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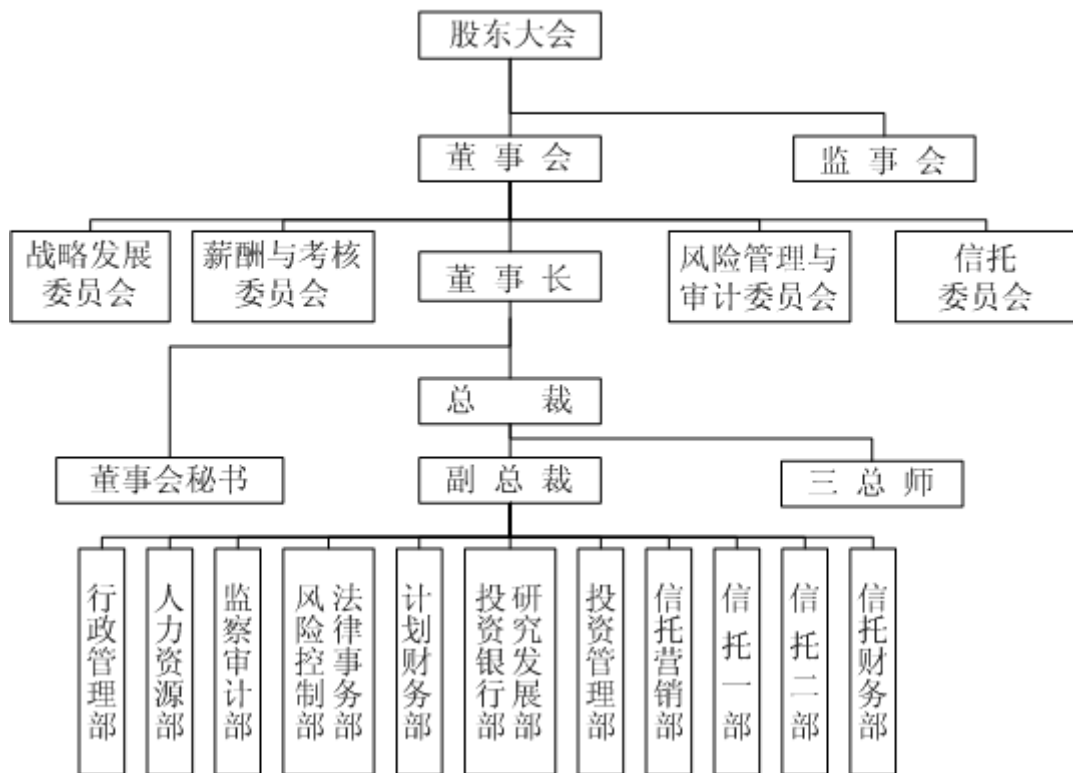
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SHANGHAI DONG-HUA CPAs FIRM

TEL 86-21 64458590
87 FAX 86-21 64663920

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| 418,000.00 | 10,395,540.15 | 10,005,806.43 | 8,254,424.39 |
| 82,142,091.40 | 125,971,381.40 | 306,234,123.47 | 68,594,583.15 |
| - | - | 6,485,924.32 | 8,900,171.59 |
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| 5,805,302.61 | 22,619,542.49 | - | - |
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| | | - | | | | 6,027,833.18 | 6,492,744.85 |
| | | 82,000,000.00 | | | | - | |
| | | - | | | | 5,906,332.02 | 8,101,178.38 |
| | | 2,054,081.28 | 6,717,185.29 | | | 25,466,984.48 | 234,940.48 |
| | | 4,223,739.45 | 16,977,188.09 | | | - | |
| | | - | | | | 1,091,922.32 | 1,296,802.32 |
| | | | | | | 95,274,446.17 | 81,328,264.90 |
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| | | | | | | 73,040,929.34 | 74,349,486.56 |
| | | | | | | 206,808,447.51 | 171,803,417.49 |
| | | 222,157,373.32 | 165,584,694.95 | | | | |
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| | | 109,032,200.00 | 30,930,000.00 | | | | |
| | | 261,592,450.66 | 113,113,872.76 | | | 63,050,226.60 | 2,850,226.60 |
| | | - | | | | 47,244,722.66 | 28,472,260.32 |
| | | | | | | | |
| | | 227,453,361.12 | 253,876,097.66 | | | 110,294,949.26 | 31,322,486.92 |
| | | - | - | | | 317,103,396.77 | 203,125,904.41 |
| | | 6,375,038.22 | 5,164,939.28 | | | | |
| | | - | | | | 358,413,026.00 | 358,413,026.00 |
| | | 16,240,150.79 | 6,806,978.30 | | | 156,417,039.05 | 72,189,180.61 |
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| | | | | | | 24,623,047.50 | 24,623,047.50 |
| | | | | | | 6,322,477.56 | 6,322,477.56 |
| | | 620,693,200.79 | 409,891,888.00 | | | -20,028,412.77 | -89,197,053.13 |
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| | | | | | | 525,747,177.34 | 372,350,678.54 |
| | | 842,850,574.11 | 575,476,582.95 | | | 842,850,574.11 | 575,476,582.95 |

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| | 282,722,421.24 | 160,293,725.50 |
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| | 42,657,812.63 | 14,705,690.65 |
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| ! | 131,432,151.32 | 17,774,955.04 |
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| | 72,864,296.80 | 13.59 | 15.93 | 0.2033 | 0.2033 |
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| | 96,964,967.82 | 96,964,967.82 |
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| | 10,142,808.34 | 9,943,676.96 |

