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|     |                  |                  |        |
|-----|------------------|------------------|--------|
|     |                  |                  | (%)    |
|     | 3,526,475,124.64 | 2,718,612,577.77 | 29.72  |
|     | 1,138,964,272.15 | 1,123,347,517.49 | 1.39   |
|     | 2.19             | 2.16             | 1.39   |
|     | 1 6              |                  | (%)    |
|     | 21,910,487.70    | 19,761,413.39    | 10.88  |
|     | 42,942,903.86    | 21,963,174.01    | 95.52  |
|     | 31,815,975.61    | 19,407,488.74    | 63.94  |
|     | 12,125,637.77    | 16,050,542.28    | -24.45 |
| ( ) | 0.06             | 0.04             | 50.00  |
| ( ) | 0.02             | 0.04             | -50.00 |
| ( ) | 0.06             | 0.04             | 50.00  |
| (%) | 2.79             | 3.02             | 0.23   |
|     | -659,507,259.96  | 43,980,537.07    |        |
|     | -1.27            | 0.08             |        |

520,634,597

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|  |               |  |
|--|---------------|--|
|  |               |  |
|  | 19,144,451.34 |  |
|  | 3,552,856.86  |  |
|  | 314,208.73    |  |
|  | -1,802,718.78 |  |
|  | -764,414.34   |  |
|  | -754,045.97   |  |
|  | 19,690,337.84 |  |

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|   |             | (%)   |  |  |             |             |             |             | (%)   |
|---|-------------|-------|--|--|-------------|-------------|-------------|-------------|-------|
|   | 69,000,000  | 19.88 |  |  | 10,445,682  | -48,108,636 | -37,662,954 | 31,337,046  | 6.02  |
| 1 |             |       |  |  |             |             |             |             |       |
| 2 | 50,306,404  | 14.49 |  |  | 10,445,682  | -29,415,040 | -18,969,358 | 31,337,046  | 6.02  |
| 3 | 18,693,596  | 5.39  |  |  |             | -18,693,596 | -18,693,596 | 0           | 0     |
|   | 11,381,619  | 3.28  |  |  |             | -11,381,619 | -11,381,619 |             |       |
|   | 7,311,977   | 2.11  |  |  |             | -7,311,977  | -7,311,977  |             |       |
|   |             |       |  |  |             |             |             |             |       |
|   |             |       |  |  |             |             |             |             |       |
|   |             |       |  |  |             |             |             |             |       |
|   | 278,089,731 | 80.12 |  |  | 163,099,184 | 48,108,636  | 211,207,820 | 489,297,551 | 93.98 |
| 1 | 278,089,731 | 80.12 |  |  | 163,099,184 | 48,108,636  | 211,207,820 | 489,297,551 | 93.98 |
| 2 |             |       |  |  |             |             |             |             |       |
| 3 |             |       |  |  |             |             |             |             |       |
| 4 |             |       |  |  |             |             |             |             |       |
|   | 347,089,731 | 100   |  |  | 173,544,866 | 0           | 173,544,866 | 520,634,597 | 100   |

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 520,634,597

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|--|-------------|-------------|--------------|
|  |             | 2009 12 31  |              |
|  | 3.24        | 2.16        | -33.33%      |
|  | 0.25        | 0.17        | -32.00%      |
|  | 347,089,731 | 520,634,597 | 173,544,866  |
|  | 526,351,892 | 352,807,026 | -173,544,866 |

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|  |  |       |             |            |            |  |
|--|--|-------|-------------|------------|------------|--|
|  |  |       | 75,163      |            |            |  |
|  |  |       |             |            |            |  |
|  |  | (%)   |             |            |            |  |
|  |  | 23.38 | 121,709,874 | 37,134,151 | 31,337,046 |  |

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|--|---------------|---------------|---------------|--------|
|  | 31,815,975.61 | 19,407,488.74 | 12,408,486.87 | 63.94% |
|--|---------------|---------------|---------------|--------|

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|  |                  |                  |         |                 |
|--|------------------|------------------|---------|-----------------|
|  |                  |                  |         |                 |
|  | 196,795.00       | 30,035,790.00    | -99.34% | -29,838,995.00  |
|  | 116,747,809.13   | 83,942,680.82    | 39.08%  | 32,805,128.31   |
|  | 37,670,303.93    | 69,104,582.92    | -45.49% | -31,434,278.99  |
|  | 67,581,773.23    | 15,255,136.20    | 343.01% | 52,326,637.03   |
|  | 2,145,048,422.60 | 1,414,679,748.24 | 51.63%  | 730,368,674.36  |
|  | 19,846,768.35    | 26,381,423.80    | -24.77% | -6,534,655.45   |
|  | 742,949.36       | 369,675.90       | 100.97% | 373,273.46      |
|  | 3,920,063.29     | 7,059,074.27     | -44.47% | -3,139,010.98   |
|  | 477,000,000.00   | 80,000,000.00    | 496.25% | 397,000,000.00  |
|  | 199,635,062.04   | 168,367,172.59   | 18.57%  | 31,267,889.45   |
|  | 597,335,776.51   | 411,970,212.39   | 44.99%  | 185,365,564.12  |
|  | 77,042,300.31    | 127,832,284.56   | -39.73% | -50,789,984.25  |
|  | 290,014,681.48   | 173,001,189.61   | 67.64%  | 117,013,491.87  |
|  | 520,634,597.00   | 347,089,731.00   | 50%     | 173,544,866.00  |
|  | 347,020,497.46   | 526,351,892.48   | -34.07% | -179,331,395.02 |
|  | 257,930,286.85   | 170,720,211.76   | 51.08%  | 87,210,075.09   |

1) 29,838,995.00 99.34% :

2) 32,805,128.31 39.08% :  
 29,838,121 F 99.34% ᠠ > 29,838 ᠠ ᠶᠢ ᠤ ᠤ ᠤ



- 14) 173,544,866 , 50%  
 15) 179,331,395.02 34.07% :  
 16) 87,210,075.09 51.08% :

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|  | 14,886,889.50 | 8,065,561.69  | 84.57%  | 6,821,327.81  |
|--|---------------|---------------|---------|---------------|
|  | 23,101,177.88 | 4,697,018.13  | 391.83% | 18,404,159.75 |
|  | 10,320,184.35 | 18,860,949.02 | -45.28% | -8,540,764.67 |
|  | -2,050,636.88 | 7,182,878.40  |         | -9,233,515.28 |
|  | 7,966,703.95  | 3,594,904.94  | 121.61% | 4,371,799.01  |
|  | 42,942,903.86 | 21,963,174.01 | 95.52%  | 20,979,729.85 |
|  | 31,815,975.61 | 19,407,488.74 | 63.94%  | 12,408,486.87 |
|  | 3,160,224.30  | -1,039,219.67 |         | 4,199,443.97  |

- 1) 84.57% :  
 2) 391.83% :  
 3) 45.28%, :  
 4) :  
 5) 121.61% :  
 6) 95.52% 63.94%  
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 7) :

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|  | -659,507,259.96 | 43,980,537.07  |         | -703,487,797.03 |
|--|-----------------|----------------|---------|-----------------|
|  | 22,099,074.30   | 4,313,491.46   | 412.32% | 17,785,582.84   |
|  | 682,283,268.12  | 400,554,624.46 | 70.33%  | 281,728,643.66  |
|  | 44,672,084.17   | 448,886,262.62 | -90.05% | -404,214,178.45 |

- 1) 659,507,259.96 :  
 2) 17,785,582.84 412.32%  
 :  
 3) 281,728,643.66 70.33%  
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|  |  |       |                |                  |              |
|--|--|-------|----------------|------------------|--------------|
|  |  |       |                |                  |              |
|  |  | , ,   | 74,487,000.00  | 626,023,137.96   | 1,930,369.51 |
|  |  | , ,   |                |                  |              |
|  |  | , ,   | 200,000,000.00 | 1,816,914,797.98 | 437,326.65   |
|  |  | , ,   |                |                  |              |
|  |  | , ,   | 10,290,000.00  | 16,730,923.10    | -337,214.17  |
|  |  |       | 5,000,000.00   | 15,024,614.50    | -336,778.07  |
|  |  |       | 12,307,700.00  | 79,199,804.61    | 1,647,874.66 |
|  |  | , ,   |                |                  |              |
|  |  | , , , | 7,000,000.00   | 20,143,560.86    | 597,029.79   |
|  |  | , ,   |                |                  |              |
|  |  | , ,   | 172,477,725.00 | 851,529,576.59   | 4,924,558.19 |
|  |  |       | 60,000,000.00  | 90,939,240.21    | 1,446,850.57 |

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|     |                |                | (%)   | (%)    | (%)    | (%)   |
|-----|----------------|----------------|-------|--------|--------|-------|
| (1) | 481,432,407.90 | 448,526,663.04 | 6.83  | 23.15  | 21.03  | 1.63  |
| (2) | 62,808,318.03  | 38,694,952.07  | 38.39 | -62.70 | -64.71 | 3.51  |
| (3) | 21,911,280.80  | 18,656,343.02  | 14.86 | 213.81 | 225.37 | 3.02  |
| (4) | 13,421,798.35  | 6,402,331.70   | 52.30 | -52.51 | -48.97 | 3.31  |
| (5) | 9,576,680.02   | 7,374,682.15   | 22.99 | -16.31 | 4.48   | 15.32 |
| (6) | 8,206,166.06   | 7,951,140.92   | 3.11  | -4.55  | -3.86  | 0.69  |
| (7) | 6,651,781.80   | 2,984,576.44   | 55.13 | 64.99  | 23.34  | 15.16 |
| (8) | 3,911,334.84   | 2,800,614.32   | 28.40 | 28.38  | 46.99  | 9.07  |
|     | -12,891,938.06 | -12,447,713.06 |       |        |        |       |
|     | 595,027,829.74 | 520,943,590.60 | 12.45 | 2.92   | 9.66   | 5.38  |

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|  |                | (%)   |
|--|----------------|-------|
|  | 505,762,985.22 | -8.54 |
|  | 102,156,782.58 | 48.73 |
|  | -12,891,938.06 |       |
|  | 595,027,829.74 | 2.92  |

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|  |   |               |               |       |
|--|---|---------------|---------------|-------|
|  |   |               |               | (%)   |
|  | , | 45,228,761.92 | 13,568,628.58 | 42.65 |

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|------|--|---------------|----------------|----------------|----------------|--|
|      |  |               |                |                |                |  |
| 2009 |  | 480,109,025.5 | 121,527,894.34 | 321,513,341.28 | 162,531,284.95 |  |

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70,843,831.20

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101,784,118.26

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|   |  |        |  |            |        |            | %     |            |
|---|--|--------|--|------------|--------|------------|-------|------------|
| 1 |  | 002416 |  | 22,500.00  | 500    | 19,715.00  | 10.02 | -2,785.00  |
| 2 |  | 002418 |  | 9,990.00   | 500    | 8,435.00   | 4.29  | -1,555.00  |
| 3 |  | 002419 |  | 60,000.00  | 1,500  | 51,285.00  | 26.06 | -8,715.00  |
| 4 |  | 002420 |  | 14,110.80  | 1,000  | 11,500.00  | 5.84  | -2,610.80  |
| 5 |  | 002434 |  | 30,000.00  | 1,000  | 25,660.00  | 13.04 | -4,340.00  |
| 6 |  | 002436 |  | 18,250.00  | 500    | 15,300.00  | 7.77  | -2,950.00  |
| 7 |  | 601179 |  | 79,000.00  | 10,000 | 64,900.00  | 32.98 | -14,100.00 |
|   |  |        |  | /          | /      | /          | /     | 351,264.53 |
|   |  |        |  | 233,850.80 | /      | 196,795.00 | 100   | 314,208.73 |

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| 601328 |  | 4,090,000.00 | 13,823,000.00 | -4,857,060.00 |   |   |
|--------|--|--------------|---------------|---------------|---|---|
| 600833 |  | 438,088.00   | 3,116,678.85  | -347,130.90   |   |   |
| 600631 |  | 496,413.35   | 1,822,984.50  | -526,599.92   |   |   |
| 600649 |  | 300,000.00   | 1,084,105.00  | -400,600.20   |   |   |
|        |  | 5,324,501.35 | 19,846,768.35 | -6,131,391.02 | / | / |

