

002097

2007-026

2007

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|  |                                                                     |
|--|---------------------------------------------------------------------|
|  | <a href="http://www.sunward.com.cn/">http://www.sunward.com.cn/</a> |
|  | db@sunward.com.cn                                                   |

## 2.2

|  |                    |                       |
|--|--------------------|-----------------------|
|  |                    |                       |
|  |                    |                       |
|  | 2                  | 2                     |
|  | 0731-3572669       | 0731-3572669          |
|  | 0731-3572606       | 0731-3572606          |
|  | cqg@sunward.com.cn | wangyw@sunward.com.cn |

## § 3

### 3.1

|  | 2007             | 2006           |                |          | 2005           |                |
|--|------------------|----------------|----------------|----------|----------------|----------------|
|  |                  |                |                |          |                |                |
|  | 1,151,817,905.68 | 637,892,871.37 | 637,892,871.37 | 80.57%   | 350,259,487.71 | 350,259,487.71 |
|  | 166,369,808.63   | 91,660,412.98  | 91,660,412.98  | 81.51%   | 41,794,485.13  | 41,794,485.13  |
|  | 147,362,997.72   | 80,862,218.89  | 81,548,551.23  | 80.71%   | 37,377,091.82  | 38,333,674.26  |
|  | 139,651,515.17   | 79,330,274.21  | 80,010,691.31  | 74.54%   | 36,143,331.92  | 37,184,965.36  |
|  | -109,117,394.69  | 33,537,035.87  | 33,537,035.87  | -425.36% | 32,260,210.06  | 32,260,210.06  |
|  | 2007             | 2006           |                |          | 2005           |                |
|  |                  |                |                |          |                |                |
|  | 1,416,468,282.40 | 990,730,141.94 | 992,416,390.05 | 42.73%   | 377,587,272.89 | 378,652,130.59 |
|  | 663,726,693.68   | 518,668,912.74 | 520,351,265.96 | 27.55%   | 161,995,112.03 | 164,522,198.25 |
|  | 265,150,000.00   | 132,575,000.00 | 132,575,000.00 | 100.00%  | 66,250,000.00  | 66,250,000.00  |

### 3.2

|  | 2007   | 2006   |        |          | 2005   |        |
|--|--------|--------|--------|----------|--------|--------|
|  |        |        |        |          |        |        |
|  | 0.5558 | 0.81   | 0.8200 | -32.22%  | 0.57   | 0.58   |
|  | 0.5558 | 0.81   | 0.8200 | -32.22%  | 0.57   | 0.58   |
|  | 0.54   | -      | -      | -        | -      | -      |
|  | 0.5267 | 0.80   | 0.8045 | -34.53%  | 0.55   | 0.56   |
|  | 22.20% | 15.59% | 15.67% | 6.53%    | 23.07% | 23.30% |
|  | 24.81% | 39.97% | 39.93% | -15.12%  | 26.39% | 26.64% |
|  | 21.04% | 15.29% | 15.38% | 5.66%    | 22.31% | 22.60% |
|  | 23.51% | 39.22% | 39.17% | -15.66%  | 25.53% | 25.84% |
|  | -0.41  | 0.25   | 0.25   | -264.00% | 0.49   | 0.49   |
|  | 2007   | 2006   |        |          |        |        |

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### 3.3

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## § 4

### 4.1

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|---|-------------|---------|-----|------------|-------------|-------------|-------------|-------------|---------|
|   |             |         |     |            |             |             |             |             |         |
|   | 99,375,000  | 74.96%  | 0   | 19,875,000 | 79,500,000  | -84,029,440 | 15,345,560  | 114,720,560 | 43.27%  |
| 1 | 0           | 0.00%   | 0   | 0          | 0           | 0           | 0           | 0           | 0.00%   |
| 2 | 4,009,110   | 3.02%   | 0   | 801,822    | 3,207,288   | -5,345,480  | -1,336,370  | 2,672,740   | 1.01%   |
| 3 | 55,683,570  | 42.00%  | 0   | 11,136,714 | 44,546,856  | -74,244,760 | -18,561,190 | 37,122,380  | 14.00%  |
|   | 38,180,805  | 28.80%  | 0   | 7,636,161  | 30,544,644  | -50,907,740 | -12,726,935 | 25,453,870  | 9.60%   |
|   | 17,502,765  | 13.20%  | 0   | 3,500,553  | 14,002,212  | -23,337,020 | -5,834,255  | 11,668,510  | 4.40%   |
| 4 | 0           | 0.00%   | 0   | 0          | 0           | 0           | 0           | 0           | 0.00%   |
|   | 0           | 0.00%   | 0   | 0          | 0           | 0           | 0           | 0           | 0.00%   |
|   | 0           | 0.00%   | 0   | 0          | 0           | 0           | 0           | 0           | 0.00%   |
| 5 | 39,682,320  | 29.93%  | 0   | 7,936,464  | 31,745,856  | -4,439,200  | 35,243,120  | 74,925,440  | 28.26%  |
|   | 33,200,000  | 25.04%  | 0   | 6,640,000  | 26,560,000  | 84,029,440  | 117,229,440 | 150,429,440 | 56.73%  |
| 1 | 33,200,000  | 25.04%  | 0   | 6,640,000  | 26,560,000  | 84,029,440  | 117,229,440 | 150,429,440 | 56.73%  |
| 2 | 0           | 0.00%   | 0   | 0          | 0           | 0           | 0           | 0           | 0.00%   |
| 3 | 0           | 0.00%   | 0   | 0          | 0           | 0           | 0           | 0           | 0.00%   |
| 4 | 0           | 0.00%   | 0   | 0          | 0           | 0           | 0           | 0           | 0.00%   |
|   | 132,575,000 | 100.00% | 0   | 26,515,000 | 106,060,000 | 0           | 132,575,000 | 265,150,000 | 100.00% |

