

002097

2010-034

# 2010

## 1

### 1.1

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### 1.2



### 1.3

### 1.4

## 2

### 2.1

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|--|-------------------|-------------------|
|  |                   |                   |
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|  | 2                 | 2                 |
|  | 0731-83572669     | 0731-83572669     |
|  | 0731-83572606     | 0731-83572606     |
|  | db@sunward.com.cn | db@sunward.com.cn |

## 2.2

### 2.2.1

|   |                  |                  |         |
|---|------------------|------------------|---------|
|   |                  |                  |         |
|   | 3,787,469,217.75 | 2,707,832,472.36 | 39.87%  |
|   | 1,410,047,079.38 | 1,303,225,047.87 | 8.20%   |
|   | 274,300,000.00   | 274,300,000.00   | 0.00%   |
| / | 5.14             | 4.75             | 8.21%   |
|   | 1 6              |                  |         |
|   | 1,453,919,457.42 | 686,530,956.03   | 111.78% |
|   | 157,060,800.26   | 46,335,005.78    | 238.97% |
|   | 159,329,434.23   | 54,721,572.62    | 191.16% |
|   | 134,195,932.96   | 47,656,687.62    | 181.59% |
|   | 132,472,938.32   | 40,528,029.45    | 226.87% |
| / | 0.4892           | 0.1737           | 181.64% |
| / | 0.4892           | 0.1737           | 181.64% |
| % | 7.79%            | 3.83%            | 3.96%   |
|   | 56,790,603.16    | 33,048,295.33    | 71.84%  |
| / | 0.21             | 0.13             | 61.54%  |

## 2.2.2

|  |               |   |
|--|---------------|---|
|  |               |   |
|  | 296,714.82    |   |
|  | 8,559,219.73  |   |
|  | -6,290,585.76 |   |
|  | -451,596.73   |   |
|  | -390,757.42   |   |
|  | 1,722,994.64  | - |

## 2.2.3

3

## 3.1

3.2 10 10

|       |  |        |            |            |           |
|-------|--|--------|------------|------------|-----------|
|       |  |        |            |            | 41,251    |
| 10    |  |        |            |            |           |
|       |  |        |            |            |           |
|       |  | 26.51% | 72,705,840 | 72,705,840 | 6,500,000 |
|       |  | 12.24% | 33,580,145 | 0          | 0         |
|       |  | 2.02%  | 5,536,000  | 0          | 2,000,000 |
| (LOF) |  | 1.86%  | 5,099,844  | 0          | 0         |
|       |  | 1.60%  | 4,384,493  | 0          | 0         |

|       |  |       |           |            |           |
|-------|--|-------|-----------|------------|-----------|
|       |  | 1.59% | 4,367,201 | 0          | 4,362,360 |
|       |  | 1.05% | 2,888,800 | 0          | 0         |
|       |  | 0.84% | 2,298,720 | 0          | 2,292,402 |
|       |  | 0.80% | 2,200,000 | 0          | 0         |
|       |  | 0.73% | 2,006,010 | 0          | 0         |
| 10    |  |       |           |            |           |
|       |  |       |           |            |           |
|       |  |       |           | 33,580,145 |           |
|       |  |       |           | 5,536,000  |           |
| (LOF) |  |       |           | 5,099,844  |           |
|       |  |       |           | 4,384,493  |           |
|       |  |       |           | 4,367,201  |           |
|       |  |       |           | 2,888,800  |           |
|       |  |       |           | 2,298,720  |           |
|       |  |       |           | 2,200,000  |           |
|       |  |       |           | 2,006,010  |           |
|       |  |       |           | 1,946,769  |           |
|       |  |       |           |            |           |