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|  |              |         | %    |              |   |   |
|--|--------------|---------|------|--------------|---|---|
|  | 1,000,000.00 | 809,712 | 0.01 | 1,000,000.00 |   |   |
|  | 28,754.00    | 28,754  | 0.04 | 28,754.00    |   |   |
|  | 1,028,754.00 |         | /    | 1,028,754.00 | / | / |

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|  |    |            |   |          |          |  |  |  | (%)   |
|--|----|------------|---|----------|----------|--|--|--|-------|
|  | 17 | 2010<br>29 | 6 | 1,591.94 | 1,009.21 |  |  |  | 31.72 |
|  | 17 | 2010<br>19 | 1 | 1,380.00 | 792.79   |  |  |  | 24.92 |

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 20,891,364 6.02% 2010 5 24  
 2010 5 31 6 4  
 354,700 0.10% 2010 6 7 10  
 5 30,804,996 5.92% 2010 6 7  
 9 6,080,734  
 1.17% 2010 6 9 6,435,434  
 1.27% 24,724,262 4.75% 5%  
 2010 6 12

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|                  |        |           |                                                           |
|------------------|--------|-----------|-----------------------------------------------------------|
|                  |        |           |                                                           |
| 2010-001 2009    | 25     | 2010 1 23 | <a href="http://www.sse.com.cn">http://www.sse.com.cn</a> |
| 2010-002         | 25     | 2010 1 23 | <a href="http://www.sse.com.cn">http://www.sse.com.cn</a> |
| 2010-003         | 33     | 2010 1 30 | <a href="http://www.sse.com.cn">http://www.sse.com.cn</a> |
| 2010-004         | B68    | 2010 3 25 | <a href="http://www.sse.com.cn">http://www.sse.com.cn</a> |
| 2010-005         | B68    | 2010 3 25 | <a href="http://www.sse.com.cn">http://www.sse.com.cn</a> |
| 2010-006         | B68    | 2010 3 25 | <a href="http://www.sse.com.cn">http://www.sse.com.cn</a> |
| 2010-007<br>2009 | B97    | 2010 4 28 | <a href="http://www.sse.com.cn">http://www.sse.com.cn</a> |
| 2010-008 2010    | B97    | 2010 4 28 | <a href="http://www.sse.com.cn">http://www.sse.com.cn</a> |
| 2010-009         | B97    | 2010 4 28 | <a href="http://www.sse.com.cn">http://www.sse.com.cn</a> |
| 2010-010         | B97    | 2010 4 28 | <a href="http://www.sse.com.cn">http://www.sse.com.cn</a> |
| 2009             | B97 98 | 2010 4 28 | <a href="http://www.sse.com.cn">http://www.sse.com.cn</a> |
| 2010             | B97    | 2010 4 28 | <a href="http://www.sse.com.cn">http://www.sse.com.cn</a> |
| 2010-011         | B26    | 2010 5 18 | <a href="http://www.sse.com.cn">http://www.sse.com.cn</a> |
| 2010-012<br>2009 | B26    | 2010 5 18 | <a href="http://www.sse.com.cn">http://www.sse.com.cn</a> |
| 2010-013 2009    | 13     | 2010 5 22 | <a href="http://www.sse.com.cn">http://www.sse.com.cn</a> |



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|---------------|-----|-----------|-----------------------------------------------------------|
| 2010-014      | 13  | 2010 5 22 | <a href="http://www.sse.com.cn">http://www.sse.com.cn</a> |
| 2010-015      | 13  | 2010 5 22 | <a href="http://www.sse.com.cn">http://www.sse.com.cn</a> |
| 2010-016      | 13  | 2010 5 22 | <a href="http://www.sse.com.cn">http://www.sse.com.cn</a> |
| 2010-017 2009 | B8  | 2010 6 1  | <a href="http://www.sse.com.cn">http://www.sse.com.cn</a> |
| 2010-018      | 29  | 2010 6 12 | <a href="http://www.sse.com.cn">http://www.sse.com.cn</a> |
| 2010-019 2010 | B26 | 2010 7 1  | <a href="http://www.sse.com.cn">http://www.sse.com.cn</a> |

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|  |      |                  |                  |
|  |      |                  |                  |
|  | 7.1  | 840,008,993.98   | 769,323,165.30   |
|  |      |                  |                  |
|  |      |                  |                  |
|  | 7.2  | 196,795.00       | 30,035,790.00    |
|  | 7.3  |                  | 900,000.00       |
|  | 7.5  | 109,297,616.06   | 77,417,656.28    |
|  | 7.7  | 67,581,773.23    | 15,255,136.20    |
|  |      |                  |                  |
|  |      |                  |                  |
|  |      |                  |                  |
|  |      |                  |                  |
|  | 7.4  | 16,692,589.11    |                  |
|  | 7.6  | 21,792,205.14    | 54,992,492.07    |
|  |      |                  |                  |
|  | 7.8  | 2,133,353,138.15 | 1,402,984,463.79 |
|  |      |                  |                  |
|  |      |                  |                  |
|  |      | 3,188,923,110.67 | 2,350,908,703.64 |
|  |      |                  |                  |
|  |      |                  |                  |
|  | 7.9  | 19,846,768.35    | 26,381,423.80    |
|  |      |                  |                  |
|  |      |                  |                  |
|  | 7.11 | 124,321,278.52   | 129,962,854.87   |
|  | 7.12 | 99,046,275.53    | 102,426,630.92   |
|  | 7.13 | 50,338,934.55    | 59,650,333.24    |
|  | 7.14 | 742,949.36       | 369,675.90       |
|  |      |                  |                  |
|  |      |                  |                  |
|  |      |                  |                  |
|  |      |                  |                  |
|  | 7.15 | 29,910,961.73    | 31,153,501.91    |
|  |      |                  |                  |
|  | 7.16 |                  |                  |
|  | 7.17 | 9,424,782.64     | 10,700,379.22    |
|  | 7.18 | 3,920,063.29     | 7,059,074.27     |
|  |      |                  |                  |
|  |      | 337,552,013.97   | 367,703,874.13   |
|  |      | 3,526,475,124.64 | 2,718,612,577.77 |

|  |      |                  |                  |
|--|------|------------------|------------------|
|  |      |                  |                  |
|  | 7.20 | 477,000,000.00   | 80,000,000.00    |
|  |      |                  |                  |
|  |      |                  |                  |
|  |      |                  |                  |
|  |      |                  |                  |
|  |      |                  |                  |
|  | 7.21 | 199,635,062.04   | 168,367,172.59   |
|  | 7.22 | 597,335,776.51   | 411,970,212.39   |
|  |      |                  |                  |
|  |      |                  |                  |
|  | 7.23 | 1,555,815.59     | 3,122,515.57     |
|  | 7.24 | 77,042,300.31    | 127,832,284.56   |
|  |      |                  |                  |
|  |      |                  |                  |
|  | 7.25 | 290,014,681.48   | 173,001,189.61   |
|  |      |                  |                  |
|  |      |                  |                  |
|  |      |                  |                  |
|  |      |                  |                  |
|  | 7.26 | 1,616,670.00     | 1,666,676.00     |
|  | 7.27 | 6,064,010.84     | 5,229,399.20     |
|  |      | 1,650,264,316.77 | 971,189,449.92   |
|  |      |                  |                  |
|  | 7.28 | 455,716,678.00   | 429,066,668.00   |
|  |      |                  |                  |
|  |      |                  |                  |
|  | 7.29 | 2,809,349.16     | 1,348,473.88     |
|  |      |                  |                  |
|  | 7.18 | 3,230,221.71     | 4,970,256.72     |
|  | 7.30 | 17,560,000.00    | 17,970,000.00    |
|  |      | 479,316,248.87   | 453,355,398.60   |
|  |      | 2,129,580,565.64 | 1,424,544,848.52 |
|  |      |                  |                  |
|  | 7.31 | 520,634,597.00   | 347,089,731.00   |
|  | 7.32 | 347,020,497.46   | 526,351,892.48   |
|  |      |                  |                  |
|  |      |                  |                  |
|  | 7.33 | 71,428,710.98    | 71,428,710.98    |
|  |      |                  |                  |
|  | 7.34 | 199,880,466.71   | 178,477,183.03   |
|  |      |                  |                  |
|  |      | 1,138,964,272.15 | 1,123,347,517.49 |
|  |      | 257,930,286.85   | 170,720,211.76   |
|  |      | 1,396,894,559.00 | 1,294,067,729.25 |
|  |      | 3,526,475,124.64 | 2,718,612,577.77 |

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|  |      |                  |                  |
|  |      | 313,787,991.90   | 353,916,530.56   |
|  |      | 196,795.00       | 30,035,790.00    |
|  |      |                  |                  |
|  | 14.1 | 8,471,689.87     | 1,471,736.30     |
|  |      | 25,500.00        | 263,260.00       |
|  |      |                  |                  |
|  |      | 16,692,589.11    |                  |
|  | 14.2 | 767,457,763.60   | 404,097,002.11   |
|  |      | 1,218,029.34     | 1,254,596.93     |
|  |      |                  |                  |
|  |      |                  |                  |
|  |      | 1,107,850,358.82 | 791,038,915.90   |
|  |      |                  |                  |
|  |      | 18,648,047.97    | 25,002,343.24    |
|  |      |                  |                  |
|  |      |                  |                  |
|  | 14.3 | 594,306,518.80   | 498,341,299.01   |
|  |      |                  |                  |
|  |      | 12,295,234.43    | 21,761,763.99    |
|  |      |                  |                  |
|  |      |                  |                  |
|  |      |                  |                  |
|  |      |                  |                  |
|  |      | 34,339.79        | 40,339.73        |
|  |      |                  |                  |
|  |      | 909,999.94       | 1,039,999.96     |
|  |      |                  | 4,178,452.05     |
|  |      |                  |                  |
|  |      | 626,194,140.93   | 550,364,197.98   |
|  |      | 1,734,044,499.75 | 1,341,403,113.88 |
|  |      |                  |                  |
|  |      | 327,000,000.00   | 55,000,000.00    |
|  |      |                  |                  |
|  |      |                  |                  |
|  |      | 6,848,031.48     | 9,769,235.28     |
|  |      | 2,115,724.69     | 7,258,858.18     |
|  |      | 1,303,136.39     | 1,333,997.59     |
|  |      | 44,609.89        | 125,650.49       |
|  |      |                  |                  |
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|  |  | 259,933,150.31   | 144,283,687.21   |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 597,244,652.76   | 217,771,428.75   |
|  |  |                  |                  |
|  |  | 100,000,000.00   | 100,000,000.00   |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 2,935,863.62     | 4,630,808.58     |
|  |  |                  |                  |
|  |  | 102,935,863.62   | 104,630,808.58   |
|  |  | 700,180,516.38   | 322,402,237.33   |
|  |  |                  |                  |
|  |  | 520,634,597.00   | 347,089,731.00   |
|  |  | 340,016,557.13   | 519,225,911.44   |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 71,428,710.98    | 71,428,710.98    |
|  |  |                  |                  |
|  |  | 101,784,118.26   | 81,256,523.13    |
|  |  | 1,033,863,983.37 | 1,019,000,876.55 |
|  |  | 1,734,044,499.75 | 1,341,403,113.88 |

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|     |      |                |                |
|     |      | 597,219,097.18 | 578,146,222.17 |
|     | 7.35 | 597,219,097.18 | 578,146,222.17 |
|     |      |                |                |
|     |      |                |                |
|     |      |                |                |
|     |      | 590,158,443.18 | 566,450,370.47 |
|     | 7.35 | 521,318,959.25 | 475,050,959.33 |
|     |      |                |                |
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|     |      |                |                |
|     |      |                |                |
|     |      |                |                |
|     |      |                |                |
|     |      |                |                |
|     | 7.36 | 23,251,841.55  | 24,227,599.50  |
|     |      | 10,320,184.35  | 18,860,949.02  |
|     |      | 34,626,918.44  | 41,127,984.22  |
|     |      | -2,050,636.88  | 7,182,878.40   |
|     | 7.39 | 2,691,176.47   |                |
| “ ” | 7.37 | -37,055.80     |                |
| “ ” | 7.38 | 14,886,889.50  | 8,065,561.69   |
|     |      | 14,461,015.41  | 7,810,795.72   |
| “ ” |      |                |                |
| “ ” |      | 21,910,487.70  | 19,761,413.39  |
|     | 7.40 | 23,101,177.88  | 4,697,018.13   |
|     | 7.41 | 2,068,761.72   | 2,495,257.51   |
|     |      | 203,250.54     | 2,355,673.57   |
| “ ” |      | 42,942,903.86  | 21,963,174.01  |
|     | 7.42 | 7,966,703.95   | 3,594,904.94   |
| “ ” |      | 34,976,199.91  | 18,368,269.07  |
|     |      | 31,815,975.61  | 19,407,488.74  |
|     |      | 3,160,224.30   | -1,039,219.67  |
|     |      |                |                |
|     | 7.43 | 0.06           | 0.04           |
|     | 7.43 | 0.06           | 0.04           |
|     |      | -5,799,758.44  | 8,572,117.02   |
|     |      | 29,176,441.47  | 26,940,386.09  |
|     |      | 26,029,446.59  | 27,970,664.65  |
|     |      | 3,146,994.88   | -1,030,278.55  |