|  | 36,352,920 | 0          | 36,352,920 | 72,705,840 | 1 | 3 |
|--|------------|------------|------------|------------|---|---|
|  | 23,325,000 | 31,100,000 | 23,325,000 | 15,550,000 | 2 | 4 |
|  | 8,312,265  | 11,083,020 | 8,312,265  | 5,541,510  | 2 | 4 |
|  | 6,543,540  | 8,724,720  | 6,543,540  | 4,362,360  | 2 | 4 |
|  | 3,186,495  | 4,248,660  | 3,186,495  | 2,124,330  | 2 | 4 |
|  | 2,768,220  | 3,690,960  | 2,768,220  | 1,845,480  | 2 | 4 |
|  | 2,625,000  | 3,500,000  | 2,625,000  | 1,750,000  | 2 | 4 |
|  | 1,992,510  | 2,656,680  | 1,992,510  | 1,328,340  | 2 | 4 |
|  | 1,384,110  | 1,845,480  | 1,384,110  | 922,740    | 2 | 4 |
|  | 1,384,110  | 1,845,480  | 1,384,110  | 922,740    | 2 | 4 |
|  | 1,384,110  | 1,845,480  | 1,384,110  | 922,740    | 2 | 4 |
|  | 1,224,405  | 1,632,540  | 1,224,405  | 816,270    | 2 | 4 |
|  | 1,163,565  | 1,551,420  | 1,163,565  | 775,710    | 2 | 4 |
|  | 1,140,750  | 1,521,000  | 1,140,750  | 760,500    | 2 | 4 |
|  | 954,030    | 1,272,040  | 954,030    | 636,020    | 2 | 4 |
|  | 900,000    | 1,200,000  | 900,000    | 600,000    | 2 | 4 |
|  | 501,930    | 669,240    | 501,930    | 334,620    | 2 | 4 |
|  | 501,930    | 669,240    | 501,930    | 334,620    | 2 | 4 |
|  | 400,965    | 534,620    | 400,965    | 267,310    | 2 | 4 |
|  | 300,000    | 400,000    | 300,000    | 200,000    | 2 | 4 |
|  | 300,000    | 400,000    | 300,000    | 200,000    | 2 | 4 |
|  | 300,000    | 400,000    | 300,000    | 200,000    | 2 | 4 |
|  | 300,000    | 400,000    | 300,000    | 200,000    | 2 | 4 |
|  | 300,000    | 400,000    | 300,000    | 200,000    | 2 | 4 |
|  | 225,000    | 300,000    | 225,000    | 150,000    | 2 | 4 |
|  | 205,335    | 273,780    | 205,335    | 136,890    | 2 | 4 |
|  | 190,125    | 253,500    | 190,125    | 126,750    | 2 | 4 |
|  | 158,685    | 211,580    | 158,685    | 105,790    | 2 | 4 |
|  | 150,000    | 200,000    | 150,000    | 100,000    | 2 | 4 |
|  | 150,000    | 200,000    | 150,000    | 100,000    | 2 | 4 |

|  |            |            |            |             |   |   |
|--|------------|------------|------------|-------------|---|---|
|  | 150,000    | 200,000    | 150,000    | 100,000     | 2 | 4 |
|  | 150,000    | 200,000    | 150,000    | 100,000     | 2 | 4 |
|  | 150,000    | 200,000    | 150,000    | 100,000     | 2 | 4 |
|  | 150,000    | 200,000    | 150,000    | 100,000     | 2 | 4 |
|  | 150,000    | 200,000    | 150,000    | 100,000     | 2 | 4 |
|  | 99,375,000 | 84,029,440 | 99,375,000 | 114,720,560 |   |   |

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|    |  |        |            |            |        |
|----|--|--------|------------|------------|--------|
|    |  |        |            |            | 25,385 |
| 10 |  |        |            |            |        |
|    |  |        |            |            |        |
|    |  | 27.42% | 72,705,840 | 72,705,840 | 0      |
|    |  | 17.59% | 46,650,000 | 15,550,000 | 0      |
|    |  | 6.27%  | 16,624,530 | 5,541,510  | 0      |
|    |  | 4.14%  | 10,964,810 | 4,362,360  | 0      |
| —— |  | 2.87%  | 7,599,232  | 0          | 0      |
|    |  | 2.32%  | 6,145,670  | 2,124,330  | 0      |
| —— |  | 2.22%  | 5,885,244  | 0          | 0      |
|    |  | 2.09%  | 5,536,440  | 1,845,480  | 0      |
|    |  | 1.60%  | 4,250,000  | 1,750,000  | 0      |
|    |  | 1.48%  | 3,934,424  | 1,328,340  | 0      |
| 10 |  |        |            |            |        |
|    |  |        |            |            |        |



