

## 2008

## § 1

|     |   |   |   |   |   |
|-----|---|---|---|---|---|
| 1.1 | ч | ч | ч |   |   |
|     | ч |   |   | ч |   |
|     | ш |   |   |   |   |
| 1.2 | ч | ч |   | ч | ч |
|     | ш |   |   |   |   |
| 1.3 |   |   |   |   |   |
|     |   |   |   | ш |   |
| 1.4 |   |   |   | ш |   |
| 1.5 |   | ч |   |   |   |
|     |   |   |   | ч | ш |

## § 2

## 2.1

|  | 2,010,467,384.06 | 1,416,468,282.40 | 41.94%  |
|--|------------------|------------------|---------|
|  | 1,176,915,316.18 | 663,726,693.68   | 77.32%  |
|  | 274,300,000.00   | 265,150,000.00   | 3.45%   |
|  | 4.29             | 2.50             | 71.60%  |
|  |                  |                  |         |
|  | 380,769,079.60   | 155,028,961.32   | 145.61% |
|  | 31,227,962.50    | 10,413,325.56    | 199.88% |
|  | -184,800,739.54  | -117,396,730.26  | -57.42% |
|  | -0.6737          | -0.8855          | 23.92%  |
|  | 0.12             | 0.08             | 50.00%  |

|  |            |       |        |
|--|------------|-------|--------|
|  | 0.12       | 0.08  | 50.00% |
|  | 2.65%      | 1.96% | 0.69%  |
|  | 2.66%      | 1.95% | 0.71%  |
|  |            |       |        |
|  | 65,144.80  |       |        |
|  | -91,460.48 |       |        |
|  | 3,947.35   |       |        |
|  | -22,368.33 |       |        |