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|     |      |               |               |
|     | 14.4 | 9,963,095.60  | 10,464,568.27 |
|     | 14.4 | 7,939,452.11  | 8,416,785.45  |
|     |      | 110,282.67    | 139,015.24    |
|     |      |               | 88,239.79     |
|     |      | 7,749,893.50  | 8,428,248.40  |
|     |      | -381,283.11   | -3,129,476.50 |
|     |      | 1,366,050.71  | 67,690.40     |
| “ ” |      | -37,055.80    |               |
| “ ” | 14.5 | 23,957,029.06 | 8,493,910.05  |
|     |      | 14,317,541.02 | 8,293,910.05  |
| “ ” |      | 17,098,672.98 | 4,947,975.54  |
|     |      | 18,020,066.13 |               |
|     |      |               |               |
|     |      |               |               |
| “ ” |      | 35,118,739.11 | 4,947,975.54  |
|     |      | 4,178,452.05  |               |
| “ ” |      | 30,940,287.06 | 4,947,975.54  |
|     |      |               |               |
|     |      |               |               |
|     |      |               |               |
|     |      | -5,664,488.31 | 8,335,516.47  |
|     |      | 25,275,798.75 | 13,283,492.01 |



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|  |        |                  |                |
|  |        | 738,662,015.16   | 558,588,248.40 |
|  |        |                  |                |
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|  |        |                  |                |
|  |        |                  |                |
|  |        |                  | 305,344.44     |
|  | 7.45.1 | 168,958,621.74   | 88,741,272.64  |
|  |        | 907,620,636.90   | 647,634,865.48 |
|  |        | 1,360,349,242.31 | 493,876,039.05 |
|  |        |                  |                |
|  |        |                  |                |
|  |        |                  |                |
|  |        |                  |                |
|  |        |                  |                |
|  |        | 30,165,539.32    | 33,672,219.23  |
|  |        | 92,419,934.33    | 39,325,569.91  |
|  | 7.45.2 | 84,193,180.90    | 36,780,500.22  |
|  |        | 1,567,127,896.86 | 603,654,328.41 |

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|  | 7.46.1 | -659,507,259.96  | 43,980,537.07    |
|  |        |                  |                  |
|  |        | 6,516,448.46     | 10,106.20        |
|  |        | 5,495,343.00     | 16,522,597.45    |
|  |        | 18,479,904.00    | 126,142.79       |
|  |        |                  |                  |
|  |        |                  |                  |
|  |        | 30,491,695.46    | 16,658,846.44    |
|  |        | 1,564,375.46     | 8,345,354.98     |
|  |        | 6,776,025.80     | 4,000,000.00     |
|  |        |                  |                  |
|  |        |                  |                  |
|  |        | 52,219.90        |                  |
|  |        | 8,392,621.16     | 12,345,354.98    |
|  |        | 22,099,074.30    | 4,313,491.46     |
|  |        |                  |                  |
|  |        | 108,000,000.00   | 480,059,025.50   |
|  |        | 108,000,000.00   |                  |
|  |        | 844,450,000.00   | 590,000,000.00   |
|  |        |                  |                  |
|  | 7.45.4 | 209,800,000.00   |                  |
|  |        | 1,162,250,000.00 | 1,070,059,025.50 |
|  |        | 420,849,996.00   | 639,449,996.00   |
|  |        | 37,999,503.11    | 30,054,405.04    |
|  |        | 786,623.27       |                  |
|  | 7.45.5 | 21,117,232.77    |                  |
|  |        | 479,966,731.88   | 669,504,401.04   |
|  |        | 682,283,268.12   | 400,554,624.46   |

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|  |        |                |                |
|  |        | -202,998.29    | 37,609.63      |
|  |        | 44,672,084.17  | 448,886,262.62 |
|  |        | 793,050,650.81 | 215,433,748.76 |
|  | 7.46.3 | 837,722,734.98 | 664,320,011.38 |

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|  |  |                |                |
|  |  |                | 480,109,025.50 |
|  |  | 537,000,000.00 | 255,000,000.00 |
|  |  | 137,800,000.00 |                |
|  |  | 674,800,000.00 | 735,109,025.50 |
|  |  | 265,000,000.00 | 429,400,000.00 |
|  |  | 22,420,929.41  | 19,012,975.23  |
|  |  | 25,000,000.00  |                |
|  |  | 312,420,929.41 | 448,412,975.23 |
|  |  | 362,379,070.59 | 286,696,050.27 |
|  |  | -202,998.29    | 37,609.63      |
|  |  | -70,128,538.66 | 440,492,666.56 |
|  |  | 383,916,530.56 | 11,980,307.88  |
|  |  | 313,787,991.90 | 452,472,974.44 |

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|     | 347,089,731.00 | 526,351,892.48  |  |  | 71,428,710.98 |  | 178,477,183.03 |  | 170,720,211.76 | 1,294,067,729.25 |
|-----|----------------|-----------------|--|--|---------------|--|----------------|--|----------------|------------------|
|     |                |                 |  |  |               |  |                |  |                |                  |
|     |                |                 |  |  |               |  |                |  |                |                  |
|     |                |                 |  |  |               |  |                |  |                |                  |
|     | 347,089,731.00 | 526,351,892.48  |  |  | 71,428,710.98 |  | 178,477,183.03 |  | 170,720,211.76 | 1,294,067,729.25 |
| “ ” | 173,544,866.00 | -179,331,395.02 |  |  |               |  | 21,403,283.68  |  | 87,210,075.09  | 102,826,829.75   |
|     |                |                 |  |  |               |  | 31,815,975.61  |  | 3,160,224.30   | 34,976,199.91    |
|     |                | -5,786,529.02   |  |  |               |  |                |  | -13,229.42     | -5,799,758.44    |
|     |                | -5,786,529.02   |  |  |               |  | 31,815,975.61  |  | 3,146,994.88   | 29,176,441.47    |
|     |                |                 |  |  |               |  |                |  | 84,849,703.48  | 84,849,703.48    |
| 1   |                |                 |  |  |               |  |                |  | 108,000,000.00 | 108,000,000.00   |

|   |                |                 |  |  |               |  |                |                |                  |  |
|---|----------------|-----------------|--|--|---------------|--|----------------|----------------|------------------|--|
|   |                |                 |  |  |               |  |                |                |                  |  |
| 2 |                |                 |  |  |               |  |                |                |                  |  |
| 3 |                |                 |  |  |               |  |                | -23,150,296.52 | -23,150,296.52   |  |
|   |                |                 |  |  |               |  | -10,412,691.93 | -786,623.27    | -11,199,315.20   |  |
| 1 |                |                 |  |  |               |  |                |                |                  |  |
| 2 |                |                 |  |  |               |  |                |                |                  |  |
| 3 |                |                 |  |  |               |  | -10,412,691.93 | -786,623.27    | -11,199,315.20   |  |
| 4 |                |                 |  |  |               |  |                |                |                  |  |
|   | 173,544,866.00 | -173,544,866.00 |  |  |               |  |                |                |                  |  |
| 1 | 173,544,866.00 | -173,544,866.00 |  |  |               |  |                |                |                  |  |
| 2 |                |                 |  |  |               |  |                |                |                  |  |
| 3 |                |                 |  |  |               |  |                |                |                  |  |
| 4 |                |                 |  |  |               |  |                |                |                  |  |
|   |                |                 |  |  |               |  |                |                |                  |  |
| 1 |                |                 |  |  |               |  |                |                |                  |  |
| 2 |                |                 |  |  |               |  |                |                |                  |  |
|   | 520,634,597.00 | 347,020,497.46  |  |  | 71,428,710.98 |  | 199,880,466.71 | 257,930,286.85 | 1,396,894,559.00 |  |

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|     | 278,089,731.00 | 105,065,361.40 |  |  | 69,104,333.67 |  | 100,263,733.33 |  | 163,806,512.28 | 716,329,671.68 |
|-----|----------------|----------------|--|--|---------------|--|----------------|--|----------------|----------------|
|     |                |                |  |  |               |  |                |  |                |                |
|     |                |                |  |  |               |  |                |  |                |                |
|     |                |                |  |  |               |  |                |  |                |                |
|     | 278,089,731.00 | 105,065,361.40 |  |  | 69,104,333.67 |  | 100,263,733.33 |  | 163,806,512.28 | 716,329,671.68 |
| “ ” | 69,000,000.00  | 419,672,201.41 |  |  |               |  | 19,407,488.74  |  | -2,856,763.88  | 505,222,926.27 |
|     |                |                |  |  |               |  | 19,407,488.74  |  | -1,039,219.67  | 18,368,269.07  |
|     |                | 8,563,175.91   |  |  |               |  |                |  | 8,941.11       | 8,572,117.02   |
|     |                | 8,563,175.91   |  |  |               |  | 19,407,488.74  |  | -1,030,278.56  | 26,940,386.09  |
|     | 69,000,000.00  | 411,109,025.50 |  |  |               |  |                |  | -1,814,485.32  | 478,294,540.18 |
| 1   | 69,000,000.00  | 411,109,025.50 |  |  |               |  |                |  |                | 480,109,025.50 |
| 2   |                |                |  |  |               |  |                |  |                |                |
| 3   |                |                |  |  |               |  |                |  | -1,814,485.32  | -1,814,485.32  |



|   |                |                |  |  |               |  |                |  |                |                  |
|---|----------------|----------------|--|--|---------------|--|----------------|--|----------------|------------------|
|   |                |                |  |  |               |  |                |  | -12,000.00     | -12,000.00       |
| 1 |                |                |  |  |               |  |                |  |                |                  |
| 2 |                |                |  |  |               |  |                |  |                |                  |
| 3 |                |                |  |  |               |  |                |  | -12,000.00     | -12,000.00       |
| 4 |                |                |  |  |               |  |                |  |                |                  |
|   |                |                |  |  |               |  |                |  |                |                  |
| 1 |                |                |  |  |               |  |                |  |                |                  |
| 2 |                |                |  |  |               |  |                |  |                |                  |
| 3 |                |                |  |  |               |  |                |  |                |                  |
| 4 |                |                |  |  |               |  |                |  |                |                  |
|   |                |                |  |  |               |  |                |  |                |                  |
| 1 |                |                |  |  |               |  |                |  |                |                  |
| 2 |                |                |  |  |               |  |                |  |                |                  |
|   | 347,089,731.00 | 524,737,562.81 |  |  | 69,104,333.67 |  | 119,671,222.07 |  | 160,949,748.40 | 1,221,552,597.95 |

|     | 347,089,731.00 | 519,225,911.44  |  |  | 71,428,710.98 |  | 81,256,523.13  | 1,019,000,876.55 |
|-----|----------------|-----------------|--|--|---------------|--|----------------|------------------|
|     |                |                 |  |  |               |  |                |                  |
|     |                |                 |  |  |               |  |                |                  |
|     |                |                 |  |  |               |  |                |                  |
|     | 347,089,731.00 | 519,225,911.44  |  |  | 71,428,710.98 |  | 81,256,523.13  | 1,019,000,876.55 |
| “ ” | 173,544,866.00 | -179,209,354.31 |  |  |               |  | 20,527,595.13  | 14,863,106.82    |
|     |                |                 |  |  |               |  | 30,940,287.06  | 30,940,287.06    |
|     |                | -5,664,488.31   |  |  |               |  |                | -5,664,488.31    |
|     |                | -5,664,488.31   |  |  |               |  | 30,940,287.06  | 25,275,798.75    |
|     |                |                 |  |  |               |  |                |                  |
| 1   |                |                 |  |  |               |  |                |                  |
| 2   |                |                 |  |  |               |  |                |                  |
| 3   |                |                 |  |  |               |  |                |                  |
|     |                |                 |  |  |               |  | -10,412,691.93 | -10,412,691.93   |
| 1   |                |                 |  |  |               |  |                |                  |
| 2.  |                |                 |  |  |               |  |                |                  |
| 3   |                |                 |  |  |               |  | -10,412,691.93 | -10,412,691.93   |
| 4   |                |                 |  |  |               |  |                |                  |

|   |                |                 |  |  |               |  |                |                  |
|---|----------------|-----------------|--|--|---------------|--|----------------|------------------|
|   | 173,544,866.00 | -173,544,866.00 |  |  |               |  |                |                  |
| 1 | 173,544,866.00 | -173,544,866.00 |  |  |               |  |                |                  |
| 2 |                |                 |  |  |               |  |                |                  |
| 3 |                |                 |  |  |               |  |                |                  |
| 4 |                |                 |  |  |               |  |                |                  |
|   |                |                 |  |  |               |  |                |                  |
| 1 |                |                 |  |  |               |  |                |                  |
| 2 |                |                 |  |  |               |  |                |                  |
|   | 520,634,597.00 | 340,016,557.13  |  |  | 71,428,710.98 |  | 101,784,118.26 | 1,033,863,983.37 |

