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|  | 1  | 111,381,879.60 | 121,728,249.60 |  | 16 | 204,000,000.00 | 233,596,360.90 |
|--|----|----------------|----------------|--|----|----------------|----------------|
|  | 2  | 51,346.11      | 48,610.95      |  |    |                |                |
|  | 3  | 57,194,864.47  | 68,177,306.78  |  | 17 | 91,500.00      |                |
|  | 4  | 325,478,049.57 | 323,835,383.49 |  | 18 | 70,730,000.00  | 23,800,000.00  |
|  | 5  | 27,788,972.20  | 18,175,011.08  |  | 19 | 93,167,909.51  | 89,725,570.26  |
|  |    |                |                |  | 20 | 30,992,468.21  | 24,403,398.36  |
|  |    |                |                |  |    |                |                |
|  |    |                |                |  | 21 | 6,054,294.64   | 6,323,131.20   |
|  |    |                |                |  | 22 | 7,474,732.74   | 9,259,560.52   |
|  | 6  | 15,410,419.05  | 28,542,575.91  |  | 23 | 389,276.67     | 844,101.10     |
|  |    |                |                |  |    |                |                |
|  | 7  | 86,811,802.69  | 72,446,197.63  |  | 24 | 10,733,106.45  | 57,227,233.38  |
|  |    |                |                |  |    |                |                |
|  | 8  | 90,860.06      | 144,102.18     |  |    |                |                |
|  |    | 624,208,193.75 | 633,097,437.62 |  |    |                |                |
|  |    |                |                |  |    |                |                |
|  |    |                |                |  | 25 | 1,831,550.00   | 170,000.00     |
|  |    |                |                |  |    | 425,464,838.22 | 445,349,355.72 |
|  |    |                |                |  |    |                |                |
|  | 9  | 137,365,548.19 | 37,131,161.84  |  | 26 | 8,209,090.90   | 8,754,545.45   |
|  |    |                |                |  |    |                |                |
|  |    |                |                |  | 15 | 16,318,764.91  | 1,288,057.78   |
|  | 10 | 800,000.00     | 16,981,396.21  |  |    |                |                |
|  | 11 | 12,816,634.88  | 13,243,346.63  |  |    | 24,527,855.81  | 10,042,603.23  |
|  | 12 | 195,950,978.43 | 213,849,592.79 |  |    | 449,992,694.03 | 455,391,958.95 |
|  |    |                |                |  |    |                |                |
|  | 13 | 2,011,866.15   | 1,523,705.95   |  |    |                |                |
|  |    |                |                |  | 27 | 205,179,120.00 | 205,179,120.00 |

|  |    |                  |                |  |    |                  |                |
|--|----|------------------|----------------|--|----|------------------|----------------|
|  |    |                  |                |  | 28 | 312,815,516.51   | 232,446,740.43 |
|  | 14 | 34,453,714.32    | 33,533,210.15  |  | 29 | 35,889,041.35    | 35,889,041.35  |
|  |    |                  |                |  | 30 | -69,917,598.09   | -49,763,224.77 |
|  |    |                  |                |  |    | 483,966,079.77   | 423,751,677.01 |
|  |    |                  |                |  |    | 73,648,161.92    | 70,216,215.23  |
|  |    | 383,398,741.97   | 316,262,413.57 |  |    | 557,614,241.69   | 493,967,892.24 |
|  |    | 1,007,606,935.72 | 949,359,851.19 |  |    | 1,007,606,935.72 | 949,359,851.19 |

|  | 1 | 959,674,065.66<br>959,674,065.66 | 1,282,652,560.03<br>1,282,652,560.03 |
|--|---|----------------------------------|--------------------------------------|
|  | 1 | 981,846,082.44<br>883,311,290.34 | 1,267,867,572.97<br>1,157,508,924.93 |

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|   |  |                |                |
|---|--|----------------|----------------|
|   |  |                | 1,740,000.00   |
|   |  | 12,373,974.70  | 20,426,437.75  |
|   |  | 2,295,312.94   | -8,879,307.36  |
|   |  | 423,000,000.00 | 419,146,858.83 |
| 4 |  | 20,569,000.00  |                |
|   |  | 443,569,000.00 | 419,146,858.83 |
|   |  | 452,596,360.90 | 365,672,996.82 |
|   |  | 10,622,924.18  | 18,482,378.81  |
| 5 |  | 11,598,737.50  | 20,612,537.20  |
|   |  | 474,818,022.58 | 404,767,912.83 |
|   |  | -31,249,022.58 | 14,378,946.00  |
|   |  | -3,073,775.48  | 1,298,360.08   |
|   |  | -10,446,107.50 | -42,874,181.28 |
|   |  | 90,104,22220   | # 1,2 37.20    |

|       | 205,179,120.0 | 232,446,740.4 |  |  | 35,889,041.3 | -49,763,224.7 |  | 70,216,215.2 | 493,967,892.2 | 136,786,080.0 | 288,779,199.5 |  |  | 35,889,041.3 | -61,508,354.3 |  | 71,331,193.4 | 471,277,159.9 |
|-------|---------------|---------------|--|--|--------------|---------------|--|--------------|---------------|---------------|---------------|--|--|--------------|---------------|--|--------------|---------------|
|       | 0             | 3             |  |  | 5            | 7             |  | 3            | 4             | 0             | 4             |  |  | 5            | 9             |  | 8            | 8             |
|       |               |               |  |  |              |               |  |              |               |               |               |  |  |              |               |  |              |               |
|       |               |               |  |  |              |               |  |              |               |               |               |  |  |              |               |  |              |               |
|       |               |               |  |  |              |               |  |              |               |               |               |  |  |              |               |  |              |               |
|       | 205,179,120.0 | 232,446,740.4 |  |  | 35,889,041.3 | -49,763,224.7 |  | 70,216,215.2 | 493,967,892.2 | 136,786,080.0 | 288,779,199.5 |  |  | 35,889,041.3 | -61,508,354.3 |  | 71,331,193.4 | 471,277,159.9 |
|       | 0             | 3             |  |  | 5            | 7             |  | 3            | 4             | 0             | 4             |  |  | 5            | 9             |  | 8            | 8             |
| " _ " |               | 80,368,776.08 |  |  |              | -20,154,373.3 |  | 3,431,946.69 | 63,646,349.45 | 68,393,040.00 | -56,332,459.1 |  |  |              | 11,745,129.62 |  | -1,114,978.2 | 22,690,732.26 |
|       |               |               |  |  |              | -20,154,373.3 |  | 3,431,946.69 | -16,722,426.6 |               |               |  |  |              | 11,745,129.62 |  | 7,042,387.33 | 18,787,516.95 |
|       |               | 85,199,228.40 |  |  |              |               |  |              | 85,199,228.40 |               | 7,230,128.57  |  |  |              |               |  |              | 7,230,128.57  |
|       |               | 85,199,228.40 |  |  |              | -20,154,373.3 |  | 3,431,946.69 | 68,476,801.77 |               | 7,230,128.57  |  |  |              | 11,745,129.62 |  | 7,042,387.33 | 26,017,645.52 |
|       |               | -4,830,452.32 |  |  |              |               |  |              | -4,830,452.32 |               | 4,830,452.32  |  |  |              |               |  | -8,157,365.5 | -3,326,913.26 |

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|    |               |               |  |  |              |  |               |  |              |               |               |               |  |  |              |  |               |  |              |               |
|----|---------------|---------------|--|--|--------------|--|---------------|--|--------------|---------------|---------------|---------------|--|--|--------------|--|---------------|--|--------------|---------------|
|    |               |               |  |  |              |  |               |  |              |               |               |               |  |  |              |  |               |  |              |               |
| 4  |               |               |  |  |              |  |               |  |              |               |               |               |  |  |              |  |               |  |              |               |
|    |               |               |  |  |              |  |               |  |              |               |               |               |  |  |              |  |               |  |              |               |
| 1. |               |               |  |  |              |  |               |  |              |               |               |               |  |  |              |  |               |  |              |               |
| 2. |               |               |  |  |              |  |               |  |              |               |               |               |  |  |              |  |               |  |              |               |
|    | 205,179,120.0 | 312,815,516.5 |  |  | 35,889,041.3 |  | -69,917,598.0 |  | 73,648,161.9 | 557,614,241.6 | 205,179,120.0 | 232,446,740.4 |  |  | 35,889,041.3 |  | -49,763,224.7 |  | 70,216,215.2 | 493,967,892.2 |
|    | 0             | 1             |  |  | 5            |  | 9             |  | 2            | 9             | 0             | 3             |  |  | 5            |  | 7             |  | 3            | 4             |

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|  |   | 54,819,565.24  | 62,487,243.44  |  |  | 50,000,000.00 | 80,600,000.00 |
|--|---|----------------|----------------|--|--|---------------|---------------|
|  |   | 1,300,000.00   | 1,058,694.95   |  |  | 35,000,000.00 | 23,800,000.00 |
|  | 1 | 100,337,768.30 | 124,191,746.95 |  |  | 28,038,097.60 | 35,539,068.43 |

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|  |  |                |                |  |  |                 |                 |
|--|--|----------------|----------------|--|--|-----------------|-----------------|
|  |  | 410,613,456.39 | 328,711,102.24 |  |  | -133,044,678.22 | -107,646,075.23 |
|  |  |                |                |  |  | 417,109,331.66  | 357,308,706.25  |
|  |  | 631,249,352.14 | 617,609,251.86 |  |  | 631,249,352.14  | 617,609,251.86  |

