

002097

2009-025

**1**

## 1.1

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## 1.2

## 1.3

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**2****2.1**

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|--|-------------------|-------------------|
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|  | 002097            |                   |
|  |                   |                   |
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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

|   |                  |                  |         |
|---|------------------|------------------|---------|
|   |                  |                  |         |
|   | 2,376,171,142.33 | 2,117,438,408.02 | 12.22%  |
|   | 1,245,280,057.81 | 1,197,623,370.19 | 3.98%   |
|   | 274,300,000.00   | 274,300,000.00   | 0.00%   |
| / | 4.54             | 4.37             | 3.89%   |
|   | 1 6              |                  |         |
|   | 686,530,956.03   | 820,189,318.56   | -16.30% |
|   | 46,335,005.78    | 96,971,490.13    | -52.22% |
|   | 54,721,572.62    | 97,001,766.43    | -43.59% |
|   | 47,656,687.62    | 84,226,492.55    | -43.42% |
|   | 40,528,029.45    | 84,249,956.43    | -51.90% |
| / | 0.1737           | 0.3088           | -43.75% |
| / | 0.1737           | 0.3088           | -43.75% |
| % | 3.83%            | 6.85%            | -3.02%  |
|   | 33,048,295.33    | -139,362,759.72  | 123.71% |
| / | 0.12             | -0.51            | 123.53% |

## 2.2.2

|  |              |
|--|--------------|
|  |              |
|  | 0.00         |
|  | 8,242,900.00 |
|  | 0.00         |

|  |               |
|--|---------------|
|  |               |
|  | 143,985.74    |
|  | -455.48       |
|  | -1,257,772.09 |
|  | 7,128,658.17  |

## 2.2.3

## 3

## 3.1

|   |             |        | + - |   |   |             |             |             |        |  |
|---|-------------|--------|-----|---|---|-------------|-------------|-------------|--------|--|
|   |             |        |     |   |   |             |             |             |        |  |
|   | 114,720,560 | 41.82% | 0   | 0 | 0 | -42,014,720 | -42,014,720 | 72,705,840  | 26.51% |  |
| 1 | 0           | 0.00%  | 0   | 0 | 0 | 0           | 0           | 0           | 0.00%  |  |
| 2 | 2,672,740   | 0.97%  | 0   | 0 | 0 | -2,672,740  | -2,672,740  | 0           | 0.00%  |  |
| 3 | 37,522,380  | 13.68% | 0   | 0 | 0 | -37,522,380 | -37,522,380 | 0           | 0.00%  |  |
|   | 25,453,870  | 9.28%  | 0   | 0 | 0 | -25,453,870 | -25,453,870 | 0           | 0.00%  |  |
|   | 12,068,510  | 4.40%  | 0   | 0 | 0 | -12,068,510 | -12,068,510 | 0           | 0.00%  |  |
| 4 | 0           | 0.00%  | 0   | 0 | 0 | 0           | 0           | 0           | 0.00%  |  |
|   | 0           | 0.00%  | 0   | 0 | 0 | 0           | 0           | 0           | 0.00%  |  |
|   | 0           | 0.00%  | 0   | 0 | 0 | 0           | 0           | 0           | 0.00%  |  |
| 5 | 74,525,440  | 27.17% | 0   | 0 | 0 | -1,819,600  | -1,819,600  | 72,705,840  | 26.51% |  |
|   | 159,579,440 | 58.18% | 0   | 0 | 0 | 42,014,720  | 42,014,720  | 201,594,160 | 73.49% |  |
| 1 | 159,579,440 | 58.18% | 0   | 0 | 0 | 42,014,720  | 42,014,720  | 201,594,160 | 73.49% |  |
| 2 | 0           | 0.00%  | 0   | 0 | 0 | 0           | 0           | 0           | 0.00%  |  |
| 3 | 0           | 0.00%  | 0   | 0 | 0 | 0           | 0           | 0           | 0.00%  |  |

|   |             |         |   |   |   |   |   |             |         |
|---|-------------|---------|---|---|---|---|---|-------------|---------|
| 4 | 0           | 0.00%   | 0 | 0 | 0 | 0 | 0 | 0           | 0.00%   |
|   | 274,300,000 | 100.00% | 0 | 0 | 0 | 0 | 0 | 274,300,000 | 100.00% |