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|     |                |                |  |  |               |  |               |                |
|     | 278,089,731.00 | 98,284,608.86  |  |  | 69,104,333.67 |  | 60,337,127.34 | 505,815,800.87 |
|     |                |                |  |  |               |  |               |                |
|     |                |                |  |  |               |  |               |                |
|     |                |                |  |  |               |  |               |                |
|     | 278,089,731.00 | 98,284,608.86  |  |  | 69,104,333.67 |  | 60,337,127.34 | 505,815,800.87 |
| “ ” | 69,000,000.00  | 419,444,541.96 |  |  |               |  | 4,947,975.54  | 493,392,517.50 |
|     |                |                |  |  |               |  | 4,947,975.54  | 4,947,975.54   |
|     |                | 8,335,516.46   |  |  |               |  |               | 8,335,516.46   |
|     |                | 8,335,516.46   |  |  |               |  | 4,947,975.54  | 13,283,492.00  |
|     | 69,000,000.00  | 411,109,025.50 |  |  |               |  |               | 480,109,025.50 |
| 1   | 69,000,000.00  | 411,109,025.50 |  |  |               |  |               | 480,109,025.50 |
| 2   |                |                |  |  |               |  |               |                |

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|----|----------------|----------------|--|--|---------------|--|---------------|----------------|
|    |                |                |  |  |               |  |               |                |
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|    |                |                |  |  |               |  |               |                |
| 1  |                |                |  |  |               |  |               |                |
| 2. |                |                |  |  |               |  |               |                |
| 3  |                |                |  |  |               |  |               |                |
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|    |                |                |  |  |               |  |               |                |
| 1  |                |                |  |  |               |  |               |                |
| 2  |                |                |  |  |               |  |               |                |
| 3  |                |                |  |  |               |  |               |                |
| 4  |                |                |  |  |               |  |               |                |
|    |                |                |  |  |               |  |               |                |
| 1  |                |                |  |  |               |  |               |                |
| 2  |                |                |  |  |               |  |               |                |
|    |                |                |  |  |               |  |               |                |
| 1  |                |                |  |  |               |  |               |                |
| 2  |                |                |  |  |               |  |               |                |
|    | 347,089,731.00 | 517,729,150.82 |  |  | 69,104,333.67 |  | 65,285,102.88 | 999,208,318.37 |

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|--|--|--|--|----------------|--|----------------|--|--------|--------|--|------------|------------|--|
|  |  |  |  | 1,740,000.00   |  | 1,740,000.00   |  | 100.00 | 100.00 |  |            |            |  |
|  |  |  |  | 10,290,000.00  |  | 10,079,093.30  |  | 100.00 | 100.00 |  |            |            |  |
|  |  |  |  | 200,000.00     |  | 200,000.00     |  | 100.00 | 100.00 |  |            |            |  |
|  |  |  |  | 5,000,000.00   |  | 5,000,000.00   |  | 99.02  | 100.00 |  |            |            |  |
|  |  |  |  | 1,467,063.90   |  | 1,467,063.90   |  | 99.02  | 100.00 |  |            |            |  |
|  |  |  |  | 200,000,000.00 |  | 200,000,000.00 |  | 100.00 | 100.00 |  |            |            |  |
|  |  |  |  | 3,000,000.00   |  | 3,000,000.00   |  | 100.00 | 100.00 |  |            |            |  |
|  |  |  |  | 500,000.00     |  | 500,000.00     |  | 100.00 | 100.00 |  |            |            |  |
|  |  |  |  | 30,000,000.00  |  | 30,000,000.00  |  | 100.00 | 100.00 |  |            |            |  |
|  |  |  |  | 20,000,000.00  |  | 20,000,000.00  |  | 100.00 | 100.00 |  |            |            |  |
|  |  |  |  | 5,000,000.00   |  | 4,500,000.00   |  | 90.00  | 90.00  |  | 599,873.06 | 562,461.15 |  |

|  |  |  |  |                |  |                |           |       |        |  |                |              |             |
|--|--|--|--|----------------|--|----------------|-----------|-------|--------|--|----------------|--------------|-------------|
|  |  |  |  |                |  |                |           |       |        |  |                |              |             |
|  |  |  |  | 15,000,000.00  |  | 7,500,000.00   |           | 50.00 | 50.00  |  | 19,102,248.60  | -482,575.07  |             |
|  |  |  |  | 10,000,000.00  |  | 7,000,000.00   |           | 35.00 | 70.00  |  | 1,450,165.20   | -1,756.52    |             |
|  |  |  |  | 270,000,000.00 |  | 162,000,000.00 |           | 60.00 | 60.00  |  | 107,875,858.18 | -124,141.82  |             |
|  |  |  |  | 74,487,000.00  |  | 71,011,194.76  |           | 90.22 | 93.98  |  | 5,347,030.65   | 116,208.25   |             |
|  |  |  |  | 10,000,000.00  |  | 10,000,000.00  |           | 90.22 | 100.00 |  |                |              |             |
|  |  |  |  | 5,000,000.00   |  | 5,000,000.00   |           | 89.99 | 100.00 |  |                |              |             |
|  |  |  |  | 60,000,000.00  |  | 51,000,000.00  |           | 85.00 | 85.00  |  | 10,137,869.54  | 217,027.59   |             |
|  |  |  |  | 12,307,700.00  |  | 7,745,798.14   |           | 65.00 | 65.00  |  | 6,095,711.13   | 576,756.13   |             |
|  |  |  |  | 7,000,000.00   |  | 5,560,729.72   |           | 80.00 | 80.00  |  | 1,878,333.15   | 119,405.96   |             |
|  |  |  |  | 172,477,725.00 |  | 99,119,411.65  |           | 60.00 | 60.00  |  | 81,494,540.92  | 1,969,823.29 |             |
|  |  |  |  | 30,000,000.00  |  | 25,000,000.00  |           | 50.00 | 83.33  |  | 3,949,580.96   | -34,044.85   |             |
|  |  |  |  | 300,000.00     |  | 300,000.00     |           | 26.25 | 100.00 |  |                |              |             |
|  |  |  |  | 8,000,000.00   |  | 3,500,000.00   |           | 26.25 | 43.75  |  | 4,456,330.24   | 285,747.37   |             |
|  |  |  |  | 10,000,000.00  |  | 5,100,000.00   | 341,041.7 | 51.00 | 51.00  |  |                |              | -219,126.69 |

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|  |  |  |  |               |  |               |              |        |        |  |  |  |  |
|--|--|--|--|---------------|--|---------------|--------------|--------|--------|--|--|--|--|
|  |  |  |  |               |  |               |              | (%)    | (%)    |  |  |  |  |
|  |  |  |  | 100,000.00    |  | 100,000.00    |              | 100.00 | 100.00 |  |  |  |  |
|  |  |  |  | 5,000,000.00  |  | 4,500,000.00  | 5,670,841.72 | 90.00  | 90.00  |  |  |  |  |
|  |  |  |  | 35,000,000.00 |  | 24,300,146.59 |              | 70.00  | 70.00  |  |  |  |  |
|  |  |  |  | 45,500,000.00 |  | 44,706,912.94 |              | 100.00 | 100.00 |  |  |  |  |

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|  |                |             |
|  | 269,689,645.44 | -310,354.56 |

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|  |            |  |
|  | 539,739.65 |  |

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|  | /          | /       | 365,297.99     | /          | /       | 316,980.76     |
|--|------------|---------|----------------|------------|---------|----------------|
|  | /          | /       | 365,297.99     | /          | /       | 316,980.76     |
|  | /          | /       | 837,222,202.27 | /          | /       | 762,618,556.37 |
|  | /          | /       | 835,915,718.98 | /          | /       | 761,101,242.87 |
|  | 23,871.67  | 6.7909  | 162,110.12     | 23,859.60  | 6.8282  | 162,918.12     |
|  | 138,052.80 | 8.2710  | 1,141,834.71   | 137,983.04 | 9.7971  | 1,351,833.64   |
|  | 2,909.78   | 0.87239 | 2,538.46       | 2,909.48   | 0.88048 | 2,561.74       |
|  | /          | /       | 2,421,493.72   | /          | /       | 6,387,628.17   |
|  | /          | /       | 2,421,493.72   | /          | /       | 6,387,628.17   |
|  | /          | /       | 840,008,993.98 | /          | /       | 769,323,165.30 |

|  |              |              |
|--|--------------|--------------|
|  | 2010 6 30    | 2009 12 31   |
|  | 2,286,259.00 | 6,272,514.49 |
|  |              |              |
|  | 2,286,259.00 | 6,272,514.49 |

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|  |                |      |              |        |               |      |              |        |
|--|----------------|------|--------------|--------|---------------|------|--------------|--------|
|  |                |      |              |        |               |      |              |        |
|  | 5,777,927.85   | 4.95 | 5,777,927.85 | 100.00 | 5,777,927.85  | 6.88 | 5,777,927.85 | 100.00 |
|  | 116,747,809.13 | /    | 7,450,193.07 | /      | 83,942,680.82 | /    | 6,525,024.54 | /      |

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|                 |               |              |        |   |
|-----------------|---------------|--------------|--------|---|
|                 |               |              |        |   |
|                 | 7,910,000.00  |              |        |   |
|                 | 5,120,000.00  |              |        |   |
|                 | 2,917,519.32  | 2,917,519.32 | 100.00 |   |
|                 | 1,000,000.00  | 1,000,000.00 | 100.00 |   |
|                 | 419,232.89    | 419,232.89   | 100.00 |   |
|                 | 316,429.84    | 316,429.84   | 100.00 |   |
| TAHOE BROS CORP | 274,152.45    | 274,152.45   | 100.00 |   |
| C.S.P           | 198,231.65    | 198,231.65   | 100.00 |   |
| SADEV           | 191,504.70    | 191,504.70   | 100.00 |   |
|                 | 121,000.17    | 121,000.17   | 100.00 |   |
|                 | 56,516.60     | 56,516.60    | 100.00 |   |
|                 | 48,705.60     | 48,705.60    | 100.00 |   |
|                 | 38,960.99     | 38,960.99    | 100.00 |   |
| FLOW DESIGN     | 36,809.71     | 36,809.71    | 100.00 |   |
|                 | 31,800.00     | 31,800.00    | 100.00 |   |
|                 | 28,000.00     | 28,000.00    | 100.00 |   |
|                 | 25,150.00     | 25,150.00    | 100.00 |   |
|                 | 24,400.00     | 24,400.00    | 100.00 |   |
|                 | 12,300.00     | 12,300.00    | 100.00 |   |
|                 | 11,250.00     | 11,250.00    | 100.00 |   |
|                 | 10,270.00     | 10,270.00    | 100.00 |   |
| MITSUBISHI      | 9,933.89      | 9,933.89     | 100.00 |   |
|                 | 2,000.00      | 2,000.00     | 100.00 |   |
|                 | 2,000.00      | 2,000.00     | 100.00 |   |
|                 | 800.04        | 800.04       | 100.00 |   |
|                 | 340.00        | 340.00       | 100.00 |   |
|                 | 300.00        | 300.00       | 100.00 |   |
|                 | 120.00        | 120.00       | 100.00 |   |
|                 | 100.00        | 100.00       | 100.00 |   |
|                 | 100.00        | 100.00       | 100.00 |   |
|                 | 18,807,927.85 | 5,777,927.85 | /      | / |

|     |               | (%)    |              |               | (%)    |            |
|-----|---------------|--------|--------------|---------------|--------|------------|
| 1   | 45,037,966.08 | 45.99  |              | 48,206,524.98 | 88.75  |            |
| 1 2 | 41,011,077.99 | 41.87  |              | 4,174,740.90  | 7.69   |            |
| 2 3 | 4,095,364.24  | 4.18   | 204,768.21   | 1,239,808.27  | 2.28   | 61,990.41  |
| 3 4 | 1,013,194.67  | 1.04   | 101,319.47   | 661,694.05    | 1.22   | 66,169.41  |
| 4 5 | 6,749,872.05  | 6.89   | 1,349,974.41 | 20,946.88     | 0.04   | 4,189.38   |
| 5   | 32,406.25     | 0.03   | 16,203.13    | 11,959.37     | 0.02   | 5,979.69   |
|     | 97,939,881.28 | 100.00 | 1,672,265.22 | 54,315,674.45 | 100.00 | 138,328.89 |

