

2008

§ 1

1.1

1.2

1.3

1.4

1.5

§ 2

2.1

	2008.9.30	2007.12.31	
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	-	-	-0.77	862.50%
	0.0063	-96.85%	0.3146	-25.10%
	0.0063	-96.85%	0.3146	-25.10%
	0.14%	-8.23%	6.98%	-10.80%
	1.60%	-6.56%	8.45%	-9.04%

	2008 1-9
	-154,226.86
	6,495,021.82
	-27,594,859.72
	3,186,260.44
	-18,067,804.32

2.2

	38,991
10	
	28,320,060
	8,133,230
	4,043,889
-	4,002,103
-	3,846,198
	2,920,269
	2,424,964
-	2,019,896
-	2,001,716
	1,625,104

§ 3

3.1

1	124.45%	2008	1	915
483,770,660				
2	32.00%			
3	75.94%			
4	34.50%			
5	22,045,773.14		3	
9				
6	37.43%		5,000	
7	75.24%			
8	33.45%			

13	258.53%	2008	1	915
483,770,660				
14	48.66%	2008	1-9	
15	32.52%			2008 1-9
16	168.73%	2008	1-9	
17	50.21%	2008	1-9	
18	114.20%	2008	1-9	
19	1,103.55%		2008 1-9	
17,700				
20	96.66%	2008	1-9	
11,028.87				
21	119.13%		3	
		2008	9 30	-771,134.30
-154,226.86				
22	361.33%			
,				
23	86,645.52%	Lamport Ltd		EDN Italy SpA
HPM Europe SpA		Ticino		
250				
24	110.11%			
[2008]279	2007		1,481.43	2007

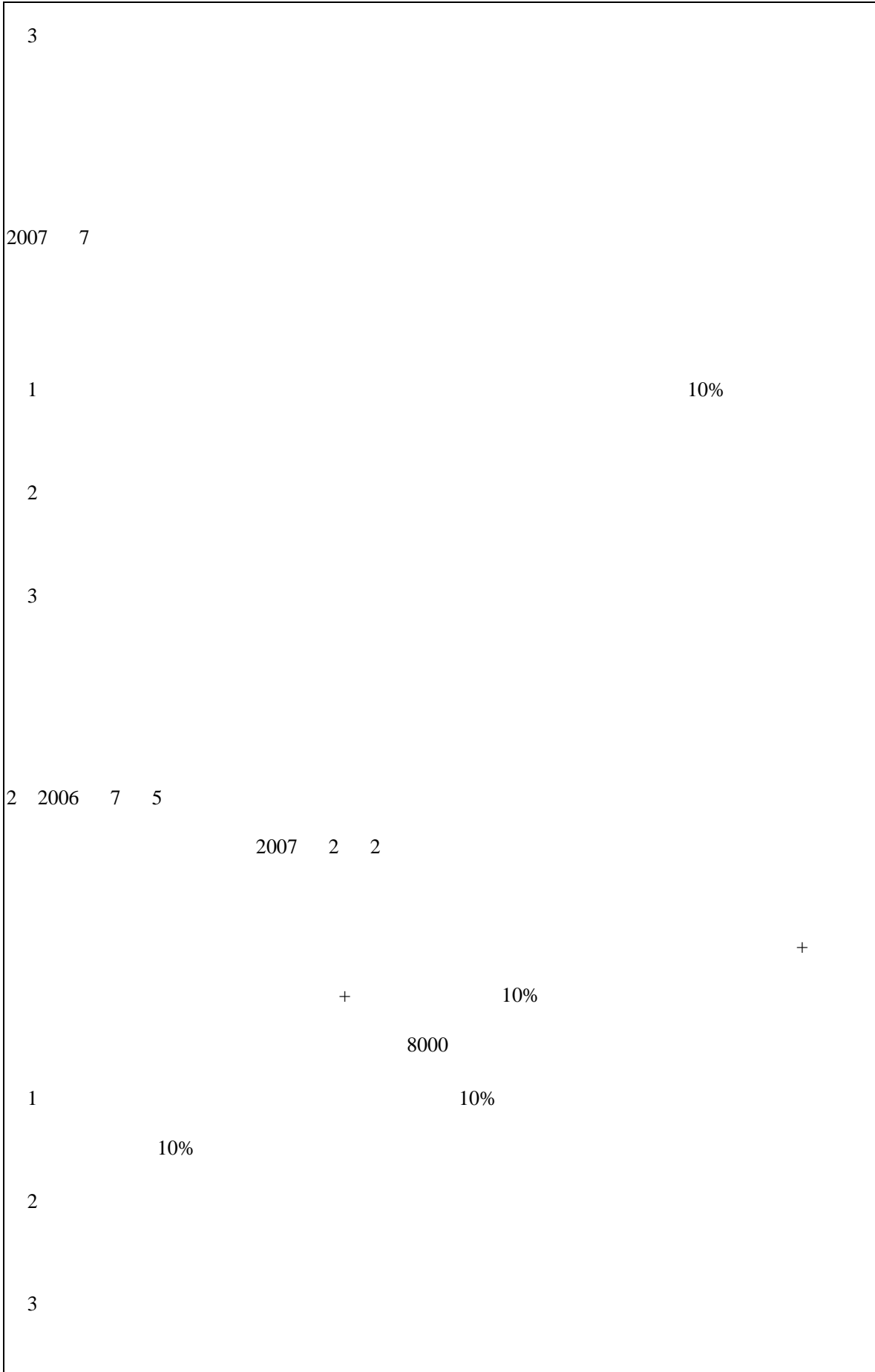
25		844.56%	2008	1-9
	7-9			
			3-6	
26		42.47%	2008	
27		7,408.91%	2008	1
915	483,770,660			