**3.3**

**4**

**4.1**

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|  |  |            |   |         |            |            |   |  |
|--|--|------------|---|---------|------------|------------|---|--|
|  |  | 72,705,840 | 0 | 0       | 72,705,840 | 72,705,840 | 0 |  |
|  |  | 0          | 0 | 0       | 0          | 0          | 0 |  |
|  |  | 1,858,060  | 0 | 120,000 | 1,738,060  | 0          | 0 |  |
|  |  | 240,000    | 0 | 0       | 240,000    | 0          | 0 |  |
|  |  | 331,930    | 0 | 40,000  | 291,930    | 0          | 0 |  |
|  |  | 0          | 0 | 0       | 0          | 0          | 0 |  |
|  |  | 0          | 0 | 0       | 0          | 0          | 0 |  |
|  |  | 0          | 0 | 0       | 0          | 0          | 0 |  |
|  |  | 0          | 0 | 0       | 0          | 0          | 0 |  |
|  |  | 0          | 0 | 0       | 0          | 0          | 0 |  |
|  |  | 0          | 0 | 0       | 0          | 0          | 0 |  |
|  |  | 0          | 0 | 0       | 0          | 0          | 0 |  |
|  |  | 2,131,010  | 0 | 125,000 | 2,006,010  | 0          | 0 |  |
|  |  | 0          | 0 | 0       | 0          | 0          | 0 |  |
|  |  | 0          | 0 | 0       | 0          | 0          | 0 |  |
|  |  | 0          | 0 | 0       | 0          | 0          | 0 |  |
|  |  | 0          | 0 | 0       | 0          | 0          | 0 |  |
|  |  | 0          | 0 | 0       | 0          | 0          | 0 |  |
|  |  | 0          | 0 | 0       | 0          | 0          | 0 |  |
|  |  | 0          | 0 | 0       | 0          | 0          | 0 |  |

## 5

## 5.1

|  |            |            | %      | %       | %       | %      |
|--|------------|------------|--------|---------|---------|--------|
|  | 144,638.71 | 107,146.46 | 25.92% | 111.01% | 109.75% | 0.45%  |
|  | 67,731.95  | 49,867.72  | 26.37% | 134.58% | 144.82% | -3.08% |
|  | 65,331.78  | 49,026.96  | 24.96% | 103.28% | 94.97%  | 3.20%  |
|  | 4,569.84   | 2,860.91   | 37.40% | 174.03% | 170.94% | 0.71%  |



|        |  |          |          |
|--------|--|----------|----------|
|        |  | 8,650.31 | 98.06%   |
|        |  |          | 2,043.19 |
| 31.47% |  |          |          |
| 4      |  | 2,863.87 |          |
| 80.79% |  |          |          |
| 5      |  | 2,601.57 | 262.35%  |

5.6

5.6.1

|        |  |           |           |           |        |                |                  |         |            |           |  |
|--------|--|-----------|-----------|-----------|--------|----------------|------------------|---------|------------|-----------|--|
|        |  |           |           | 79,826.81 |        |                |                  |         |            | 1,685.44  |  |
|        |  |           |           | 0.00      |        |                |                  |         |            |           |  |
|        |  |           |           | 9,600.00  |        |                |                  |         |            | 57,843.27 |  |
|        |  |           |           | 12.03%    |        |                |                  |         |            |           |  |
|        |  |           |           | (1)       | (2)    | (3)<br>(2)-(1) | % (4)<br>(2)/(1) |         |            |           |  |
|        |  | 16,000.00 | 16,000.00 | 16,000.00 | 0.00   | 16,082.66      | 82.66            | 100.52% | 2007-09-30 | 4,391.26  |  |
|        |  | 7,500.00  | 7,500.00  | 7,500.00  | 0.00   | 7,500.81       | 0.81             | 100.01% | 2008-12-31 | 1,255.01  |  |
| (CIMS) |  | 1,500.00  | 1,500.00  | 1,500.00  | 498.15 | 1,481.14       | -18.86           | 98.74%  | 2008-12-31 | 0.00      |  |

|       |  |           |           |           |        |           |            |         |            |          |  |  |
|-------|--|-----------|-----------|-----------|--------|-----------|------------|---------|------------|----------|--|--|
|       |  |           |           |           |        |           |            |         |            |          |  |  |
| (IPO) |  | 6,630.74  | 6,630.74  | 6,630.74  | 0.00   | 6,630.74  | 0.00       | 100.00% | 2007-06-30 | 0.00     |  |  |
| 5000  |  | 48,196.07 | 38,596.07 | 30,000.00 | 933.12 | 16,549.58 | -13,450.42 | 55.17%  | 2011-02-10 | 1,782.10 |  |  |
|       |  | 0.00      | 7,000.00  | 7,000.00  | 254.17 | 6,998.34  | -1.66      | 99.98%  | 2010-10-22 | 0.00     |  |  |
|       |  | 0.00      | 2,600.00  | 2,600.00  | 0.00   | 2,600.00  | 0.00       |         |            |          |  |  |