(3) 5%( 5%)

|  | 1,305,446.00 |  | 945,446.00 |  |
|--|--------------|--|------------|--|
|  | 1,305,446.00 |  | 945,446.00 |  |

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|  |   | 7,910,000.00  | 1   | 6.78  |
|--|---|---------------|-----|-------|
|  |   | 5,120,000.00  | 1   | 4.39  |
|  |   | 4,127,694.50  | 1   | 3.54  |
|  |   | 3,262,042.32  | 1-2 | 2.79  |
|  |   | 3,050,000.00  | 1   | 2.60  |
|  | / | 23,469,736.82 | /   | 20.10 |

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|  |               | (%)   |            | (%)  |               | (%)   |            | (%)  |
|--|---------------|-------|------------|------|---------------|-------|------------|------|
|  |               |       |            |      | 35,000,000.00 | 50.65 |            |      |
|  | 18,484,232.92 | 49.07 | 423,027.78 | 2.29 | 15,569,996.11 | 22.53 | 238,783.04 | 1.53 |

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|     |               | (%)    |            |               | (%)    |            |
|-----|---------------|--------|------------|---------------|--------|------------|
| 1   | 12,618,725.98 | 68.27  |            | 10,698,090.82 | 68.71  |            |
| 1 2 | 1,903,427.97  | 10.30  |            | 2,125,491.93  | 13.65  |            |
| 2 3 | 2,719,136.80  | 14.71  | 135,956.84 | 2,087,003.87  | 13.40  | 104,350.19 |
| 3 4 | 589,932.00    | 3.19   | 58,993.20  | 334,490.49    | 2.15   | 33,449.05  |
| 4 5 | 328,091.17    | 1.77   | 65,618.24  | 204,919.00    | 1.32   | 40,983.80  |
| 5   | 324,919.00    | 1.76   | 162,459.50 | 120,000.00    | 0.77   | 60,000.00  |
|     | 18,484,232.92 | 100.00 | 423,027.78 | 15,569,996.11 | 100.00 | 238,783.04 |

(3) 5%( 5%)  
5%( 5%)

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|  |   |               |      |   |
|--|---|---------------|------|---|
|  |   | 9,500,000.00  | 2010 |   |
|  |   | 9,397,700.00  | 2010 |   |
|  |   | 5,942,992.00  | 2009 |   |
|  | / | 48,010,922.00 | /    | / |

(3) 5%( 5%)  
5%( 5%)

8

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|  | 738,873.96       | 464,973.72    | 273,900.24       | 738,873.96       | 464,973.72    | 273,900.24       |
|--|------------------|---------------|------------------|------------------|---------------|------------------|
|  | 51,418.72        | 51,418.72     |                  | 51,418.72        | 51,418.72     |                  |
|  | 3,898,127.40     | 2,542,310.71  | 1,355,816.69     | 3,967,013.20     | 2,542,310.71  | 1,424,702.49     |
|  | 12,825.33        | 12,825.33     |                  | 12,825.33        | 12,825.33     |                  |
|  | 5,057.81         | 2,264.91      | 2,792.90         | 3,505.81         | 2,264.91      | 1,240.90         |
|  | 2,772,568.03     | 2,772,568.03  |                  | 2,772,568.03     | 2,772,568.03  |                  |
|  | 1,877,335,587.37 |               | 1,877,335,587.37 | 1,115,122,427.05 |               | 1,115,122,427.05 |
|  | 122,257,293.32   | 5,848,923.03  | 116,408,370.29   | 156,697,433.95   | 5,848,923.03  | 150,848,510.92   |
|  | 137,976,670.66   |               | 137,976,670.66   | 135,313,682.19   |               | 135,313,682.19   |
|  | 2,145,048,422.60 | 11,695,284.45 | 2,133,353,138.15 | 1,414,679,748.24 | 11,695,284.45 | 1,402,984,463.79 |

(2)

|  | 464,973.72    |  |  |  | 464,973.72    |
|--|---------------|--|--|--|---------------|
|  | 51,418.72     |  |  |  | 51,418.72     |
|  | 2,542,310.71  |  |  |  | 2,542,310.71  |
|  | 12,825.33     |  |  |  | 12,825.33     |
|  | 2,264.91      |  |  |  | 2,264.91      |
|  | 2,772,568.03  |  |  |  | 2,772,568.03  |
|  | 5,848,923.03  |  |  |  | 5,848,923.03  |
|  | 11,695,284.45 |  |  |  | 11,695,284.45 |

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|  |        |        | ( )    | 2010 6 30      | 2009 12 31     |
|--|--------|--------|--------|----------------|----------------|
|  | 2010 7 | 2012 2 | 81,315 | 211,759,725.54 | 191,592,242.31 |
|  |        |        |        | 755,305,552.20 | -              |

|    |         |         |         |                  |                  |
|----|---------|---------|---------|------------------|------------------|
|    | 2009 5  | 2011 12 | 62,277  | 331,107,001.73   | 306,428,585.28   |
|    | 2006 12 | 2010 7  | 51,862  | 338,475,547.08   | 284,334,815.54   |
| 25 | 2008 12 | 2011 6  | 72,848  | 240,687,760.82   | 332,766,783.92   |
|    |         |         | 268,302 | 1,877,335,587.37 | 1,115,122,427.05 |

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|  |         |                |   |               |                |
|--|---------|----------------|---|---------------|----------------|
|  |         |                |   |               |                |
|  | 2007 8  | 69,245,198.01  | - | 1,185,095.23  | 68,060,102.78  |
|  | 2001 8  | 2,098,923.03   | - | -             | 2,098,923.03   |
|  | 2008 12 | 18,180,140.45  | - | 18,180,140.45 | -              |
|  | 2003 12 | 13,080,689.15  | - | -             | 13,080,689.15  |
|  | 2006 12 | 19,007,362.67  | - | 3,528,176.72  | 15,479,185.95  |
|  | 2005 8  | 1,785,553.28   | - | 226,731.80    | 1,558,821.48   |
|  | 2006 6  | 909,747.20     | - | -             | 909,747.20     |
|  | 2009 8  | 32,389,820.16  | - | 11,319,996.43 | 21,069,823.73  |
|  |         | 156,697,433.95 | - | 34,440,140.63 | 122,257,293.32 |

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182,669,872.78

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|  |               |               |
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|  |               |               |
|  | 19,846,768.35 | 26,381,423.80 |
|  | 19,846,768.35 | 26,381,423.80 |



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|  |  |  |  |  |        | (%)   | (%)   |                  |                  |                |                |               |
|--|--|--|--|--|--------|-------|-------|------------------|------------------|----------------|----------------|---------------|
|  |  |  |  |  | 6,000  | 30.00 | 30.00 | 1,425,717,643.29 | 1,259,763,257.18 | 165,954,386.11 | 382,520,499.22 | 45,228,761.92 |
|  |  |  |  |  | 10,000 | 25.00 | 25.00 | 261,711,841.39   | 164,583,332.79   | 97,128,508.60  | 15,739,039.36  | -2,428,836.03 |
|  |  |  |  |  | 1,000  | 40.00 | 40.00 | 441,696,045.36   | 411,277,578.71   | 30,418,466.65  | 165,998,414.36 | 3,700,441.37  |
|  |  |  |  |  | 1,380  | 36.23 | 36.23 | 13,061,870.67    | 1,277,858.92     | 11,784,011.75  | 1,047,001.25   | -597,803.31   |
|  |  |  |  |  | 4,000  | 43.00 | 43.00 | 5,295,132.85     | 4,895.70         | 5,290,237.15   |                | -22,158.71    |
|  |  |  |  |  | 5,000  | 30.00 | 30.00 | 29,985,351.93    | 7,853.52         | 29,977,498.41  |                | -22,501.98    |
|  |  |  |  |  | 2,000  | 30.00 | 30.00 | 31,090,284.64    | 7,256,205.14     | 23,834,079.50  | 502,200.10     | -1,152,504.49 |

11 :  
(1)

|  |               |               |               |               |              | %     | %     |
|--|---------------|---------------|---------------|---------------|--------------|-------|-------|
|  | 5,500,000.00  | 5,500,000.00  |               | 5,500,000.00  | 2,750,000.00 | 10.07 | 10.07 |
|  | 227,981.42    | 227,981.42    |               | 227,981.42    |              | 19.00 | 19.00 |
|  | 3,937,826.74  | 3,937,826.74  | -3,937,826.74 | 0.00          |              | 19.00 | 19.00 |
|  | 3,800,000.00  |               | 3,800,000.00  | 3,800,000.00  |              | 19.00 | 19.00 |
|  | 55,591.78     | 55,591.78     |               | 55,591.78     | 55,591.78    | 19.00 | 19.00 |
|  | 12,110,100.28 | 12,110,100.28 |               | 12,110,100.28 |              | 19.01 | 19.01 |
|  | 28,754.00     | 28,754.00     |               | 28,754.00     |              | 0.04  | 0.04  |
|  | 1,000,000.00  | 1,000,000.00  |               | 1,000,000.00  |              | 0.01  | 0.01  |
|  | 836,244.00    | 836,244.00    |               | 836,244.00    |              | 18.00 | 18.00 |
|  | 500,000.00    | 500,000.00    |               | 500,000.00    | 500,000.00   | 10.00 | 10.00 |
|  | 260,160.39    | 260,160.39    |               | 260,160.39    | 260,160.39   | 19.00 | 19.00 |
|  | 3,000,000.00  | 3,000,000.00  |               | 3,000,000.00  |              | 10.00 | 10.00 |
|  | 3,000,000.00  | 3,000,000.00  |               | 3,000,000.00  | 3,000,000.00 | 20.00 | 20.00 |
|  | 100,000.00    | 100,000.00    |               | 100,000.00    |              | 1.00  | 1.00  |
|  | 1,600,000.00  | 1,600,000.00  |               | 1,600,000.00  | 800,000.00   | 3.98  | 3.98  |

|  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|

|              |              |  |              |  |       |       |
|--------------|--------------|--|--------------|--|-------|-------|
| 2,000,000.00 | 2,000,000.00 |  | 2,000,000.00 |  | 10.00 | 10.00 |
|--------------|--------------|--|--------------|--|-------|-------|

|  |              |              |             |              |  |            |       |       |
|--|--------------|--------------|-------------|--------------|--|------------|-------|-------|
|  |              |              |             |              |  |            |       |       |
|  | 9,000,000.00 | 9,000,000.00 | -6,750.48   | 8,993,249.52 |  |            | 30.00 | 30.00 |
|  | 6,000,000.00 | 6,824,250.53 | 325,973.32  | 7,150,223.85 |  |            | 30.00 | 30.00 |
|  | 600,000.00   | 932,769.46   | -932,769.46 | 0.00         |  | 332,769.46 |       |       |