## § 5

## 5.1

|  |   |   | 61 | 2007 04 10 | 2010 04 09 | 36,352,920 | 72,705,840 |   | 28.80  |   |
|--|---|---|----|------------|------------|------------|------------|---|--------|---|
|  |   |   | 47 | 2007 04 10 | 2010 04 09 | 0          | 0          |   | 0.00   |   |
|  |   |   | 42 | 2007 04 10 | 2010 04 09 | 300,000    | 600,000    |   | 17.00  |   |
|  |   |   | 44 | 2007 04 10 | 2010 04 09 | 954,030    | 1,908,060  |   | 20.70  |   |
|  |   |   | 49 | 2007 04 10 | 2010 04 09 | 400,965    | 801,930    |   | 15.90  |   |
|  |   |   | 45 | 2007 04 10 | 2010 04 09 | 0          | 0          |   | 0.00   |   |
|  |   |   | 51 | 2007 04 10 | 2010 04 09 | 0          | 0          |   | 0.00   |   |
|  |   |   | 43 | 2007 04 10 | 2010 04 09 | 0          | 0          |   | 3.00   |   |
|  |   |   | 49 | 2007 08 10 | 2010 04 09 | 0          | 0          |   | 1.50   |   |
|  |   |   | 46 | 2007 08 10 | 2010 04 09 | 0          | 0          |   | 1.50   |   |
|  |   |   | 34 | 2007 11 09 | 2010 04 09 | 0          | 0          |   | 0.50   |   |
|  |   |   | 72 | 2007 04 10 | 2007 08 10 | 0          | 0          |   | 1.50   |   |
|  |   |   | 61 | 2007 04 10 | 2007 08 10 | 0          | 0          |   | 1.50   |   |
|  |   |   | 39 | 2007 04 10 | 2007 11 09 | 0          | 0          |   | 2.50   |   |
|  |   |   | 42 | 2007 04 10 | 2010 04 09 | 1,224,405  | 2,448,810  |   | 15.90  |   |
|  |   |   | 45 | 2007 04 10 | 2010 04 09 | 0          | 0          |   | 8.00   |   |
|  |   |   | 49 | 2007 04 10 | 2010 04 09 | 0          | 0          |   | 0.00   |   |
|  |   |   | 45 | 2007 07 24 | 2010 04 09 | 0          | 0          |   | 18.40  |   |
|  |   |   | 40 | 2007 04 10 | 2008 02 19 | 300,000    | 600,000    |   | 20.00  |   |
|  |   |   | 50 | 2007 04 10 | 2010 04 09 | 150,000    | 300,000    |   | 13.50  |   |
|  | - | - | -  | -          | -          | 39,682,320 | 79,364,640 | - | 170.20 | - |

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|  |  | 7 | 7 | 0 | 0 |  |
|--|--|---|---|---|---|--|
|  |  | 7 | 6 | 1 | 0 |  |
|  |  | 7 | 7 | 0 | 0 |  |
|  |  | 7 | 7 | 0 | 0 |  |
|  |  | 7 | 7 | 0 | 0 |  |
|  |  | 7 | 7 | 0 | 0 |  |
|  |  | 7 | 6 | 1 | 0 |  |
|  |  | 7 | 7 | 0 | 0 |  |
|  |  | 1 | 1 | 0 | 0 |  |
|  |  | 1 | 1 | 0 | 0 |  |
|  |  | 0 | 0 | 0 | 0 |  |
|  |  | 6 | 5 | 1 | 0 |  |
|  |  | 6 | 6 | 0 | 0 |  |
|  |  | 7 | 7 | 0 | 0 |  |

**§ 6**

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|----|------|---|----|--|
| 11 | 2007 |   |    |  |
| 12 |      |   |    |  |
| 13 |      |   |    |  |
| 14 |      |   |    |  |
| 15 |      |   |    |  |
| 16 |      |   |    |  |
| 17 |      |   |    |  |
| 18 | 2006 |   |    |  |
| 3  | 2007 | 4 | 10 |  |
| 1  |      |   |    |  |
| 2  |      |   |    |  |
| 4  | 2007 | 4 | 19 |  |
| 1  |      |   |    |  |
| 2  | 2007 |   |    |  |
| 5  | 2007 | 6 | 5  |  |
| 1  |      |   |    |  |
| 2  |      |   |    |  |
| 6  | 2007 | 7 | 24 |  |
| 1  | 2007 |   |    |  |
| 2  | 2007 |   |    |  |
| 3  |      |   |    |  |
| 4  |      |   |    |  |
| 5  |      |   |    |  |
| 6  |      |   |    |  |

|   |     |     |
|---|-----|-----|
| 8 | HPM | 51% |
|---|-----|-----|

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|  |            |           |        |        |        |        |
|--|------------|-----------|--------|--------|--------|--------|
|  |            |           |        |        |        |        |
|  |            |           | (%)    | %      | %      | %      |
|  | 115,181.79 | 84,349.71 | 26.77% | 80.57% | 82.98% | -0.97% |
|  |            |           |        |        |        |        |
|  | 59,463.30  | 40,797.80 | 31.39% | 57.25% | 57.97% | -0.31% |



|  |                                                        |
|--|--------------------------------------------------------|
|  |                                                        |
|  |                                                        |
|  | 2006<br>2007 1 13<br>31,630.74<br>25,000.00 , 6,630.74 |

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## 6.5

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|                |          |   |   |
|----------------|----------|---|---|
|                |          |   |   |
| HPM Europe SpA | 2,270.86 |   | 0 |
|                | 3,776.00 |   | 0 |
|                | 6,046.86 | - | - |