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|    |  |        |            |            |        |
|----|--|--------|------------|------------|--------|
|    |  |        |            |            | 44,706 |
| 10 |  |        |            |            |        |
|    |  |        |            |            |        |
|    |  | 26.51% | 72,705,840 | 72,705,840 |        |
|    |  | 14.01% | 38,421,816 | 0          |        |
|    |  | 2.68%  | 7,362,360  | 0          |        |
|    |  | 2.27%  | 6,216,510  | 0          |        |
|    |  | 1.74%  | 4,765,749  | 0          |        |
|    |  | 0.84%  | 2,297,220  | 0          |        |
|    |  | 0.79%  | 2,156,161  | 0          |        |
|    |  | 0.78%  | 2,131,010  | 0          |        |
|    |  | 0.73%  | 1,995,069  | 0          | 0      |
|    |  | 0.71%  | 1,944,657  | 0          |        |
| 10 |  |        |            |            |        |
|    |  |        |            |            |        |
|    |  |        | 38,421,816 |            |        |
|    |  |        | 7,362,360  |            |        |
|    |  |        | 6,216,510  |            |        |
|    |  |        | 4,765,749  |            |        |
|    |  |        | 2,297,220  |            |        |
|    |  |        | 2,156,161  |            |        |
|    |  |        | 2,131,010  |            |        |
|    |  |        | 1,995,069  |            |        |

|  |           |  |
|--|-----------|--|
|  | 1,944,657 |  |
|  | 1,858,060 |  |
|  |           |  |

## 3.3

## 4

## 4.1

|  |  |            |  |         |            |            |  |  |
|--|--|------------|--|---------|------------|------------|--|--|
|  |  |            |  |         |            |            |  |  |
|  |  | 72,705,840 |  |         | 72,705,840 | 72,705,840 |  |  |
|  |  |            |  |         |            |            |  |  |
|  |  | 1,908,060  |  | 50,000  | 1,858,060  |            |  |  |
|  |  | 300,000    |  | 60,000  | 240,000    |            |  |  |
|  |  | 381,930    |  | 50,000  | 331,930    |            |  |  |
|  |  |            |  |         |            |            |  |  |
|  |  |            |  |         |            |            |  |  |
|  |  |            |  |         |            |            |  |  |
|  |  |            |  |         |            |            |  |  |
|  |  | 2,322,510  |  | 191,500 | 2,131,010  |            |  |  |
|  |  |            |  |         |            |            |  |  |
|  |  | 1,500      |  |         | 1,500      |            |  |  |
|  |  |            |  |         |            |            |  |  |
|  |  |            |  |         |            |            |  |  |

## 5

## 5.1

|  |           |           | %      | %          | %          | %      |
|--|-----------|-----------|--------|------------|------------|--------|
|  | 68,653.10 | 51,180.30 | 25.45% | -16.30%    | 14.05%     | -1.95% |
|  | 28,873.13 | 20,369.20 | 29.45% | -27.15%    | -24.83%    | -2.18% |
|  | 32,138.84 | 25,145.59 | 21.76% | -18.03%    | -17.41%    | -0.58% |
|  | 1,667.67  | 1,055.93  | 36.68% | 50.70%     | 55.69%     | -2.03% |
|  | 4,682.21  | 3,709.48  | 20.78% | 20,969.95% | 15,284.95% | 29.28% |
|  | 1,184.89  | 803.52    | 32.19% | -35.12%    | -29.88%    | -5.06% |

0

## 5.2

|  |           | %       |
|--|-----------|---------|
|  | 63,720.49 | -5.96%  |
|  | 4,826.25  | -65.63% |

## 5.3

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## 5.4

## 5.5

|   |          |          |         |
|---|----------|----------|---------|
| 1 |          | 17,472.8 | 22.24%  |
| 2 |          | 5,010.36 | 14.79%  |
|   | 4,367.41 | 16.39%   |         |
|   | 1,554.09 | 88.3%    |         |
| 3 |          | 1,584.09 | 138.05% |
| 4 |          | 717.97   | 43.33   |