**5.6.2**

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**5.9**

**5.10**

**6**

**6.1**

**6.1.1**

**6.1.2**

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|--|--|------------|-----|------|--------|--|--|--|--|--|
|  |  |            |     |      |        |  |  |  |  |  |
|  |  | 2010-01-01 | 100 | 0.00 | -73.90 |  |  |  |  |  |

**6.1.3**

**6.2**



## 6.5.4

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|  |  | 2010 12 22 |  |

## 6.5.5

## 6.5.6

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| 2 |  |  |
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| 3 |  |  |
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|   |           |      |
|---|-----------|------|
|   |           |      |
| 4 | 56,098.55 | 0.00 |
|   |           |      |
|   | 56,098.55 | 0.00 |
| 5 |           |      |
|   |           |      |
|   |           |      |
|   |           |      |
|   | 56,098.55 | 0.00 |

**6.6**

|      |    |    |    |   |
|------|----|----|----|---|
|      |    |    |    |   |
| 2010 | 01 | 18 |    |   |
| 2010 | 01 | 20 |    |   |
| 2010 | 01 | 21 |    | 9 |
| 2010 | 01 | 27 | 41 |   |
| 2010 | 03 | 04 |    | 7 |
| 2010 | 03 | 10 |    | 7 |
| 2010 | 03 | 17 |    |   |
| 2010 | 03 | 18 |    |   |
| 2010 | 03 | 30 | 6  |   |
| 2010 | 04 | 08 |    |   |
| 2010 | 05 | 06 | 13 |   |

7

7.1

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7.2

7.2.1

2010 06 30

|  | 947,927,018.91   | 738,523,910.88   | 482,967,532.49   | 455,502,248.22   |
|--|------------------|------------------|------------------|------------------|
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 31,477,155.00    | 31,477,155.00    | 15,529,137.98    | 15,529,137.98    |
|  | 855,754,169.55   | 854,952,945.01   | 487,716,708.79   | 484,650,330.85   |
|  | 210,709,358.29   | 190,415,063.17   | 134,976,049.20   | 122,600,561.17   |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 101,521,986.51   | 110,296,617.15   | 97,789,169.93    | 99,911,742.65    |
|  |                  |                  |                  |                  |
|  | 1,004,636,261.86 | 978,530,529.52   | 908,895,062.00   | 891,728,624.97   |
|  |                  |                  |                  |                  |
|  |                  |                  | 447,380.18       |                  |
|  | 3,152,025,950.12 | 2,904,196,220.73 | 2,128,321,040.57 | 2,069,922,645.84 |
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|  |                |                |                |                |
|  |                |                |                |                |
|  | 5,176,106.07   | 338,488,206.57 | 4,201,106.07   | 139,088,706.57 |
|  |                |                |                |                |
|  | 396,871,198.52 | 384,269,623.27 | 310,712,935.23 | 298,247,816.46 |
|  | 82,385,936.31  | 24,188,343.89  | 110,445,712.94 | 65,067,815.63  |
|  |                |                |                |                |
|  |                |                |                |                |
|  |                |                |                |                |
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|  |                |                |                |                |