2007 9 11 Lamport Ltd HPM  
Europe SpA 51% 218.8 2007 9 11  
100 1,037.87 2,270.86

## 6.6

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## 6.7

|                |                |               |                 |
|----------------|----------------|---------------|-----------------|
|                |                |               | 2007            |
| 146,974,322.70 | 10%            | 14,697,432.27 |                 |
| 75,464,729.52  | 2007           | 3,977,250     | 26,515,000 2007 |
|                | 177,249,369.95 |               |                 |
| 2007           |                |               |                 |

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| 2007 |  |
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## § 7

### 7.1

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| Lamport Ltd | HPM Europe SpA 51% | 2007 09 11 | 2,270.86 | 0.00 | 0.00 |  |  |  |  |
|-------------|--------------------|------------|----------|------|------|--|--|--|--|
|             | 100%               | 2007 09 27 | 3,776.00 | 0.00 | 0.00 |  |  |  |  |

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|          |           |             |            |
|----------|-----------|-------------|------------|
| 1        | 2007 9 11 | Lamport Ltd | HPM Europe |
| SpA 51%  | 218.8     | 2007 9 11   | 100        |
| 1,037.87 |           | 2,270.86    |            |
| 2        | 2007 9 27 |             | 3,776      |
|          | 100%      | 2007 12 31  |            |

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7.2

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7.3

☐ ☒

7.4

7.4.1

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|  | 0.00 | 0.00% | 3,263.57 | 3.02% |
|--|------|-------|----------|-------|
|  | 0.00 | 0.00% | 3,263.57 | 3.02% |

0.00

7.4.2

☒ ☐

|  | 0.00 | 0.00  | 23.12  | 23.12  |
|--|------|-------|--------|--------|
|  | 3.59 | 7.78  | 209.71 | 209.71 |
|  | 0.00 | 0.00  | 0.00   | 0.00   |
|  | 0.00 | 60.00 | 0.00   | 0.00   |
|  | 3.59 | 67.78 | 232.83 | 232.83 |

3.59

67.78

### 7.4.3 2007

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### 7.5

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### 7.6

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1 2006 3

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10%

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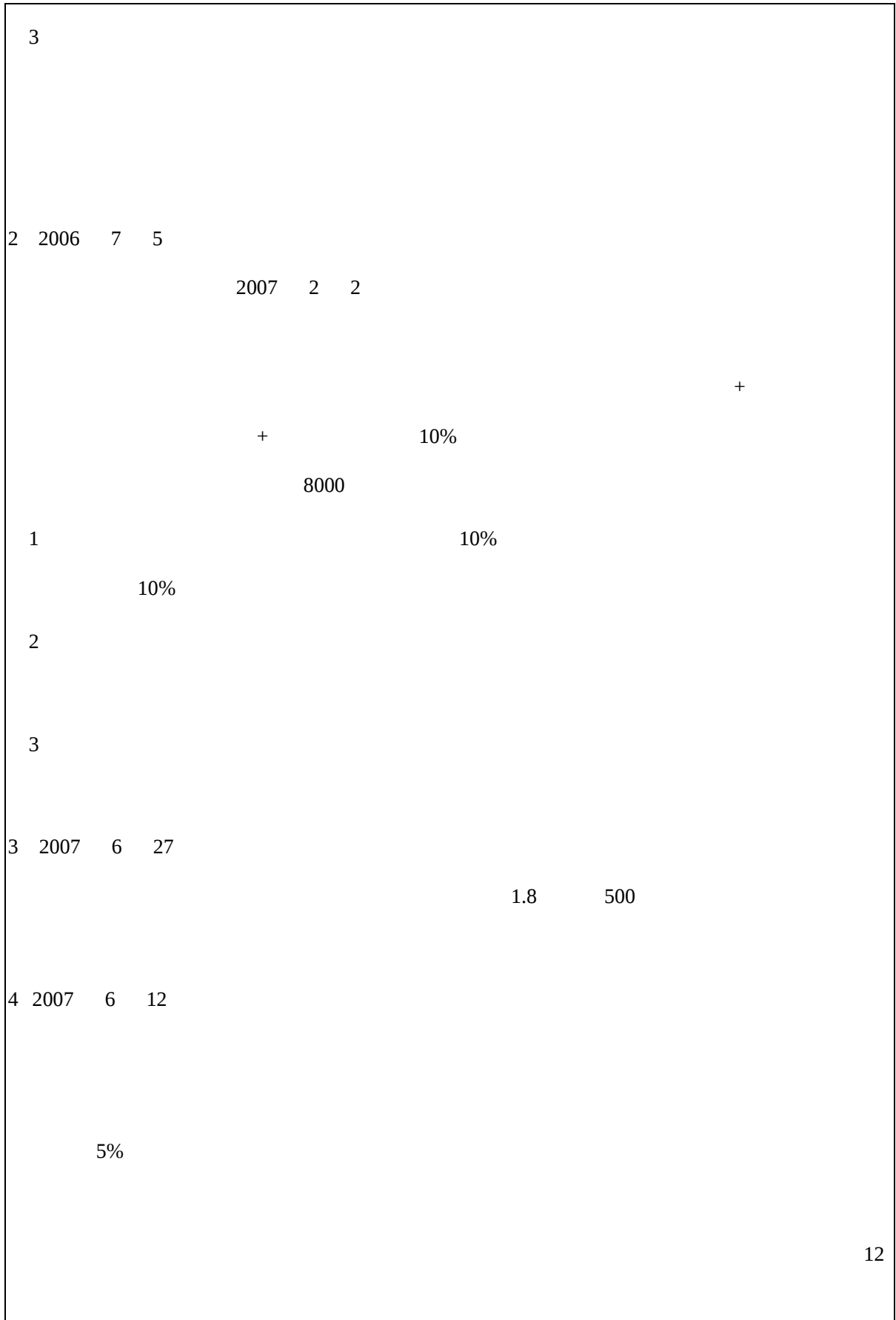
3

