| ٦٣٣،٣٨٤ | ٩٦١،٩٥٤ | ٢٠٠،٥٣٤ | ٦٣٨،٠١٤ | ٨٣٢،٤٢٣ | **ﺻﺎﰲ ﺍﻹﻳﺮﺍﺩﺍﺕ** |
|  |  |  |  |  |  |
|  |  |  |  |  | **ﺍﻟﺘﻜﺎﻟﻴﻒ** |
| ٠٠٠،٦٥١ | ٠٠٠،٦٥١ | ٠٠٠،٦٥١ | ٠٠٠،٦٥١ | ٠٠٠،٦٥١ | ﺍﻟﺮﻭﺍﺗﺐ ﻭﺍﻷﺟﻮﺭ |
| ٠٠٠،٥١ | ٠٠٠،٥١ | ٠٠٠،٥١ | ٠٠٠،٥١ | ٠٠٠،٥١ | ﺍﻹﳚﺎﺭﺍﺕ |
| ٠٠٠،٤ | ٠٠٠،٤ | ٠٠٠،٤ | ٠٠٠،٤ | ٠٠٠،٤ | ﺍﳌﺼﺎﺭﻳﻒ ﺍﻹﺩﺍﺭﻳﺔ |
| ٠٠٦،١٢ | ٠٠٦،١٢ | ٠٠٦،١٢ | ٠٠٦،١٢ | ٠٠٦،١٢ | ﺗﻜﺎﻟﻴﻒ ﺍﳌﺮﺍﻓﻖ ﻭﺍﻟﻄﺎﻗﺔ |
| ٠٠٠،٠١ | ٠٠٠،٠١ | ٠٠٠،٠١ | ٠٠٠،٠١ | ٠٠٠،٠١ | ﺗﻜﺎﻟﻴﻒ ﺍﻟﺼﻴﺎﻧﺔ ﻭﻗﻄﻊ ﺍﻟﻐﻴﺎﺭ |
| ٠٤٦،٨١١ | ٠٤٦،٨١١ | ٠٤٦،٨١١ | ٠٤٦،٨١١ | ٠٤٦،٨١١ | ﺇﻫﻼﻙ ﺍﻷﺻﻮﻝ |
| ٠٤٢،٥٢٣ | ٠٤٢،٥٢٣ | ٠٤٢،٥٢٣ | ٠٤٢،٥٢٣ | ٠٤٢،٥٢٣ | **ﺇﲨﺎﱄ ﺍﻟﺘﻜﺎﻟﻴﻒ** |
|  |  |  |  |  |  |
| ٦٩٠،٨٥١ | ٩٢٩،٣٣١ | ٢٦٧،٩٠١ | ٦٩٥،٥٨ | -٢٠٠،١ | **ﺇﲨﺎﱄ ﺭﺑﺢ ﺍﻟﺘﺸﻐﻴﻞ** |
|  |  |  |  |  |  |
| ٠ | ٠ | ٠ | ٠ | ٠ | **ﺭﺳﻮﻡ ﺧﺪﻣﺔ ﺑﻨﻜﻴﺔ** |
|  |  |  |  |  |  |
| ٦٩٠،٨٥١ | ٩٢٩،٣٣١ | ٢٦٧،٩٠١ | ٦٩٥،٥٨ | -٢٠٠،١ | **ﺻﺎﰲ ﺍﻟﺮﺑﺢ ﻗﺒﻞ ﺍﻟﺰﻛﺎﺓ** |
|  |  |  |  |  |  |
|  |  |  |  |  | **ﺍﻟﺰﻛﺎﺓ** |
|  |  |  |  |  |  |
| ٦٩٠،٨٥١ | ٩٢٩،٣٣١ | ٢٦٧،٩٠١ | ٦٩٥،٥٨ | -٢٠٠،١ | **ﺻﺎﰲ ﺍﻟﺮﺑﺢ** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| ٦٣،١٣% | ٧٥،٦٢% | ٧٧،١٢% | ٨٩،٦١% | -٠٢،٠% | **ﺻﺎﰲ ﺍﻟﺮﺑﺢ/ ﺍﻟﺘﻜﺎﻟﻴﻒ ﺍﻻﺳﺘﺜﻤﺎﺭﻳﺔ** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| ١٧،٢٣% | ٧١،٩٢% | ٣٢،٥٢% | ٣٨،٠٢% | -١٣،٠% | **ﺻﺎﰲ ﺍﻟﺮﺑﺢ/ ﺍﻹﻳﺮﺍﺩ ﺍﻟﺴﻨﻮﻱ ﺍﳌﺘﻮﻗﻊ** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **ﻣﻴﺰﺍﻧﻴﺔ ﻋﻤﻮﻣﻴﺔ ﺍﻓﺘﺘﺎﺣﻴﺔ** | | | | | |
| **ﺇﲨﺎﱄ** | **ﺇﲨﺎﱄ ﻓﺮﻋﻲ** | **ﺧﺼﻮﻡ ﻭﺣﻘﻮﻕ ﺍﳌﻠﻜﻴﺔ** | **ﺇﲨﺎﱄ** | **ﺇﲨﺎﱄ ﻓﺮﻋﻲ** | **ﺃﺻﻮﻝ** |
|  |  | **ﺧﺼﻮﻡ ﻣﺘﺪﺍﻭﻟﺔ:** |  |  | **ﺃﺻﻮﻝ ﻣﺘﺪﺍﻭﻟﺔ:**  ﻧﻘﺪﻳﺔ ﻣﺪﻳﻨﻮﻥ ﻭﻋﻤﻼﺀ ﳐﺰﻭﻥ ﺧﺎﻣﺎﺕ ﻭﺑﻀﺎﺋﻊ ﺃﺻﻮﻝ ﻣﺘﺪﺍﻭﻟﺔ ﺃﺧﺮﻯ  **ﳎﻤﻮﻉ ﺍﻷﺻﻮﻝ ﺍﳌﺘﺪﺍﻭﻟﺔ**  **ﺃﺻﻮﻝ ﺛﺎﺑﺘﺔ:**  ﺃﺛﺎﺙ ﺁﻻﺕ ﻭﻣﻌﺪﺍﺕ ﻣﺒﺎﱐ ﻭﻣﻨﺸﺂﺕ  ﺃﺭﺽ ﺃﺻﻮﻝ ﺛﺎﺑﺘﺔ ﺃﺧﺮﻯ  **ﳎﻤﻮﻉ ﺍﻷﺻﻮﻝ ﺍﻟﺜﺎﺑﺘﺔ**  **ﳎﻤﻮﻉ ﺍﻷﺻﻮﻝ** |
|  |  | ﻗﺮﻭﺽ ﻭﺩﺍﺋﻨﻮﻥ |  | ٧٤٨،٠١ |
|  |  | ﻣﻮﺭﺩﻭﻥ |  | ٧٤٨،٠١ |
|  |  |  |  | ٠ |
|  |  |  |  | ٠ |
| ٠ |  | **ﳎﻤﻮﻉ ﺍﳋﺼﻮﻡ ﺍﳌﺘﺪﺍﻭﻟﺔ** | ٣٩٦،١٢ |  |
|  |  | **ﺧﺼﻮﻡ ﻃﻮﻳﻠﺔ ﺍﻷﺟﻞ:** |  |  |
|  | ٠٠٠،٠٠٤ | ﻗﺮﻭﺽ ﻃﻮﻳﻠﺔ ﺍﻷﺟﻞ |  | ٠٠٠،٧ |
| ٠٠٠،٠٠٤ |  | ﺧﺼﻮﻡ ﻃﻮﻳﻠﺔ ﺃﺧﺮﻯ  **ﳎﻤﻮﻉ ﺍﳋﺼﻮﻡ ﻃﻮﻳﻠﺔ ﺍﻷﺟﻞ** |  | ٠٠٤،٢٧٤  ٠ |
| ٠٠٠،٠٠٤ |  | **ﳎﻤﻮﻉ ﺍﳋﺼﻮﻡ** |  | ٠ |
|  | ٣٩٠،٤٠١ | **ﺣﻘﻮﻕ ﺍﳌﻠﻜﻴﺔ )ﺭﺃﺱ ﺍﳌﺎﻝ(** |  | ٠٠٠،٣ |
| ٣٩٠،٤٠١ |  |  | ٠٠٤،٢٨٤ |  |
| **٣٩٠،٤٠٥** |  | **ﳎﻤﻮﻉ ﺍﳋﺼﻮﻡ ﻭﺣﻘﻮﻕ ﺍﳌﻠﻜﻴﺔ** | **٣٩٠،٤٠٥** |  |