## 5.6

## 5.6.1

|  |  |  |           |     |                |                  |           |
|--|--|--|-----------|-----|----------------|------------------|-----------|
|  |  |  | 79,826.81 |     |                |                  | 5,676.41  |
|  |  |  | 9,600.00  |     |                |                  | 54,926.54 |
|  |  |  | 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 | 1,875.08 |   |   |
|        |            | 7,500.00               | 7,500.00  | 7,500.00  | 109.29   | 7,193.54  | -306.46   | 95.91%  | 2008.12.31 | 274.29   |   |   |
| (CIMS) |            | 1,500.00               | 1,500.00  | 1,500.00  | 23.24    | 896.08    | -603.92   | 59.74%  | 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 | 20,704.49 | 643.88   | 14,523.52 | -6,180.97 | 70.15%  | 2011.02.10 | 657.10   |   |   |
|        |            | 0.00                   | 7,000.00  | 7,000.00  | 4,900.00 | 7,000.00  | 0.00      | 100.00% | 2010.10.22 | 0.00     |   |   |
| ( )    |            | 0.00                   | 2,600.00  | 2,600.00  | 0.00     | 2,600.00  | 0.00      | 100.00% | 2008.12.31 | 0.00     |   |   |
|        | -          | 79,826.81              | 79,826.81 | 61,935.23 | 5,676.41 | 54,926.54 | -7,008.69 | -       | -          | 2,806.47 | - | - |
|        | 1 IPO      | —                      |           |           |          |           |           |         |            |          |   |   |
|        | 2          | — 5,000                |           |           |          |           |           |         |            |          |   |   |
|        |            |                        |           |           |          |           |           |         |            |          |   |   |
|        | 1 IPO      |                        |           |           |          |           |           |         |            |          |   |   |
|        | 2          | 2008                   |           |           |          |           |           |         |            |          |   |   |
|        |            | 7,000 9,600 5000 2,600 |           |           |          |           |           |         |            |          |   |   |
|        |            |                        |           |           |          |           |           |         |            |          |   |   |
|        | 1 IPO      | 6,879.72               |           |           |          |           |           |         |            |          |   |   |
|        | [2007] 003 | 6,879.72 2007 1 13     |           |           |          |           |           |         |            |          |   |   |
|        | 2          | 3,993.18 (2008)        |           |           |          |           |           |         |            |          |   |   |
|        | ZA1-001    | 3,993.18 2008 1 21     |           |           |          |           |           |         |            |          |   |   |



|  |       |               |    |       |       |              |   |       |       |              |                |       |      |    |
|--|-------|---------------|----|-------|-------|--------------|---|-------|-------|--------------|----------------|-------|------|----|
|  | 1 IPO |               |    |       |       |              |   |       |       |              |                |       |      |    |
|  | 2     | 2008          | 1  | 21    |       |              |   |       |       | 4,800        |                |       |      |    |
|  |       |               |    |       |       | 2008         | 4 | 20    | ,2008 | 4            | 18             | 4,800 |      |    |
|  |       |               |    |       |       | 2007         |   |       |       |              |                |       |      |    |
|  |       |               |    |       |       | 10,000       |   |       |       |              |                | 2008  |      |    |
|  | 11 27 | 2008          | 11 | 26    |       | 10,000       |   |       |       |              |                | 2008  |      |    |
|  | 12 4  |               |    |       |       |              |   |       |       |              |                | 2008  |      |    |
|  |       |               |    |       |       |              |   |       |       |              |                | ,     |      |    |
|  |       |               |    |       |       | 4,800        |   |       |       | 2009         | 6              | 4     | 2009 |    |
|  | 6 3   |               |    | 4,800 |       |              |   |       |       | 2009         | 6              | 15    |      |    |
|  |       |               |    |       |       |              |   |       |       | ,            |                |       |      |    |
|  |       | 4,800         |    |       |       |              |   | 2009  | 12    | 15           |                | 2009  | 6    | 30 |
|  |       |               |    |       |       |              |   | 4,800 |       |              |                |       |      |    |
|  | 1 IPO |               |    |       |       |              |   |       |       |              |                |       |      |    |
|  | 2     |               |    | 5,000 |       |              |   |       |       |              |                |       |      |    |
|  |       |               |    |       |       |              |   | 9,600 |       |              |                |       |      |    |
|  |       |               |    |       |       |              |   |       |       |              |                |       |      |    |
|  | 1 IPO |               |    |       |       | 9,971,310.90 |   |       |       |              |                |       |      |    |
|  | 2     | 3,893,122.62  |    |       |       |              |   |       |       | 6,078,188.28 |                |       |      |    |
|  |       |               |    |       | 5,000 |              |   |       |       |              | 201,639,607.58 |       |      |    |
|  |       | 57,659,094.73 |    |       |       |              |   |       |       |              |                |       |      |    |

5.6.2

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|  |       |       |       |       |
|--|-------|-------|-------|-------|
|  | 5,000 | 9,600 | 2008  | 9,600 |
|  | 5,000 | 2,600 | 7,000 |       |
|  |       |       |       |       |
|  |       |       |       |       |

## 5.7

## 5.8 2009 1-9

|          |  |               |
|----------|--|---------------|
| 2009 1-9 |  | 30%           |
|          |  | 0%-30%        |
| 2008 1-9 |  | 85,966,907.12 |
|          |  | 2008          |

## 5.9

## 5.10

**6**

**6.1**

**6.1.1**

**6.1.2**

**6.1.3**

**6.2**

**6.3**

**6.4**

**6.5**

**6.5.1**

**6.5.2**

**6.5.3 2009**



**6.5.4**

|  |  |  |
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## 7.2

## 7.2.1

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|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 557,425,420.39   | 486,986,161.49   | 554,156,156.63   | 518,314,599.22   |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 6,842,910.00     | 6,842,910.00     | 9,033,000.00     | 9,033,000.00     |
|  | 411,335,773.82   | 413,151,537.29   | 226,606,906.77   | 225,335,312.75   |
|  | 154,420,067.05   | 124,718,627.94   | 152,766,648.22   | 143,472,364.36   |
|  | 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             |
|  | 61,694,118.73    | 61,173,329.42    | 48,343,814.46    | 50,273,391.05    |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 722,271,583.29   | 705,879,872.77   | 686,368,938.37   | 678,415,712.11   |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 1,913,989,873.28 | 1,798,752,438.91 | 1,677,275,464.45 | 1,624,844,379.49 |
|  |                  |                  |                  |                  |
|  | 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             |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
|  | 2,601,424.97     | 136,998,900.47   | 1,201,106.07     | 85,098,581.57    |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 306,269,955.83   | 293,417,471.72   | 293,356,310.04   | 280,495,843.97   |
|  | 42,656,642.41    | 38,269,901.41    | 34,201,351.02    | 33,538,551.02    |
|  | 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             |
|  | 97,899,661.70    | 77,382,410.64    | 101,073,854.53   | 78,154,210.73    |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 2,532,675.23     | 0.00             | 2,532,675.23     | 0.00             |
|  | 235,000.00       | 0.00             | 0.00             | 0.00             |
|  | 9,985,908.91     | 9,954,196.73     | 7,797,646.68     | 7,770,692.70     |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 462,181,269.05   | 556,022,880.97   | 440,162,943.57   | 485,057,879.99   |
|  | 2,376,171,142.33 | 2,354,775,319.88 | 2,117,438,408.02 | 2,109,902,259.48 |
|  |                  |                  |                  |                  |
|  | 433,000,000.00   | 433,000,000.00   | 403,000,000.00   | 403,000,000.00   |
|  | 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             |
|  | 141,993,682.25   | 141,993,682.25   | 70,961,277.00    | 70,961,277.00    |
|  | 275,018,917.38   | 268,556,016.72   | 203,048,170.02   | 201,823,479.39   |
|  | 24,346,395.65    | 19,907,308.24    | 16,637,445.22    | 16,186,844.01    |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 2,314,750.34     | 2,129,812.76     | 1,847,971.26     | 1,517,926.17     |
|  | 24,858,768.18    | 24,982,744.71    | 5,297,164.85     | 5,262,068.49     |