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|       | 1 | 78,207,288.84  | 150,519,582.95 |
|-------|---|----------------|----------------|
|       | 1 | 64,990,037.10  | 122,661,793.98 |
|       |   | 445,392.98     | 527,178.88     |
|       |   | 17,803,303.59  | 19,270,642.53  |
|       |   | 17,621,223.58  | 14,579,194.29  |
|       |   | 3,226,508.40   | 5,340,255.28   |
|       |   | 4,996,280.68   | 1,622,043.71   |
| “ _ ” |   |                |                |
| “ _ ” | 2 | 7,655,068.66   | 3,619,539.27   |
|       |   |                | -1,288,396.83  |
| “ _ ” |   | -23,220,388.83 | -9,861,986.45  |
|       |   | 3,181,000.00   | 668,386.49     |
|       |   | 5,359,214.16   | 1,530,227.24   |
|       |   | 3,989.01       | 125,920.85     |
| “ _ ” |   | -25,398,602.99 | -10,723,827.20 |
|       |   |                |                |
| “ _ ” |   | -25,398,602.99 | -10,723,827.20 |
|       |   |                |                |
|       |   | 85,199,228.40  | 7,230,128.57   |
|       |   | 59,800,625.41  | -3,493,698.63  |
| M     | 6 | 827.20         |                |

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|  | 122,648,100.12 | 178,967,860.09 |
|--|----------------|----------------|
|  |                | 360,230.48     |
|  | 20,329,390.09  | 22,471,940.10  |
|  | 142,977,490.21 | 201,800,030.67 |
|  | 62,212,506.82  | 140,613,480.12 |
|  | 5,419,458.55   | 7,842,909.76   |
|  | 5,773,871.53   | 5,974,801.68   |
|  | 47,851,969.17  | 59,922,072.63  |
|  | 121,257,806.07 | 214,353,264.19 |
|  | 21,719,684.14  | -12,553,233.52 |
|  |                | 7,132,953.09   |
|  | 120,000.00     | 96,000.00      |
|  | 7,398,042.38   |                |
|  | 951,159.47     | 2,321,614.25   |
|  | 8,469,201.85   | 9,550,567.34   |
|  | 3,420,719.02   | 1,445,065.19   |
|  |                | 5,000,000.00   |
|  | 3,420,719.02   | 6,445,065.19   |
|  | 5,048,482.83   | 3,105,502.15   |
|  | 115,000,000.00 | 146,200,000.00 |
|  | 115,000,000.00 | 146,200,000.00 |

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|--|----------------|---------------|
|  | -19,266,415.70 | -6,604,585.55 |
|  | 57,487,243.44  | 64,091,828.99 |
|  | 38,220,827.74  | 57,487,243.44 |

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|    |                |                |  |  |               |  |                 |                |                |                |  |  |               |                 |                |
| 1. |                |                |  |  |               |  |                 |                |                |                |  |  |               |                 |                |
| 2. |                |                |  |  |               |  |                 |                |                |                |  |  |               |                 |                |
|    | 205,179,120.00 | 312,815,516.51 |  |  | 32,159,373.37 |  | -133,044,678.22 | 417,109,331.66 | 205,179,120.00 | 227,616,288.11 |  |  | 32,159,373.37 | -107,646,075.23 | 357,308,706.25 |

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|                |           |               |      |             |    |
|----------------|-----------|---------------|------|-------------|----|
| 1993           | 51        |               | 1993 | 11          | 18 |
|                |           | 3300001001386 |      |             |    |
| 205,179,120.00 |           | 205,179,120   | 1    |             | A  |
|                | 1,500,000 |               |      | 203,679,120 |    |
| 2000           | 3         | 30            |      |             |    |

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|     | (%) | (%) |
| 1 1 | 5   | 5   |
| 1-2 | 10  | 10  |

|     |    |    |
|-----|----|----|
| 2-3 | 30 | 30 |
| 3   | 60 | 60 |
|     |    |    |

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|     |     |     |     |     |     |     |    |
|-----|-----|-----|-----|-----|-----|-----|----|
|     | 1   | 180 |     | 181 | 1   |     | 5% |
| 1-2 | 10% |     | 2-3 |     | 20% | 3   |    |
| 60% |     |     |     |     |     |     |    |
|     |     | 1   |     | 5%  |     | 1-2 |    |
| 10% | 2-3 |     | 20% | 3   |     | 60% |    |

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|  | )    | (%) | (%)         |
|--|------|-----|-------------|
|  | 8-35 | 5   | 11.875-2.71 |
|  | 11   | 5   | 8.64        |
|  | 10   | 5   | 9.50        |
|  | 6    | 5   | 15.83       |
|  | 5    | 5   | 19.00       |

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[ 90%

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|  |      | 17%      |
|  |      | 5%       |
|  | 30%  |          |
|  | 1.2% | 1.2% 12% |
|  | 12%  |          |
|  |      | 5%       |
|  |      | 3%       |
|  |      | 2% 1%    |
|  |      | 15% 25%  |

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|  |  |  |  | 120   |  |
|  |  |  |  | 30    |  |
|  |  |  |  | 800   |  |
|  |  |  |  | 500   |  |
|  |  |  |  | 6,500 |  |

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|  |  |  |  |     | ( ) |
|  |  |  |  | 500 |     |

|  |               |  |        |        |  |
|--|---------------|--|--------|--------|--|
|  |               |  | (%)    | (%)    |  |
|  | 6,954,673.61  |  | 70.00  | 70.00  |  |
|  | 1,738,191.00  |  | 70.00  | 70.00  |  |
|  | 6,400,000.00  |  | 80.00  | 80.00  |  |
|  | 3,750,000.00  |  | 75.00  | 75.00  |  |
|  | 65,000,000.00 |  | 100.00 | 100.00 |  |
|  | 5,000,000.00  |  | 100.00 | 100.00 |  |

|  |              |  |  |
|--|--------------|--|--|
|  |              |  |  |
|  | 1,902,994.61 |  |  |
|  | 993,742.27   |  |  |
|  | 1,521,229.42 |  |  |
|  | 1,191,487.47 |  |  |

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|  |                |  |  |       |       |
|  |                |  |  | 1,488 |       |
|  |                |  |  |       |       |
|  |                |  |  | (%)   | (%)   |
|  | 120,203,570.21 |  |  | 75.00 | 75.00 |
|  |                |  |  |       |       |
|  |                |  |  |       |       |
|  |                |  |  |       |       |
|  | 68,038,708.15  |  |  |       |       |

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|               |              |        |                |               |        |                |
|               |              |        |                |               |        |                |
|               |              |        | 136,307.54     |               |        | 441,879.17     |
|               |              |        | 136,307.54     |               |        | 441,879.17     |
|               |              |        |                |               |        |                |
|               |              |        | 42,571,347.57  |               |        | 69,097,911.78  |
|               | 2,513,229.12 | 0.8805 | 2,212,898.24   | 1,167,265.48  | 0.8819 | 1,029,411.43   |
|               | 1,118,984.93 | 6.8282 | 7,640,652.90   | 800,384.99    | 6.8346 | 5,470,311.25   |
|               |              |        |                | 0.03          | 4.7225 | 0.14           |
|               | 0.03         | 9.7971 | 0.29           | 0.03          | 9.6590 | 0.29           |
|               |              |        | 52,424,899.00  |               |        | 75,597,634.89  |
|               |              |        |                |               |        |                |
|               |              |        | 58,820,673.06  |               |        | 45,595,449.06  |
|               |              |        |                | 13,649.15     | 6.8346 | 93,286.48      |
|               |              |        | 58,820,673.06  |               |        | 45,688,735.54  |
|               |              |        | 111,381,879.60 |               |        | 121,728,249.60 |
| 34,475,000.00 |              |        |                | 12,746,935.56 |        |                |

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11,598,737.50

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|  |           |           |
|  | 51,346.11 | 48,610.95 |
|  | 51,346.11 | 48,610.95 |

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|  |               |  |               |               |  |               |
|  | 57,194,864.47 |  | 57,194,864.47 | 68,177,306.78 |  | 68,177,306.78 |
|  | 57,194,864.47 |  | 57,194,864.47 | 68,177,306.78 |  | 68,177,306.78 |

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|  |            |            |              |  |
|  | 2009.09.02 | 2010.03.01 | 6,000,000.00 |  |
|  | 2009.10.20 | 2010.04.29 | 2,240,000.00 |  |
|  | 2009.09.15 | 2010.03.15 | 2,000,000.00 |  |
|  | 2009.11.05 | 2010.05.05 | 2,000,000.00 |  |
|  | 2009.11.24 | 2010.05.24 | 1,500,000.00 |  |

|  |  |  |               |  |
|--|--|--|---------------|--|
|  |  |  | 13,740,000.00 |  |
|--|--|--|---------------|--|

(5)

2009 12 31

20,000,000.00

4.

(1)

1)

|  |                | (%)    |               | (%)   |                | (%)    |               | (%)   |
|--|----------------|--------|---------------|-------|----------------|--------|---------------|-------|
|  | 109,952,992.49 | 30.27  |               |       | 86,258,435.35  | 23.80  |               |       |
|  | 46,033,054.46  | 12.67  | 27,619,832.68 | 60.00 | 39,522,355.59  | 10.90  | 23,713,413.35 | 60.00 |
|  | 207,297,605.39 | 57.06  | 10,185,770.09 | 4.91  | 236,725,395.37 | 65.30  | 14,957,389.47 | 6.32  |
|  | 363,283,652.34 | 100.00 | 37,805,602.77 | 10.41 | 362,506,186.31 | 100.00 | 38,670,802.82 | 10.67 |

2)

|     |                | (%)    |               |                | (%)    |               |
|-----|----------------|--------|---------------|----------------|--------|---------------|
| 1   | 259,291,810.81 | 71.37  | 2,147,929.04  | 267,746,826.62 | 73.86  | 3,857,138.43  |
| 1-2 | 46,748,975.37  | 12.87  | 4,674,897.54  | 27,354,251.00  | 7.55   | 2,735,425.11  |
| 2-3 | 11,209,811.70  | 3.09   | 3,362,943.51  | 27,882,753.10  | 7.69   | 8,364,825.93  |
| 3   | 46,033,054.46  | 12.67  | 27,619,832.68 | 39,522,355.59  | 10.90  | 23,713,413.35 |
|     | 363,283,652.34 | 100.00 | 37,805,602.77 | 362,506,186.31 | 100.00 | 38,670,802.82 |

(2)

1)

1 180

216,333,230.16

2)

(3)