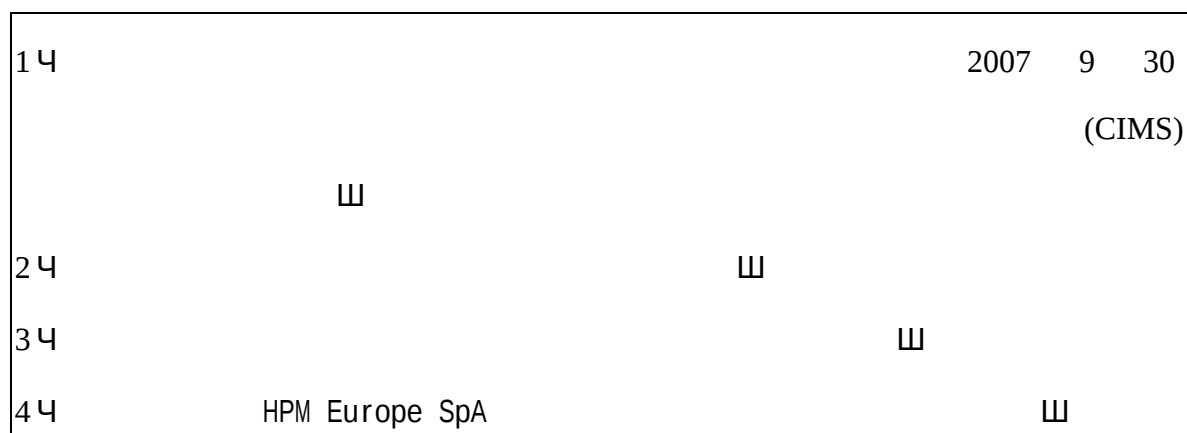
2.2

|    |        |
|----|--------|
|    | 35,545 |
| 10 |        |
|    |        |

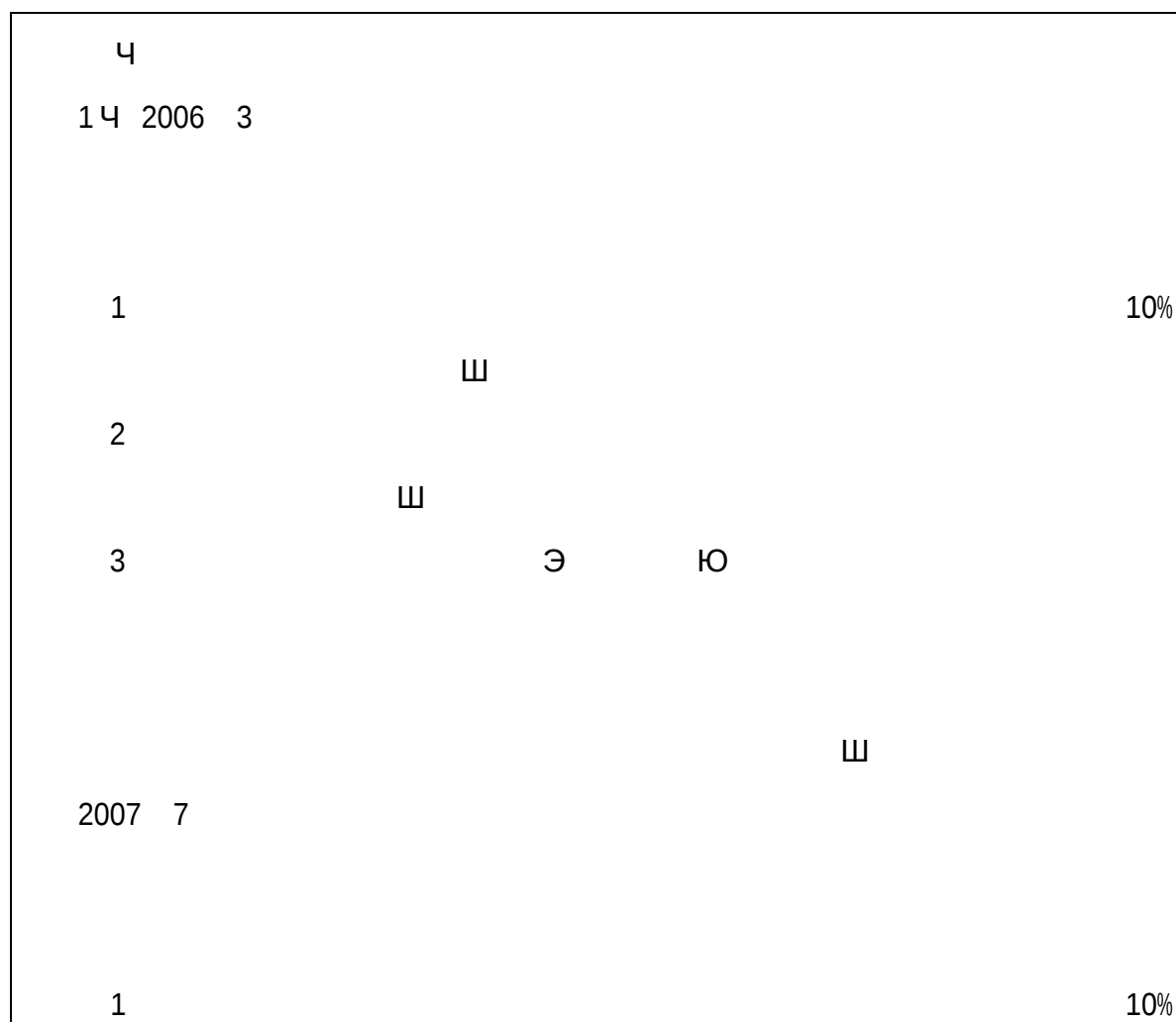
|         |      |              |   |                |      |                |
|---------|------|--------------|---|----------------|------|----------------|
| 1 4     | 4    | 4            | 4 | 4              | 4    | 4              |
| 4       | 4    |              |   |                |      |                |
| 2008    | 3    | 31           |   | 349,736,601.79 |      | 155.76%        |
|         |      | 1,670,000.00 |   | 35.91%         |      | 72,854,796.63  |
|         |      | 33.25%       |   | 85,091,573.84  |      | 54.87%         |
|         |      | 8,592,280.05 |   | 42.73%         |      | 18,397,520.14  |
|         |      | 178.05%      |   | 727,082.27     |      | 67.30%         |
|         |      | 5,000,000    |   | 138.89%        |      | 472,810,660.00 |
| 258.53% | Á    | 2008         | 1 | 915            |      | 483,770,660.00 |
|         |      |              | ă |                |      |                |
|         | Æ    |              |   |                |      |                |
|         | 2008 |              |   |                |      |                |
|         |      |              | æ |                |      |                |
| 3       |      |              | 4 |                | ,    |                |
|         |      | Ø            |   |                |      |                |
|         |      |              | ø |                |      |                |
|         |      | Ş            |   |                | 2008 | 01             |
|         |      | 500          |   |                |      | 2.5%Ш          |
| 2 4     |      |              |   |                |      |                |
| 2008    |      |              |   |                |      | 67,404,009.28  |
| 57.42%Ш |      | 2008         |   |                |      |                |

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## 3.2

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## 3.3 4

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|    |   |    |  |
|----|---|----|--|
| 4  |   |    |  |
| 14 |   |    |  |
| 24 | 5 |    |  |
| 29 |   | 12 |  |
|    | 山 |    |  |
|    | 山 |    |  |

### 3.4 2008 1-6

|          |                      |               |
|----------|----------------------|---------------|
| 2008 1-6 | 50%                  |               |
|          | 2008 1-6<br>60%-90%山 |               |
| 2007 1-6 |                      | 59,103,291.52 |
|          |                      |               |