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| | | 174,163,871.47 | 43,931,024.36 |
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| | | 51,686,624.05 | 16,658,323.85 |
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| ! | | 114,220,771.00 | 21,443,418.16 |
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| ! | | -449,264.00 | 234,682.26 |
| ! | | 159,782.49 | 158,043.37 |
| | | 155,093.00 | 299,498.21 |
| | | 28,637,021.85 | 34,230,406.59 |
| | | 4,709,558.12 | 1,162,614.48 |
| | | 23,817,331.17 | 32,852,132.68 |
| | | 110,132.56 | 215,437.68 |
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| ! | | 145,526,849.62 | 9,700,617.77 |
| . | | 124,999.70 | 610,248.74 |
| . | | 60,200,000.00 | 3,625,702.60 |
| ! | | 85,451,849.32 | 6,685,163.91 |
| | | 16,283,208.96 | -5,012,507.61 |
| ! | | 69,168,640.36 | 11,697,671.52 |
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| | 7,230,330.00 | 33,990,338.87 |
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| | 387,047,211.10 | 142,341,248.98 |
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| | 1,010,305.00 | 707,899.29 |
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| | 29,980,706.27 | 29,131,652.39 |
| | 502,411,499.47 | 712,950,882.59 |
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| | 1,255,033.06 | 319,664,374.39 |
| | 2,899,105.51 | 59,220,950.00 |
| | | 17,373,600.01 |
| | 431,418.49 | 5,800,306.04 |
| | 28,732,747.78 | 20,064,915.28 |
| | 203,384,160.01 | 315,818,524.03 |
| | 3,141,719.33 | 4,021,960.02 |
| | 31,240,807.89 | 7,925,322.57 |
| | 22,031,613.51 | 41,403,926.70 |
| | 293,116,605.58 | 791,293,879.04 |
| | 209,294,893.89 | -78,342,996.45 |
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| | 132,892,601.12 | 16,481,905.25 |
| | 20,623,513.59 | 6,312,647.74 |
| | 55,670.00 | 110,169.00 |
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| | 153,571,784.71 | 22,904,721.99 |
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| | 2,150,873.00 | 2,173,937.22 |
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| | 2,528,866.15 | 22,410,816.63 |
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| | 205,062,866.15 | 100,811,816.63 |
| | -173,535,866.15 | 75,128,183.37 |
| | -52,808.40 | 881,541.04 |
| | 59,797,131.05 | 17,597,512.73 |
| | 197,903,588.63 | 180,306,075.90 |
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| | 358,413,026.00 | 14,682,871.05 | | 35,626,475.33 | 6,322,477.56 | -104,603,206.97 | | 532,560.60 | 310,974,203.57 |
| | | 57,506,309.56 | | 355,166.65 | | 10,663,271.11 | | 11,503.35 | 68,536,250.67 |
| | | | | | | | | | - |
| | 358,413,026.00 | 72,189,180.61 | - | 35,981,641.98 | 6,322,477.56 | -93,939,935.86 | - | 544,063.95 | 379,510,454.24 |
| | - | 84,227,858.44 | - | 882,318.94 | - | 71,981,977.86 | - | 44,049.95 | 157,136,205.19 |
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| 314,187,026.00 | 58,908,871.05 | | 34,160,441.76 | 6,322,477.56 | -113,279,981.74 | | 1,561,186.28 | 301,860,020.91 |
| | 37,955,729.57 | | 217,419.10 | | 11,000,150.04 | | 6,249.80 | 49,179,548.51 |
| 314,187,026.00 | 96,864,600.62 | - | 34,377,860.86 | 6,322,477.56 | -102,279,831.70 | - | 1,567,436.08 | 351,039,569.42 |
| 44,226,000.00 | -24,675,420.01 | - | 1,603,781.12 | - | 8,339,895.84 | - | -1,023,372.13 | 28,470,884.82 |
| | | | | | 9,943,676.96 | | 30,228.62 | 9,973,905.58 |
| - | 19,550,579.99 | - | - | - | - | - | - | 19,550,579.99 |
| | 29,179,970.12 | | | | | | | 29,179,970.12 |
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| | 358,413,026.00 | 14,682,871.05 | | 24,623,047.50 | 6,322,477.56 | -91,227,758.59 | 312,813,663.52 |
| | | 57,506,309.56 | | | | 2,030,705.46 | 59,537,015.02 |
| | 358,413,026.00 | 72,189,180.61 | - | 24,623,047.50 | 6,322,477.56 | -89,197,053.13 | 372,350,678.54 |
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| | | 37,955,729.57 | | | | 1,940,302.96 | 39,896,032.53 |
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| | 314,187,026.00 | 96,864,600.62 | - | 24,623,047.50 | 6,322,477.56 | -100,894,724.65 | 341,102,427.03 |
| ! | 44,226,000.00 | -24,675,420.01 | - | - | - | 11,697,671.52 | 31,248,251.51 |
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| | 542,783.82 | 44,762.34 | / | 587,546.16 |
| | 1,280.13 | - 712.39 | / | 567.74 |
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| | 154,379.36 | 197,410.27 |
| | 224,540,311.66 | 176,486,584.94 |
| | 33,006,028.66 | 21,219,593.42 |
| | 257,700,719.68 | 197,903,588.63 |
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| 3 | 89,980.00 | 8.71% |
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| 82,022,988.00 | 99.85% | 125,964,881.40 | 99.99% |
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|--|----------------------|----------------|----------------------|----------------------|----------------|----------------------|
| | 3,760,784.44 | 13.67% | 167,900.93 | 14,443,964.38 | 37.34% | 722,198.22 |
| | 3,213,043.70 | 11.68% | 2,223,568.40 | 3,787,082.17 | 9.79% | 189,354.11 |
| | 1,135,887.61 | 4.13% | 567,943.81 | 181,996.87 | 0.47% | 9,099.84 |
| | 19,406,616.44 | 70.52% | 18,751,616.44 | 20,271,836.77 | 52.40% | 15,144,685.53 |
| | 27,516,332.19 | 100.00% | 21,711,029.58 | 38,684,880.19 | 100.00% | 16,065,337.70 |