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|--|------------------|------------------|------------------|------------------|
|  |                  |                  |                  |                  |
|  | 3,066,245.79     | 2,567,797.52     | 2,725,277.26     | 2,123,916.20     |
|  | 39,461,215.87    | 39,876,336.89    | 19,253,883.49    | 20,096,253.60    |
|  | 2,072,816.11     | 2,072,816.11     | 1,093,622.50     | 1,093,622.50     |
|  | 27,430,000.00    | 27,430,000.00    |                  |                  |
|  | 140,731,034.31   | 137,723,120.22   | 97,447,538.63    | 91,681,778.93    |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 50,000,000.00    | 50,000,000.00    | 95,000,000.00    | 95,000,000.00    |
|  | 35,028,701.02    | 10,290,000.00    | 22,388,220.74    | 2,440,000.00     |
|  | 2,309,535,136.35 | 2,265,810,151.80 | 1,361,331,979.72 | 1,320,072,771.74 |
|  |                  |                  |                  |                  |
|  | 53,600,000.00    | 53,600,000.00    | 3,600,000.00     | 3,600,000.00     |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  | 24,506,250.00    | 24,506,250.00    |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 53,600,000.00    | 53,600,000.00    | 28,106,250.00    | 28,106,250.00    |
|  | 2,363,135,136.35 | 2,319,410,151.80 | 1,389,438,229.72 | 1,348,179,021.74 |
|  |                  |                  |                  |                  |
|  | 274,300,000.00   | 274,300,000.00   | 274,300,000.00   | 274,300,000.00   |
|  | 655,759,231.50   | 655,759,231.50   | 655,759,231.50   | 655,759,231.50   |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 55,643,548.30    | 55,643,548.30    | 55,643,548.30    | 55,643,548.30    |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
|  |                  |                  |                  |                  |
|  | 424,291,075.17   | 433,426,005.48   | 317,525,142.21   | 326,076,162.41   |
|  | 53,224.41        |                  | -2,874.14        |                  |
|  | 1,410,047,079.38 | 1,419,128,785.28 | 1,303,225,047.87 | 1,311,778,942.21 |
|  | 14,287,002.02    |                  | 15,169,194.77    |                  |
|  | 1,424,334,081.40 | 1,419,128,785.28 | 1,318,394,242.64 | 1,311,778,942.21 |
|  | 3,787,469,217.75 | 3,738,538,937.08 | 2,707,832,472.36 | 2,659,957,963.95 |

## 7.2.2

2010 1-6

|  |                  |                  |                |                |
|--|------------------|------------------|----------------|----------------|
|  |                  |                  |                |                |
|  |                  |                  |                |                |
|  | 1,453,919,457.42 | 1,443,318,080.31 | 686,530,956.03 | 689,750,904.35 |
|  | 1,453,919,457.42 | 1,443,318,080.31 | 686,530,956.03 | 689,750,904.35 |
|  |                  |                  |                |                |
|  |                  |                  |                |                |
|  |                  |                  |                |                |
|  | 1,297,155,371.98 | 1,285,902,339.73 | 640,196,269.15 | 638,946,628.55 |
|  | 1,077,543,026.10 | 1,074,924,829.97 | 511,802,983.26 | 516,066,276.44 |
|  |                  |                  |                |                |
|  |                  |                  |                |                |
|  |                  |                  |                |                |
|  |                  |                  |                |                |
|  |                  |                  |                |                |
|  |                  |                  |                |                |
|  |                  |                  |                |                |
|  | 4,873,904.10     | 4,705,431.96     | 3,233,810.49   | 3,191,209.93   |
|  | 79,164,745.13    | 78,057,512.56    | 50,103,550.07  | 49,352,299.31  |
|  | 86,503,079.45    | 78,524,209.05    | 43,674,113.76  | 38,965,244.46  |

|   |                |                |               |               |
|---|----------------|----------------|---------------|---------------|
|   | 20,431,926.14  | 20,478,380.37  | 15,540,945.10 | 15,606,633.51 |
|   | 28,638,691.06  | 29,211,975.82  | 15,840,866.47 | 15,764,964.90 |
| - |                |                |               |               |
| - | 296,714.82     | -738,958.71    | 318.90        | 318.90        |
|   |                |                | 318.90        | 318.90        |
| - |                |                |               |               |
| - | 157,060,800.26 | 156,676,781.87 | 46,335,005.78 | 50,804,594.70 |
|   |                |                |               |               |
|   | 7,645,140.02   | 4,403,004.72   | 75,363.70     | 72,128.19     |
|   |                |                |               |               |



|  |                  |                  |                 |                |
|--|------------------|------------------|-----------------|----------------|
|  | 61,534,408.15    | 60,141,079.53    | 27,243,223.74   | 26,649,794.74  |
|  | 59,858,191.23    | 62,437,680.89    | 25,886,353.23   | 24,821,141.60  |
|  | 1,061,625,542.53 | 1,040,238,659.55 | 458,890,142.31  | 451,071,699.84 |
|  | 56,790,603.16    | 64,719,910.30    | 33,048,295.33   | 34,099,059.11  |
|  |                  |                  |                 |                |
|  |                  |                  |                 |                |
|  |                  |                  |                 |                |
|  | 51,100.00        | 56,100.00        | 30,700.00       | 30,700.00      |
|  |                  |                  |                 |                |
|  |                  |                  | 4,608,351.14    |                |
|  | 51,100.00        | 56,100.00        | 4,639,051.14    | 30,700.00      |
|  | 61,819,442.30    | 47,232,587.40    | 51,149,331.53   | 27,548,288.56  |
|  | 975,000.00       | 200,975,000.00   | 53,951,788.64   | 53,951,788.64  |
|  |                  |                  |                 |                |
|  |                  |                  |                 |                |
|  |                  |                  | 2,155,252.00    |                |
|  | 62,794,442.30    | 248,207,587.40   | 107,256,372.17  | 81,500,077.20  |
|  | -62,743,342.30   | -248,151,487.40  | -102,617,321.03 | -81,469,377.20 |
|  |                  |                  |                 |                |
|  |                  |                  | 56,800,000.00   |                |
|  |                  |                  |                 |                |
|  | 738,939,906.11   | 738,939,906.11   | 220,000,000.00  | 220,000,000.00 |
|  |                  |                  |                 |                |