12 :  
(1)

|    |                |               |              |                |
|----|----------------|---------------|--------------|----------------|
|    |                |               |              |                |
|    | 107,557,925.25 |               | 2,434,550.47 | 105,123,374.78 |
| 1. | 107,557,925.25 |               | 2,434,550.47 | 105,123,374.78 |
| 2. |                |               |              |                |
|    | 5,131,294.33   | 1,207,038.42  | 261,233.50   | 6,077,099.25   |
| 1. | 5,131,294.33   | 1,207,038.42  | 261,233.50   | 6,077,099.25   |
| 2. |                |               |              |                |
|    | 102,426,630.92 | -1,207,038.42 | 2,173,316.97 | 99,046,275.53  |
| 1. | 102,426,630.92 | -1,207,038.42 | 2,173,316.97 | 99,046,275.53  |
| 2. |                |               |              |                |
|    |                |               |              |                |
| 1. |                |               |              |                |
| 2. |                |               |              |                |
|    | 102,426,630.92 | -1,207,038.42 | 2,173,316.97 | 99,046,275.53  |
| 1. | 102,426,630.92 | -1,207,038.42 | 2,173,316.97 | 99,046,275.53  |
| 2. |                |               |              |                |

1,207,038.42  
0

2010 1-6 2,173,316.97 2,434,550.47  
8,075,710.03

1121 1 3 4 5,000

13 :



14  
(1)

|     | 2010 6 30  |   |            | 2009 12 31 |   |            |
|-----|------------|---|------------|------------|---|------------|
|     |            |   |            |            |   |            |
|     | 82,000.00  | - | 82,000.00  | -          | - | -          |
| LED | 660,949.36 | - | 660,949.36 | 369,675.90 | - | 369,675.90 |
|     | 742,949.36 | - | 742,949.36 | 369,675.90 | - | 369,675.90 |

(2)

|     |               |            |            |   |  |       |  |   |   |   |  |            |
|-----|---------------|------------|------------|---|--|-------|--|---|---|---|--|------------|
|     |               |            |            |   |  |       |  |   |   |   |  |            |
|     |               |            |            |   |  | (%)   |  |   |   | % |  |            |
|     | 39,000,000.00 | -          | 82,000.00  | - |  | 0.21  |  | - | - | - |  | 82,000.00  |
| LED | 1,400,000.00  | 369,675.90 | 291,273.46 | - |  | 47.21 |  | - | - | - |  | 660,949.36 |
|     |               | 369,675.90 | 373,273.46 | - |  |       |  | - | - |   |  | 742,949.36 |

15  
(1)

|  |               |              |  |               |
|--|---------------|--------------|--|---------------|
|  |               |              |  |               |
|  | 39,153,720.53 |              |  | 39,153,720.53 |
|  |               |              |  |               |
|  | 576,800.00    |              |  | 576,800.00    |
|  | 2,000,000.00  |              |  | 2,000,000.00  |
|  | 27,576,920.53 |              |  | 27,576,920.53 |
|  | 9,000,000.00  |              |  | 9,000,000.00  |
|  | 8,000,218.62  | 1,242,540.18 |  | 9,242,758.80  |
|  |               |              |  |               |
|  | 536,460.27    | 5,999.94     |  | 542,460.21    |



|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 3,230,221.71 | 4,970,256.72 |

(2)

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 8,755,894.08  | 3,765,392.60  |
|  | 4,778,721.62  | 9,513,823.05  |
|  | 13,534,615.70 | 13,279,215.65 |

(3)

|      |               |               |   |
|------|---------------|---------------|---|
|      |               |               |   |
| 2010 | 522,785.95    | 522,785.95    |   |
| 2011 | 1,249,646.33  | 1,249,646.33  |   |
| 2012 | 3,217,952.11  | 4,756,597.77  |   |
| 2013 | 6,397,611.23  | 14,447,734.33 |   |
| 2014 | 2,938,995.46  | 17,078,527.81 |   |
| 2015 | 4,787,895.39  |               |   |
|      | 19,114,886.47 | 38,055,292.19 | / |

(4)

Ñ



20

|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  | 260,000,000.00 | 25,000,000.00 |
|  | 217,000,000.00 | 55,000,000.00 |
|  | 477,000,000.00 | 80,000,000.00 |

21

(1)

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 199,635,062.04 | 168,367,172.59 |

(2)

5%( 5%)

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 3,084,893.10 | 2,820,523.38 |
|  | 38,810.00    | 4,231,840.00 |
|  | 3,123,703.1  | 7,052,363.38 |

(3)

1

|  |               |  |
|--|---------------|--|
|  | 2010 6 30     |  |
|  | 4,238,958.00  |  |
|  | 3,925,901.31  |  |
|  | 3,555,000.00  |  |
|  | 1,852,341.80  |  |
|  | 1,448,867.70  |  |
|  | 15,021,068.81 |  |

22

(1)

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 597,335,776.51 | 411,970,212.39 |

(2)

5%( 5%)

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 58,052.10     | 378,140.11    |
|  | 73,695,560.00 | 29,091,608.00 |
|  | 73,753,612.10 | 29,469,748.11 |



(1)

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 290,014,681.48 | 173,001,189.61 |

(2) 5%( 5%)

|  |               |   |
|--|---------------|---|
|  | 17,716,291.00 | ↓ |
|--|---------------|---|

27

|        |              |              |
|--------|--------------|--------------|
|        |              |              |
|        | 5,264,010.84 | 3,829,399.20 |
| WEB2.0 | 800,000.00   |              |
|        |              | 1,400,000.00 |
|        | 6,064,010.84 | 5,229,399.20 |
|        |              | 2009 2010    |

WEB2.0

140

28

(1)

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 355,450,000.00 | 328,000,000.00 |
|  | 100,000,000.00 | 100,000,000.00 |
|  | 266,678.00     | 1,066,668.00   |
|  | 455,716,678.00 | 429,066,668.00 |
|  |                | 25             |

1121 1 3 4

1121 2

(2)

|  |               |              |   |       |                |                |
|--|---------------|--------------|---|-------|----------------|----------------|
|  |               |              |   |       |                |                |
|  | 2009 4<br>22  | 2011 9<br>23 |   | 5.454 | 170,000,000.00 | 250,000,000.0  |
|  | 2009 10<br>16 | 2012 8<br>31 |   | 5.40  | 105,450,000.00 | 78,000,000.00  |
|  | 2010 3<br>23  | 2013 3<br>5  |   | 4.86  | 50,000,000.00  |                |
|  | 2010 6<br>12  | 2013 5<br>26 |   | 5.13  | 30,000,000.00  |                |
|  | 2009 5<br>27  | 2012 5<br>26 |   | 4.86  | 100,000,000.00 | 100,000,000.00 |
|  | 2006 8<br>28  | 2011 8<br>25 |   | 6.48  | 266,678.00     | 1,066,668.00   |
|  | /             | /            | / | /     | 455,716,678.00 | 429,066,668.00 |

29

|  |              |              |              |              |   |
|--|--------------|--------------|--------------|--------------|---|
|  |              |              |              |              |   |
|  | 1,348,473.88 | 3,892,000.00 | 2,431,124.72 | 2,809,349.16 |   |
|  | 1,348,473.88 | 3,892,000.00 | 2,431,124.72 | 2,809,349.16 | / |

30

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 2,560,000.00  | 2,970,000.00  |
|  | 15,000,000.00 | 15,000,000.00 |
|  | 17,560,000.00 | 17,970,000.00 |

31

|  |  |     |  |  |  |  |
|--|--|-----|--|--|--|--|
|  |  | + - |  |  |  |  |
|  |  |     |  |  |  |  |

|  |                |  |  |             |  |                |             |
|--|----------------|--|--|-------------|--|----------------|-------------|
|  | 347,089,731.00 |  |  | 173,544,866 |  | 173,544,866.00 | 520,634,597 |
|--|----------------|--|--|-------------|--|----------------|-------------|

2009

10

5

173,544,866

2010 6

520,634,597.00

2010 6 30

2010 3580

32

|  |                |            |                |                |
|--|----------------|------------|----------------|----------------|
|  |                |            |                |                |
|  | 485,316,331.74 |            | 173,544,866.00 | 311,771,465.74 |
|  | 41,035,560.74  | 344,862.00 | 6,131,391.02   | 35,249,031.72  |

526 351 892 48 344 862 00 0

0 + 89 r .4N ^ m T

|  |                |   |
|--|----------------|---|
|  | 10,412,691.93  |   |
|  | 199,880,466.71 | / |

35

(1)

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 595,027,829.74 | 578,146,222.17 |
|  | 2,191,267.44   |                |
|  | 521,318,959.25 | 475,050,959.33 |

(2)

| 1 | 481,432,407.90 | 448,526,663.04 | 390,932,683.16 | 370,601,092.76 |
|---|----------------|----------------|----------------|----------------|
| 2 | 62,808,318.03  | 38,694,952.07  | 168,394,487.13 | 109,660,054.11 |
| 3 | 21,911,280.80  | 18,656,343.02  | 6,982,300.00   | 5,733,940.70   |
| 4 | 13,421,798.35  | 6,402,331.70   | 28,263,796.20  | 12,546,299.87  |
| 5 | 9,576,680.02   | 7,374,682.15   | 11,443,261.00  | 7,058,503.67   |
| 6 | 8,206,166.06   | 7,951,140.92   | 8,597,455.89   | 8,270,622.93   |
| 7 | 6,651,781.80   | 2,984,576.44   | 4,031,513.20   | 2,419,880.01   |
| 8 | 3,911,334.84   | 2,800,614.32   | 3,046,803.55   | 1,905,306.40   |
|   | -12,891,938.06 | -12,447,713.06 | -43,546,077.96 | -43,144,741.12 |
|   | 595,027,829.74 | 520,943,590.60 | 578,146,222.17 | 475,050,959.33 |

(3)

|  | 505,762,985.22 | 440,686,909.50 | 553,006,443.98 | 468,895,070.43 |
|--|----------------|----------------|----------------|----------------|
|  | 5,612,568.00   | 5,325,245.35   |                |                |
|  | 11,460,000.00  | 10,199,400.00  | 160,000.00     | 139,200.00     |
|  | 8,516,822.90   | 7,952,564.60   | 635,600.00     | 270,062.70     |
|  | 56,905,313.66  | 51,606,941.25  | 67,829,646.15  | 48,891,367.32  |
|  | 15,735,743.18  | 14,808,845.29  | 60,610.00      | 0.00           |
|  | 3,926,334.84   | 2,811,397.67   | 0.00           | 0.00           |
|  |                |                | 0.00           | 0.00           |
|  | -12,891,938.06 | -12,447,713.06 | -43,546,077.96 | -43,144,741.12 |
|  | 595,027,829.74 | 520,943,590.60 | 578,146,222.17 | 475,050,959.33 |

(4)

|  |                |       |
|--|----------------|-------|
|  |                |       |
|  | 39,200,000.00  | 6.56  |
|  | 26,818,765.95  | 4.49  |
|  | 24,138,377.11  | 4.04  |
|  | 21,702,393.00  | 3.63  |
|  | 14,828,145.70  | 2.48  |
|  | 126,687,681.76 | 21.20 |

36

|  |               |               |          |
|--|---------------|---------------|----------|
|  |               |               |          |
|  | 19,981,755.51 | 17,434,420.73 | 3%-5%    |
|  | 1,974,992.91  | 603,552.91    | 5%-7%    |
|  | 544,494.48    | 444,035.39    | 3%       |
|  | 466,965.05    | 5,397,953.29  |          |
|  | 283,633.60    | 347,637.18    | 1.2% 12% |
|  | 23,251,841.55 | 24,227,599.50 | /        |

37

|  |            |  |
|--|------------|--|
|  |            |  |
|  | -37,055.80 |  |
|  | -37,055.80 |  |

38

(1)

|  |               |              |
|--|---------------|--------------|
|  |               |              |
|  | 8,800.00      |              |
|  | 14,461,015.41 | 7,810,795.72 |
|  | -137,826.74   |              |
|  | 203,636.30    | 200,000.00   |
|  | 351,264.53    |              |
|  |               | 54,765.97    |
|  | 14,886,889.50 | 8,065,561.69 |

(2)