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| | | | | |
|--|----------------------|----------------|------|----------------------|
| | 10,302,270.95 | 37.44% | 100% | 10,302,270.95 |
| | 10,302,270.95 | | | 10,302,270.95 |
| | 17,214,061.24 | 62.56% | / | 11,408,758.63 |
| | 27,516,332.19 | 100.00% | | 21,711,029.58 |

3

5% 5%

4

— 329,819.00

5

| | | |
|---|----------------------|---------------|
| 1 | 10,302,270.95 | 37.44% |
| 2 | 3,413,217.64 | 12.40% |
| 3 | 2,307,309.70 | 8.39% |
| 4 | 1,976,199.57 | 7.18% |
| 5 | 1,500,000.00 | 5.45% |
| | 19,498,997.86 | 70.86% |

| | | | |
|-----------------------|-----------------------|-----------------------|-----------------------|
| 368,694,928.41 | 408,136,360.53 | 260,250,072.00 | 516,581,216.94 |
| 67,973,123.72 | 186,699,639.92 | 77,529,243.95 | 177,143,519.69 |
| 436,668,052.13 | 594,836,000.45 | 337,779,315.95 | 693,724,736.63 |
| / | | | / |
| 436,668,052.13 | | | 693,724,736.63 |
| | 257,056,684.50 | 58.87% | |

| | | | |
|----------------------|----------------------|----------------------|----------------------|
| | | | |
| / | / | 3,930,000.00 | / |
| 19,030,598.51 | 19,030,598.51 | 44,052,714.22 | 44,052,714.22 |
| 19,030,598.51 | 19,030,598.51 | 47,982,714.22 | 44,052,714.22 |
| | 28,952,115.71 | 60.34% | |
| | | 21,104,297.94 | |
| 21,104,297.94 | 0 | | |

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|----------------------|----------------------|----------------------|----------------------|
| | | | |
| / | / | 3,930,000.00 | / |
| / | / | 3,930,000.00 | / |
| 19,030,598.51 | 19,030,598.51 | 44,052,714.22 | 44,052,714.22 |
| 10,204,804.70 | 10,204,804.70 | 28,788,924.16 | 28,788,924.16 |
| 8,825,793.81 | 8,825,793.81 | 15,033,012.22 | 15,033,012.22 |
| / | / | 230,777.84 | 230,777.84 |
| 19,030,598.51 | 19,030,598.51 | 47,982,714.22 | 44,052,714.22 |

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|--|--|---------------|---------------|
| | | | |
| | | / | / |
| | | 19,030,598.51 | 47,982,714.22 |
| | | 19,030,598.51 | 47,982,714.22 |
| | | 19,030,598.51 | 44,052,714.22 |
| | | / | / |
| | | 19,030,598.51 | 44,052,714.22 |
| | | / | 3,930,000.00 |

3

| | | % | | % |
|--|---------------|---------|---------------|---------|
| | / | / | 3,930,000.00 | 8.19% |
| | 3,100,000.00 | 16.29% | 4,000,000.00 | 8.34% |
| | 2,039,970.80 | 10.72% | 19,879,840.72 | 41.43% |
| | 670,742.08 | 3.52% | 1,470,742.08 | 3.07% |
| | 1,839,954.78 | 9.67% | 10,099,984.53 | 21.05% |
| | 11,379,930.85 | 59.80% | 8,602,146.89 | 17.92% |
| | 19,030,598.51 | 100.00% | 47,982,714.22 | 100.00% |
| | 19,030,598.51 | / | 44,052,714.22 | / |
| | / | / | / | / |
| | 19,030,598.51 | / | 44,052,714.22 | / |
| | / | / | 3,930,000.00 | / |

4

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|--|---|---------------|---|---------------|
| | | | | |
| | | | | |
| | / | 44,052,714.22 | / | 86,228,696.01 |
| | / | / | / | / |
| | / | / | / | 42,175,981.79 |
| | / | 21,104,297.94 | / | / |

| | | | | |
|---|---|-----------------------|----------------|-----------------------|
| | / | 3,917,817.77 | / | / |
| — | / | 3,270,330.00 | / | / |
| — | / | / | / | / |
| — | / | 647,487.77 | / | / |
| | / | 19,030,598.51 | / | 44,052,714.22 |
| | | | | |
| | | / | | / |
| | | 261,592,450.66 | | 113,113,872.76 |
| | | 233,497,450.66 | | 96,795,872.76 |
| | | 28,095,000.00 | | 16,318,000.00 |
| | | 261,592,450.66 | | 113,113,872.76 |
| | | | 148,478,577.90 | |

131.26%

| | | | | |
|--|--|---------------|---|---------------|
| | | / | / | / |
| | | / | / | 20,000,000.00 |
| | | / | / | 20,000,000.00 |
| | | / | / | / |
| | | / | / | 20,000,000.00 |
| | | | | |
| | | / | | 1,870,892.00 |
| | | 5,000,000.00 | | 5,000,000.00 |
| | | 11,000,000.00 | | 11,000,000.00 |
| | | / | | 25,000,000.00 |
| | | 26,592,782.45 | | 28,015,518.99 |

1

| | | |
|---|----------------------|----------------------|
| | 42,592,782.45 | 70,886,410.99 |
| : | / | 1,870,892.00 |
| | 42,592,782.45 | 69,015,518.99 |
| 1 | 26,422,736.54 | 38.29% |
| | 2,500 | |

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25,000,000.00

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95,000,000.00

95,001,232.20

70,001,232.20

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|--|----------------------|--------|----------------------|-----------------------|----------------------|---|
| | 1,870,892.00 | 15.00% | 1,870,892.00 | -1,870,892.00 | / | / |
| | 5,000,000.00 | 0.74% | 5,000,000.00 | / | 5,000,000.00 | / |
| | 11,000,000.00 | 3.55% | 11,000,000.00 | / | 11,000,000.00 | / |
| | 25,000,000.00 | 20.00% | 25,000,000.00 | -25,000,000.00 | / | / |
| | 42,870,892.00 | | 42,870,892.00 | -26,870,892.00 | 16,000,000.00 | |

