کد صنعت	نماد	نام
271018	فخاس	مجتمع فولاد خراسان

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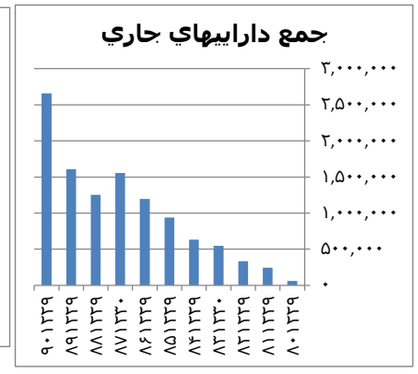
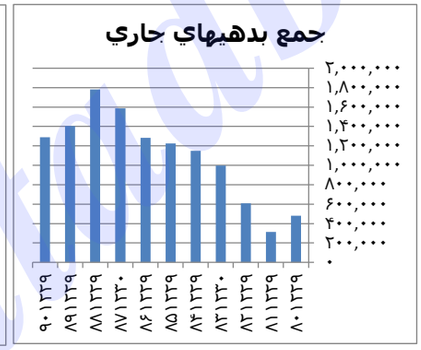
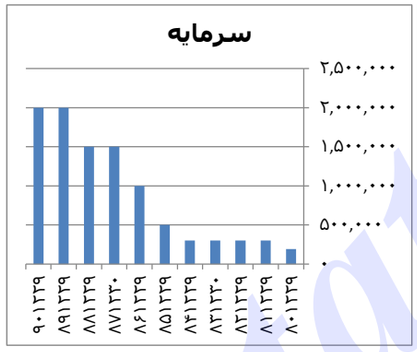
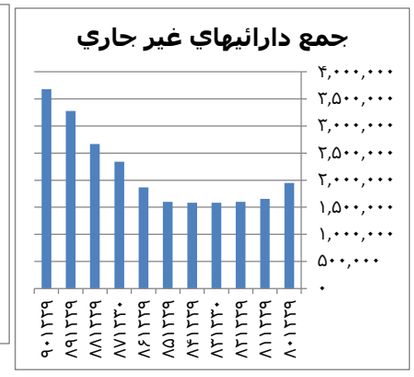
ترازنامه (ارقام - میلیون ریال)

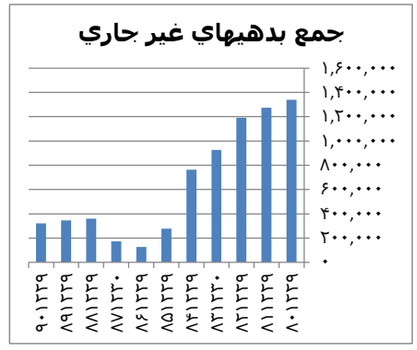
ردیف	سال مالی	جمع داراییهای جاری	جمع داراییهای غیر جاری	جمع دارائیها	جمع بدهیهای جاری	جمع بدهیهای غیر جاری	جمع بدهیهای جاری و غیر جاری	سرمایه	سود (زیان) انباشته	جمع حقوق صاحبان سهام	جمع بدهیها و حقوق صاحبان سهام
1	801229	59,498	1,949,672	2,009,170	482,167	1,340,371	1,822,538	191,039	-4,493	186,632	2,009,170
2	811229	243,000	1,652,432	1,895,432	312,922	1,273,898	1,586,820	300,000	8,027	308,612	1,895,432
3	821229	333,562	1,599,465	1,933,027	607,213	1,192,384	1,799,597	300,000	-167,155	133,430	1,933,027
4	831230	544,843	1,585,419	2,130,262	997,537	927,645	1,925,182	300,000	-95,505	205,080	2,130,262
5	841229	632,383	1,584,841	2,217,224	1,148,314	763,369	1,911,683	300,000	4,682	305,541	2,217,224
6	851229	939,476	1,599,185	2,538,661	1,225,140	276,558	1,501,698	500,000	509,533	1,036,963	2,538,661
7	861229	1,197,748	1,867,407	3,065,155	1,282,862	127,041	1,409,903	1,000,000	592,579	1,655,252	3,065,155
8	871230	1,554,699	2,338,548	3,893,247	1,585,182	173,881	1,759,063	1,500,000	551,091	2,134,184	3,893,247
9	881229	1,252,773	2,665,490	3,918,263	1,779,303	360,022	2,139,325	1,500,000	195,158	1,778,938	3,918,263
10	891229	1,607,863	3,276,768	4,884,631	1,402,960	344,984	1,747,944	2,000,000	1,007,298	3,136,687	4,884,631
11	901229	2,660,277	3,679,550	6,339,827	1,290,180	320,201	1,610,381	2,000,000	1,721,455	4,729,446	6,339,827