2007 7

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10%

2



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7.7

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§ 8

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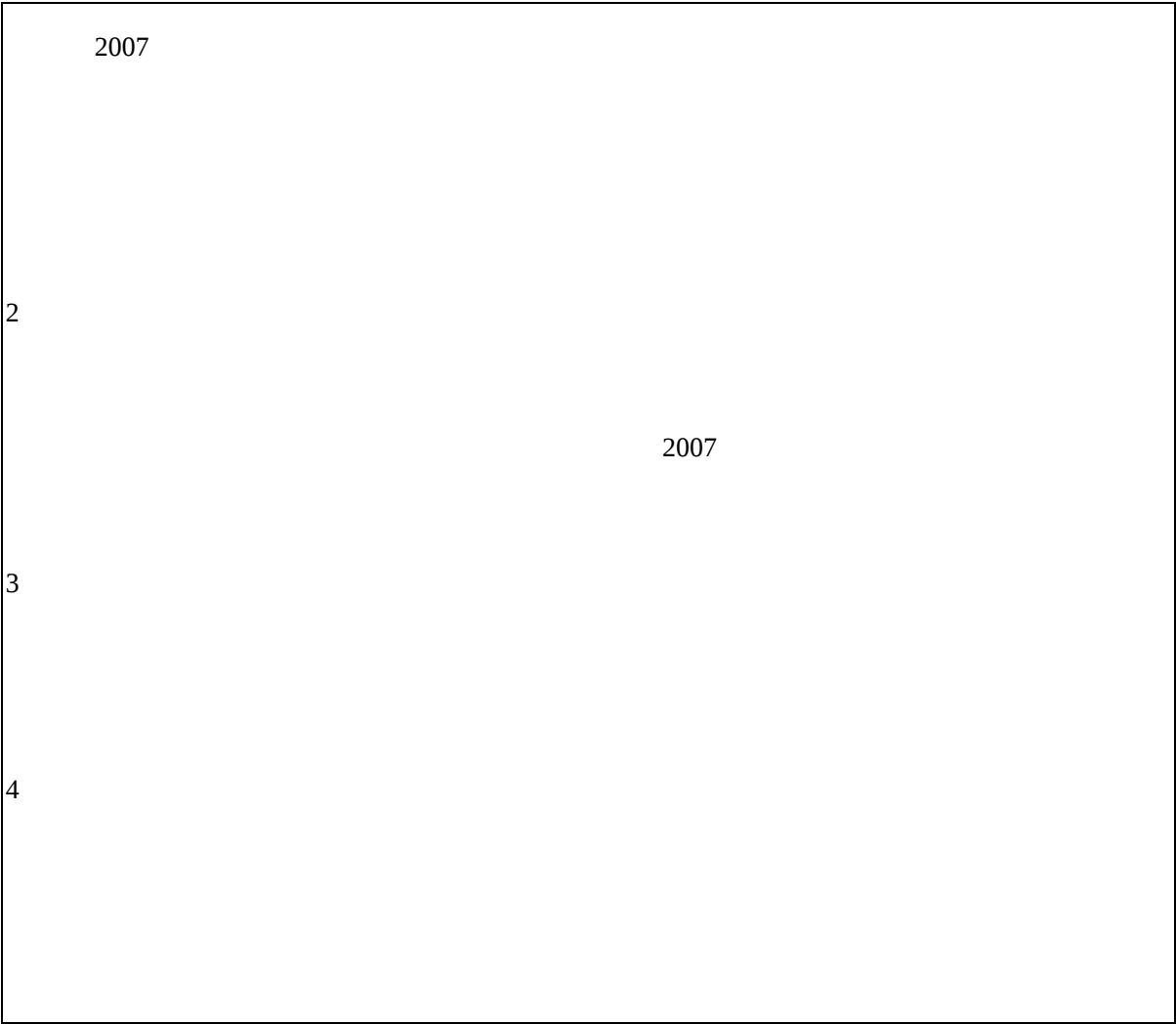
2007

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1   2007   3   18

2006

|      |      |    |    |      |      |      |
|------|------|----|----|------|------|------|
|      |      |    |    |      | 2006 |      |
| 2007 |      |    |    | 2006 |      | 2006 |
| 2    | 2007 | 4  | 10 |      |      |      |
| 3    | 2007 | 4  | 19 |      |      | 2007 |
| 4    | 2007 | 7  | 24 |      |      | 2007 |
|      |      |    |    | 2007 |      |      |
| 5    | 2007 | 10 | 22 |      |      | 2007 |
| 1    |      |    |    |      |      |      |
| 2    |      |    |    |      |      |      |
| 3    |      |    |    |      |      |      |
| 1    | Σ    |    |    |      |      |      |



§ 9

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|      |         |
|      |         |
| 2008 | CA1-112 |
| 2007 | 12 31   |