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

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|----------|---------------------|-------------|---|---------------------|
| | / | 188,350.54 | / | 188,350.54 |
| | / | / | / | / |
| 3 | / | / | / | / |
| | / | / | / | / |
| | / | / | / | / |
| 4 | 7,930,547.95 | -188,350.54 | / | 7,742,197.41 |
| | 7,930,547.95 | -188,350.54 | / | 7,742,197.41 |
| | / | / | / | / |

| | | | | |
|----------|----------------------|---------------------|---------------------|----------------------|
| 1 | | | | |
| | 2,979,014.40 | / | / | 2,979,014.40 |
| | 12,538,298.62 | 1,660,850.00 | 1,888,006.00 | 12,311,142.62 |
| | 51,583.00 | / | 3,200.00 | 48,383.00 |
| | 2,111,903.00 | 457,338.00 | 49,080.00 | 2,520,161.00 |
| | 576,591.00 | 32,685.00 | / | 609,276.00 |
| | 18,257,390.02 | 2,150,873.00 | 1,940,286.00 | 18,467,977.02 |

| | | | | |
|----------|----------------------|---------------------|---------------------|----------------------|
| 2 | | | | |
| | 594,481.94 | 99,126.60 | / | 693,608.54 |
| | 8,583,447.98 | 798,805.12 | 1,793,605.70 | 7,588,647.40 |
| | 47,275.69 | 2,345.46 | 3,040.00 | 46,581.15 |
| | 1,477,502.76 | 218,971.12 | 46,626.00 | 1,649,847.88 |
| | 494,252.44 | 30,375.19 | / | 524,627.63 |
| | 11,196,960.81 | 1,149,623.49 | 1,843,271.70 | 10,503,312.60 |

| | | | | |
|----------|---|---|---|---|
| 3 | / | / | / | / |
| | / | / | / | / |
| | / | / | / | / |
| | / | / | / | / |
| | / | / | / | / |
| | / | / | / | / |

4

| | |
|---------------------|---------------------|
| 2,384,532.46 | 2,285,405.86 |
| 3,954,850.64 | 4,722,495.22 |
| 4,307.31 | 1,801.85 |
| 634,400.24 | 870,313.12 |
| 82,338.56 | 84,648.37 |
| 7,060,429.21 | 7,964,664.42 |

| | |
|----------------------|----------------------|
| 732,074.03 | 630,225.49 |
| 16,059,072.39 | 940,574.78 |
| / | 5,580,974.60 |
| 158,211.90 | 296,034.27 |
| 3,926,463.98 | 782,766.78 |
| 5,542,868.47 | 3,395,431.87 |
| 26,418,690.77 | 11,626,007.79 |
| 14,792,682.98 | 127.24% |

| | | | |
|---------------------|-------------------|----------------------|----------------------|
| 1,459,200.00 | / | 1,459,200.00 | / |
| 823,496.17 | 823,496.17 | 18,785,199.85 | 18,785,199.85 |
| 2,054,081.28 | / | / | / |
| 4,336,777.45 | 823,496.17 | 20,244,399.85 | 18,785,199.85 |

% 17,961,703.68

95.62%

17,129,409.98 17,129,409.98 \$

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fl £

| | | | | | |
|---|---------------|--------------|------------|------------|--------------|
| % | 16,612,471.39 | 6,754,756.39 | 710,973.20 | 329,819.00 | 22,326,435.5 |
|---|---------------|--------------|------------|------------|--------------|

o

| | | | | | |
|-----|----------------------|---------------------|---------------------|----------------------|---------------------|
| & | 18,785,199.85 | / | 832,293.70 | 17,129,409.98 | 823,496.17 |
| ' | / | / | / | / | / |
| (| / | / | / | / | / |
|) | / | / | / | / | / |
| * | 1,870,892.00 | / | / | 1,870,892.00 | / |
| + | 44,052,714.22 | | 3,917,817.77 | 21,104,297.94 | 19,030,598.5 |
| , | / | / | / | / | / |
| - | / | / | / | / | / |
| %\$ | 10,995,000.30 | / | 63,739.58 | / | 10,931,260.7 |
| | 92,316,277.76 | 6,754,756.39 | 5,524,824.25 | 40,434,418.92 | 53,111,790.9 |

| | | | | |
|---|---------------|--------------|-------|--------------|
| | <hr/> | | | <hr/> |
| | 10,005,806.43 | | | 8,254,424.39 |
| 1 | 5% | 5% | | |
| 2 | 10% | | | |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 5,588,062.15 | | |

| | | | | |
|---|----------------|----------------|----------------|---------------|
| | <hr/> | | | <hr/> |
| | 306,234,123.47 | | | 68,594,583.15 |
| 1 | | | 237,639,540.32 | 346.44% |
| 2 | 5% | 5% | | |
| 3 | 10% | | | |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 100,000,000.00 | | |
| | | 47,888,502.60 | | |

| | | | | |
|---|---------------------|----------------------|----------------------|---------------------|
| | | | | |
| % | 2,006,122.72 | 16,738,189.60 | 16,738,194.32 | 2,006,118.00 |
| & | 2,560,284.64 | 475,741.46 | 2,823,898.63 | 212,127.47 |
| , | 1,675,021.22 | 5,041,294.69 | 5,037,378.52 | 1,678,937.39 |
| 1 | 27,553.22 | 305,797.75 | 319,205.95 | 14,145.02 |
| 2 | 776,242.74 | 885,292.98 | 160,988.00 | 1,500,547.72 |
| 3 | 638.36 | 13,705.78 | 3,133.44 | 11,210.70 |
| 4 | 5,460.91 | 97,299.96 | 97,786.18 | 4,974.69 |
| 5 | 2,508.66 | 13,659.53 | 13,778.37 | 2,389.82 |
| 6 | 368,460.00 | 1,065,283.00 | 1,363,107.00 | 70,636.00 |
| 7 | 494,157.33 | 2,660,255.69 | 3,079,379.58 | 75,033.44 |
| (| 402,149.89 | 4,563,324.00 | 4,556,433.40 | 409,040.49 |
|) | 1,359,519.56 | 717,478.26 | 530,144.45 | 1,546,853.37 |
| * | / | / | / | / |
| + | 897,073.56 | / | 264,225.96 | 632,847.60 |
| , | / | / | / | / |
| | / | / | / | / |
| | 8,900,171.59 | 27,536,028.01 | 29,950,275.28 | 6,485,924.32 |