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|  |                |
|--|----------------|
|  |                |
|  | 738,939,906.11 |
|  | 281,201,568.39 |
|  | 19,828,784.93  |
|  |                |
|  | 95,956,446.65  |
|  | 396,986,799.97 |
|  | 341,953,106.14 |
|  | -1,686,983.15  |
|  | 334,313,383.85 |
|  | 388,905,262.56 |
|  | 723,218,646.41 |

## 7.2.4

2010

|   | 2010           |                |   |  |               |  |                |           |               |                  |                |                |   |  |               |  |                |              |                  |
|---|----------------|----------------|---|--|---------------|--|----------------|-----------|---------------|------------------|----------------|----------------|---|--|---------------|--|----------------|--------------|------------------|
|   |                |                |   |  |               |  |                |           |               |                  |                |                |   |  |               |  |                |              |                  |
|   |                |                | : |  |               |  |                |           |               |                  |                |                | : |  |               |  |                |              |                  |
|   | 274,300,000.00 | 655,759,231.50 |   |  | 55,643,548.30 |  | 317,525,142.21 | -2,874.14 | 15,169,194.77 | 1,318,394,242.64 | 274,300,000.00 | 655,759,231.50 |   |  | 44,731,793.57 |  | 222,832,345.12 | 9,477,710.81 | 1,207,101,081.00 |
|   |                |                |   |  |               |  |                |           |               |                  |                |                |   |  |               |  |                |              |                  |
|   |                |                |   |  |               |  |                |           |               |                  |                |                |   |  |               |  |                |              |                  |
|   | 274,300,000.00 | 655,759,231.50 |   |  | 55,643,548.30 |  | 317,525,142.21 | -2,874.14 | 15,169,194.77 | 1,318,394,242.64 | 274,300,000.00 | 655,759,231.50 |   |  | 44,731,793.57 |  | 222,832,345.12 | 9,477,710.81 | 1,207,101,081.00 |
| - |                |                |   |  |               |  | 106,765,932.96 | 56,098.55 | -882,192.75   | 105,939,838.76   |                |                |   |  |               |  | 47,656,687.62  | 6,185,165.29 | 53,841,852.91    |
|   |                |                |   |  |               |  | 134,195,932.96 |           | -882,192.75   | 133,313,740.21   |                |                |   |  |               |  | 47,656,687.62  | -114,834.72  | 47,541,852.90    |
|   |                |                |   |  |               |  |                | 56,098.55 |               | 56,098.55        |                |                |   |  |               |  |                | 0.01         | 0.01             |
|   |                |                |   |  |               |  | 134,195,932.96 | 56,098.55 | -882,192.75   | 133,369,838.76   |                |                |   |  |               |  | 47,656,687.62  | -114,834.71  | 47,541,852.91    |

|   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |           |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------|-----------|
|   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 6,300,000 | 6,300,000 |
|   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | .00       | .00       |
| 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 6,300,000 | 6,300,000 |
|   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | .00       | .00       |
| 2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |           |
| 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |           |
|   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |           |
|   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |           |
| 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |           |
| 2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |           |
| 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |           |
|   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |           |
| 4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |           |
|   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |           |
| 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |           |
| 2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |           |
| 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |           |
| 4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |           |
|   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |           |



|   |                |                |  |  |               |  |                |           |               |                  |                |                |  |  |               |  |                |               |                  |  |
|---|----------------|----------------|--|--|---------------|--|----------------|-----------|---------------|------------------|----------------|----------------|--|--|---------------|--|----------------|---------------|------------------|--|
| 1 |                |                |  |  |               |  |                |           |               |                  |                |                |  |  |               |  |                |               |                  |  |
| 2 |                |                |  |  |               |  |                |           |               |                  |                |                |  |  |               |  |                |               |                  |  |
|   | 274,300,000.00 | 655,759,231.50 |  |  | 55,643,548.30 |  | 424,291,075.17 | 53,224.41 | 14,287,002.02 | 1,424,334,081.40 | 274,300,000.00 | 655,759,231.50 |  |  | 44,731,793.57 |  | 270,489,032.74 | 15,662,876.10 | 1,260,942,933.91 |  |