|  |                |                |                |                |
|--|----------------|----------------|----------------|----------------|
|  | 581,862.50     | 581,862.50     | 817,478.25     | 817,478.25     |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 81,836,182.12  | 77,638,311.19  | 68,889,270.42  | 67,833,241.27  |
|  | 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           |
|  | 7,531,000.00   | 7,531,000.00   | 15,062,000.00  | 15,062,000.00  |
|  | 991,481,558.42 | 976,320,738.37 | 785,560,777.02 | 782,464,314.58 |
|  |                |                |                |                |
|  | 98,600,000.00  | 98,600,000.00  | 98,600,000.00  | 98,600,000.00  |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 24,017,000.00  | 24,017,000.00  | 23,917,250.00  | 23,917,250.00  |
|  |                |                |                |                |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
|  | 1,245,280,057.81 | 1,254,707,931.51 | 1,197,623,370.19 | 1,202,661,394.90 |
|  | 15,662,876.10    | 0.00             | 9,477,710.81     | 0.00             |
|  | 1,260,942,933.91 | 1,254,707,931.51 | 1,207,101,081.00 | 1,202,661,394.90 |
|  | 2,376,171,142.33 | 2,354,775,319.88 | 2,117,438,408.02 | 2,109,902,259.48 |

## 7.2.2

2009 1-6

|   | 686,530,956.03 | 689,750,904.35 | 820,189,318.56 | 815,522,491.13 |
|---|----------------|----------------|----------------|----------------|
|   | 686,530,956.03 | 689,750,904.35 | 820,189,318.56 | 815,522,491.13 |
|   | 0.00           | 0.00           | 0.00           | 0.00           |
|   | 0.00           | 0.00           | 0.00           | 0.00           |
|   | 0.00           | 0.00           | 0.00           | 0.00           |
|   | 640,196,269.15 | 638,946,628.55 | 723,159,426.14 | 716,967,988.71 |
|   | 511,802,983.26 | 516,066,276.44 | 595,490,761.42 | 592,937,379.27 |
|   | 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           |
|   | 3,233,810.49   | 3,191,209.93   | 1,721,190.61   | 1,706,608.01   |
|   | 50,103,550.07  | 49,352,299.31  | 58,802,202.84  | 58,710,049.69  |
|   | 43,674,113.76  | 38,965,244.46  | 52,237,372.25  | 48,698,942.27  |
|   | 15,540,945.10  | 15,606,633.51  | 8,253,407.09   | 8,245,644.93   |
|   | 15,840,866.47  | 15,764,964.90  | 6,654,491.93   | 6,669,364.54   |
| - | 0.00           | 0.00           | 0.00           | 0.00           |



|   |               |               |               |               |
|---|---------------|---------------|---------------|---------------|
| - | 318.90        | 318.90        | -58,402.29    | -58,402.29    |
|   | 318.90        | 318.90        | -58,402.29    | -58,402.29    |
| - | 0.00          | 0.00          | 0.00          | 0.00          |
| - | 46,335,005.78 | 50,804,594.70 | 96,971,490.13 | 98,496,100.13 |
|   | 8,461,930.54  | 8,459,848.49  | 3,002,951.55  | 2,999,909.34  |
|   | 75,363.70     | 72,128.19     | 2,972,675.25  | 2,972,587.75  |
|   | 0.00          | 0.00          | 111,264.78    | 111,264.78    |
| - | 54,721,572.62 | 59,192,315.00 | 97,001,766.43 | 98,523,421.72 |
|   | 7,179,719.72  | 7,145,778.39  | 12,669,252.04 | 12,570,690.92 |
| - | 47,541,852.90 | 52,046,536.61 | 84,332,514.39 | 85,952,730.80 |
|   | 47,656,687.62 | 52,046,536.61 | 84,226,492.55 | 85,952,730.80 |
|   | -114,834.72   | 0.00          | 106,021.84    | 0.00          |
|   |               |               |               |               |
|   | 0.1737        | 0.1897        | 0.3088        | 0.3151        |
|   | 0.1737        | 0.1897        | 0.3088        | 0.3151        |