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2007 12 31

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## 9.2

### 9.2.1

2007 12 31

|  | 224,540,555.45 | 224,529,862.33 | 445,420,853.49 | 445,338,821.29 |
|--|----------------|----------------|----------------|----------------|
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 4,650,000.00   | 4,650,000.00   | 300,000.00     | 300,000.00     |
|  | 219,129,275.92 | 218,742,195.69 | 82,353,144.56  | 81,679,999.55  |

|  |                  |                  |                |                |
|--|------------------|------------------|----------------|----------------|
|  | 0.00             | 0.00             | 0.00           | 0.00           |
|  | 34,131,875.16    | 33,846,160.86    | 23,787,494.88  | 23,216,066.31  |
|  | 0.00             | 0.00             | 0.00           | 0.00           |
|  | 0.00             | 0.00             | 0.00           | 0.00           |
|  | 0.00             | 0.00             | 0.00           | 0.00           |
|  | 3,225,569.07     | 3,237,231.60     | 1,686,248.11   | 1,673,265.13   |
|  | 0.00             | 0.00             | 0.00           | 0.00           |
|  | 319,085,079.06   | 323,186,959.56   | 150,015,154.96 | 153,415,848.90 |
|  | 1,416,468,282.40 | 1,409,977,279.52 | 992,416,390.05 | 989,763,038.16 |
|  |                  |                  |                |                |
|  | 268,000,000.00   | 268,000,000.00   | 128,000,000.00 | 128,000,000.00 |
|  | 0.00             | 0.00             | 0.00           | 0.00           |

|  |                  |                  |                |                |
|--|------------------|------------------|----------------|----------------|
|  | 265,150,000.00   | 265,150,000.00   | 132,575,000.00 | 132,575,000.00 |
|  | 182,886,625.00   | 182,886,625.00   | 288,956,945.00 | 288,956,945.00 |
|  | 0.00             | 0.00             | 0.00           | 0.00           |
|  | 39,032,159.06    | 39,107,238.03    | 24,303,314.37  | 24,409,805.76  |
|  | 0.00             | 0.00             | 0.00           | 0.00           |
|  | 176,657,909.62   | 177,249,369.95   | 74,516,006.59  | 75,464,729.52  |
|  | 0.00             | 0.00             | 0.00           | 0.00           |
|  | 663,726,693.68   | 664,393,232.98   | 520,351,265.96 | 521,406,480.28 |
|  | 386,390.93       | 0.00             | 1,397,286.59   | 0.00           |
|  | 664,113,084.61   | 664,393,232.98   | 521,748,552.55 | 521,406,480.28 |
|  | 1,416,468,282.40 | 1,409,977,279.52 | 992,416,390.05 | 989,763,038.16 |

## 9.2.2

2007 1-12

|     | 1,151,817,905.68 | 1,151,590,104.83 | 637,892,871.37 | 636,656,976.55 |
|-----|------------------|------------------|----------------|----------------|
|     | 1,151,817,905.68 | 1,151,590,104.83 | 637,892,871.37 | 636,656,976.55 |
|     | 0.00             | 0.00             | 0.00           | 0.00           |
|     | 0.00             | 0.00             | 0.00           | 0.00           |
|     | 0.00             | 0.00             | 0.00           | 0.00           |
|     | 994,191,292.10   | 993,827,634.19   | 548,029,404.50 | 546,576,294.08 |
|     | 843,497,075.50   | 843,662,296.30   | 460,979,904.53 | 460,350,828.45 |
|     | 0.00             | 0.00             | 0.00           | 0.00           |
|     | 0.00             | 0.00             | 0.00           | 0.00           |
|     | 0.00             | 0.00             | 0.00           | 0.00           |
|     | 0.00             | 0.00             | 0.00           | 0.00           |
|     | 0.00             | 0.00             | 0.00           | 0.00           |
|     | 0.00             | 0.00             | 0.00           | 0.00           |
|     | 0.00             | 0.00             | 0.00           | 0.00           |
|     | 1,578,560.41     | 1,564,517.38     | 1,556,096.47   | 1,546,188.07   |
|     | 73,678,574.01    | 73,643,155.02    | 36,917,612.97  | 36,742,912.28  |
|     | 53,549,795.34    | 53,078,298.16    | 35,527,739.65  | 34,866,705.35  |
|     | 9,646,125.97     | 9,643,372.29     | 8,021,641.80   | 8,016,919.87   |
|     | 12,241,160.87    | 12,235,995.04    | 5,026,409.08   | 5,052,740.06   |
| “ ” |                  | 0.00             | 0.00           | 0.00           |
| “ ” | 49,809.77        | 49,809.77        | 19,966.22      | 29,054.31      |
|     |                  | 0.00             | 0.00           | 0.00           |
| “ ” |                  | 0.00             | 0.00           | 0.00           |

|       |                |                |               |               |
|-------|----------------|----------------|---------------|---------------|
|       |                |                |               |               |
| “ - ” | 157,676,423.35 | 157,812,280.41 | 89,883,433.09 | 90,109,736.78 |
|       | 8,909,281.33   | 8,335,541.51   | 1,914,948.20  | 1,914,848.20  |
|       | 215,896.05     | 203,424.00     | 137,968.31    | 112,643.39    |
|       |                | 0.00           | 0.00          | 0.00          |
| “ - ” | 166,369,808.63 | 165,944,397.92 | 91,660,412.98 | 91,911,941.59 |
|       | 19,081,361.75  | 18,970,075.22  | 10,176,803.68 | 10,166,222.05 |
| “ - ” | 147,288,446.88 | 146,974,322.70 | 81,483,609.30 | 81,745,719.54 |
|       | 147,362,997.72 | 0.00           | 81,548,551.23 | 0.00          |
|       | -74,550.84     | 0.00           | -64,941.93    | 0.00          |
|       |                |                |               |               |
|       | 0.5558         | 0.5543         | 0.8200        | 0.822         |
|       | 0.5558         | 0.5543         | 0.8200        | 0.822         |