**ﻗﺎﺋﻤﺔ ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ ﺍﳌﺘﻮﻗﻊ ﻟﻠﺴﻨﺔ ﺍﻷﻭﱃ**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **٢١** | **١١** | **٠١** | ٩ | ٨ | ٧ | ٦ | ٥ | ٤ | ٣ | ٢ | ١ | **ﺍﻟﺸﻬﺮ** |
| ٣٣،٥٤١٠٤ | ٧٢،٦٠٨١٣ | ٢،٧٦٤٣٢ | ٣٩،٥٥١٩١ | ٧٦،٤٤٨٤١ | ٤،٣٣٥٠١ | ٣٣٠،٦٣٢٨ | ٧٦٦،٨٣٩٥ | ٢،٥٥٦٥ | ٢٧٣،٥ | ٢٠١،٧ | ٧٤٨،٠١ | **ﺭﺻﻴﺪ ﺍﻟﻨﻘﺪﻳﺔ ﺃﻭﻝ ﺍﻟﺸﻬﺮ** |
|  |  |  |  |  |  |  |  |  |  |  |  | **ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﺪﺍﺧﻠﺔ** |
| ٢٢٢،٢٣ | ٢٢٢،٢٣ | ٢٢٢،٢٣ | ٥٩١،٨٢ | ٥٩١،٨٢ | ٥٩١،٨٢ | ١٨١،٦٢ | ١٨١،٦٢ | ٧٦١،٤٢ | ٧٦١،٤٢ | ٣٥١،٢٢ | ٩٣١،٠٢ | ﺍﳌﻘﺒﻮﺿﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ |
|  |  |  |  |  |  |  |  |  |  |  |  | ﻗﺮﻭﺽ |
| ٨٦٣،٢٧ | ٩٢٠،٤٦ | ٠٩٦،٥٥ | ١٥٣،٧٤ | ٩٣٠،٣٤ | ٨٢٧،٨٣ | ٧١٤،٤٣ | ٩١١،٢٣ | ٢٢٨،٩٢ | ٩٣٥،٩٢ | ٥٥٢،٩٢ | ٦٨٩،٠٣ | **ﺇﲨﺎﱄ ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ ﺍﻟﺪﺍﺧﻠﺔ** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | **ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ ﺍﳋﺎﺭﺟﺔ** |
| ٠٠٠،٣١ | ٠٠٠،٣١ | ٠٠٠،٣١ | ٠٠٠،٣١ | ٠٠٠،٣١ | ٠٠٠،٣١ | ٠٠٠،٣١ | ٠٠٠،٣١ | ٠٠٠،٣١ | ٠٠٠،٣١ | ٠٠٠،٣١ | ٠٠٠،٣١ | ﺍﻟﺮﻭﺍﺗﺐ ﻭﺍﻷﺟﻮﺭ |
| ٠٥٢،١ | ٠٥٢،١ | ٠٥٢،١ | ٠٥٢،١ | ٠٥٢،١ | ٠٥٢،١ | ٠٥٢،١ | ٠٥٢،١ | ٠٥٢،١ | ٠٥٢،١ | ٠٥٢،١ | ٠٥٢،١ | ﺍﻹﳚﺎﺭﺍﺕ |