| | | |
|--|---------------|--------------|
| | -9,603,477.76 | 2,978,542.16 |
| | -251,666.22 | 243,089.29 |
| | -301,360.86 | 111,532.68 |
| | 39,305,192.43 | 2,976,698.98 |
| | 74,015.82 | 88,136.52 |
| | -1,676,753.33 | 1,051,702.06 |

| | |
|----------------------|---------------------|
| -106,706.23 | 33,011.33 |
| 101,969.70 | 641,989.17 |
| 68.72 | 36,271.37 |
| 254.32 | / |
| 27,541,536.59 | 8,160,973.56 |
| 19,380,563.03 | 237.48% |

| | |
|---------------|----------------------|
| 88,273,066.15 | 50,613,540.08 |
| 1 | 37,659,526.07 74.41% |

2 5% 5%

3 10%

| | |
|---------------|---|
| 15,470,080.00 | 1 |
|---------------|---|

1

| | | | |
|----------------------|-----------------------|-----------------------|-----------------------|
| 70,000,000.00 | 166,984,000.00 | 160,000,000.00 | 128,473,000.00 |
| / | / | / | / |
| / | / | / | / |
| / | / | / | / |
| 70,000,000.00 | 166,984,000.00 | 160,000,000.00 | 128,473,000.00 |
| 2,000 | | | 2008 1 |

4

2

| | | |
|---------------|-----------------------|--------|
| 20,000,000.00 | 2007.01.19—2007.12.30 | 6.426% |
| 50,000,000.00 | 2007.07.03—2008.07.02 | 7.227% |
| 70,000,000.00 | 2007.02.09—2009.08.05 | 6.93% |
| 20,000,000.00 | 2007.03.01—2009.08.26 | 6.93% |
| 70,000,000.00 | 2007.03.20—2009.09.16 | 6.93% |

230,000,000.00

| | | | |
|---|--|----------------------|---------------------|
| 1 | | 60,200,000.00 | / |
| 2 | | 2,850,226.60 | 2,850,226.60 |
| | | 63,050,226.60 | 2,850,226.60 |

| | |
|----------------------|----------------------|
| 47,244,722.66 | 28,324,003.20 |
| / | 148,257.12 |
| 47,244,722.66 | 28,472,260.32 |
| 18,772,462.34 | 65.93% |

—

| | |
|----------------------|-----------------------|
| / | 105,550,000.00 |
| 73,040,929.34 | 74,349,486.56 |
| 1,091,922.32 | 1,316,001.01 |
| 74,132,851.66 | 181,215,487.57 |

2007

| | | | | | |
|---|----------------------|-----------------------|----------------------|----------------|-----------------------|
| 1 | 187,827,026.00 | -45,246,811.00 | / | -45,246,811.00 | 142,580,215.00 |
| | 160,500,866.00 | -17,920,651.00 | / | -17,920,651.00 | 142,580,215.00 |
| | 432,000.00 | -432,000.00 | / | -432,000.00 | / |
| | 26,894,160.00 | -26,894,160.00 | / | -26,894,160.00 | / |
| 2 | 170,586,000.00 | 45,246,811.00 | / | 45,246,811.00 | 215,832,811.00 |
| | 170,586,000.00 | 45,246,811.00 | / | 45,246,811.00 | 215,832,811.00 |
| 3 | 358,413,026.00 | / | / | / | 358,413,026.00 |
| | 6,587,515.06 | / | / | / | 6,587,515.06 |
| | 65,601,665.55 | 103,148,577.90 | 18,920,719.46 | | 149,829,523.99 |
| | 72,189,180.61 | 103,148,577.90 | 18,920,719.46 | | 156,417,039.05 |
| 1 | | | 57,506,309.56 | | |

2
882,318.94

72,864,296.80
-93,939,935.86
882,318.94
/
/
-21,957,958.00

10,663,271.11

— 2

| | |
|-----------------------|-----------------------|
| 1,943,838.68 | 5,137,058.51 |
| 42,657,812.63 | 14,705,690.65 |
| 131,432,151.32 | 17,774,955.04 |
| -449,264.00 | 205,262.14 |
| 159,782.49 | 158,043.37 |
| 103,293,300.23 | 121,615,955.86 |
| 3,684,799.89 | 696,759.93 |
| 282,722,421.24 | 160,293,725.50 |
| 122,428,695.74 | 76.38% |

1

| | |
|---------------|--------------|
| 31,414,085.52 | 8,161,052.08 |
| 10,920,000.00 | 180,000.00 |

| | | |
|--|-----------------------|----------------------|
| | 3,545,918.33 | 3,229,709.99 |
| | 6,788,940.00 | 2,360,547.43 |
| | 70,001,540.80 | 11,145.54 |
| | 8,761,666.67 | 3,832,500.00 |
| | 131,432,151.32 | 17,774,955.04 |
| | 113,657,196.28 | 639.42% |

&

| | | |
|--|--------------------|-------------------|
| | <u>-449,264.00</u> | <u>205,262.14</u> |
| | / | / |
| | / | / |
| | / | / |
| | -449,264.00 | 205,262.14 |

| | | |
|--|-----------------------|-----------------------|
| | <u>76,707,424.09</u> | <u>96,964,967.82</u> |
| | 10,705,657.40 | 8,152,772.27 |
| | 33,595,752.32 | 42,558,202.67 |
| | 940,969.92 | 1,661,278.15 |
| | 3,454,426.39 | 719,296.26 |
| | 2,412,670.23 | 628,861.01 |
| | 127,816,900.35 | 150,685,378.18 |