(4)

|                              |               |     |              |
|------------------------------|---------------|-----|--------------|
|                              |               |     |              |
|                              | 727,655.68    | 1   | 36,382.78    |
|                              | 99,854.67     | 1-2 | 9,985.47     |
|                              | 11,899,341.04 | 2-3 | 3,569,802.31 |
|                              | 12,726,851.39 |     | 3,616,170.56 |
| SF Industries (HK) Limited.  | 986,334.08    | 1   | 49,316.70    |
| SF Overseas Company Limited. | 685,698.69    | 1   | 34,284.93    |
| SF Engineering(S) PTE Ltd.   | 962,975.59    | 1-2 | 96,297.56    |
|                              | 15,361,859.75 |     | 3,796,069.75 |

5

(5)

(6) 5% 5%

(7) 5

|  |  |                |      |       |
|--|--|----------------|------|-------|
|  |  |                |      | (%)   |
|  |  | 60,830,045.87  | 1    | 16.74 |
|  |  | 49,122,946.62  | 1    | 13.52 |
|  |  | 19,033,919.30  | 1    | 5.24  |
|  |  | 17,722,073.40  | [ 1] | 4.88  |
|  |  | 10,926,268.64  | [ 2] | 3.01  |
|  |  | 157,635,253.83 |      | 43.39 |

[ 1] 17,722,073.40 1

4,867,048.66 1-2 12,855,024.74

|           |     |               |     |               |   |
|-----------|-----|---------------|-----|---------------|---|
| [ 2]      |     |               |     | 10,926,268.64 | 1 |
| 14,620.00 | 1-2 | 10,160,805.26 | 2-3 | 750,843.38    |   |

(8)

|  |  |                | (%)   |
|--|--|----------------|-------|
|  |  | 153,306.37     | 0.04  |
|  |  | 311,326.52     | 0.09  |
|  |  | 49,122,946.62  | 13.52 |
|  |  | 54,018.62      | 0.01  |
|  |  | 416,486.42     | 0.11  |
|  |  | 131,841.15     | 0.04  |
|  |  | 60,830,045.87  | 16.74 |
|  |  | 44,526.42      | 0.01  |
|  |  | 490,539.81     | 0.14  |
|  |  | 313,366.35     | 0.09  |
|  |  | 111,868,404.15 | 30.79 |

(9)

1)

2) —

|  | 3,853,070.37 | 6.8282 | 26,309,535.10 | 6,151,182.44  | 6.8346 | 42,040,871.50 |
|--|--------------|--------|---------------|---------------|--------|---------------|
|  |              |        |               | 530,035.45    | 4.7225 | 2,503,092.41  |
|  | 8,346,504.71 | 0.8805 | 7,349,097.40  | 11,518,575.94 | 0.8819 | 10,158,232.12 |
|  | 11,769.67    | 9.7971 | 115,308.63    |               |        |               |
|  |              |        | 33,773,941.13 |               |        | 54,702,196.03 |

5.

(1)

|     |               | (%)    |  |               |               | (%)    |  |               |
|-----|---------------|--------|--|---------------|---------------|--------|--|---------------|
| 1   | 27,056,551.21 | 97.36  |  | 27,056,551.21 | 17,650,583.45 | 97.12  |  | 17,650,583.45 |
| 1-2 | 650,223.75    | 2.34   |  | 650,223.75    | 270,912.46    | 1.49   |  | 270,912.46    |
| 2-3 | 82,197.24     | 0.30   |  | 82,197.24     | 253,515.17    | 1.39   |  | 253,515.17    |
|     | 27,788,972.20 | 100.00 |  | 27,788,972.20 | 18,175,011.08 | 100.00 |  | 18,175,011.08 |

(2)

5

|  |  |               |   |  |
|--|--|---------------|---|--|
|  |  |               |   |  |
|  |  | 7,124,000.00  | 1 |  |
|  |  | 6,950,000.00  | 1 |  |
|  |  | 2,396,972.25  | 1 |  |
|  |  | 1,524,000.00  | 1 |  |
|  |  | 1,487,293.50  | 1 |  |
|  |  | 19,482,265.75 |   |  |

(3)

5%

5%

(4)

1

(5)

—

|  | 8,746.25 | 59,721.14 | 18,884.40 | 129,067.32 |
|--|----------|-----------|-----------|------------|
|  | 8,746.25 | 59,721.14 |           | 129,067.32 |

6.

(1)

1)

|  |  | (%) |  | (%) |  | (%) |  | (%) |
|--|--|-----|--|-----|--|-----|--|-----|

|  |               |        |              |       |               |        |              |       |
|--|---------------|--------|--------------|-------|---------------|--------|--------------|-------|
|  | 5,920,828.62  | 32.21  | 296,041.43   | 5.00  | 20,628,283.59 | 66.81  |              |       |
|  | 2,930,375.24  | 15.94  | 1,758,225.14 | 60.00 | 2,308,604.20  | 7.48   | 1,544,676.35 | 66.91 |
|  | 9,532,361.40  | 51.85  | 918,879.64   | 9.64  | 7,938,875.92  | 25.71  | 788,511.45   | 9.93  |
|  | 18,383,565.26 | 100.00 | 2,973,146.21 | 16.17 | 30,875,763.71 | 100.00 | 2,333,187.80 | 7.56  |

2)

|     |               | (%)    |              |               | (%)    |              |
|-----|---------------|--------|--------------|---------------|--------|--------------|
| 1   | 12,701,439.07 | 69.10  | 557,245.75   | 25,215,798.79 | 81.67  | 220,190.68   |
| 1-2 | 1,478,879.70  | 8.04   | 131,819.17   | 2,185,437.25  | 7.08   | 218,543.72   |
| 2-3 | 1,272,871.25  | 6.92   | 381,861.38   | 1,165,923.47  | 3.77   | 349,777.05   |
| 3   | 2,930,375.24  | 15.94  | 1,902,219.91 | 2,308,604.20  | 7.48   | 1,544,676.35 |
|     | 18,383,565.26 | 100.00 | 2,973,146.21 | 30,875,763.71 | 100.00 | 2,333,187.80 |

(2)

1)

|  |            |            | %      |  |
|--|------------|------------|--------|--|
|  | 10,000.00  | 10,000.00  | 100.00 |  |
|  | 90,000.00  | 90,000.00  | 100.00 |  |
|  | 20,000.00  | 20,000.00  | 100.00 |  |
|  | 1,000.00   | 1,000.00   | 100.00 |  |
|  | 56,261.67  | 56,261.67  | 100.00 |  |
|  | 20,000.00  | 20,000.00  | 100.00 |  |
|  | 41,061.60  | 41,061.60  | 100.00 |  |
|  | 121,663.64 | 121,663.64 | 100.00 |  |
|  | 359,986.91 | 359,986.91 |        |  |



(9)

(10)

7.

(1)

|  | 26,861,278.09 | 460,539.52   | 26,400,738.57 | 22,285,193.36 | 1,166,311.52 | 21,118,881.84 |
|--|---------------|--------------|---------------|---------------|--------------|---------------|
|  | 13,409,166.99 | 48,123.87    | 13,361,043.12 | 16,018,554.14 | 378,534.20   | 15,640,019.94 |
|  | 36,574,217.99 | 3,591,592.82 | 32,982,625.17 | 28,537,684.91 | 2,024,854.43 | 26,512,830.48 |
|  | 8,581,130.66  | 233,863.75   | 8,347,266.91  | 3,772,854.58  | 233,863.75   | 3,538,990.83  |
|  |               |              |               | 80,222.39     |              | 80,222.39     |
|  | 34,575.00     |              | 34,575.00     | 25,799.05     |              | 25,799.05     |
|  | 5,685,553.92  |              | 5,685,553.92  | 5,529,453.10  |              | 5,529,453.10  |
|  | 91,145,922.65 | 4,334,119.96 | 86,811,802.69 | 76,249,761.53 | 3,803,563.90 | 72,446,197.63 |

(2)

|  | 1,166,311.52 | 451,326.35 | 1,157,098.35 | 460,539.52 | " ' |
|--|--------------|------------|--------------|------------|-----|

|  |           |            |
|--|-----------|------------|
|  | 90,860.06 | 144,102.18 |
|--|-----------|------------|

9.

(1)

|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  | 137,365,548.19 | 37,131,161.84 |
|  | 137,365,548.19 | 37,131,161.84 |

(2)

6.79% 9,875,309

2009 12 31

10.

|      |  |              |               |                |            |
|------|--|--------------|---------------|----------------|------------|
|      |  |              |               |                |            |
|      |  | 800,000.00   | 800,000.00    |                | 800,000.00 |
| [ 1] |  | 5,320,000.00 | 10,535,225.88 | -10,535,225.88 |            |
| [ 2] |  | 1,603,650.00 | 5,646,170.33  | -5,646,170.33  |            |
|      |  | 7,723,650.00 | 16,981,396.21 | -16,181,396.21 | 800,000.00 |

( )

|  |        |        |  |  |  |            |
|--|--------|--------|--|--|--|------------|
|  | (%)    | (%)    |  |  |  |            |
|  | 0.05   | 0.05   |  |  |  | 120,000.00 |
|  | 100.00 | 100.00 |  |  |  |            |
|  | 75.00  | 75.00  |  |  |  |            |
|  |        |        |  |  |  | 120,000.00 |

[ 1]

2007

2009 11 23

[ 2]

2008

2009 4 3

11.

(1)

|    |               |            |            |               |
|----|---------------|------------|------------|---------------|
|    |               |            |            |               |
| 1) | 14,223,725.05 |            |            | 14,223,725.05 |
|    | 14,223,725.05 |            |            | 14,223,725.05 |
| 2) | 980,378.42    | 426,711.75 |            | 1,407,090.17  |
|    | 980,378.42    | 426,711.75 |            | 1,407,090.17  |
| 3) | 13,243,346.63 |            | 426,711.75 | 12,816,634.88 |
|    | 13,243,346.63 |            | 426,711.75 | 12,816,634.88 |
| 4) |               |            |            |               |
|    |               |            |            |               |
| 5) | 13,243,346.63 |            | 426,711.75 | 12,816,634.88 |
|    | 13,243,346.63 |            | 426,711.75 | 12,816,634.88 |

426,711.75

(2)

12,816,634.88

12.