13,568,64

M

2010



(2)2009 1-6

|  |      |      |
|--|------|------|
|  |      |      |
|  |      |      |
|  | 0.04 | 0.04 |
|  | 0.04 | 0.04 |

$$S = \frac{S_0}{P_0} + \frac{S_1}{P_0} + \frac{S_i \times M_i}{M_0} - \frac{S_j \times M_j}{M_0} - S_k$$

|  |                |
|--|----------------|
|  |                |
|  |                |
|  |                |
|  |                |
|  | 4,554,147.50   |
|  | 2,201,331.97   |
|  | 5,633,400.90   |
|  | 156,569,741.37 |

|     |                |               |
|-----|----------------|---------------|
| “ ” |                |               |
| “ ” | 37,055.80      |               |
| “ ” | 3,571,140.58   | 38,581,959.97 |
| “ ” | -14,886,889.50 | -8,065,561.69 |
| “ ” | 3,139,010.98   |               |

(3)

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

|  |          |        |        |            |
|--|----------|--------|--------|------------|
|  |          |        |        |            |
|  | 3,000.00 | 100.00 | 100.00 | 67760750-9 |
|  | 2,000.00 | 100.00 | 100.00 | 79650549-2 |
|  | 500.00   | 90.00  | 90.00  | 76691705-8 |
|  | 500.00   | 90.00  | 90.00  | 63073840-5 |
|  | 3,500.00 | 70.00  | 70.00  | 13452918-8 |
|  | 4,550.00 | 100.00 | 100.00 | 75859018-X |
|  | 1,500.00 | 50.00  | 50.00  | 74327320-2 |
|  | 1,000.00 | 35.00  | 70.00  | 74619333-9 |



5  
(1)

|     |  |  |  |        | %     |        | %     |
|-----|--|--|--|--------|-------|--------|-------|
|     |  |  |  | 291.9  | 74.27 | 309.42 | 83.10 |
|     |  |  |  | 122.04 | 17.76 |        |       |
|     |  |  |  | 466.00 | 1.24  | 865.07 | 2.20  |
|     |  |  |  | 22.87  | 1.85  |        |       |
| ( ) |  |  |  | 52.64  | 3.10  | 394.6  | 94.80 |
| ( ) |  |  |  | 54.67  | 5.87  | 23.15  | 5.89  |
| ( ) |  |  |  | 172.72 | 14.00 |        |       |
|     |  |  |  | 9.40   | 0.03  |        |       |
|     |  |  |  | 10.21  | 0.83  |        |       |

(2)

|  | ( ) | 1121<br>1401-1402      | 46.69 | 2009 7 1<br>2010 6 30  | 34.92 |  |
|--|-----|------------------------|-------|------------------------|-------|--|
|  | ( ) | 65<br>1 601 603<br>605 | 24.53 | 2010 1 1<br>2010 12 31 | 12.19 |  |
|  | ( ) | 1121<br>4 C03          | 14.93 | 2010 1 1<br>2010 12 31 | 7.56  |  |
|  |     |                        | 86.15 |                        | 54.67 |  |

|  |  | 63 | 17.30 | 2010 1 1<br>2010 12 31 |
|--|--|----|-------|------------------------|
|  |  | 65 |       | 2009 12 1              |

|  |  |    |            |            |
|--|--|----|------------|------------|
|  |  | 65 |            | 2010 11 30 |
|  |  | 2  | 60%<br>40% |            |

(3)

|  |  |                |                          |  |
|--|--|----------------|--------------------------|--|
|  |  |                |                          |  |
|  |  | 105,450,000.00 | 2009 10 16<br>2012 9 27  |  |
|  |  | 170,000,000.00 | 2009 4 22<br>2011 9 23   |  |
|  |  | 170,000,000.00 | 2009 4 22<br>2011 9 23   |  |
|  |  | 30,000,000.00  | 2010 6 12<br>2013 5 26   |  |
|  |  | 50,000,000.00  | 2010 3 23<br>2013 3 5    |  |
|  |  | 50,000,000.00  | 2010 3 5<br>2011 3 5     |  |
|  |  | 20,000,000.00  | 2010 2 3<br>2011 2 2     |  |
|  |  | 10,000,000.00  | 2010 3 19<br>2011 3 10   |  |
|  |  | 30,000,000.00  | 2010 6 22<br>2010 9 21   |  |
|  |  | 25,000,000.00  | 2009 10 29<br>2010 10 28 |  |
|  |  | 50,000,000.00  | 2010 2 1<br>2011 2 1     |  |
|  |  | 45,000,000.00  | 2010 3 2<br>2011 3 1     |  |
|  |  | 20,000,000.00  | 2010 6 29<br>2010 12 28  |  |
|  |  | 100,000,000.00 | 2009 5 27<br>2012 5 26   |  |
|  |  | 10,000,000.00  | 2010 6 23<br>2011 6 23   |  |
|  |  | 3,551,427.00   | 2010 3 1<br>2010 8 25    |  |

14,000

17,000

1,000

3,551,427.00

10,545

3,000

25

11,000

10,000



(4)

|     |        |           |            |  |
|-----|--------|-----------|------------|--|
|     |        |           |            |  |
|     |        |           |            |  |
|     | 980    | 2010 1 1  | 2010 12 31 |  |
| ( ) | 20,000 | 2010 3 12 |            |  |

6

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|  |     |        |  |          |  |
|--|-----|--------|--|----------|--|
|  |     |        |  |          |  |
|  |     | 130.54 |  | 94.54    |  |
|  | ( ) | 83.59  |  | 2.59     |  |
|  |     |        |  | 1,500.00 |  |

:

:

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|  |     |           |  |          |  |
|--|-----|-----------|--|----------|--|
|  |     |           |  |          |  |
|  |     | 308.49    |  | 282.05   |  |
|  | ( ) | 3.88      |  | 423.18   |  |
|  | ( ) | 7,369.56  |  | 2,909.16 |  |
|  |     | 5.81      |  | 37.81    |  |
|  |     | 1,771.63  |  | 1,460.96 |  |
|  |     | 1,002.87  |  |          |  |
|  | ( ) | 20,012.35 |  | 7.67     |  |
|  |     |           |  | 27.36    |  |

( )

( )

2010 6 30

( )

2010 6 30

( )

1

1 2010 4 26  
12,000

16,000

4,000

2009

12 31

2010 7 22

2 2010 7 8

2010

100%

3  
520,634,597  
10

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2010 6 30

2  
2010 7 28

2010 6 30

( )

|  |  |  |  |  |  |
|--|--|--|--|--|--|
|  |  |  |  |  |  |
|--|--|--|--|--|--|

|  |               |       |    |        |              |       |              |        |
|--|---------------|-------|----|--------|--------------|-------|--------------|--------|
|  |               |       |    |        |              |       |              |        |
|  | 4,363,814.45  | 33.74 | 4, | 100.00 | 4,363,814.45 | 74.12 | 4,363,814.45 | 100.00 |
|  | 12,933,225.86 | /     | 4, | /      | 5,887,451.37 | /     | 4,415,715.07 | /      |

(2)

|                 |   |              |        |   |
|-----------------|---|--------------|--------|---|
|                 |   |              | (%)    |   |
|                 | 2 | 2,917,519.32 | 100.00 |   |
|                 |   | 419,232.89   | 100.00 |   |
|                 |   | 316,429.84   | 100.00 |   |
| TAHOE BROS CORP |   | 274,152.45   | 100.00 |   |
| C.S.P( )        |   | 198,231.65   | 100.00 |   |
| SADEV           |   | 191,504.70   | 100.00 |   |
| FLOW DESIGN     |   | 36,809.71    | 100.00 |   |
| mitsubishi      |   | 9,933.89     | 100.00 |   |
|                 | 4 | 4,363,814.45 | /      | / |

|     |            |  |              |              |           |
|-----|------------|--|--------------|--------------|-----------|
|     |            |  |              |              |           |
|     |            |  |              |              |           |
|     |            |  | (%)          |              |           |
| 1   | 177,742.77 |  | 1,041,968.28 | 68.39        |           |
| 1 2 | 11,000.00  |  | 11,000.00    | 0.72         |           |
| 3 4 |            |  | 458,209.27   | 30.08        | 45,820.93 |
| 4 5 | 458,709.27 |  | 91,741.85    | 500.00       | 100.00    |
| 5   | 11,959.37  |  | 5,979.69     | 11,959.37    | 0.78      |
|     | 659,411.41 |  | 97,721.54    | 1,523,636.92 | 100.00    |
|     |            |  |              |              | 51,900.62 |

(3)

(4)

|  |  |              |     |       |
|--|--|--------------|-----|-------|
|  |  |              |     | (%)   |
|  |  | 7,910,000.00 | 1   | 61.16 |
|  |  | 2,917,519.32 | 5   | 22.56 |
|  |  | 458,209.27   | 4-5 | 3.54  |
|  |  | 419,232.89   | 5   | 3.24  |

|  |   |               |   |       |
|--|---|---------------|---|-------|
|  |   | 316,429.84    | 5 | 2.45  |
|  | / | 12,021,391.32 | / | 92.95 |

2

(1)

|  |                | (%)   |               | (%)   |                | (%)   |               | (%)   |
|--|----------------|-------|---------------|-------|----------------|-------|---------------|-------|
|  | 760,210,373.91 | 96.77 |               |       | 400,716,321.91 | 95.20 | 285,000.00    | 0.07  |
|  | 5,307,150.14   | 0.68  | 62,476.50     | 1.18  | 201,974.06     | 0.05  | 61,050.00     | 30.23 |
|  | 20,063,550.40  | 2.55  | 18,060,834.35 | 90.02 | 19,981,787.20  | 4.75  | 16,457,031.06 | 82.36 |
|  | 785,581,074.45 | /     | 18,123,310.85 | /     | 420,900,083.17 | /     | 16,803,081.06 | /     |

(2)

|  |                |              | (%)   |  |
|--|----------------|--------------|-------|--|
|  | 294,246,301.00 |              |       |  |
|  | 132,000,000.00 |              |       |  |
|  | 33,964,072.91  |              |       |  |
|  | 300,000,000.00 |              |       |  |
|  | 9,377,437.68   | 8,874,721.63 | 94.64 |  |
|  | 8,422,963.14   | 6,922,963.14 | 82.19 |  |

|   |                |               |        |   |
|---|----------------|---------------|--------|---|
|   | 1,111,983.54   | 1,111,983.54  | 100.00 |   |
|   | 341,041.71     | 341,041.71    | 100.00 |   |
|   | 222,675.27     | 222,675.27    | 100.00 |   |
|   | 189,751.40     | 189,751.40    | 100.00 |   |
|   | 168,177.45     | 168,177.45    | 100.00 |   |
|   | 103,401.47     | 103,401.47    | 100.00 |   |
|   | 46,828.80      | 46,828.80     | 100.00 |   |
|   | 17,517.54      | 17,517.54     | 100.00 |   |
|   | 14,980.00      | 14,980.00     | 100.00 |   |
|   | 11,629.64      | 11,629.64     | 100.00 |   |
|   | 10,762.80      | 10,762.80     | 100.00 |   |
| 1 | 24,399.96      | 24,399.96     | 100.00 |   |
|   | 780,273,924.31 | 18,060,834.35 | /      | / |

|     |              | (%)   |  |           | (%)   |  |
|-----|--------------|-------|--|-----------|-------|--|
| 1   | 5,173,620.14 | 97.48 |  | 65,194.06 | 32.28 |  |
| 1 2 |              |       |  | 7,780.00  | 3.85  |  |

|  |               |               |                |                |              |  |        |        |
|--|---------------|---------------|----------------|----------------|--------------|--|--------|--------|
|  |               |               |                |                |              |  |        |        |
|  | 5,560,729.72  | 5,560,729.72  |                | 5,560,729.72   |              |  | 80.00  | 80.00  |
|  | 63,914,179.26 | 63,914,179.26 |                | 63,914,179.26  |              |  | 84.58  | 84.58  |
|  | 99,000,000.00 | 99,000,000.00 | 101,000,000.00 | 200,000,000.00 |              |  | 100.00 | 100.00 |
|  | 4,500,000.00  | 4,500,000.00  |                | 4,500,000.00   |              |  | 90.00  | 90.00  |
|  | 7,745,798.14  | 7,745,798.14  |                | 7,745,798.14   |              |  | 65.00  | 65.00  |
|  | 8,829,693.30  | 8,829,693.30  |                | 8,829,693.30   |              |  | 90.00  | 90.00  |
|  | 1,740,000.00  | 1,740,000.00  |                | 1,740,000.00   | 1,740,000.00 |  | 100.00 | 100.00 |
|  | 5,100,000.00  | 5,100,000.00  |                | 5,100,000.00   | 5,100,000.00 |  | 51.00  | 51.00  |
|  | 99,119,411.65 | 99,119,411.65 |                | 99,119,411.65  |              |  | 60.00  | 60.00  |