## 7.2.3

2009 1-6

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|  |                |                |                 |                 |
|--|----------------|----------------|-----------------|-----------------|
|  | 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            |
|  | 4,961,867.91   | 4,716,410.72   | 17,865,999.72   | 17,503,663.46   |
|  | 3,741,618.48   | 3,428,490.43   | 11,319,675.44   | 10,310,248.05   |
|  | 491,938,437.64 | 485,170,758.95 | 717,715,421.40  | 709,513,385.67  |
|  | 355,628,199.26 | 351,057,484.95 | 747,668,253.94  | 740,639,272.34  |
|  | 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            |
|  | 50,132,366.08  | 48,543,278.55  | 50,811,214.19   | 48,742,335.88   |
|  | 27,243,223.74  | 26,649,794.74  | 18,366,773.04   | 17,567,455.57   |
|  | 25,886,353.23  | 24,821,141.60  | 40,231,939.95   | 37,598,582.91   |
|  | 458,890,142.31 | 451,071,699.84 | 857,078,181.12  | 844,547,646.70  |
|  | 33,048,295.33  | 34,099,059.11  | -139,362,759.72 | -135,034,261.03 |

|  |                 |                |                |                |
|--|-----------------|----------------|----------------|----------------|
|  |                 |                |                |                |
|  | 53,951,788.64   | 53,951,788.64  | 5,870,000.00   | 5,870,000.00   |
|  | 0.00            | 0.00           | 0.00           | 0.00           |
|  | 0.00            | 0.00           | 0.00           | 0.00           |
|  | 2,155,252.00    | 0.00           | 0.00           | 0.00           |
|  | 107,256,372.17  | 81,500,077.20  | 43,196,089.20  | 43,188,109.20  |
|  | -102,617,321.03 | -81,469,377.20 | -43,177,325.85 | -43,169,345.85 |
|  |                 |                |                |                |
|  | 56,800,000.00   |                | 483,770,660.00 | 483,770,660.00 |
|  | 0.00            | 0.00           |                |                |
|  | 220,000,000.00  | 220,000,000.00 | 215,000,000.00 | 215,000,000.00 |
|  | 0.00            | 0.00           | 0.00           | 0.00           |
|  | 0.00            | 0.00           | 0.00           | 0.00           |
|  | 276,800,000.00  | 220,000,000.00 | 698,770,660.00 | 698,770,660.00 |
|  | 190,000,000.00  | 190,000,000.00 | 133,014,000.00 | 133,000,000.00 |
|  | 13,587,380.85   | 13,587,380.85  | 10,859,242.50  | 10,859,242.50  |
|  | 0.00            | 0.00           | 0.00           | 0.00           |
|  | 345,000.00      | 345,000.00     | 964,015.50     | 964,015.50     |
|  | 203,932,380.85  | 203,932,380.85 | 144,837,258.00 | 144,823,258.00 |
|  | 72,867,619.15   | 16,067,619.15  | 553,933,402.00 | 553,947,402.00 |
|  | -29,329.69      | -25,738.79     | -448,124.10    | -448,124.10    |
|  | 3,269,263.76    | -31,328,437.73 | 370,945,192.33 | 375,295,671.02 |
|  | 554,156,156.63  | 518,314,599.22 | 229,678,370.93 | 224,529,862.33 |
|  | 557,425,420.39  | 486,986,161.49 | 600,623,563.26 | 599,825,533.35 |

## 7.2.4

2009

|  | 274,300,000.00 | 655,759,231.50 | 0.00 | 0.00 | 44,731,793.57 | 0.00 | 222,832,345.12 | 0.00 | 9,477,710.81 | 1,207,101,081.00 | 265,150,000.00 | 182,886,625.00 | 0.00 | 0.00 | 39,032,159.06 | 0.00 | 176,657,909.62 | 0.00 | 386,390.93 | 664,113,084.61 |
|--|----------------|----------------|------|------|---------------|------|----------------|------|--------------|------------------|----------------|----------------|------|------|---------------|------|----------------|------|------------|----------------|
|  | 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           |
|  | 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           |