(1)

|    |                |               |               |                |
|----|----------------|---------------|---------------|----------------|
|    |                |               |               |                |
| 1) | 373,192,624.96 | 18,880,580.03 | 26,085,058.29 | 365,988,146.70 |

|    |                |               |               |                |
|----|----------------|---------------|---------------|----------------|
|    | 139,937,525.16 | 4,911,891.59  | 4,079,653.42  | 140,769,763.33 |
|    | 6,133,568.72   | 1,275,601.81  | 2,122,418.67  | 5,286,751.86   |
|    | 199,712,208.99 | 9,560,922.04  | 15,957,673.09 | 193,315,457.94 |
|    | 7,517,244.49   | 495,019.32    | 2,537,393.36  | 5,474,870.45   |
|    | 19,892,077.60  | 2,637,145.27  | 1,387,919.75  | 21,141,303.12  |
| 2) | 159,318,666.00 | 24,202,895.37 | 13,490,484.65 | 170,031,076.72 |
|    | 31,468,818.52  | 5,101,195.03  | 2,008,431.92  | 34,561,581.63  |
|    | 3,245,110.84   | 765,461.79    | 1,469,685.12  | 2,540,887.51   |
|    | 109,236,538.67 | 15,350,520.55 | 6,541,954.59  | 118,045,104.63 |
|    | 5,093,451.13   | 436,482.98    | 2,367,851.95  | 3,162,082.16   |
|    | 10,274,746.84  | 2,549,235.02  | 1,102,561.07  | 11,721,420.79  |
| 3) | 213,873,958.96 | 18,880,580.03 | 36,797,469.01 | 195,957,069.98 |
|    | 108,468,706.64 | 4,911,891.59  | 7,172,416.53  | 106,208,181.70 |
|    | 2,888,457.88   | 1,275,601.81  | 1,418,195.34  | 2,745,864.35   |
|    | 90,475,670.32  | 9,560,922.04  | 24,766,239.05 | 75,270,353.31  |
|    | 2,423,793.36   | 495,019.32    | 606,024.39    | 2,312,788.29   |
|    | 9,617,330.76   | 2,637,145.27  | 2,834,593.70  | 9,419,882.33   |
| 4) | 24,366.17      |               | 18,274.62     | 6,091.55       |
|    |                |               |               |                |
|    |                |               |               |                |
|    | 24,366.17      |               | 18,274.62     | 6,091.55       |
|    |                |               |               |                |
|    |                |               |               |                |
| 5) | 213,849,592.79 | 18,880,580.03 | 36,779,194.39 | 195,950,978.43 |
|    | 108,468,706.64 | 4,911,891.59  | 7,172,416.53  | 106,208,181.70 |
|    | 2,888,457.88   | 1,275,601.81  | 1,418,195.34  | 2,745,864.35   |
|    | 90,451,304.15  | 9,560,922.04  | 24,747,964.43 | 75,264,261.76  |
|    | 2,423,793.36   | 495,019.32    | 606,024.39    | 2,312,788.29   |

|  |               |              |              |              |
|--|---------------|--------------|--------------|--------------|
|  | 9,617,330.76  | 2,637,145.27 | 2,834,593.70 | 9,419,882.33 |
|  | 24,202,895.37 |              |              | 2,825,253.09 |

(2)

|  |           |           |          |        |  |
|--|-----------|-----------|----------|--------|--|
|  |           |           |          |        |  |
|  | 17,902.00 | 10,915.35 | 6,091.55 | 895.10 |  |
|  | 17,902.00 | 10,915.35 | 6,091.55 | 895.10 |  |

(3)

(4)

(5)

(6)

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

(7)

93,252,986.76

13.

(1)

|  |              |  |              |              |  |              |
|--|--------------|--|--------------|--------------|--|--------------|
|  |              |  |              |              |  |              |
|  |              |  |              | 1,217,716.72 |  | 1,217,716.72 |
|  | 2,011,866.15 |  | 2,011,866.15 | 305,989.23   |  | 305,989.23   |
|  | 2,011,866.15 |  | 2,011,866.15 | 1,523,705.95 |  | 1,523,705.95 |

(2)

|  |  |              |              |              |            |  |
|--|--|--------------|--------------|--------------|------------|--|
|  |  |              |              |              |            |  |
|  |  | 1,217,716.72 | 800,400.00   | 2,018,116.72 |            |  |
|  |  | 305,989.23   | 2,736,857.08 | 807,136.37   | 223,843.79 |  |
|  |  | 1,523,705.95 | 3,537,257.08 | 2,825,253.09 | 223,843.79 |  |

( )

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|  |  |  |  |     |  |              |
|--|--|--|--|-----|--|--------------|
|  |  |  |  | (%) |  |              |
|  |  |  |  |     |  |              |
|  |  |  |  |     |  | 2,011,866.15 |
|  |  |  |  |     |  | 2,011,866.15 |

(3)

14.

(1)

|    |               |              |              |               |
|----|---------------|--------------|--------------|---------------|
|    |               |              |              |               |
| 1) | 41,142,260.78 | 2,242,632.44 |              | 43,384,893.22 |
|    | 36,855,907.36 | 2,225,200.00 |              | 39,081,107.36 |
|    | 2,867,457.00  |              |              | 2,867,457.00  |
|    | 1,418,896.42  | 17,432.44    |              | 1,436,328.86  |
| 2) | 7,609,050.63  | 1,322,128.27 |              | 8,931,178.90  |
|    | 5,222,097.84  | 826,287.32   |              | 6,048,385.16  |
|    | 2,198,637.52  | 204,143.40   |              | 2,402,780.92  |
|    | 188,315.27    | 291,697.55   |              | 480,012.82    |
| 3) | 33,533,210.15 | 2,242,632.44 | 1,322,128.27 | 34,453,714.32 |
|    | 31,633,809.52 | 2,225,200.00 | 826,287.32   | 33,032,722.20 |
|    | 668,819.48    |              | 204,143.40   | 464,676.08    |
|    | 1,230,581.15  | 17,432.44    | 291,697.55   | 956,316.04    |
| 4) |               |              |              |               |
|    |               |              |              |               |
|    |               |              |              |               |
|    |               |              |              |               |
| 5) | 33,533,210.15 | 2,242,632.44 | 1,322,128.27 | 34,453,714.32 |
|    | 31,633,809.52 | 2,225,200.00 | 826,287.32   | 33,032,722.20 |
|    | 668,819.48    |              | 204,143.40   | 464,676.08    |

|  |              |           |            |            |
|--|--------------|-----------|------------|------------|
|  | 1,230,581.15 | 17,432.44 | 291,697.55 | 956,316.04 |
|--|--------------|-----------|------------|------------|

1,322,128.27

(2)

1) 5,866,141.58

2)

15. /

(1)

|  |               |              |
|--|---------------|--------------|
|  |               |              |
|  |               |              |
|  | 16,311,062.99 | 1,275,905.04 |
|  | 7,701.92      | 12,152.74    |
|  | 16,318,764.91 | 1,288,057.78 |

(2)

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 45,118,960.49 | 46,286,861.02 |
|  | 389,997.60    | 2,101,041.65  |
|  | 33,525,298.51 | 33,525,298.51 |
|  | 615,874.50    |               |
|  | 79,650,131.10 | 81,913,201.18 |

(3)

|      |               |               |      |
|------|---------------|---------------|------|
|      |               |               |      |
| 2010 | 642,323.61    | 642,323.61    |      |
| 2011 | 23,332,687.69 | 23,332,687.69 |      |
| 2012 | 4,528,749.43  | 4,528,749.43  |      |
| 2013 | 5,021,537.78  | 5,021,537.78  |      |
| 2014 |               |               | 2009 |

|     |               |               |                |
|-----|---------------|---------------|----------------|
|     | 33,525,298.51 | 33,525,298.51 |                |
| (4) |               |               |                |
|     |               |               |                |
|     |               |               | 108,791,766.07 |
|     |               |               | 51,346.11      |
|     |               |               | 108,740,419.96 |

16.

(1)

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  |                | 10,000,000.00  |
|  | 25,000,000.00  | 58,600,000.00  |
|  | 66,000,000.00  | 127,000,000.00 |
|  |                | 5,238,720.90   |
|  | 93,000,000.00  | 14,000,000.00  |
|  | 20,000,000.00  | 18,757,640.00  |
|  | 204,000,000.00 | 233,596,360.90 |

(2)

|  |  |  |  |               |        |               |
|--|--|--|--|---------------|--------|---------------|
|  |  |  |  |               |        |               |
|  |  |  |  | 766,500.00    | 6.8346 | 5,238,720.90  |
|  |  |  |  | 15,600,000.00 | 0.8819 | 13,757,640.00 |
|  |  |  |  |               |        | 18,996,360.90 |

17.

(1)

|  |           |  |
|--|-----------|--|
|  |           |  |
|  | 91,500.00 |  |
|  | 91,500.00 |  |

(2)

91,500.00

18.

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  |               | 5,550,000.00  |
|  | 70,730,000.00 | 18,250,000.00 |
|  | 70,730,000.00 | 23,800,000.00 |

70,730,000.00

19.