### 3.5

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### § 4

### 4.1

2008 03 31

|  | 574,277,157.24 | 574,253,525.22 | 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             |
|  | 6,320,000.00     | 6,320,000.00     | 4,650,000.00     | 4,650,000.00     |
|  | 291,984,072.55   | 291,873,138.71   | 219,129,275.92   | 218,742,195.69   |
|  | 240,180,968.02   | 239,868,896.42   | 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             |
|  | 28,699,907.59    | 28,875,425.55    | 20,107,627.54    | 20,046,157.49    |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 538,252,565.31   | 529,032,799.15   | 473,866,350.25   | 466,929,375.57   |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 1,679,714,670.71 | 1,670,223,785.05 | 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             |
|  | 1,200,000.00     | 5,712,605.00     | 0.00             | 4,512,605.00     |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 224,897,057.14   | 224,766,533.93   | 222,794,792.93   | 222,658,120.20   |
|  | 66,879,854.63    | 66,879,854.63    | 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             |
|  | 33,858,904.92    | 33,644,619.19    | 34,131,875.16    | 33,846,160.86    |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 3,916,896.66     | 3,928,559.18     | 3,225,569.07     | 3,237,231.60     |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 330,752,713.35   | 334,932,171.93   | 319,085,079.06   | 323,186,959.56   |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
|  | 2,010,467,384.06 | 2,005,155,956.98 | 1,416,468,282.40 | 1,409,977,279.52 |
|  |                  |                  |                  |                  |
|  | 345,000,000.00   | 345,000,000.00   | 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             |
|  | 117,680,000.00   | 117,680,000.00   | 141,720,000.00   | 141,720,000.00   |
|  | 238,732,320.56   | 233,526,502.23   | 252,080,200.79   | 245,537,356.63   |
|  | 30,273,820.79    | 30,273,820.79    | 24,399,764.80    | 24,399,764.80    |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 2,363,672.39     | 2,301,541.05     | 2,164,068.12     | 2,051,291.28     |
|  | 28,730,113.55    | 28,689,326.89    | 10,332,593.41    | 10,266,289.80    |
|  | 1,807,415.17     | 1,807,415.17     | 1,080,332.90     | 1,080,332.90     |
|  | 52,085,474.16    | 51,844,844.16    | 41,128,237.77    | 41,079,011.13    |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 5,000,000.00     | 5,000,000.00     | 5,000,000.00     | 5,000,000.00     |
|  | 2,850,000.00     | 2,850,000.00     | 2,850,000.00     | 2,850,000.00     |
|  | 824,522,816.62   | 818,973,450.29   | 748,755,197.79   | 741,984,046.54   |
|  |                  |                  |                  |                  |
|  | 8,600,000.00     | 8,600,000.00     | 3,600,000.00     | 3,600,000.00     |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 8,600,000.00     | 8,600,000.00     | 3,600,000.00     | 3,600,000.00     |
|  | 833,122,816.62   | 827,573,450.29   | 752,355,197.79   | 745,584,046.54   |
|  |                  |                  |                  |                  |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
|  | 274,300,000.00   | 274,300,000.00   | 265,150,000.00   | 265,150,000.00   |
|  | 655,697,285.00   | 655,697,285.00   | 182,886,625.00   | 182,886,625.00   |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 39,032,159.06    | 39,107,238.03    | 39,032,159.06    | 39,107,238.03    |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 207,885,872.12   | 208,477,983.66   | 176,657,909.62   | 177,249,369.95   |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 1,176,915,316.18 | 1,177,582,506.69 | 663,726,693.68   | 664,393,232.98   |
|  | 429,251.26       | 0.00             | 386,390.93       | 0.00             |
|  | 1,177,344,567.44 | 1,177,582,506.69 | 664,113,084.61   | 664,393,232.98   |
|  | 2,010,467,384.06 | 2,005,155,956.98 | 1,416,468,282.40 | 1,409,977,279.52 |

## 4.2

2008 1-3

| 4 | 380,769,079.60 | 380,769,079.60 | 155,028,961.32 | 155,110,146.71 |
|---|----------------|----------------|----------------|----------------|
|   | 380,769,079.60 | 380,769,079.60 | 155,028,961.32 | 155,110,146.71 |
|   | 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 | 344,733,516.48 | 344,816,544.94 | 142,801,216.87 | 142,762,014.20 |
|   | 281,572,371.16 | 281,794,603.28 | 117,638,951.74 | 117,907,695.76 |
|   | 0.00           | 0.00           | 0.00           | 0.00           |
|   | 0.00           | 0.00           | 0.00           | 0.00           |
|   | 0.00           | 0.00           | 0.00           | 0.00           |
|   | 0.00           | 0.00           | 0.00           | 0.00           |
|   | 0.00           | 0.00           | 0.00           | 0.00           |
|   | 0.00           | 0.00           | 0.00           | 0.00           |
|   | 0.00           | 0.00           | 0.00           | 0.00           |
|   | 776,992.53     | 774,075.52     | 173,233.28     | 171,054.99     |
|   | 28,989,699.22  | 28,989,699.22  | 15,670,242.67  | 15,645,475.68  |
|   | 24,260,912.76  | 24,127,760.80  | 7,359,581.77   | 7,080,375.41   |