|  |               |               |               |               |              |  |       |       |
|--|---------------|---------------|---------------|---------------|--------------|--|-------|-------|
|  | 51,000,000.00 | 51,000,000.00 |               | 51,000,000.00 |              |  | 85.00 | 85.00 |
|  | 40,000,000.00 | 40,000,000.00 |               | 40,000,000.00 |              |  | 25.00 | 25.00 |
|  | 4,500,000.00  | 4,500,000.00  |               | 4,500,000.00  |              |  | 90.00 | 90.00 |
|  | 5,500,000.00  | 5,500,000.00  |               | 5,500,000.00  | 2,750,000.00 |  | 10.07 | 10.07 |
|  | 227,981.42    | 227,981.42    |               | 227,981.42    |              |  | 19.00 | 19.00 |
|  | 55,591.78     | 55,591.78     |               | 55,591.78     | 55,591.78    |  | 19.00 | 19.00 |
|  | 12,110,100.28 | 12,110,100.28 |               | 12,110,100.28 |              |  | 19.01 | 19.01 |
|  | 28,754.00     | 28,754.00     |               | 28,754.00     |              |  | 0.04  | 0.04  |
|  | 1,000,000.00  | 1,000,000.00  |               | 1,000,000.00  |              |  | 0.01  | 0.01  |
|  | 836,244.00    | 836,244.00    |               | 836,244.00    |              |  | 18.00 | 18.00 |
|  | 3,800,000.00  |               | 3,800,000.00  | 3,800,000.00  |              |  | 19.00 | 19.00 |
|  | 3,937,826.74  | 3,937,826.74  | -3,937,826.74 | 0.00          |              |  |       |       |

|     |               |               |               |               |  |  |               |       |       |
|-----|---------------|---------------|---------------|---------------|--|--|---------------|-------|-------|
|     |               |               |               |               |  |  |               | %     | %     |
| ( ) | 15,000,000.00 | 52,738,537.30 | -3,123,960.53 | 49,614,576.77 |  |  | 16,692,589.11 | 30.00 | 30.00 |
|     | 25,000,000.00 | 14,810,301.98 | -498,401.25   | 14,311,900.73 |  |  |               | 25.00 | 25.00 |
|     | 3,040,839.57  | 9,961,479.41  | -1,041,728.83 | 8,919,750.58  |  |  | 2,866,767.38  | 40.00 | 40.00 |
|     | 5,000,000.00  | 4,485,931.59  | -216,584.13   | 4,269,347.46  |  |  |               | 36.23 | 36.23 |
|     | 17,501,171.18 | 2,284,330.22  | -9,528.25     | 2,274,801.97  |  |  |               | 43.00 | 43.00 |
|     | 9,000,000.00  | 9,000,000.00  | -6,750.48     | 8,993,249.52  |  |  |               | 30.00 | 30.00 |

4  
(1)

|  |              |               |
|--|--------------|---------------|
|  |              |               |
|  | 9,762,054.60 | 10,464,568.27 |
|  | 201,041.00   |               |
|  | 7,939,452.11 | 8,416,785.45  |



(2)

|  | 8,187,184.60 | 7,935,482.91 | 8,578,503.27  | 8,249,164.05 |
|--|--------------|--------------|---------------|--------------|
|  | 1,574,870.00 | 3,969.20     | 1,886,065.00  | 167,621.40   |
|  | 9,762,054.60 | 7,939,452.11 | 10,464,568.27 | 8,416,785.45 |

(3)

|  | 9,741,044.60 | 7,925,482.11 | 10,464,568.27 | 8,416,785.45 |
|--|--------------|--------------|---------------|--------------|
|  | 11,800.00    | 13,970.00    |               |              |
|  | 9,210.00     |              |               |              |
|  | 9,762,054.60 | 7,939,452.11 | 10,464,568.27 | 8,416,785.45 |

(4)

|  | 7,564,925.66 | 75.93 |
|--|--------------|-------|
|  | 614,000.00   | 6.16  |
|  | 564,720.00   | 5.67  |
|  | 356,300.00   | 3.58  |
|  | 219,811.91   | 2.21  |
|  | 9,319,757.57 | 93.55 |

5

(1)

|  | 9,222,413.95  |              |
|--|---------------|--------------|
|  | 14,317,541.02 | 8,293,910.05 |
|  | -137,826.74   |              |
|  | 203,636.30    | 200,000.00   |
|  | 351,264.53    |              |
|  | 23,957,029.06 | 8,493,910.05 |

(2)

|  | 9 | 2 | 5 |
|--|---|---|---|

(3)

|   |               |              |   |
|---|---------------|--------------|---|
|   |               |              |   |
| ( | 13,568,628.58 | 6,887,256.09 |   |
|   | 13,568,628.58 | 6,887,256.09 | / |

6

|          |                |                |
|----------|----------------|----------------|
|          |                |                |
| <b>1</b> |                |                |
|          | 30,940,287.06  | 4,947,975.54   |
|          | 1,366,050.71   | 67,690.40      |
|          | 464,676.64     | 821,012.07     |
|          | 5,999.94       | 5,999.94       |
|          | 130,000.02     | 150,610.02     |
| “ ”      | -18,020,066.13 |                |
| “ ”      |                |                |
| “ ”      | 37,055.80      |                |
| “ ”      | 2,052,852.77   | 18,975,365.60  |
| “ ”      | -23,957,029.06 | -8,493,910.05  |
| “ ”      | 4,178,452.05   |                |
| “ ”      |                |                |
| “ ”      | 36,567.59      | 361,910.09     |
| “ ”      | -194,292.51    | 121,396,059.72 |

|  |               |  |
|--|---------------|--|
|  |               |  |
|  | -1,802,718.78 |  |
|  | -764,414.34   |  |
|  | -754,045.97   |  |
|  | 19,690,337.84 |  |

2

|  | %    |      |      |
|--|------|------|------|
|  | 2.79 | 0.06 | 0.06 |
|  | 1.06 | 0.02 | 0.02 |

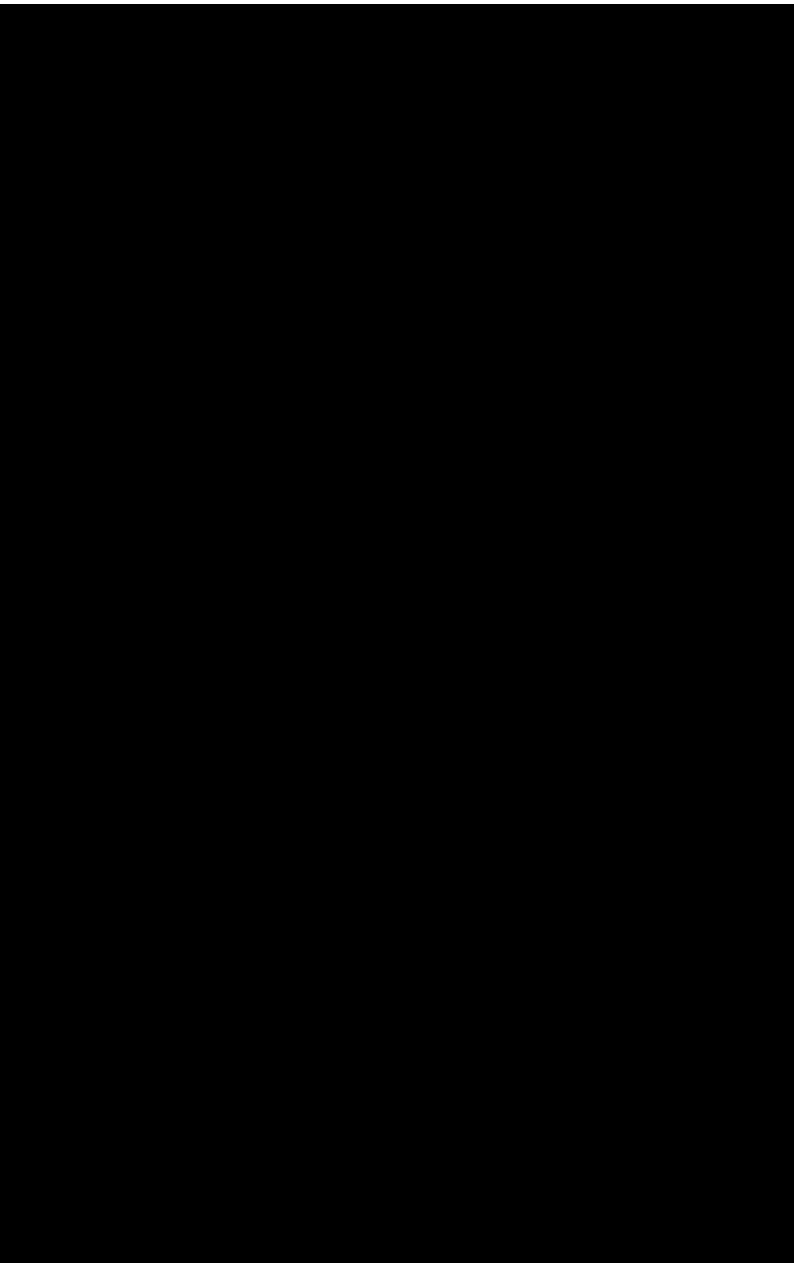
3

(1)

|  |                  |                  |         |                 |
|--|------------------|------------------|---------|-----------------|
|  |                  |                  |         |                 |
|  | 196,795.00       | 30,035,790.00    | -99.34% | -29,838,995.00  |
|  | 116,747,809.13   | 83,942,680.82    | 39.08%  | 32,805,128.31   |
|  | 37,670,303.93    | 69,104,582.92    | -45.49% | -31,434,278.99  |
|  | 67,581,773.23    | 15,255,136.20    | 343.01% | 52,326,637.03   |
|  | 2,145,048,422.60 | 1,414,679,748.24 | 51.63%  | 730,368,674.36  |
|  | 19,846,768.35    | 26,381,423.80    | -24.77% | -6,534,655.45   |
|  | 742,949.36       | 369,675.90       | 100.97% | 373,273.46      |
|  | 3,920,063.29     | 7,059,074.27     | -44.47% | -3,139,010.98   |
|  | 477,000,000.00   | 80,000,000.00    | 496.25% | 397,000,000.00  |
|  | 199,635,062.04   | 168,367,172.59   | 18.57%  | 31,267,889.45   |
|  | 597,335,776.51   | 411,970,212.39   | 44.99%  | 185,365,564.12  |
|  | 77,042,300.31    | 127,832,284.56   | -39.73% | -50,789,984.25  |
|  | 290,014,681.48   | 173,001,189.61   | 67.64%  | 117,013,491.87  |
|  | 520,634,597.00   | 347,089,731.00   | 50%     | 173,544,866.00  |
|  | 347,020,497.46   | 526,351,892.48   | -34.07% | -179,331,395.02 |
|  | 257,930,286.85   | 170,720,211.76   | 51.08%  | 87,210,075.09   |

- 1) 29,838,995.00 99.34%
- 2) 32,805,128.31 39.08%
- 3) 31,434,278.99 45.49%
- 4) 52,326,637.03 343.01%

5) 730,368,674.36



7)

(3)

|  |                 |                |         |                 |
|--|-----------------|----------------|---------|-----------------|
|  |                 |                |         |                 |
|  | -659,507,259.96 | 43,980,537.07  |         | -703,487,797.03 |
|  | 22,099,074.30   | 4,313,491.46   | 412.32% | 17,785,582.84   |
|  | 682,283,268.12  | 400,554,624.46 | 70.33%  | 281,728,643.66  |
|  | 44,672,084.17   | 448,886,262.62 | -90.05% | -404,214,178.45 |

1) 659,507,259.96

2) 17,785,582.84 412.32%

3) 281,728,643.66 70.33%

1

2

3

2010 7 30