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| | | | |
|--|-----------|---------------------|---------------------|
| | <u>5%</u> | <u>9,522,388.36</u> | <u>7,299,106.34</u> |
| | 7% | 667,219.80 | 494,461.59 |
| | 3% | 285,661.32 | 218,960.77 |

| | | | |
|---|----|----------------------|----------------------|
| | 1‰ | 169,192.23 | 86,740.34 |
| | / | 61,195.69 | 53,503.23 |
| | | 10,705,657.40 | 8,152,772.27 |
| 1 | | | |
| 2 | | 2,552,885.13 | 31.31% |
| 2 | | | |
| | | _____ | _____ |
| | | 13,595,325.66 | 13,720,959.48 |
| | | 3,141,719.33 | 4,621,960.02 |
| | | 1,535,231.00 | 1,629,648.00 |
| | | 1,149,623.49 | 1,381,000.87 |
| | | 969,129.39 | 1,932,999.56 |
| | | 672,615.94 | 1,839,697.80 |
| | | 611,762.59 | 1,087,521.68 |
| | | 283,700.00 | 3,674,840.00 |
| | | / | 1,090,954.56 |
| | | 11,636,644.92 | 11,578,620.70 |
| | | 33,595,752.32 | 42,558,202.67 |
| 3 | | | |
| | | _____ | _____ |
| | | 6,754,756.39 | 1,530,150.68 |
| | | / | -330,721.70 |
| | | -3,300,330.00 | -480,132.72 |
| | | / | / |
| | | 3,454,426.39 | 719,296.26 |
| | | 2,735,130.13 | 380.25% |

| | | | |
|--|--|-------------------|-------------------|
| | | 12,099.70 | 274,123.49 |
| | | 100,000.00 | / |
| | | 3,600.00 | / |
| | | / | 12,400.00 |
| | | 29,517.17 | 382,102.45 |
| | | 145,216.87 | 668,625.94 |

| | | | |
|--|--|----------------------|---------------------|
| | | 53,444.00 | 13,476.00 |
| | | 6,000.00 | 256,181.44 |
| | | 60,200,000.00 | 2,850,226.60 |
| | | 70,524.76 | 783,286.05 |
| | | 60,329,968.76 | 3,903,170.09 |

1 56,426,798.67 1445.67%

2 6,020

1

| | | | |
|--|--|----------------------|----------------------|
| | | 38,528,355.65 | 3,768,447.65 |
| | | -16,715,933.40 | -7,368,550.06 |
| | | 21,812,422.25 | -3,600,102.41 |

25,412,524.66

2

94,720,769.00
 13,333,835.36
 84,819,749.60
 3,303,297.80
 10,589,360.93
 50,057,669.31
 17,708,940.00
 117,821,681.53
 0.33/0.15
 38,528,355.65
 38,528,355.65
 -16,715,933.40
 21,812,422.25

1

1

| | | | |
|--|---|-----------------|----------------|
| | | 72,908,346.75 | 9,973,905.58 |
| | | 3,454,426.39 | 719,296.26 |
| | | 1,337,974.03 | 1,353,906.57 |
| | | / | / |
| | | / | 982,887.42 |
| | ! | 41,344.30 | -548,254.20 |
| | - | -449,264.00 | -205,262.14 |
| | - | 940,969.92 | 2,026,135.52 |
| | - | -108,467,779.45 | -11,853,008.56 |
| | - | -14,792,682.98 | -7,445,995.21 |
| | - | -148,257.12 | 77,445.15 |
| | - | -257,056,684.50 | -99,412,766.31 |

| | | | |
|---|---|----------------------|-----------------|
| | | 4,335,440.00 | 31,231,366.04 |
| | - | 155,321,137.89 | -81,923,237.67 |
| | | -1,308,557.22 | -445,699,721.35 |
| | | / | -17,297,500.00 |
| | - | 292,708,206.97 | 96,860,481.05 |
| | | / | 439,995,243.46 |
| | | 60,200,000.00 | 2,850,226.60 |
| | | 270,272.91 | -28,144.66 |
| | | 209,294,893.89 | -78,342,996.45 |
| 2 | | / | / |
| | | / | / |
| | | / | / |
| 3 | | 257,700,719.68 | 197,903,588.63 |
| | | 197,903,588.63 | 180,306,075.90 |
| | | / | / |
| | | / | / |
| | | 59,797,131.05 | 17,597,512.73 |
| 2 | | | |
| 3 | | | |
| | | _____ | _____ |
| 1 | | 257,700,719.68 | 197,903,588.63 |
| | | 154,379.36 | 197,410.27 |
| | | 224,540,311.66 | 176,486,584.94 |
| | | 33,006,028.66 | 21,219,593.42 |
| 2 | | / | / |
| 3 | | 257,700,719.68 | 197,903,588.63 |
| 4 | | 29,980,706.27 | |

| | | | |
|---|---------------|--|----------------------|
| | | | 5,829,624.91 |
| | | | 4,779,896.53 |
| | | | 3,370,000.00 |
| | | | 13,979,521.44 |
| 5 | 22,031,613.51 | | |

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|--|--|--|----------------------|
| | | | 7,665,301.01 |
| | | | 2,400,000.00 |
| | | | 2,087,550.14 |
| | | | 1,320,000.00 |
| | | | 13,472,851.15 |