7.2.5

|   |                |                | : |  |               |  |                |                  |                |                |  |  |               |  |                |                  |
|---|----------------|----------------|---|--|---------------|--|----------------|------------------|----------------|----------------|--|--|---------------|--|----------------|------------------|
|   | 274,300,000.00 | 655,759,231.50 |   |  | 55,643,548.30 |  | 326,076,162.41 | 1,311,778,942.21 | 274,300,000.00 | 655,759,231.50 |  |  | 44,731,793.57 |  | 227,870,369.83 | 1,202,661,394.90 |
|   |                |                |   |  |               |  |                |                  |                |                |  |  |               |  |                |                  |
|   |                |                |   |  |               |  |                |                  |                |                |  |  |               |  |                |                  |
|   | 274,300,000.00 | 655,759,231.50 |   |  | 55,643,548.30 |  | 326,076,162.41 | 1,311,778,942.21 | 274,300,000.00 | 655,759,231.50 |  |  | 44,731,793.57 |  | 227,870,369.83 | 1,202,661,394.90 |
| - |                |                |   |  |               |  | 107,349,843.07 | 107,349,843.07   |                |                |  |  |               |  | 52,046,536.61  | 52,046,536.61    |
|   |                |                |   |  |               |  | 134,779,843.07 | 134,779,843.07   |                |                |  |  |               |  | 52,046,536.61  | 52,046,536.61    |

|   |  |  |  |  |  |  |            |            |  |  |  |  |  |  |           |           |
|---|--|--|--|--|--|--|------------|------------|--|--|--|--|--|--|-----------|-----------|
|   |  |  |  |  |  |  |            |            |  |  |  |  |  |  |           |           |
|   |  |  |  |  |  |  | 134,779,8  | 134,779,8  |  |  |  |  |  |  | 52,046,53 | 52,046,53 |
|   |  |  |  |  |  |  | 43.07      | 43.07      |  |  |  |  |  |  | 6.61      | 6.61      |
|   |  |  |  |  |  |  |            |            |  |  |  |  |  |  |           |           |
| 1 |  |  |  |  |  |  |            |            |  |  |  |  |  |  |           |           |
| 2 |  |  |  |  |  |  |            |            |  |  |  |  |  |  |           |           |
| 3 |  |  |  |  |  |  |            |            |  |  |  |  |  |  |           |           |
|   |  |  |  |  |  |  | -27,430,00 | -27,430,00 |  |  |  |  |  |  |           |           |
|   |  |  |  |  |  |  | 0.00       | 0.00       |  |  |  |  |  |  |           |           |
| 1 |  |  |  |  |  |  |            |            |  |  |  |  |  |  |           |           |
| 2 |  |  |  |  |  |  |            |            |  |  |  |  |  |  |           |           |
| 3 |  |  |  |  |  |  | -27,430,00 | -27,430,00 |  |  |  |  |  |  |           |           |
|   |  |  |  |  |  |  | 0.00       | 0.00       |  |  |  |  |  |  |           |           |
| 4 |  |  |  |  |  |  |            |            |  |  |  |  |  |  |           |           |
|   |  |  |  |  |  |  |            |            |  |  |  |  |  |  |           |           |
| 1 |  |  |  |  |  |  |            |            |  |  |  |  |  |  |           |           |
| 2 |  |  |  |  |  |  |            |            |  |  |  |  |  |  |           |           |
| 3 |  |  |  |  |  |  |            |            |  |  |  |  |  |  |           |           |
| 4 |  |  |  |  |  |  |            |            |  |  |  |  |  |  |           |           |
|   |  |  |  |  |  |  |            |            |  |  |  |  |  |  |           |           |



**7.3**

**7.3.1**

**7.3.2**

**7.3.3**