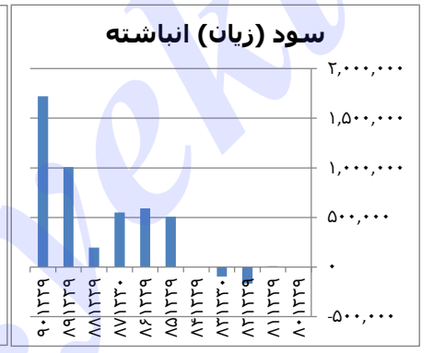


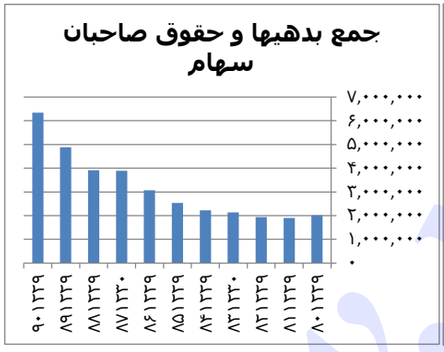


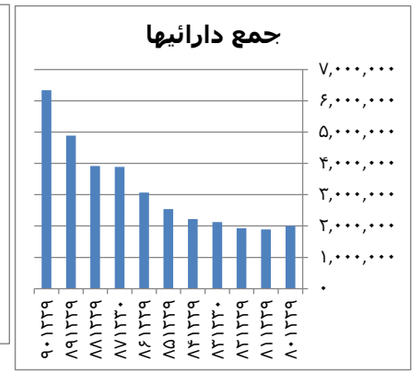


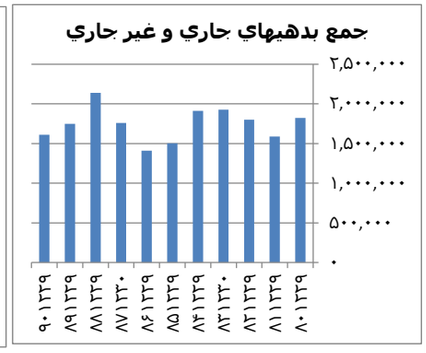


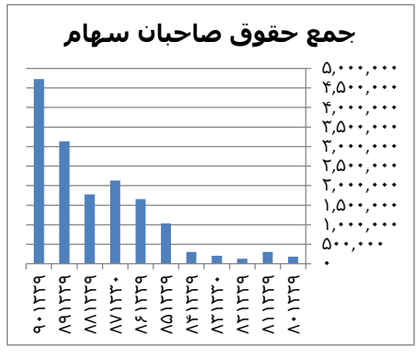












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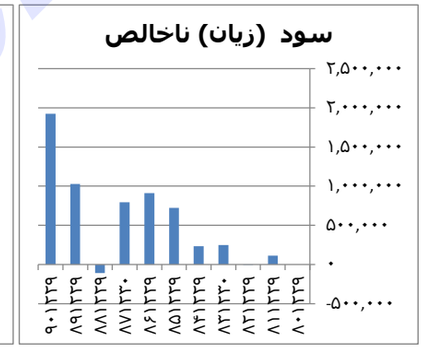
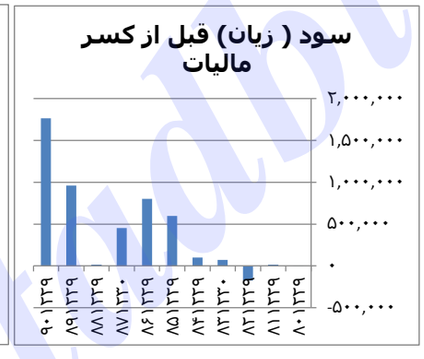
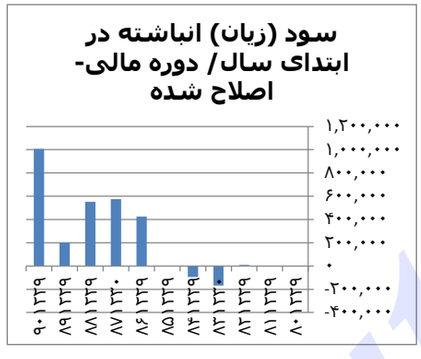
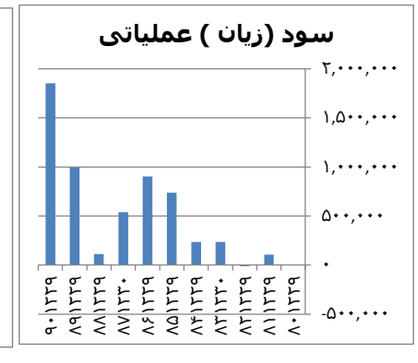
صورت سود و زیان (ارقام - میلیون ریال)