(1)

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 70,255,445.19 | 71,391,243.89 |
|  | 2,863,099.27  | 831,084.54    |
|  | 20,049,365.05 | 17,503,241.83 |
|  | 93,167,909.51 | 89,725,570.26 |

(2) 5% ( 5%)

(3) 1

(4) —

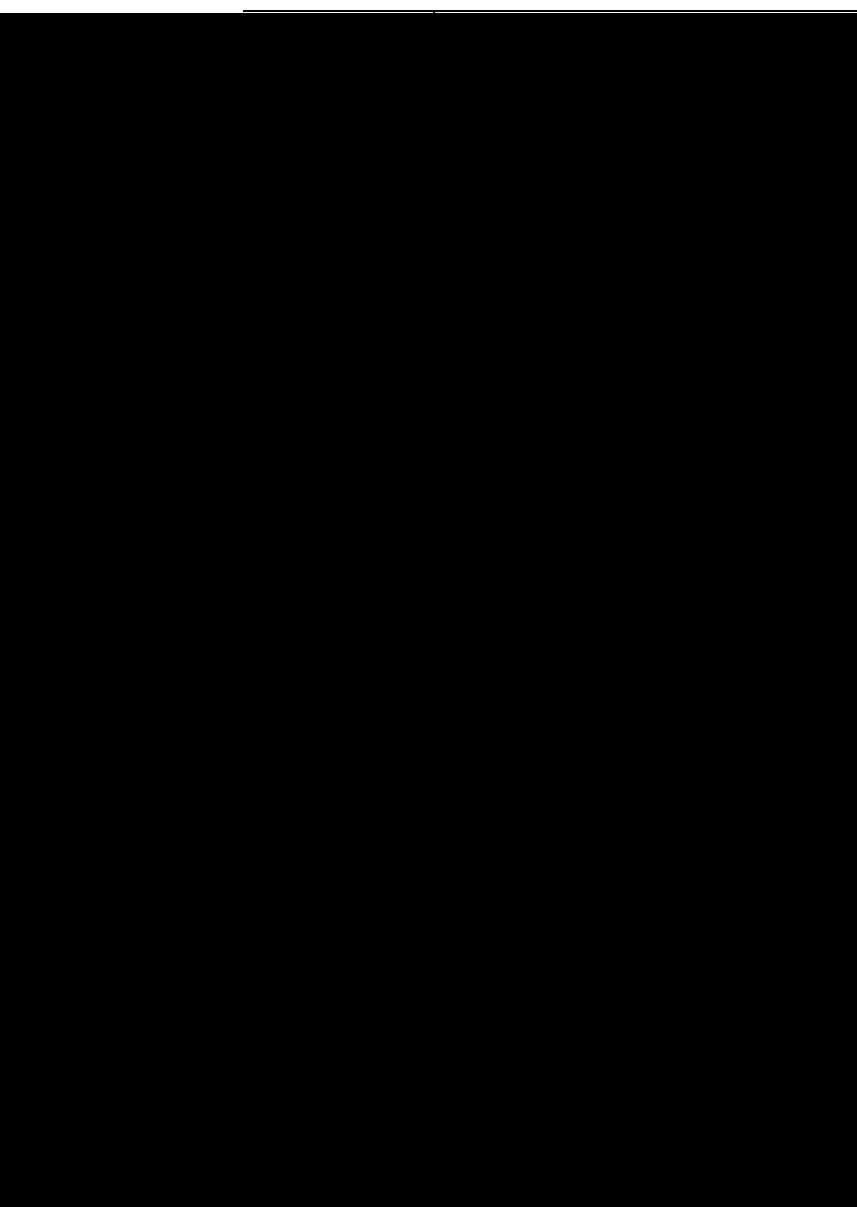
|  |              |        |               |            |        |              |
|--|--------------|--------|---------------|------------|--------|--------------|
|  |              |        |               |            |        |              |
|  | 1,619,832.32 | 6.8282 | 11,060,539.05 | 206,361.19 | 6.8346 | 1,410,396.19 |
|  |              |        | 11,060,539.05 |            |        | 1,410,396.19 |

20.

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|     |          |               |               |
|-----|----------|---------------|---------------|
|     |          | 30,992,468.21 | 24,403,398.36 |
|     |          | 30,992,468.21 | 24,403,398.36 |
| (2) | 5% ( 5%) |               |               |
| (3) | 1 104    | 15,891,278.07 |               |
|     |          |               |               |
|     |          | 8,612,880.00  |               |
|     |          | 3,879,684.00  |               |
|     |          | 1,148,614.00  |               |
|     |          | 13,641,178.00 |               |
| (4) | —        |               |               |



|   |            |            |
|---|------------|------------|
|   |            |            |
|   |            |            |
| 8 | 55,991.04  | 382,676.36 |
| 4 | 70.26      | 678.64     |
|   | 497,960.00 | 439,150.92 |
| 2 |            | 822,505.92 |

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|  |              |               |               |              |
|--|--------------|---------------|---------------|--------------|
|  |              | 1,010,338.00  | 1,010,338.00  |              |
|  | 29,035.00    | 20,000.00     | 20,000.00     | 29,035.00    |
|  | 326,927.20   | 82,827.82     | 230,309.98    | 179,445.04   |
|  | 6,323,131.20 | 47,062,364.86 | 47,331,201.42 | 6,054,294.64 |

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22.

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 7,162,556.24 | 8,998,414.25 |
|  | -32,242.95   | -32,242.95   |
|  | 17,654.04    |              |
|  | 174,081.73   | 154,452.72   |
|  | 57,117.15    | 56,169.20    |
|  |              | 120.00       |
|  | -637.03      | 8,396.14     |
|  | 37,287.48    | 58,094.00    |
|  | 20,531.24    |              |
|  | 35,985.45    | 9,044.31     |
|  | 2,399.39     | 7,112.85     |
|  | 7,474,732.74 | 9,259,560.52 |

23.

|  |            |            |
|--|------------|------------|
|  |            |            |
|  | 389,276.67 | 844,101.10 |
|  | 389,276.67 | 844,101.10 |

24.

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 3,460,099.88  | 7,493,672.11  |
|  | 2,297,166.60  | 24,074,084.93 |
|  | 3,900,518.39  | 22,951,347.88 |
|  | 1,075,321.58  | 2,708,128.46  |
|  | 10,733,106.45 | 57,227,233.38 |

(2) 5% ( 5%)

|  |              |               |
|--|--------------|---------------|
|  |              |               |
|  | 2,297,166.60 | 22,585,502.89 |
|  | 2,297,166.60 | 22,585,502.89 |

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|  |              |  |
|--|--------------|--|
|  |              |  |
|  | 2,297,166.60 |  |
|  | 1,803,857.58 |  |
|  | 1,146,408.00 |  |
|  | 5,247,432.18 |  |

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|  |              |            |
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|  |              |            |
|  | 170,000.00   | 170,000.00 |
|  | 1,661,550.00 |            |

1,661,550.00

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|  |              |  |            |              |      |
|--|--------------|--|------------|--------------|------|
|  |              |  |            |              |      |
|  | 300,000.00   |  |            | 300,000.00   | [ 1] |
|  | 8,454,545.45 |  | 545,454.55 | 7,909,090.90 | [ 2] |
|  | 8,754,545.45 |  | 545,454.55 | 8,209,090.90 |      |

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7,909,090.90

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|--|---|---------------|-------|--|--|----------------|----------------|--------------|
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|  | 1 |               |       |  |  |                |                |              |
|  | 2 |               |       |  |  |                |                |              |
|  | 3 | 83,704,068.00 |       |  |  | -83,704,068.00 | -83,704,068.00 |              |
|  |   |               |       |  |  |                |                |              |
|  |   |               |       |  |  |                |                |              |
|  |   | 750,000.00    |       |  |  | 750,000.00     | 750,000.00     | 1,500,000.00 |
|  | 4 |               |       |  |  |                |                |              |
|  |   |               |       |  |  |                |                |              |

|  |                |  |  |  |                |                |                |
|--|----------------|--|--|--|----------------|----------------|----------------|
|  |                |  |  |  |                |                |                |
|  |                |  |  |  |                |                |                |
|  | 84,454,068.00  |  |  |  | -82,954,068.00 | -82,954,068.00 | 1,500,000.00   |
|  | 120,725,052.00 |  |  |  | 82,954,068.00  | 82,954,068.00  | 203,679,120.00 |
|  |                |  |  |  |                |                |                |
|  |                |  |  |  |                |                |                |
|  |                |  |  |  |                |                |                |
|  | 120,725,052.00 |  |  |  |                | 82,954,068.00  | 203,679,120.00 |

|                |                |
|----------------|----------------|
| 205,179,120.00 | 205,179,120.00 |
|----------------|----------------|

|  |               |  |  |               |
|--|---------------|--|--|---------------|
|  |               |  |  |               |
|  | 35,889,041.35 |  |  | 35,889,041.35 |
|  | 35,889,041.35 |  |  | 35,889,041.35 |

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|  |                |  |
|  | -49,763,224.77 |  |
|  |                |  |
|  | -49,763,224.77 |  |
|  | -20,154,373.32 |  |
|  | -69,917,598.09 |  |

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|  |                |                  |
|  | 953,806,269.36 | 1,270,507,143.61 |
|  | 5,867,796.30   | 12,145,416.42    |
|  | 959,674,065.66 | 1,282,652,560.03 |
|  | 878,234,543.32 | 1,151,949,026.78 |
|  | 5,076,747.02   | 5,559,898.15     |
|  | 883,311,290.34 | 1,157,508,924.93 |

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|  |                |                |                  |                  |
|  | 99,485,585.41  | 67,120,457.19  | 165,472,920.42   | 116,380,607.57   |
|  | 854,320,683.95 | 811,114,086.13 | 1,105,034,223.19 | 1,035,568,419.21 |
|  | 953,806,269.36 | 878,234,543.32 | 1,270,507,143.61 | 1,151,949,026.78 |

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|  |                |                |                  |                  |
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|  |                |                |                  |                  |
|  |                |                |                  |                  |
|  | 97,229,528.02  | 65,204,371.26  | 162,667,522.99   | 114,398,313.75   |
|  | 2,256,057.39   | 1,916,085.93   | 2,805,397.43     | 1,982,293.82     |
|  | 854,320,683.95 | 811,114,086.13 | 1,105,034,223.19 | 1,035,568,419.21 |
|  | 953,806,269.36 | 878,234,543.32 | 1,270,507,143.61 | 1,151,949,026.78 |

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|  |                |                |                  |                  |
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|  |                |                |                  |                  |
|  |                |                |                  |                  |
|  | 841,859,314.9  | 781,577,769.07 | 1,085,632,002.28 | 997,950,861.71   |
|  | 111,946,954.46 | 96,656,774.25  | 184,875,141.33   | 153,998,165.07   |
|  | 953,806,269.36 | 878,234,543.32 | 1,270,507,143.61 | 1,151,949,026.78 |