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|----|--|----------------|----------------|
| P | | 72,864,296.80 | 9,943,676.96 |
| P | | 58,084,634.40 | 9,609,498.80 |
| NP | | 72,864,296.80 | 9,943,676.96 |
| E | | 536,058,545.53 | 378,966,390.29 |
| E0 | | 378,966,390.29 | 349,472,133.34 |
| Ei | | / | / |
| Ej | | / | / |
| Ek | | 84,227,858.44 | 19,550,579.99 |
| M0 | | 12 | 12 |
| Mi | | / | / |
| Mj | | / | / |
| Mk | | / | / |
| S | | 358,413,026.00 | 358,413,026.00 |
| S0 | | 358,413,026.00 | 314,187,026.00 |
| S1 | | / | 44,226,000.00 |
| Si | | / | / |

| | | |
|---|---------------|--------------|
| Sj | / | / |
| Sk | / | / |
| =P/E | 13.59% | 2.62% |
| =P /E | 10.84% | 2.54% |
| =P/ | 15.93% | 2.73% |
| $E0+NP \div 2+Ei \times Mi \div M0-Ej \times Mj \div M0 \pm Ek \times Mk \div M0$ | 12.70% | 2.64% |
| =P / | | |
| $E0+NP \div 2+Ei \times Mi \div M0-Ej \times Mj \div M0 \pm Ek \times Mk \div M0$ | | |
| =P ÷ S S=S0+S1+Si × Mi ÷ M0-Sj × Mj ÷ M0-Sk | 0.2033 | 0.0277 |
| =P ÷ S S=S0+S1+Si × Mi ÷ M0-Sj × Mj ÷ M0-Sk | 0.1621 | 0.0268 |
| - | / | / |
| 1- | 67.00% | 67.00% |
| | / | / |
| | 0.2033 | 0.0277 |
| | 0.1621 | 0.0268 |
| = [P+ | - | × 1- |
|]/ S0+S1+Si × Mi ÷ M0-Sj × Mj ÷ M0-Sk+ | | |
| 2 | | |
| 3 | | |
| | 145,216.87 | 668,625.94 |
| | 12,099.70 | 276,123.49 |
| | 100,000.00 | / |
| | 3,600.00 | / |
| | 16,017.17 | 380,102.45 |
| | 13,500.00 | 12,400.00 |
| | 60,329,968.76 | 3,903,170.09 |
| | 53,444.00 | 13,476.00 |

| | |
|----------------------|-------------------|
| 76,524.76 | 629,467.49 |
| 60,200,000.00 | 3,260,226.60 |
| 70,001,540.80 | 11,145.54 |
| 70,001,232.00 | 46,350.17 |
| 308.80 | -35,204.63 |
| 8,449,713.65 | 2,572,996.89 |
| 3,792,695.06 | 1,149,175.09 |
| 22,059,197.62 | 498,773.37 |

2007 3 30

2,500,000.00

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100,000.00

| | |
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| 15,901,791.69 | 6.66% |
| 10,609,974.38 | 6.82% |
| 3,172,994.50 | 7.16% |

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|--------|--------|-----|----|---|---|------|---|--------|--------|
| 28,826 | 15,991 | 441 | 29 | 1 | 9 | -996 | / | 28,272 | 16,029 |
| 27,830 | / | 441 | / | 1 | / | / | / | 28,272 | # |

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|---------|--------|--------|--------|-------|-------|--------|--------|---------|---------|
| 996 | / | / | / | / | / | -996 | / | / | # |
| 3,059 | 3,998 | 287 | 251 | 14 | 7 | / | / | 3,360 | 4,256 |
| 16,469 | 1,230 | -41 | -272 | -4 | 3 | -934 | / | 15,490 | 961 |
| 107,317 | 81,498 | 33,485 | 22,580 | 1,110 | 1,374 | -2,949 | -2,249 | 138,963 | 103,203 |
| 52,770 | 43,430 | 33,183 | 22,211 | 134 | 402 | -790 | -790 | 85,297 | 65,253 |

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|----------------------|----------------|----------------------|----------------------|----------------|----------------------|
| 2,819,395.38 | 14.13% | 140,969.77 | 10,626,913.66 | 35.04% | 531,345.68 |
| 1,050,042.20 | 5.26% | 210,008.44 | 2,681,070.17 | 8.84% | 134,053.51 |
| 100,560.17 | 0.50% | 50,280.09 | 140,971.87 | 0.46% | 7,048.59 |
| 15,977,408.44 | 80.11% | 15,322,408.44 | 16,882,228.77 | 55.66% | 12,681,548.60 |
| 19,947,406.19 | 100.00% | 15,723,666.74 | 30,331,184.47 | 100.00% | 13,353,996.38 |

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|----------------------|----------------|------|----------------------|
| 500 | / | / | / |
| 10,302,270.95 | 51.65% | 100% | 10,302,270.95 |
| 10,302,270.95 | / | / | 10,302,270.95 |
| 9,645,135.24 | 48.35% | / | 5,421,395.79 |
| 19,947,406.19 | 100.00% | / | 15,723,666.74 |

3

5% 5%

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— 329,819.00

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| | | |
|---|----------------------|---------------|
| 1 | 10,302,270.95 | 51.65% |
| 2 | 3,413,217.64 | 17.11% |
| 3 | 2,307,309.70 | 11.57% |
| 4 | 2,189,007.80 | 10.97% |
| 5 | 1,310,000.00 | 6.57% |
| | 19,521,806.09 | 97.87% |

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|---|--|-----------------------|-----------------------|
| | | 174,894,000.00 | 174,894,000.00 |
| | | 8,500,000.00 | 8,500,000.00 |
| | | 1,466,578.67 | 1,466,578.67 |
| | | / | 1,870,892.00 |
| | | 5,000,000.00 | 5,000,000.00 |
| | | 11,000,000.00 | 11,000,000.00 |
| | | / | 25,000,000.00 |
| | | 26,592,782.45 | 28,015,518.99 |
| | | 227,453,361.12 | 255,746,989.66 |
| : | | / | 1,870,892.00 |
| | | 227,453,361.12 | 253,876,097.66 |

