

002097

2008-040

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www.cninfo.com.cn

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| | | |
| | 2 | 2 |
| | 0731-3572669 | 0731-3572669 |
| | 0731-3572606 | 0731-3572606 |
| | db@sunward.com.cn | db@sunward.com.cn |

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2.2.1

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| | | | |
| | 2,112,923,272.54 | 1,416,468,282.40 | 49.17% |
| | 1,229,913,846.23 | 663,726,693.68 | 85.30% |
| | 4.48 | 2.50 | 79.20% |
| | 1 6 | | |
| | 820,189,318.56 | 530,666,955.74 | 54.56% |

2.2.2

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| | |
| | 0.00 |
| | 2,458,262.40 |
| | -2,427,986.10 |
| | 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 | 74,925,440 | 28.26% | 0 | 0 | 0 | -346,828 | -346,828 | 74,578,612 | 27.19% |
| | 150,429,440 | 56.73% | 9,150,000 | 0 | 0 | 346,828 | 9,496,828 | 159,926,268 | 58.30% |
| 1 | 150,429,440 | 56.73% | 9,150,000 | 0 | 0 | 346,828 | 9,496,828 | 159,926,268 | 58.30% |
| 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% |
| | 265,150,000 | 100.00% | 9,150,000 | 0 | 0 | 0 | 9,150,000 | 274,300,000 | 100.00% |

1

380,000

346,828

2 2008 1 9

9,150,000

2008 1 21

3.2 10 10

| | |
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| | 39,756 |
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10

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|----|-------|-------|------------|-----------|---|
| | | | | | |
| | | 1.13% | 3,103,444 | 1,328,340 | 0 |
| | | 0.87% | 2,378,810 | 816,270 | 0 |
| 10 | | | | | |
| | | | | | |
| | | | 29,017,560 | | |
| | | | 9,953,170 | | |
| | | | 4,824,689 | | |
| | -- | | 4,156,573 | | |
| | -- | | 3,452,103 | | |
| | | | 2,920,269 | | |
| | -- -- | | 2,094,347 | | |
| | -- | | 2,076,579 | | |
| | -- | | 2,019,923 | | |
| | -- | | 2,019,896 | | |
| | | | | | |

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|--|--|------------|---|--------|------------|
| | | | | | |
| | | 72,705,840 | 0 | 0 | 72,705,840 |
| | | 0 | 0 | 0 | 0 |
| | | 600,000 | 0 | 20,000 | 580,000 |

| | | | | | | |
|--|--|-----------|---|---------|-----------|---------|
| | | 1,908,060 | 0 | 0 | 1,908,060 | |
| | | 801,930 | 0 | 420,000 | 381,930 | 4 38 |
| | | 0 | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | |

| | | | | | | |
|--|----------|----------|--------|---------|---------|--------|
| | 22.22 | 24.11 | -8.51% | 0.00% | 0.00% | -8.51% |
| | 1,826.28 | 1,145.99 | 37.25% | 195.40% | 155.70% | 9.74% |

0.00

5.2

| | | |
|--|-----------|--------|
| | | |
| | 67,756.71 | 60.89% |
| | 14,040.95 | 28.24% |
| | 81,797.66 | 54.15% |

5.3

5.4

5.5

5.6

5.6.1

| | | | | |
|--|--|-----------|-----|------------------|
| | | 79,826.81 | | 8,480.88 |
| | | 0.00 | | 42,720.55 |
| | | 0.00% | | |
| | | (1) | (2) | % (4) (2)/(1) |
| | | | (3) | |

| | | | | | | | (2)-(1) | | | | | |
|--------|--|-----------|-----------|-----------|--------|-----------|---------|---------|------------------|----------|--|--|
| | | 16,000.00 | 16,000.00 | 16,000.00 | 0.00 | 16,082.66 | 82.66 | 100.52% | 2007 09 30 | 2,954.21 | | |
| | | 7,500.00 | 7,500.00 | 7,500.00 | 75.48 | 7,044.25 | -455.75 | 93.92% | 2008 31 | 115.38 | | |
| (CIMS) | | 1,500.00 | 1,500.00 | 1,500.00 | 126.12 | 690.44 | -809.56 | 46.03% | 2008 31 | 0.00 | | |
| | | 6,630.74 | 6,630.74 | 6,630.74 | 0.00 | 6,630.74 | | | | | | |

5.6.2

5.7

| | | | | | | |
|----|--|------------|-----------|-----------|------------|---------|
| | | | | | | |
| 1 | | 207,500.00 | 81,552.25 | 83,000.00 | 164,552.25 | 79.30% |
| 2 | | 155,250.00 | 59,293.74 | 61,835.00 | 121,128.74 | 78.02% |
| 3 | | 285.00 | 170.66 | 210.00 | 380.66 | 133.56% |
| 4 | | 10,500.00 | 5,871.00 | 5,800.00 | 11,671.00 | 111.15% |
| 5 | | 9,050.00 | 5,536.83 | 5,400.00 | 10,936.83 | 120.85% |
| 6 | | 1,350.00 | 824.56 | 980.00 | 1,804.56 | 133.67% |
| 7 | | 31,065.00 | 9,855.46 | 8,775.00 | 18,630.46 | 59.97% |
| 8 | | 3,600.00 | 1,257.07 | -163.75 | 1,093.32 | 30.37% |
| 9 | | 27,465.00 | 8,598.39 | 8,938.75 | 17,537.14 | 63.85% |
| 10 | | 1.00 | 0.31 | 0.33 | 0.64 | 63.85% |