| ٣٣٣ | ٣٣٣ | ٣٣٣ | ٣٣٣ | ٣٣٣ | ٣٣٣ | ٣٣٣ | ٣٣٣ | ٣٣٣ | ٣٣٣ | ٣٣٣ | ٣٣٣ | ﺍﳌﺼﺎﺭﻳﻒ ﺍﻹﺩﺍﺭﻳﺔ |
| ٠٠٨،١ | ٠٠٨،١ | ٠٠٨،١ | ٠٠٨،١ | ٠٠٨،١ | ٠٠٨،١ | ٠٠٨،١ | ٠٠٨،١ | ٠٠٨،١ | ٠٠٨،١ | ٠٠٨،١ | ٠٠٨،١ | ﺗﻜﺎﻟﻴﻒ ﺍﳌﺮﺍﻓﻖ ﻭﺍﻟﻄﺎﻗﺔ |
| ٣٣٨ | ٣٣٨ | ٣٣٨ | ٣٣٨ | ٣٣٨ | ٣٣٨ | ٣٣٨ | ٣٣٨ | ٣٣٨ | ٣٣٨ | ٣٣٨ | ٣٣٨ | ﺗﻜﺎﻟﻴﻒ ﺍﻟﺼﻴﺎﻧﺔ ﻭﻗﻄﻊ ﺍﻟﻐﻴﺎﺭ |
| ٠ | ٠ | ٠ | ٠ | ٠ | ٠ | ٠ | ٠ | ٠ | ٠ | ٠ | ٠ | ﺭﺳﻮﻡ ﺧﺪﻣﺔ ﺑﻨﻜﻴﺔ |
| ٧٦٦،٦ | ٧٦٦،٦ | ٧٦٦،٦ | ٧٦٦،٦ | ٧٦٦،٦ | ٧٦٦،٦ | ٧٦٦،٦ | ٧٦٦،٦ | ٧٦٦،٦ | ٧٦٦،٦ | ٧٦٦،٦ | ٧٦٦،٦ | ﺳﺪﺍﺩ ﺍﻟﻘﺮﻭﺽ |
|  |  |  |  |  |  |  |  |  |  |  |  | ﻣﺪﻓﻮﻋﺎﺕ ﻧﻘﺪﻳﺔ ﺃﺧﺮﻯ |
| ٣٨٨،٣٢ | ٣٨٨،٣٢ | ٣٨٨،٣٢ | ٣٨٨،٣٢ | ٣٨٨،٣٢ | ٣٨٨،٣٢ | ٣٨٨،٣٢ | ٣٨٨،٣٢ | ٣٨٨،٣٢ | ٣٨٨،٣٢ | ٣٨٨،٣٢ | ٣٨٨،٣٢ | **ﺇﲨﺎﱄ ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ ﺍﳋﺎﺭﺟﺔ** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| ٤٨٤،٨٤ | ٥٤١،٠٤ | ٦٠٨،١٣ | ٧٦٤،٣٢ | ٦٥١،٩١ | ٥٤٨،٤١ | ٣٣٥،٠١ | ٦٣٢،٨ | ٩٣٩،٥ | ٥٥٦،٥ | ٢٧٣،٥ | ٢٠١،٧ | **ﺭﺻﻴﺪ ﺍﻟﻨﻘﺪﻳﺔ ﺁﺧﺮ ﺍﻟﺸﻬﺮ** |

\* ﻣﻊ ﺍﻓﺘﺮﺍﺽ ﺃﻥ ﺍﻟﺒﻴﻊ ﺑﺎﻟﻨﻘﺪ ﻭﻟﻴﺲ ﺑﺎﻵﺟﻞ

**ﻗﺎﺋﻤﺔ ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ ﺍﳌﺘﻮﻗﻊ ﳋﻤﺲ ﺳﻨﻮﺍﺕ**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| ٥ | ٤ | ٣ | ٢ | ١ | **ﺍﻟﺴﻨﺔ** |
| ٦،١٩٦٣٩٤ | ٤،٢٢١١٢٣ | ٠٢٧،٢٧١ | ٤٨٤،٨٤ | ٧٤٨،٠١ | **ﺭﺻﻴﺪ ﺍﻟﻨﻘﺪﻳﺔ ﺃﻭﻝ ﺍﻟﺴﻨﺔ** |