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| | 22,964,371.87 | 5,588,055.19 |
| | 10,920,000.00 | 180,000.00 |
| | / | 10,142,998.14 |
| | 3,545,918.33 | 3,160,671.86 |
| | 6,788,940.00 | 2,360,547.43 |
| | 70,001,540.80 | 11,145.54 |
| | 114,220,771.00 | 21,443,418.16 |
| | 92,777,352.84 | 432.66% |
| | / | / |
| | 4,709,558.12 | 1,162,614.48 |
| | / | / |
| | 23,817,331.17 | 32,852,132.68 |
| | / | / |
| | 110,132.56 | 215,437.68 |
| | / | 221.75 |
| | 28,637,021.85 | 34,230,406.59 |

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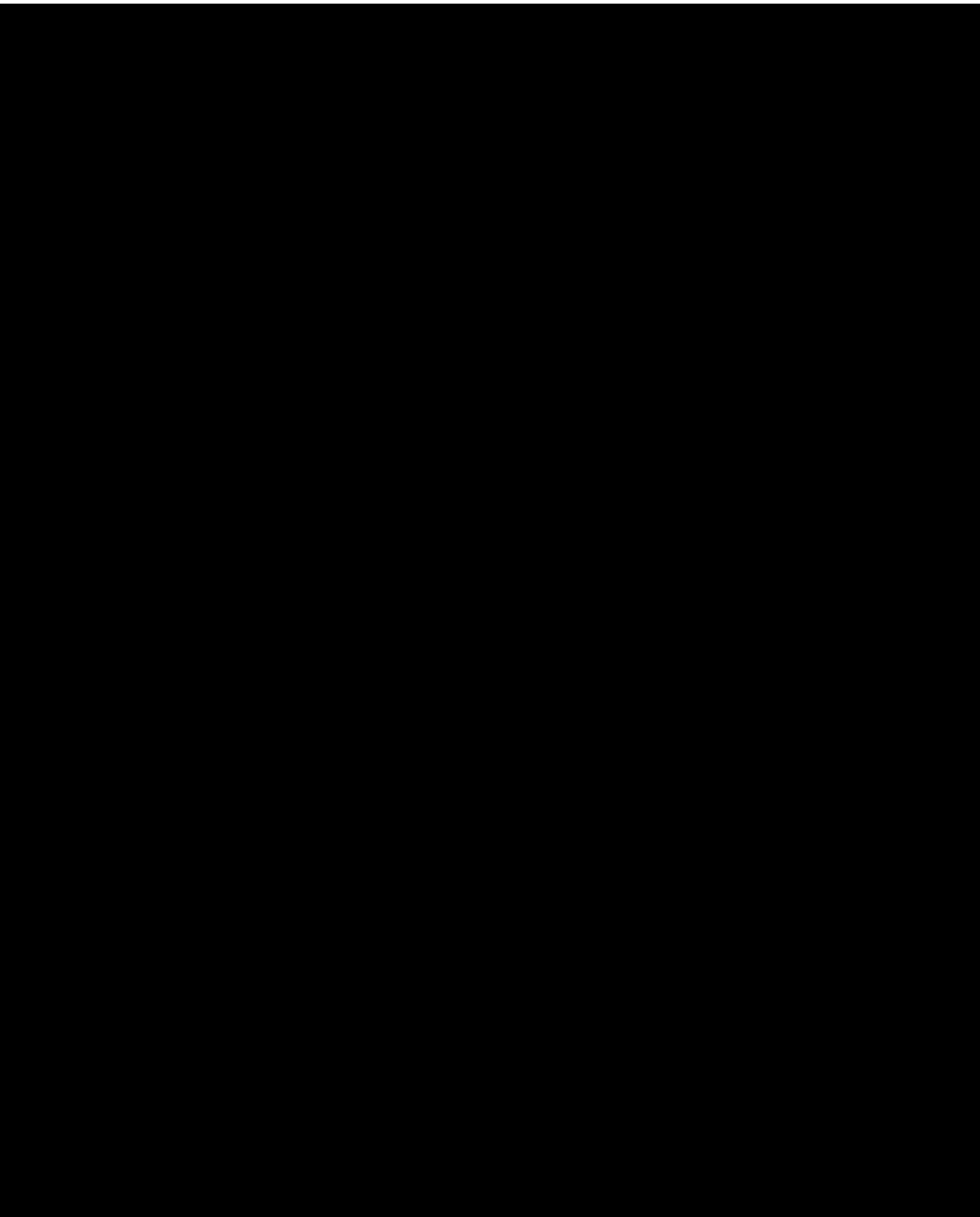
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| | | | | 1.43 | | 2,000 |
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| | 2,172,521,000.00 | | | 3,333,370,200.00 | | |
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| | | | | 163,445,274.06 | 163,445,274.06 | 2007 |
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|------------------|------------------|---------------------------------------|------------------|
| 170,864,807.35 | 414,969,657.33 | 7,628,007.04 | 911,129.03 |
| - | - | - | - |
| 5,441,803.04 | 33,480.00 | 2,870,726.58 | 2,627,909.63 |
| - | - | 65,336.32 | 4,801,800.01 |
| 329,223,480.00 | 535,204,536.88 | 3,421,973.19 | 2,485,292.10 |
| - | - | 118,340,000.00 | - |
| 514,880,000.00 | 184,880,000.00 | - | - |
| 1,349,016,000.00 | 2,275,808,000.00 | 364,978.00 | 589,678.82 |
| - | - | 132,691,021.13 | 11,415,809.59 |
| - | - | - | - |
| - | - | 2,172,521,000.00 | 3,333,370,200.00 |
| - | - | - | - |
| - | - | 64,214,069.26 | 66,109,664.62 |
| - | - | 2,236,735,069.26 | 3,399,479,864.62 |
| 2,369,426,090.39 | 3,410,895,674.21 | 2,369-0.0222 2352221.735 13842221.200 | 17840.272 0 .733 |



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