3.2

1			
2	Lamport Ltd	EDN Italy SpA	HPM Europe SpA
	Ticino		250

3.3

1	2006	3	
1			10%
2			



3	2007	6	27				
					1.8	500	
4	2007	6	12				
1							
2				5			29
					12		

3.4 2008

2008		30%
2007	2007	147,362,997.72
	1	
	2	EDN Italy SpA HPM Europe SpA
		250

3.5

§ 4

4.1

2008 09 30

	503,990,597.35	503,342,165.69	224,540,555.45	224,529,862.33
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	4,053,310.00	4,053,310.00	4,650,000.00	4,650,000.00
	282,885,366.59	281,826,398.51	219,129,275.92	218,742,195.69
	204,720,465.18	204,332,128.25	155,089,394.18	151,892,728.88
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	35,378,285.47	37,526,693.58	20,107,627.54	20,046,157.49
	0.00	0.00	0.00	0.00
	637,336,118.35	628,356,005.07	473,866,350.25	466,929,375.57
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	1,668,364,142.94	1,659,436,701.10	1,097,383,203.34	1,086,790,319.96
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	22,045,773.14	73,805,853.64	0.00	4,512,605.00

	0.00	0.00	0.00	0.00
	252,567,849.75	239,407,780.44	222,794,792.93	222,658,120.20
	80,991,245.20	80,991,245.20	58,932,841.90	58,932,841.90
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	59,811,432.27	35,690,592.10	34,131,875.16	33,846,160.86
	0.00	0.00	0.00	0.00
	2,532,675.23	0.00	0.00	0.00
	355,359.95	0.00	0.00	0.00
	4,188,463.86	4,195,316.36	3,225,569.07	3,237,231.60
	0.00	0.00	0.00	0.00
	422,492,799.40	434,090,787.74	319,085,079.06	323,186,959.56
	2,090,856,942.34	2,093,527,488.84	1,416,468,282.40	1,409,977,279.52
	280,000,000.00	280,000,000.00	268,000,000.00	268,000,000.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	103,659,950.00	103,659,950.00	141,720,000.00	141,720,000.00
	239,627,254.07	237,097,906.07	252,080,200.79	245,537,356.63
	16,239,192.02	16,031,692.02	24,399,764.80	24,399,764.80
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	2,555,470.20	1,927,951.45	2,164,068.12	2,051,291.28
	10,447,876.10	10,305,642.74	10,332,593.41	10,266,289.80
	1,372,576.03	1,372,576.03	1,080,332.90	1,080,332.90

	1,232,170,840.05	1,238,387,360.40	664,113,084.61	664,393,232.98
	2,090,856,942.34	2,093,527,488.84	1,416,468,282.40	1,409,977,279.52