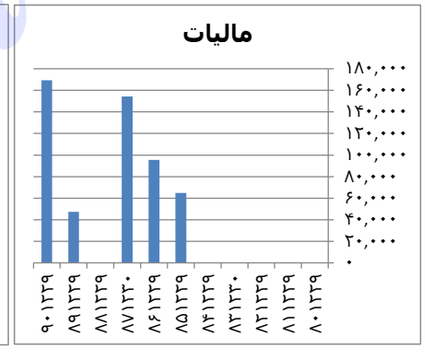
ردیف	سال مالی	سود (زیان) ناخالص	سود (زیان) عملیاتی	سود (زیان) قبل از اقلام غیر مترقبه، اثرات انباشته تغییر در اصول و روشهای متداول حسابداری و مالیات	سود (زیان) قبل از کسر مالیات	مالیات	سود (زیان) خالص دوره	سود (زیان) انباشته در ابتدای سال/ دوره مالی- اصلاح شده	سود (زیان) قابل تخصیص	سود (زیان) انباشته در پایان سال/ دوره مالی	سود هر سهم پس از کسر مالیات- ریال
1	801229	0	0	34	34	91	-57	-4,427	-4,484	-4,493	-3
2	811229	113,258	104,990	15,220	15,220	755	14,465	-4,493	9,972	8,027	482
3	821229	-3,941	-11,753	-175,395	-175,395	0	-175,395	8,240	-167,155	-167,155	-585
4	831230	248,587	234,926	71,650	71,650	0	71,650	-167,155	-95,505	-95,505	239
5	841229	233,881	236,505	100,981	100,981	0	100,981	-95,505	5,476	4,682	337
6	851229	721,759	736,710	596,335	596,335	64,913	531,422	4,682	536,104	509,533	1,063
7	861229	911,488	903,444	800,495	800,495	95,625	704,870	424,202	1,129,072	592,579	705
8	871230	793,139	539,836	452,639	452,639	154,391	298,248	574,763	873,011	551,091	199
9	881229	-107,602	112,578	13,754	13,754	0	13,754	551,091	564,845	195,158	9
10	891229	1,028,546	991,431	959,617	959,617	47,447	912,170	202,725	1,114,895	1,007,298	456
11	901229	1,925,272	1,853,382	1,765,287	1,765,287	169,345	1,595,942	1,007,298	2,603,240	1,721,455	798

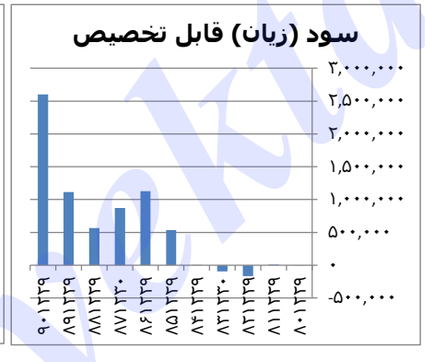


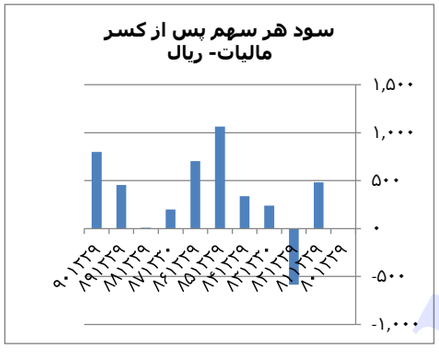


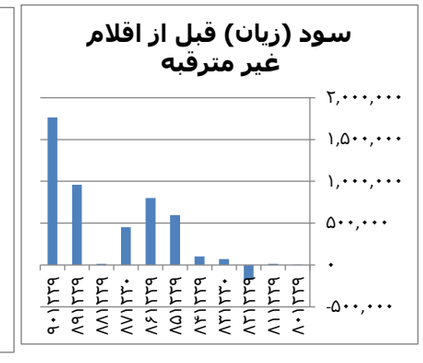


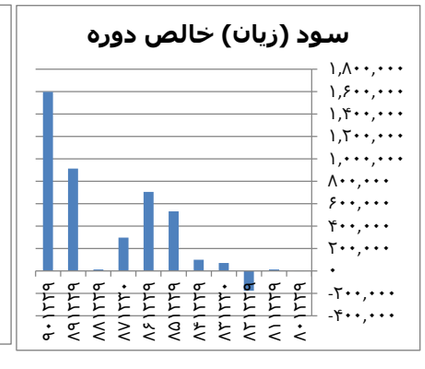


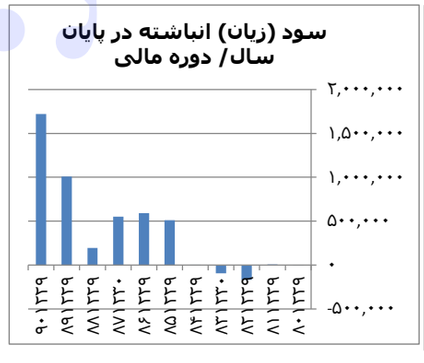












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