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|  |                |       |
|--|----------------|-------|
|  |                | (%)   |
|  | 295,282,040.26 | 30.77 |
|  | 173,451,483.24 | 18.07 |
|  | 82,002,154.34  | 8.54  |
|  | 43,532,056.18  | 4.54  |
|  | 21,663,955.30  | 2.26  |
|  | 615,931,689.32 | 64.18 |

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|  |           |           |  |
|  | 60,304.44 | 51,860.22 |  |



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|     | 120,00 |
|     | 120,00 |
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|  |              |          |
|--|--------------|----------|
|  | 430,000.00   | 2007 21  |
|  | 500,000.00   |          |
|  |              |          |
|  | 5,000.00     | 2008     |
|  | 70,000.00    | 2008     |
|  | 7,858.00     | 2008     |
|  | 200,000.00   | 2008 799 |
|  | 13,800.00    |          |
|  | 10,000.00    | 2007 20  |
|  |              |          |
|  | 9,100.00     | 2008     |
|  | 2,800.00     |          |
|  | 1,874,558.00 |          |

2) 2008

|  |            |          |
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|  |            |          |
|  |            |          |
|  | 30,000.00  | 2007 30  |
|  | 133,000.00 | 2006 26  |
|  | 300,000.00 | 2007 131 |
|  | 260,000.00 | 2007 21  |
|  | 200,000.00 |          |
|  |            |          |
|  | 10,000.00  | 2007 271 |

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|  |            |  |
|  | 45,000.00  |  |
|  | 300,000.00 |  |

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4,091,148.25

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|  |                |              |
|  | 100,234,386.35 | 8,506,033.61 |
|  | 15,035,157.95  | 1,275,905.04 |
|  |                |              |
|  | 85,199,228.40  | 7,230,128.57 |
|  | 85,199,228.40  | 7,230,128.57 |

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|  |               |
|  | 11,055,000.00 |
|  | 7,006,000.00  |
|  | 3,394,515.05  |
|  | 1,874,558.00  |
|  | 510,132.18    |
|  | 23,840,205.23 |

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|  |               |
|--|---------------|
|  |               |
|  | 13,304,828.05 |
|  | 7,424,820.27  |
|  | 2,239,887.80  |
|  | 1,121,081.17  |
|  | 3,841,517.72  |
|  | 3,935,459.18  |

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|  |                |
|--|----------------|
|  | 1,340,179.77   |
|  | 3,525,889.26   |
|  | 4,941,899.21   |
|  | 1,060,237.22   |
|  | 359,263.31     |
|  | 150,800.00     |
|  | 4,456,877.62   |
|  | 199,972.80     |
|  | 337,829.72     |
|  | 4,396,119.46   |
|  | 20,125,000.00  |
|  | 25,768,774.46  |
|  | 7,695,205.73   |
|  | 106,225,642.75 |

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|  |              |
|  | 2,346,372.86 |
|  | 2,346,372.86 |

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|  |               |
|  | 20,569,000.00 |
|  | 20,569,000.00 |

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|  |               |
|  | 11,598,737.50 |

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|  | 11,598,737.50 |
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|         |                |                 |
|---------|----------------|-----------------|
|         |                |                 |
| 1)      |                |                 |
|         | -16,722,426.63 | 18,787,516.95   |
|         | 5,292,124.20   | 4,013,034.23    |
|         | 24,629,607.12  | 26,530,972.96   |
|         | 1,322,128.27   | 1,261,111.13    |
|         |                |                 |
| ( “ ” ) | 751,995.33     | 518,942.64      |
| ( “ ” ) |                |                 |
| ( “ ” ) | 613,139.34     | -48,610.95      |
| ( “ ” ) | 10,895,502.37  | 14,081,267.01   |
| ( “ ” ) | -4,511,948.81  | -3,619,539.27   |
| ( “ ” ) |                |                 |
| ( “ ” ) | 15,030,707.13  | 1,288,057.78    |
| ( “ ” ) | -14,896,161.12 | 38,122,946.38   |
| ( “ ” ) | 3,708,447.97   | 65,849,559.84   |
| ( “ ” ) | -4,531,737.55  | -216,457,438.70 |
|         |                |                 |
|         | 21,581,377.62  | -49,672,180.00  |
| 2)      |                |                 |
|         |                |                 |
|         |                |                 |
|         |                |                 |
| 3)      |                |                 |

|  |                |                |
|--|----------------|----------------|
|  | 79,658,142.10  | 90,104,249.60  |
|  | 90,104,249.60  | 132,978,430.88 |
|  |                |                |
|  |                |                |
|  | -10,446,107.50 | -42,874,181.28 |

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| 1) |               |  |
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| 2) |               |  |
|    | 12,330,070.64 |  |
|    | 12,330,070.64 |  |
|    | 175,766.81    |  |
|    | 12,154,303.83 |  |
|    | 15,468,104.31 |  |
|    | 13,764,928.18 |  |
|    | 4,305,255.58  |  |
|    | 2,602,079.45  |  |
|    |               |  |

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|    |               |               |
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|    |               |               |
| 1) | 79,658,142.10 | 90,104,249.60 |
|    | 136,307.54    | 441,879.17    |
|    | 52,424,899.00 | 75,597,634.89 |
|    | 27,096,935.56 | 14,064,735.54 |
|    |               |               |
|    |               |               |
|    |               |               |
| 2) |               |               |
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| 3) | 79,658,142.10 | 90,104,249.60 |

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2009 12 31 111,381,879.60 ,  
79,658,142.10 31,723,737.50  
11,598,737.50 20,125,000.00  
2008 12 31 121,728,249.60 ,  
90,104,249.60 31,624,000.00  
20,569,000.00 11,055,000.00

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|  | 41,003,990.62 | 1,750,399.94 |  | 1,975,641.58 [ 1] | 40,778,748.98 |
|--|---------------|--------------|--|-------------------|---------------|
|  | 3,803,563.90  | 3,541,724.26 |  | 3,011,168.20      | 4,334,119.96  |
|  | 1,454,940.33  |              |  | 1,454,940.33 [ 2] |               |
|  | 24,366.17     |              |  | 18,274.62         | 6,091.55      |
|  | 46,286,861.02 | 5,292,124.20 |  | 6,460,024.73      | 45,118,960.49 |

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|  |                |          |       |  |            |
|  |                | (%)      | (%)   |  |            |
|  |                | 36.19[ ] | 36.19 |  |            |
|  | 290,000,000.00 | 40.21    | 40.21 |  | 74083083-5 |

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36.19%

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|   |      |            |
|   |      |            |
|   |      | 14616482-5 |
|   |      | 76798483-4 |
| ( |      | [ 2]       |
|   |      | [ 2]       |
|   |      | 23193338-5 |

|  |  |            |
|--|--|------------|
|  |  | 75832303-0 |
|  |  | 75561454-5 |
|  |  | 77309451-2 |
|  |  | 19033709-2 |
|  |  | 72547107-X |
|  |  | 71482086-0 |
|  |  | 76268641-6 |
|  |  | 19034176-1 |
|  |  | 753218936  |
|  |  | 72875518-2 |
|  |  | 61762395-3 |
|  |  | 70787084-3 |
|  |  | 71396943-6 |
|  |  | 78489659-6 |

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|  |  |  |  |               | (%)  |            | (%)  |
|--|--|--|--|---------------|------|------------|------|
|  |  |  |  | 424,040.01[ ] | 0.06 | 295,261.55 | 0.48 |

|  |  |  |  |                |       |                |       |
|--|--|--|--|----------------|-------|----------------|-------|
|  |  |  |  |                |       | 16,147.97      | 0.00  |
|  |  |  |  |                |       | 99,855.03      | 0.17  |
|  |  |  |  | 133,854,808.90 | 18.41 | 184,180,949.33 | 17.75 |
|  |  |  |  | 134,278,848.91 |       | 184,592,213.88 |       |

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|  |  |  |  |                | (%)   |                | (%)   |
|--|--|--|--|----------------|-------|----------------|-------|
|  |  |  |  | 92,349.28      | 0.01  | 2,640,692.71   | 0.24  |
|  |  |  |  | 215,821.00     | 0.03  | 1,623,218.97   | 0.15  |
|  |  |  |  | 703,237.55     | 0.08  |                |       |
|  |  |  |  | 295,282,040.26 | 34.56 | 348,633,350.93 | 31.55 |
|  |  |  |  | 82,002,154.34  | 9.60  |                |       |
|  |  |  |  | 527,077.28     | 0.53  |                |       |
|  |  |  |  | 301,374.25     | 0.31  | 159,506.93     | 0.01  |
|  |  |  |  | 173,451,483.24 | 20.30 | 192,506,203.06 | 17.42 |

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|--|--|--|--|----------------|------|----------------|------|
|  |  |  |  |                |      |                |      |
|  |  |  |  | 4,079.02       | 0.00 | 1,184,312.47   | 0.11 |
|  |  |  |  |                |      | 11,276,705.69  | 1.02 |
|  |  |  |  |                |      | 570,171.56     | 0.05 |
|  |  |  |  | 4,579.13       | 0.00 | 150,441.95     | 0.01 |
|  |  |  |  | 361,918.55     | 0.04 | 4,295,622.05   | 0.39 |
|  |  |  |  | 552,946,113.90 |      | 563,040,226.32 |      |

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|--|--|--|--------------|------------|------------|--------------|--|
|  |  |  |              |            |            |              |  |
|  |  |  | 1,248,483.60 | 2009.01.01 | 2010.04.30 | 1,248,483.60 |  |

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|  |  |  |  |            |            |            |
|--|--|--|--|------------|------------|------------|
|  |  |  |  |            |            |            |
|  |  |  |  | 189,600.00 | 2009.09.01 | 2009.12.31 |