4.2

2008 7-9

	250,895,788.68	249,002,541.12	296,181,930.16	296,475,675.16
	250,895,788.68	249,002,541.12	296,181,930.16	296,475,675.16
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	241,675,340.73	235,504,693.53	244,245,088.14	244,672,053.15
	186,807,986.79	185,459,842.06	213,513,677.78	213,964,035.19
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	11,483.00	0.00	4,332.11	0.00
	25,047,056.49	24,989,836.09	17,219,870.80	17,216,805.80
	19,563,585.47	17,119,818.19	16,057,779.09	16,040,859.27
	7,935,798.02	7,935,197.19	-2,465,531.79	-2,465,459.07
	2,309,430.96	0.00	-85,039.85	-84,188.04
" _"	0.00	0.00	0.00	0.00
" _"	-95,824.57	-95,824.57	756,338.17	-1,231.91

	-95,824.57	-95,824.57	0.00	0.00
" -"	0.00	0.00	0.00	0.00
" -"	9,124,623.38	13,402,023.02	52,693,180.19	51,802,390.10
	3,492,070.27	3,492,070.27	855,805.94	886,495.94
	24,622,184.47	24,599,676.25	7,707.00	38,277.00
	0.00	0.00	0.00	0.00
" -"	-12,005,490.82	-7,705,582.96	53,541,279.13	52,650,609.04
	-13,765,525.36	-13,781,773.08	835,635.96	804,905.93
" -"	1,760,034.54	6,076,190.12	52,705,643.17	51,845,703.11
	1,740,414.57	6,076,190.12	52,595,900.09	51,845,703.11
	19,619.97	0.00	109,743.08	0.00
	0.0063	0.0222	0.20	0.20
	0.0063	0.0222	0.20	0.20

4.3

2008 1-9

	1,071,085,107.24	1,064,525,032.25	826,848,885.90	827,207,519.79
	1,071,085,107.24	1,064,525,032.25	826,848,885.90	827,207,519.79
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	964,834,766.87	952,472,682.24	706,451,833.83	706,745,873.90
	782,298,748.21	778,397,221.33	610,562,815.96	611,227,736.27
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00



	949,809,561.07	940,714,772.58	762,344,401.35	762,196,405.55
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	28,168,181.50	27,805,845.24	11,894,587.75	11,894,587.75
	33,916,829.77	21,221,366.62	3,906,730.64	3,906,730.64
	1,011,894,572.34	989,741,984.44	778,145,719.74	777,997,723.94
	1,064,771,989.60	1,056,721,397.85	692,572,676.40	693,063,801.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

	73,674,333.22	71,026,191.18	48,201,472.24	47,840,000.53
	19,432,699.23	18,468,027.89	11,781,648.10	11,642,100.56
	66,452,812.01	51,485,532.30	48,080,546.66	47,955,513.27
	1,224,331,834.06	1,197,701,149.22	800,636,343.40	800,501,415.36
	-212,437,261.72	-207,959,164.78	-22,490,623.66	-22,503,691.42
	0.00	0.00	2,022,417.55	2,022,417.55
	0.00	0.00	27,392.22	27,392.22
	18,763.35	18,763.35	12,000.00	12,000.00
	0.00	0.00	0.00	0.00
	0.00	0.00	15,000.00	0.00
	18,763.35	18,763.35	2,076,809.77	2,061,809.77
	53,679,201.97	53,671,221.97	123,869,659.83	123,869,659.83
	27,340,000.00	27,340,000.00	19,000,200.50	19,000,200.50
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	81,019,201.97	81,011,221.97	142,869,860.33	142,869,860.33
	-81,000,438.62	-80,992,458.62	-140,793,050.56	-140,808,050.56

	483,770,660.00	483,770,660.00	0.00	0.00
	0.00	0.00	0.00	0.00
	335,000,000.00	335,000,000.00	165,000,000.00	165,000,000.00
	0.00	0.00	0.00	0.00
	4,546.50	4,546.50	0.00	0.00
	818,775,206.50	818,775,206.50	165,000,000.00	165,000,000.00
	228,014,000.00	228,000,000.00	147,067,100.00	147,000,000.00
	16,936,843.75	16,936,843.75	8,141,776.67	8,138,569.67
	0.00	0.00	0.00	0.00
	1,162,015.50	1,162,015.50	2,164,684.15	2,164,684.15
	246,112,859.25	246,098,859.25	157,373,560.82	157,303,253.82
	572,662,347.25	572,676,347.25	7,626,439.18	7,696,746.18
	-4,912,420.49	-4,912,420.49	-59,644.20	-59,644.20
	274,312,226.42	278,812,303.36	-155,716,879.24	-155,674,640.00
	229,678,370.93	224,529,862.33	445,420,853.49	445,338,821.29
	503,990,597.35	503,342,165.69	289,703,974.25	289,664,181.29

4.5

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