|   |                |                |      |      |               |      |                |      |               |                  |                |                |      |      |               |      |                |      |            |                  |      |
|---|----------------|----------------|------|------|---------------|------|----------------|------|---------------|------------------|----------------|----------------|------|------|---------------|------|----------------|------|------------|------------------|------|
| 3 | 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 |
| 4 | 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       | 0.00             | 0.00 |
| 1 | 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 |
| 2 | 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 |
| 3 | 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 |
| 4 | 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 |
|   | 274,300,000.00 | 655,759,231.50 | 0.00 | 0.00 | 44,731,793.57 | 0.00 | 270,489,032.74 | 0.00 | 15,662,876.10 | 1,260,942,933.91 | 274,300,000.00 | 655,697,285.00 | 0.00 | 0.00 | 39,032,159.06 | 0.00 | 260,884,402.17 | 0.00 | 492,412.78 | 1,230,406,259.01 |      |

7.2.5

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

|   |            |            |      |      |            |            |             |            |            |      |      |            |            |             |
|---|------------|------------|------|------|------------|------------|-------------|------------|------------|------|------|------------|------------|-------------|
|   | 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        |
|   | 274,300,00 | 655,759,23 | 0.00 | 0.00 | 44,731,793 | 227,870,36 | 1,202,661,3 | 265,150,00 | 182,886,62 | 0.00 | 0.00 | 39,107,238 | 177,249,36 | 664,393,23  |
|   | 0.00       | 1.50       |      |      | .57        | 9.83       | 94.90       | 0.00       | 5.00       |      |      | .03        | 9.95       | 2.98        |
| - | 0.00       | 0.00       | 0.00 | 0.00 | 0.00       | 52,046,536 | 52,046,536. | 9,150,000. | 472,810,66 | 0.00 | 0.00 | 0.00       | 85,952,730 | 567,913,39  |
|   |            |            |      |      |            | .61        | 61          | 00         | 0.00       |      |      |            | .80        | 0.80        |
|   | 0.00       | 0.00       | 0.00 | 0.00 | 0.00       | 52,046,536 | 52,046,536. | 0.00       | 0.00       | 0.00 | 0.00 | 0.00       | 85,952,730 | 85,952,730. |
|   |            |            |      |      |            | .61        | 61          |            |            |      |      |            | .80        | 80          |
|   | 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        |
| 1 | 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        |
| 2 | 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        |
| 3 | 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 | 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       | 52,046,536 | 52,046,536. | 0.00       | 0.00       | 0.00 | 0.00 | 0.00       | 85,952,730 | 85,952,730. |
|   |            |            |      |      |            | .61        | 61          |            |            |      |      |            | .80        | 80          |
|   | 0.00       | 0.00       | 0.00 | 0.00 | 0.00       | 0.00       | 0.00        | 9,150,000. | 472,810,66 | 0.00 | 0.00 | 0.00       | 0.00       | 481,960,66  |
|   |            |            |      |      |            |            |             | 00         | 0.00       |      |      |            |            | 0.00        |
| 1 | 0.00       | 0.00       | 0.00 | 0.00 | 0.00       | 0.00       | 0.00        | 9,150,000. | 472,810,66 | 0.00 | 0.00 | 0.00       | 0.00       | 481,960,66  |
|   |            |            |      |      |            |            |             | 00         | 0.00       |      |      |            |            | 0.00        |

|   |            |            |      |      |            |            |             |            |            |      |      |            |            |             |
|---|------------|------------|------|------|------------|------------|-------------|------------|------------|------|------|------------|------------|-------------|
| 2 | 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        |
| 3 | 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        |
| 1 | 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        |
| 2 | 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        |
| 3 | 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        |
| 1 | 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        |
| 2 | 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        |
| 3 | 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        |
| 4 | 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        |
|   | 274,300,00 | 655,759,23 | 0.00 | 0.00 | 44,731,793 | 279,916,90 | 1,254,707,9 | 274,300,00 | 655,697,28 | 0.00 | 0.00 | 39,107,238 | 263,202,10 | 1,232,306,6 |
|   | 0.00       | 1.50       |      |      | .57        | 6.44       | 31.51       | 0.00       | 5.00       |      |      | .03        | 0.75       | 23.78       |



### 7.3

#### 7.3.1

#### 7.3.2



#### 7.3.3