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|  |  |          |            |            |  |  |
|--|--|----------|------------|------------|--|--|
|  |  |          |            |            |  |  |
|  |  | 500.00   | 2009.03.23 | 2010.03.23 |  |  |
|  |  | 1,500.00 | 2009.09.15 | 2010.03.15 |  |  |
|  |  | 1,000.00 | 2009.12.31 | 2010.05.31 |  |  |
|  |  | 2,000.00 | 2009.09.14 | 2010.03.13 |  |  |
|  |  | 3,000.00 | 2009.10.09 | 2010.09.27 |  |  |

|  |  |          |            |            |  |      |
|--|--|----------|------------|------------|--|------|
|  |  | 500.00   | 2009.09.11 | 2010.03.18 |  | [ 1] |
|  |  | 1,700.00 | 2009.09.07 | 2010.03.18 |  | [ 2] |
|  |  | 1,600.00 | 2009.09.09 | 2010.03.18 |  | [ 3] |
|  |  | 279.00   | 2009.04.08 | 2010.06.18 |  |      |
|  |  | 275.00   | 2009.04.08 | 2010.06.18 |  |      |
|  |  | 214.30   | 2009.07.24 | 2010.01.24 |  |      |
|  |  | 3,571.00 | 2009.09.16 | 2010.03.16 |  |      |
|  |  | 5,000.00 | 2009.03.24 | 2010.03.23 |  | [ 4] |
|  |  | 1,000.00 | 2009.11.24 | 2010.11.22 |  |      |
|  |  | 600.00   | 2009.12.24 | 2010.06.24 |  |      |

[ 1] 58,325,424.03

28,301,405.27

[ 2] 14,223,725.05

12,816,634.88

10,061,794.18

8,878,380.19

[ 3] 5,386,560.48

4,233,687.55

[ 4] 37,986,911.25

33,525,785.23

4.

|  |               |           |            |     |
|--|---------------|-----------|------------|-----|
|  |               |           |            |     |
|  | 10,000,000.00 | 2009.8.26 | 2009.10.09 | [ ] |
|  | 10,000,000.00 | 2009.9.03 | 2009.10.09 |     |

[ ]

2,000

52,967.25

5.

|  |  |  |      |               | (%)    |  | (%) |
|--|--|--|------|---------------|--------|--|-----|
|  |  |  | [ 1] | 6,659,438.18  | 100.00 |  |     |
|  |  |  | [ 2] | 15,361,859.75 | 100.00 |  |     |
|  |  |  | [ 3] | 12,330,070.64 | 100.00 |  |     |

[ 1]:

AUD1,146,890.93      USD44,304.00

6,659,438.18

[ 2]

2009 9 25

USD1,292,840.07      AUD873,014.77

HKD1,896,588.90

15,361,859.75

[ 3]

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|  |  |               |               |
|--|--|---------------|---------------|
|  |  |               |               |
|  |  | 110,000.00    | 923,273.49    |
|  |  | 250,000.00    |               |
|  |  |               | 15,825,953.97 |
|  |  | 31,710,400.00 |               |
|  |  |               | 350,000.00    |
|  |  | 12,312,813.30 | 2,530,000.00  |

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720,000.00

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|  |  |               |               |
|--|--|---------------|---------------|
|  |  | 9,500.00      |               |
|  |  | 2,400.00      |               |
|  |  | 15,248.32     | 849,913.02    |
|  |  | 32,815.60     |               |
|  |  | 253,500.00    |               |
|  |  |               | 150,471.55    |
|  |  | 100.00        | 20,628,283.59 |
|  |  | 286,415.60    | 20,778,755.14 |
|  |  | 47,510,000.00 | 5,550,000.00  |
|  |  |               | 5,500,000.00  |
|  |  | 47,510,000.00 | 11,050,000.00 |
|  |  |               | 376,031.63    |
|  |  | 706.39        | 458.42        |
|  |  | 115,690.02    | 12,894,942.73 |
|  |  | 116,396.41    | 13,271,432.78 |
|  |  | 545,226.79    | 439,145.94    |
|  |  |               | 5,357.58      |
|  |  |               | 258,455.40    |
|  |  | 545,226.79    | 702,958.92    |
|  |  | 2,297,166.60  | 22,585,502.89 |
|  |  |               | 3,851.34      |
|  |  |               | 1,095,298.64  |
|  |  | 1,803,857.58  |               |
|  |  |               | 5,345,932.05  |
|  |  | 168,055.54    | 141,700.96    |

|  |  |              |               |
|--|--|--------------|---------------|
|  |  |              | 4,447,440.00  |
|  |  | 169,350.00   | 1,389,320.00  |
|  |  | 4,438,429.72 | 35,009,045.88 |

[ ]:

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|  |    |    |       |
|--|----|----|-------|
|  |    |    |       |
|  | 16 | 11 | 71.17 |
|  | 12 | 9  | 72.00 |

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|  |                | (%)    |               | (%)   |                | (%)    |               | (%)   |
|--|----------------|--------|---------------|-------|----------------|--------|---------------|-------|
|  | 17,722,073.40  | 12.98  | 1,528,854.91  | 8.63  | 38,693,899.76  | 24.14  | 2,386,239.76  | 6.17  |
|  | 44,367,840.87  | 32.50  | 26,620,704.52 | 60.00 | 36,653,070.64  | 22.87  | 21,991,842.38 | 60.00 |
|  | 74,407,029.79  | 54.52  | 8,009,616.33  | 10.76 | 84,939,845.07  | 52.99  | 11,716,986.38 | 13.79 |
|  | 136,496,944.06 | 100.00 | 36,159,175.76 | 26.49 | 160,286,815.47 | 100.00 | 36,095,068.52 | 22.52 |

2)

|     |                | (%)    |               |                | (%)    |               |
|-----|----------------|--------|---------------|----------------|--------|---------------|
| 1   | 35,715,742.15  | 26.17  | 1,785,787.11  | 70,929,789.16  | 44.25  | 3,546,489.46  |
| 1-2 | 45,856,620.95  | 33.60  | 4,585,662.10  | 26,272,250.15  | 16.39  | 2,627,225.02  |
| 2-3 | 10,556,740.09  | 7.73   | 3,167,022.03  | 26,431,705.52  | 16.49  | 7,929,511.66  |
| 3   | 44,367,840.87  | 32.50  | 26,620,704.52 | 36,653,070.64  | 22.87  | 21,991,842.38 |
|     | 136,496,944.06 | 100.00 | 36,159,175.76 | 160,286,815.47 | 100.00 | 36,095,068.52 |

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|     |    |    |
|-----|----|----|
| (4) | 5% | 5% |
|-----|----|----|

|  |  |               |      | (%)   |
|--|--|---------------|------|-------|
|  |  | 17,722,073.40 | [ 1] | 12.98 |
|  |  | 10,926,268.64 | [ 2] | 8.00  |
|  |  | 6,778,142.00  | 1    | 4.97  |
|  |  | 5,073,754.22  | [ 3] | 3.72  |
|  |  | 3,458,895.33  | 1-2  | 2.53  |
|  |  | 43,959,133.59 |      | 32.20 |

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|--|--|--|
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|  |  |  |  |              |        |               |
|--|--|--|--|--------------|--------|---------------|
|  |  |  |  |              |        |               |
|  |  |  |  | 1,695,284.15 | 6.8346 | 11,586,589.05 |
|  |  |  |  | 530,035.45   | 4.7225 | 2,503,092.41  |
|  |  |  |  | 1,372,467.60 | 0.8819 | 1,210,379.18  |
|  |  |  |  |              |        | 15,300,060.64 |

2.

(1)

1)

|  |               | (%)    |              | (%)   |               | (%)    |              | (%)   |
|--|---------------|--------|--------------|-------|---------------|--------|--------------|-------|
|  | 47,370,903.36 | 74.81  | 5,144,997.96 | 10.86 | 60,779,644.44 | 80.68  | 3,500,871.73 | 5.76  |
|  | 2,908,375.24  | 4.59   | 1,889,019.91 | 64.95 | 2,171,391.08  | 2.88   | 1,446,829.41 | 66.63 |
|  | 13,042,327.84 | 20.60  | 1,038,962.21 | 7.97  | 12,381,934.73 | 16.44  | 1,014,175.84 | 8.19  |
|  | 63,321,606.44 | 100.00 | 8,072,980.08 | 12.75 | 75,332,970.25 | 100.00 | 5,961,876.98 | 7.91  |

2)

|     |               | (%)    |              |               | (%)    |              |
|-----|---------------|--------|--------------|---------------|--------|--------------|
| 1   | 31,116,124.17 | 49.14  | 1,555,806.21 | 60,658,322.81 | 80.52  | 3,032,916.14 |
| 1-2 | 20,804,890.76 | 32.86  | 2,080,489.08 | 11,344,227.41 | 15.06  | 1,134,422.74 |
| 2-3 | 8,492,216.27  | 13.41  | 2,547,664.88 | 1,159,028.95  | 1.54   | 347,708.69   |
| 3   | 2,908,375.24  | 4.59   | 1,889,019.91 | 2,171,391.08  | 2.88   | 1,446,829.41 |
|     | 63,321,606.44 | 100.00 | 8,072,980.08 | 75,332,970.25 | 100.00 | 5,961,876.98 |

(2)

1)

|  |            |            | %      |  |
|--|------------|------------|--------|--|
|  | 10,000.00  | 10,000.00  | 100.00 |  |
|  | 90,000.00  | 90,000.00  | 100.00 |  |
|  | 20,000.00  | 20,000.00  | 100.00 |  |
|  | 1,000.00   | 1,000.00   | 100.00 |  |
|  | 56,261.67  | 56,261.67  | 100.00 |  |
|  | 20,000.00  | 20,000.00  | 100.00 |  |
|  | 41,061.60  | 41,061.60  | 100.00 |  |
|  | 121,663.64 | 121,663.64 | 100.00 |  |
|  | 359,986.91 | 359,986.91 |        |  |

2)

(3)