## 9.2.3

2007 1-12

|  | 1,011,472,845.35 | 1,011,304,849.55 | 634,725,341.99 | 633,401,063.19 |
|--|------------------|------------------|----------------|----------------|
|  | 0.00             | 0.00             | 0.00           | 0.00           |
|  | 0.00             | 0.00             | 0.00           | 0.00           |
|  | 0.00             | 0.00             | 0.00           | 0.00           |
|  | 0.00             | 0.00             | 0.00           | 0.00           |
|  | 0.00             | 0.00             | 0.00           | 0.00           |
|  | 0.00             | 0.00             | 0.00           | 0.00           |
|  | 0.00             | 0.00             | 0.00           | 0.00           |
|  | 0.00             | 0.00             | 0.00           | 0.00           |
|  | 0.00             | 0.00             | 0.00           | 0.00           |
|  | 0.00             | 0.00             | 0.00           | 0.00           |
|  | 25,301,158.27    | 25,301,158.27    | 934,967.13     | 934,967.13     |
|  | 7,536,926.04     | 7,536,926.04     | 9,036,731.56   | 8,946,023.67   |
|  | 1,044,310,929.66 | 1,044,142,933.86 | 644,697,040.68 | 643,282,053.99 |

|  |                  |                  |                |                |
|--|------------------|------------------|----------------|----------------|
|  | 1,003,977,777.45 | 1,004,612,640.05 | 527,634,436.65 | 527,120,746.53 |
|  | 0.00             | 0.00             | 0.00           | 0.00           |
|  | 0.00             | 0.00             | 0.00           | 0.00           |
|  | 0.00             | 0.00             | 0.00           | 0.00           |
|  | 0.00             | 0.00             | 0.00           | 0.00           |
|  | 0.00             | 0.00             | 0.00           | 0.00           |
|  | 65,643,128.27    | 65,188,775.90    | 35,868,274.18  | 35,235,277.57  |
|  | 19,153,994.25    | 18,915,595.80    | 18,018,261.62  | 17,827,689.82  |
|  | 64,653,424.38    | 64,513,284.72    | 29,639,032.36  | 29,438,909.08  |
|  | 1,153,428,324.35 | 1,153,230,296.47 | 611,160,004.81 | 609,622,623.00 |
|  | -109,117,394.69  | -109,087,362.61  | 33,537,035.87  | 33,659,430.99  |
|  |                  |                  |                |                |
|  | 2,022,417.55     | 2,022,417.55     | 0.00           | 0.00           |
|  | 27,392.22        | 27,392.22        | 19,966.22      | 19,966.22      |
|  | 12,000.00        | 12,000.00        | 32,000.00      | 32,000.00      |
|  | 0.00             | 0.00             | 0.00           | 0.00           |
|  | 15,000.00        | 0.00             | 0.00           | 0.00           |
|  | 2,076,809.77     | 2,061,809.77     | 51,966.22      | 51,966.22      |
|  | 153,479,557.32   | 153,479,557.32   |                |                |

|  |                |                |                |                |
|--|----------------|----------------|----------------|----------------|
|  |                |                |                |                |
|  | 265,014,000.00 | 265,000,000.00 | 467,350,000.00 | 467,350,000.00 |
|  | 177,067,100.00 | 177,000,000.00 | 48,000,000.00  | 48,000,000.00  |
|  | 11,807,450.64  | 11,804,243.64  | 47,110,315.00  | 47,110,315.00  |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 2,539,684.15   | 2,539,684.15   | 1,490,000.00   | 1,490,000.00   |
|  | 191,414,234.79 | 191,343,927.79 | 96,600,315.00  | 96,600,315.00  |
|  | 73,599,765.21  | 73,656,072.21  | 370,749,685.00 | 370,749,685.00 |
|  | -859,720.51    | -859,720.51    | -324,207.01    | -324,207.01    |
|  |                |                |                |                |

## 9.2.4

2007 12 31

|  | 132,575,000.00 | 288,956,945.00 | 0.00 | 24,303,314.37 | 0.00 | 74,516,006.59 | 0.00 | 1,397,286.59 | 521,748,552.55 | 66,250,000.00 | 5,339,200.00 | 0.00 | 16,039,056.69 | 0.00 | 74,366,855.34 | 0.00 | 1,462,228.52 | 163,457,340.55 |  |  |
|--|----------------|----------------|------|---------------|------|---------------|------|--------------|----------------|---------------|--------------|------|---------------|------|---------------|------|--------------|----------------|--|--|
|  | 0.00           | 0.00           | 0.00 | 0.00          | 0.00 | 0.00          | 0.00 | 0.00         | 0.00           | 0.00          | 0.00         | 0.00 | 0.00          |      |               |      |              |                |  |  |