|  |  |  |  |  | **ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﺪﺍﺧﻠﺔ** |
| ٦٣٣،٣٨٤ | ٩٦١،٩٥٤ | ٢٠٠،٥٣٤ | ٦٣٨،٠١٤ | ٨٣٢،٤٢٣ | ﺍﳌﻘﺒﻮﺿﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ |
|  |  |  |  | ٠ | ﻗﺮﻭﺽ |
| ٨٢٠،٧٧٩ | ٢٩٢،٠٨٧ | ٢٢٧،٧٠٦ | ٠٢٣،٩٥٤ | ٤٨٠،٥٣٣ | **ﺇﲨﺎﱄ ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ ﺍﻟﺪﺍﺧﻠﺔ** |
|  |  |  |  |  |  |
|  |  |  |  |  | **ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ ﺍﳋﺎﺭﺟﺔ** |
| ٠٠٠،٦٥١ | ٠٠٠،٦٥١ | ٠٠٠،٦٥١ | ٠٠٠،٦٥١ | ٠٠٠،٦٥١ | ﺍﻟﺮﻭﺍﺗﺐ ﻭﺍﻷﺟﻮﺭ |
| ٠٠٠،٥١ | ٠٠٠،٥١ | ٠٠٠،٥١ | ٠٠٠،٥١ | ٠٠٠،٥١ | ﺍﻹﳚﺎﺭﺍﺕ |
| ٠٠٠،٤ | ٠٠٠،٤ | ٠٠٠،٤ | ٠٠٠،٤ | ٠٠٠،٤ | ﺍﳌﺼﺎﺭﻳﻒ ﺍﻹﺩﺍﺭﻳﺔ |
| ٠٠٦،١٢ | ٠٠٦،١٢ | ٠٠٦،١٢ | ٠٠٦،١٢ | ٠٠٦،١٢ | ﺗﻜﺎﻟﻴﻒ ﺍﳌﺮﺍﻓﻖ ﻭﺍﻟﻄﺎﻗﺔ |
| ٠٠٠،٠١ | ٠٠٠،٠١ | ٠٠٠،٠١ | ٠٠٠،٠١ | ٠٠٠،٠١ | ﺗﻜﺎﻟﻴﻒ ﺍﻟﺼﻴﺎﻧﺔ ﻭﻗﻄﻊ ﺍﻟﻐﻴﺎﺭ |
| ٠ | ٠ | ٠ | ٠ | ٠ | ﺭﺳﻮﻡ ﺧﺪﻣﺔ ﺑﻨﻜﻴﺔ |
| ٠٠٠،٠٨ | ٠٠٠،٠٨ | ٠٠٠،٠٨ | ٠٠٠،٠٨ | ٠٠٠،٠٨ | ﺳﺪﺍﺩ ﺍﻟﻘﺮﻭﺽ |
|  |  |  |  | ٠ | ﻣﺪﻓﻮﻋﺎﺕ ﻧﻘﺪﻳﺔ ﺃﺧﺮﻯ |
| ٠٠٦،٦٨٢ | ٠٠٦،٦٨٢ | ٠٠٦،٦٨٢ | ٠٠٦،٦٨٢ | ٠٠٦،٦٨٢ | **ﺇﲨﺎﱄ ﺍﻟﺘﺪﻓﻘﺎﺕ ﺍﻟﻨﻘﺪﻳﺔ ﺍﳋﺎﺭﺟﺔ** |
|  |  |  |  |  |  |
| ٨٢٤،٠٩٦ | ٢٩٦،٣٩٤ | ٢٢١،١٢٣ | ٠٢٧،٢٧١ | ٤٨٤،٨٤ | **ﺭﺻﻴﺪ ﺍﻟﻨﻘﺪﻳﺔ ﺁﺧﺮ ﺍﻟﺴﻨﺔ** |