(4) 5% 5%

(5) 5

|  |  |               |      | (%)   |  |
|--|--|---------------|------|-------|--|
|  |  | 25,744,889.79 | [ 1] | 40.66 |  |
|  |  | 13,471,661.42 | 1    | 21.27 |  |
|  |  | 8,154,352.15  | [ 2] | 12.88 |  |
|  |  | 1,310,000.00  | 1    | 2.07  |  |
|  |  | 1,140,356.63  | [ 3] | 1.80  |  |
|  |  | 49,821,259.99 |      | 78.68 |  |

[ 1] 25,744,889.79 1

3,572,596.22 1-2 14,952,948.55 2-3 7,219,345.02

[ 2] 8,154,352.15 1

3,674,970.00 1-2 4,479,382.15

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[ 3]                      1,140,356.63                      1                      586,000.00                      1-2

554,356.63

(6)

|  |  |               | (%)   |
|--|--|---------------|-------|
|  |  | 25,744,889.79 | 40.66 |
|  |  | 13,471,661.42 | 21.27 |
|  |  | 8,154,352.15  | 12.88 |
|  |  | 253,500.00    | 0.40  |
|  |  | 32,815.60     | 0.05  |
|  |  | 47,657,218.96 | 75.26 |

(7)

(8)

(9)

3.

|  |  |               |                |                    |                |
|--|--|---------------|----------------|--------------------|----------------|
|  |  |               |                |                    |                |
|  |  | 4,999,426.73  | 4,999,426.73   | -4,999,426.73[ 1]  |                |
|  |  | 5,320,000.00  | 10,535,225.88  | -10,535,225.88[ 2] |                |
|  |  | 1,603,650.00  | 1,603,650.00   | -1,603,650.00[ 2]  |                |
|  |  | 6,954,673.61  | 6,954,673.61   |                    | 6,954,673.61   |
|  |  | 1,738,191.00  | 1,738,191.00   |                    | 1,738,191.00   |
|  |  | 6,400,000.00  | 6,400,000.00   |                    | 6,400,000.00   |
|  |  | 3,750,000.00  | 3,750,000.00   |                    | 3,750,000.00   |
|  |  | 75,203,570.21 | 120,203,570.21 |                    | 120,203,570.21 |
|  |  | 65,000,000.00 | 65,000,000.00  |                    | 65,000,000.00  |

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|  |  |                |                |                |                |
|--|--|----------------|----------------|----------------|----------------|
|  |  |                |                |                |                |
|  |  | 5,000,000.00   | 5,000,000.00   |                | 5,000,000.00   |
|  |  | 800,000.00     | 800,000.00     |                | 800,000.00     |
|  |  | 176,769,511.55 | 226,984,737.43 | -17,138,302.61 | 209,846,434.82 |

[ 1]

[ 2]

( )

|  |        |        |  |  |  |            |
|--|--------|--------|--|--|--|------------|
|  | (%)    | (%)    |  |  |  |            |
|  |        |        |  |  |  |            |
|  |        |        |  |  |  |            |
|  |        |        |  |  |  |            |
|  | 70.00  | 70.00  |  |  |  |            |
|  | 70.00  | 70.00  |  |  |  |            |
|  | 80.00  | 80.00  |  |  |  |            |
|  | 75.00  | 75.00  |  |  |  |            |
|  | 75.00  | 75.00  |  |  |  |            |
|  | 100.00 | 100.00 |  |  |  |            |
|  | 100.00 | 100.00 |  |  |  |            |
|  | 0.05   | 0.05   |  |  |  | 120,000.00 |
|  |        |        |  |  |  | 120,000.00 |

( )

1. /

|     |               |                |
|-----|---------------|----------------|
| (1) |               |                |
|     |               |                |
|     | 72,671,755.60 | 144,856,502.52 |
|     | 5,535,533.24  | 5,663,080.43   |
|     | 78,207,288.84 | 150,519,582.95 |
|     | 57,237,656.33 | 118,273,529.72 |
|     | 7,752,380.77  | 4,388,264.26   |
|     | 64,990,037.10 | 122,661,793.98 |

|       |               |               |                |                |
|-------|---------------|---------------|----------------|----------------|
| (2) / |               |               |                |                |
|       |               |               |                |                |
|       |               |               |                |                |
|       | 72,671,755.60 | 57,237,656.33 | 144,856,502.52 | 118,273,529.72 |
|       | 72,671,755.60 | 57,237,656.33 | 144,856,502.52 | 118,273,529.72 |

|       |               |               |                |                |
|-------|---------------|---------------|----------------|----------------|
| (3) / |               |               |                |                |
|       |               |               |                |                |
|       |               |               |                |                |
|       | 72,671,755.60 | 57,237,656.33 | 144,856,502.52 | 118,273,529.72 |
|       | 72,671,755.60 | 57,237,656.33 | 144,856,502.52 | 118,273,529.72 |

|       |               |               |                |                |
|-------|---------------|---------------|----------------|----------------|
| (4) / |               |               |                |                |
|       |               |               |                |                |
|       |               |               |                |                |
|       | 71,984,381.34 | 56,502,105.7  | 133,745,354.42 | 107,137,092.73 |
|       | 687,374.26    | 735,550.63    | 11,111,148.10  | 11,136,436.99  |
|       | 72,671,755.60 | 57,237,656.33 | 144,856,502.52 | 118,273,529.72 |

|     |              |      |
|-----|--------------|------|
| (5) |              |      |
|     |              | (%)  |
|     | 7,419,598.27 | 9.49 |
|     | 6,991,452.98 | 8.94 |
|     | 4,502,991.44 | 5.76 |

|  |               |       |
|--|---------------|-------|
|  | 3,336,156.98  | 4.27  |
|  | 3,058,186.33  | 3.91  |
|  | 25,308,386.00 | 32.37 |

2.

(1)

|  |              |               |
|--|--------------|---------------|
|  |              |               |
|  | 120,000.00   | 96,000.00     |
|  |              | -1,288,396.83 |
|  | 7,535,068.66 |               |
|  |              | 4,811,936.10  |
|  | 7,655,068.66 | 3,619,539.27  |

(2)

|  |            |           |  |
|--|------------|-----------|--|
|  |            |           |  |
|  | 120,000.00 | 96,000.00 |  |
|  | 120,000.00 | 96,000.00 |  |

(3)

( )

|         |                |                |
|---------|----------------|----------------|
|         |                |                |
| 1.      |                |                |
|         | -25,398,602.99 | -10,723,827.20 |
|         | 4,996,280.68   | 1,622,043.71   |
|         | 3,516,497.71   | 3,576,575.15   |
|         | 526,586.02     | 589,689.83     |
|         |                |                |
| ( “ ” ) |                |                |

|         |                |                |
|---------|----------------|----------------|
|         |                |                |
| ( “ ” ) |                |                |
| ( “ ” ) |                |                |
| ( “ ” ) | 2,770,925.87   | 4,860,729.00   |
| ( “ ” ) | -7,655,068.66  | -3,619,539.27  |
| ( “ ” ) |                |                |
| ( “ ” ) | 15,035,157.95  | 1,275,905.04   |
| ( “ ” ) | 22,571,812.75  | 3,949,740.19   |
| ( “ ” ) | 35,122,563.51  | 6,366,265.39   |
| ( “ ” ) | -29,766,468.70 | -20,450,815.36 |
|         |                |                |
|         | 21,719,684.14  | -12,553,233.52 |
| 2.      |                |                |
|         |                |                |
|         |                |                |
|         |                |                |
| 3.      |                |                |
|         | 38,220,827.74  | 57,487,243.44  |
|         | 57,487,243.44  | 64,091,828.99  |
|         |                |                |
|         |                |                |
|         | -19,266,415.70 | -6,604,585.55  |

2009 12 31 54,819,565.24 ,

38,220,827.74 16,598,737.50

11,598,737.50 5,000,000.00

2008 12 31 62,487,243.44 ,

57,487,243.44 5,000,000.00

( )

[illegible]

|     |               |  |
|-----|---------------|--|
|     |               |  |
|     | -1,810,807.70 |  |
|     |               |  |
|     | 3,614,980.90  |  |
| “ ” | 311,628.03    |  |
| ( ) | 558,290.53    |  |
|     | 2,745,062.34  |  |

2.

1 —

|   |            |  |
|---|------------|--|
|   |            |  |
| - | 175,571.88 |  |

( )

1.

|  | (%)   | ( / ) |       |
|--|-------|-------|-------|
|  |       |       |       |
|  | -4.89 | -0.10 | -0.10 |
|  | -5.55 | -0.11 | -0.11 |

2.

|  |       |                |
|--|-------|----------------|
|  |       |                |
|  | A     | -20,154,373.32 |
|  | B     | 2,745,062.34   |
|  | C=A-B | -22,899,435.66 |
|  | D     | 423,751,677.01 |
|  | E     |                |
|  | F     |                |
|  | G     |                |

---

|  |                                                                        |                |
|--|------------------------------------------------------------------------|----------------|
|  | H                                                                      |                |
|  | I                                                                      | -4,830,452.32  |
|  | J                                                                      | 3.00           |
|  | K                                                                      | 12.00          |
|  | $L = D + A/2$<br>$+ E \times F/K - G \times$<br>$H/K \pm I \times J/K$ | 412,466,877.27 |
|  | $M = A/L$                                                              | -4.89%         |
|  | $N = C/L$                                                              | -5.55%         |

3.

|  |                                                    |                |
|--|----------------------------------------------------|----------------|
|  |                                                    | 2009           |
|  | A                                                  | -20,154,373.32 |
|  | B                                                  | 2,745,062.34   |
|  | $C = A - B$                                        | -22,899,435.66 |
|  | D                                                  | 205,179,120.00 |
|  | E                                                  |                |
|  | F                                                  |                |
|  | G                                                  |                |
|  | H                                                  |                |
|  | I                                                  |                |
|  | J                                                  |                |
|  | K                                                  |                |
|  | $L = D + E + F \times$<br>$G/K - H \times I/K - J$ | 205,179,120.00 |
|  | $M = A/L$                                          | -0.10          |
|  | $N = C/L$                                          | -0.11          |

4.

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