|    |      |                |      |                   |      |                    |      |                   |                    |                   |                    |      |                  |      |                    |      |                |                    |
|----|------|----------------|------|-------------------|------|--------------------|------|-------------------|--------------------|-------------------|--------------------|------|------------------|------|--------------------|------|----------------|--------------------|
| 2  | 0.00 | 0.00           | 0.00 | 0.00              | 0.00 | 0.00               | 0.00 | 0.00              | 0.00               | 0.00              | 0.00               | 0.00 | 0.00             | 0.00 | 0.00               | 0.00 | 0.00           | 0.00               |
| 3  | 0.00 | 0.00           | 0.00 | 0.00              | 0.00 | 0.00               | 0.00 | 0.00              | 0.00               | 0.00              | 0.00               | 0.00 | 0.00             | 0.00 | 0.00               | 0.00 | 0.00           | 0.00               |
| 4  | 0.00 | 0.00           | 0.00 | 0.00              | 0.00 | 0.00               | 0.00 | -936,34<br>4.82   | -936,34<br>4.82    | 0.00              | 510,320.<br>00     | 0.00 | 0.00             | 0.00 | 0.00               | 0.00 | 0.00           | 510,320.<br>00     |
|    | 0.00 | 0.00           | 0.00 | 0.00              | 0.00 | 147,362,<br>997.72 | 0.00 | -1,010,8<br>95.66 | 146,352,<br>102.06 | 0.00              | 510,320.<br>00     | 0.00 | 0.00             | 0.00 | 81,548,5<br>51.23  | 0.00 | -64,941.<br>93 | 81,993,9<br>29.30  |
|    | 0.00 | -10,320.<br>00 | 0.00 | 0.00              | 0.00 | 0.00               | 0.00 | 0.00              | -10,320.<br>00     | 33,200,0<br>00.00 | 283,107,<br>425.00 | 0.00 | 0.00             | 0.00 | 0.00               | 0.00 | 0.00           | 316,307,<br>425.00 |
| 1. | 0.00 | 0.00           | 0.00 | 0.00              | 0.00 | 0.00               | 0.00 | 0.00              | 0.00               | 33,200,0<br>00.00 | 283,107,<br>425.00 | 0.00 | 0.00             | 0.00 | 0.00               | 0.00 | 0.00           | 316,307,<br>425.00 |
| 2  | 0.00 | 0.00           | 0.00 | 0.00              | 0.00 | 0.00               | 0.00 | 0.00              | 0.00               | 0.00              | 0.00               | 0.00 | 0.00             | 0.00 | 0.00               | 0.00 | 0.00           | 0.00               |
| 3  | 0.00 | -10,320.<br>00 | 0.00 | 0.00              | 0.00 | 0.00               | 0.00 | 0.00              | -10,320.<br>00     | 0.00              | 0.00               | 0.00 | 0.00             | 0.00 | 0.00               | 0.00 | 0.00           | 0.00               |
|    | 0.00 | 0.00           | 0.00 | 14,728,8<br>44.69 | 0.00 | -18,706,<br>094.69 | 0.00 | 0.00              | -3,977,2<br>50.00  | 0.00              | 0.00               | 0.00 | 8,157,77<br>1.91 | 0.00 | -49,232,<br>771.91 | 0.00 | 0.00           | -41,075,<br>000.00 |
| 1  | 0.00 | 0.00           | 0.00 | 14,728,8<br>44.69 | 0.00 | -14,728,<br>844.69 | 0.00 | 0.00              | 0.00               | 0.00              | 0.00               | 0.00 | 8,157,77<br>1.91 | 0.00 | -8,157,7<br>71.91  | 0.00 | 0.00           | 0.00               |
| 2. | 0.00 | 0.00           | 0.00 | 0.00              | 0.00 | 0.00               | 0.00 | 0.00              | 0.00               | 0.00              | 0.00               | 0.00 | 0.00             | 0.00 | 0.00               | 0.00 | 0.00           | 0.00               |
| 3  | 0.00 | 0.00           | 0.00 | 0.00              | 0.00 | -3,977,2<br>50.00  | 0.00 | 0.00              | -3,977,2<br>50.00  | 0.00              | 0.00               | 0.00 | 0.00             | 0.00 | -41,075,<br>000.00 | 0.00 | 0.00           | -41,075,<br>000.00 |
| 4  | 0.00 | 0.00           | 0.00 | 0.00              | 0.00 | 0.00               | 0.00 | 0.00              | 0.00               | 0.00              | 0.00               | 0.00 | 0.00             | 0.00 | 0.00               | 0.00 | 0.00           | 0.00               |

|   |                |                 |      |      |      |                |      |      |      |               |      |      |      |      |                |      |      |      |
|---|----------------|-----------------|------|------|------|----------------|------|------|------|---------------|------|------|------|------|----------------|------|------|------|
|   | 132,575,000.00 | -106,060,000.00 | 0.00 | 0.00 | 0.00 | -26,515,000.00 | 0.00 | 0.00 | 0.00 | 33,125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -33,125,000.00 | 0.00 | 0.00 | 0.00 |
| 1 | 106,060,000.00 | -106,060,000.00 | 0.00 | 0.00 | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 |
| 2 | 0.00           | 0.00            | 0.00 | 0.00 | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 |
| 3 | 0.00           | 0.00            | 0.00 | 0.00 | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 |
| 4 | 26,515,000.00  |                 | 0.00 | 0.00 | 0.00 | -26,515,000.00 | 0.00 | 0.00 | 0.00 | 33,125,000.00 |      |      |      |      |                |      |      |      |

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