|         |               |               |               |               |
|---------|---------------|---------------|---------------|---------------|
|         | 4,817,084.03  | 4,817,271.05  | 1,959,207.41  | 1,957,412.36  |
|         | 4,316,456.78  | 4,313,135.07  | 0.00          | 0.00          |
| ト - 七   | 0.00          | 0.00          | 0.00          | 0.00          |
| ト - 七   | 0.00          | 0.00          | 0.00          | 0.00          |
|         | 0.00          | 0.00          | 0.00          | 0.00          |
| ト - 七   | 0.00          | 0.00          | 0.00          | 0.00          |
| ㋐ ト - 七 | 36,035,563.12 | 35,952,534.66 | 12,227,744.45 | 12,348,132.51 |
|         | 65,144.80     | 65,144.80     | 60,477.00     | 75,077.00     |
|         | 91,460.48     | 91,460.48     | 10,048.51     | 10,634.00     |
|         | 0.00          | 0.00          | 0.00          | 0.00          |
| ㋐ ト - 七 | 36,009,247.44 | 35,926,218.98 | 12,278,172.94 | 12,412,575.51 |
|         | 4,738,424.62  | 4,697,605.27  | 1,907,075.43  | 1,893,900.82  |
| ㋐ ト - 七 | 31,270,822.82 | 31,228,613.71 | 10,371,097.51 | 10,518,674.69 |
|         | 31,227,962.50 | 31,228,613.71 | 10,413,325.56 | 10,518,674.69 |
|         | 42,860.32     | 0.00          | -42,228.05    | 0.00          |
| ㋐       |               |               |               |               |
|         | 0.12          | 0.12          | 0.08          | 0.08          |
|         | 0.12          | 0.12          | 0.08          | 0.08          |

## 4.3

2008 1-3

|   |                |                |                |                |
|---|----------------|----------------|----------------|----------------|
|   |                |                |                |                |
| ㋐ |                |                |                |                |
| ㋐ | 292,653,478.97 | 292,611,147.97 | 165,211,608.10 | 165,163,098.10 |
|   |                |                |                |                |

|   |                |                |                |                |
|---|----------------|----------------|----------------|----------------|
|   |                |                |                |                |
|   | 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           |
|   | 12,207,112.72  | 12,207,112.72  | 3,158,207.47   | 3,158,207.47   |
|   | 1,704,064.75   | 1,704,064.75   | 2,147,532.57   | 946,850.57     |
|   | 306,654,656.44 | 306,612,325.44 | 170,517,348.14 | 169,268,156.14 |

|   |                |                |                |                |
|---|----------------|----------------|----------------|----------------|
|   |                |                |                |                |
|   | 3,030,000.00   | 3,030,000.00   | 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           |
|   | 24,910,721.80  | 24,910,721.80  | 17,328,310.98  | 17,327,855.98  |
|   | -24,910,721.80 | -24,910,721.80 | -17,316,310.98 | -17,315,855.98 |
| ч |                |                |                |                |
|   | 483,770,660.00 | 483,770,660.00 | 0.00           | 0.00           |
|   | 0.00           | 0.00           | 0.00           | 0.00           |
|   | 125,000,000.00 | 125,000,000.00 | 20,000,000.00  | 20,000,000.00  |
|   | 0.00           | 0.00           | 0.00           | 0.00           |
|   | 0.00           | 0.00           | 0.00           | 0.00           |
|   | 608,770,660.00 | 608,770,660.00 | 20,000,000.00  | 20,000,000.00  |
|   | 43,014,000.00  | 43,000,000.00  | 79,040,000.00  | 79,000,000.00  |
| ч | 5,171,587.50   | 5,171,587.50   | 2,147,336.82   | 2,145,776.82   |
| ч | 0.00           | 0.00           | 0.00           | 0.00           |
|   | 660,681.50     | 660,681.50     | 180,046.25     | 180,046.25     |
|   | 48,846,269.00  | 48,832,269.00  | 81,367,383.07  | 81,325,823.07  |
|   | 559,924,391.00 | 559,938,391.00 | -61,367,383.07 | -61,325,823.07 |
| ч | -476,327.87    | -476,327.87    | -326,222.06    | -326,222.06    |