5.8 2008 1-9

| | | | |
|------|-----|--|-----|
| 2008 | 1-9 | | 30% |
| 2007 | 1-9 | | |

| | 0.00 | 0.00 | 0.00 | 22.42 |
|--|--------|--------|----------|--------|
| | 0.00 | 0.00 | 2,143.46 | 29.65 |
| | 211.76 | 211.76 | 456.24 | 250.24 |
| | 0.00 | 60.00 | 0.00 | 0.00 |
| | 211.76 | 271.76 | 2,599.70 | 302.31 |

211.76

271.76

6.4**6.5****6.5.1 5% 2008****6.5.2**

| | | | |
|---|------|-----|-------------|
| | 2003 | 56 | |
| | 2005 | 120 | |
| | | | 2008 6 |
| | 30 | | |
| 1 | | | 50% |

2

3 2008 1-6

6.5.3**6.6**

| | | | | % |
|--|--|--|----------|-------|
| | | | 1,832.01 | 2.71% |
| | | | 390.15 | 0.58% |

7**7.1**

| | | | | |
|--|------------------|------------------|------------------|------------------|
| | 4,731,137.00 | 4,731,137.00 | 4,650,000.00 | 4,650,000.00 |
| | 325,074,880.77 | 323,612,744.61 | 219,129,275.92 | 218,742,195.69 |
| | 173,719,473.67 | 173,131,955.94 | 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 |
| | 29,717,484.71 | 31,361,525.70 | 20,107,627.54 | 20,046,157.49 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 592,457,833.75 | 579,509,526.50 | 473,866,350.25 | 466,929,375.57 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1,726,324,373.16 | 1,712,172,423.10 | 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 |
| | 1,141,597.71 | 52,901,678.21 | 0.00 | 4,512,605.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 235,078,333.37 | 221,574,025.98 | 222,794,792.93 | 222,658,120.20 |
| | 82,607,422.88 | 82,607,422.88 | 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 |
| | 60,706,586.14 | 35,241,692.44 | 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 |

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|--|------------------|------------------|------------------|------------------|
| | 379,998.80 | 0.00 | 0.00 | 0.00 |
| | 4,152,285.25 | 4,161,535.72 | 3,225,569.07 | 3,237,231.60 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 386,598,899.38 | 396,486,355.23 | 319,085,079.06 | 323,186,959.56 |
| | 2,112,923,272.54 | 2,108,658,778.33 | 1,416,468,282.40 | 1,409,977,279.52 |
| | | | | |
| | 305,000,000.00 | 305,000,000.00 | 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 |
| | 118,505,000.00 | 118,505,000.00 | 141,720,000.00 | 141,720,000.00 |
| | 280,430,357.23 | 275,613,007.49 | 252,080,200.79 | 245,537,356.63 |
| | 26,928,972.48 | 26,928,972.48 | 24,399,764.80 | 24,399,764.80 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2,174,182.85 | 1,456,649.98 | 2,164,068.12 | 2,051,291.28 |
| | 22,500,211.98 | 22,350,459.66 | 10,332,593.41 | 10,266,289.80 |
| | 1,187,272.28 | 1,187,272.28 | 1,080,332.90 | 1,080,332.90 |
| | 66,141,016.71 | 65,660,792.66 | 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 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 827,867,013.53 | 821,702,154.55 | 745,905,197.79 | 739,134,046.54 |
| | | | | |
| | 48,600,000.00 | 48,600,000.00 | 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 |
| | 6,050,000.00 | 6,050,000.00 | 2,850,000.00 | 2,850,000.00 |
| | 54,650,000.00 | 54,650,000.00 | 6,450,000.00 | 6,450,000.00 |
| | 882,517,013.53 | 876,352,154.55 | 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 |
| | 260,884,402.17 | 263,202,100.75 | 176,657,909.62 | 177,249,369.95 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1,229,913,846.23 | 1,232,306,623.78 | 663,726,693.68 | 664,393,232.98 |
| | 492,412.78 | 0.00 | 386,390.93 | 0.00 |
| | 1,230,406,259.01 | 1,232,306,623.78 | 664,113,084.61 | 664,393,232.98 |
| | 2,112,923,272.54 | 2,108,658,778.33 | 1,416,468,282.40 | 1,409,977,279.52 |

7.2.2

2008 1-6

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| | | | | |
| | | | | |
| | 820,189,318.56 | 815,522,491.13 | 530,666,955.74 | 530,731,844.63 |
| | 820,189,318.56 | 815,522,491.13 | 530,666,955.74 | 530,731,844.63 |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---------------|--------|---------------|---------------|
| | 84,226,492.55 | 0.00 | 59,103,291.52 | 59,270,719.72 |
| | 106,021.84 | 0.00 | -70,763.35 | 0.00 |
| | | | | |
| | 0.3088 | 0.3151 | 0.2229 | 0.2236 |
| | 0.3088 | 0.3151 | 0.2229 | 0.2236 |

7.2.3

2008 1-6

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| | | | | |
| | | | | |
| | | | | |
| | 688,529,746.24 | 681,699,474.16 | 477,132,313.42 | 477,013,605.62 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 17,865,999.72 | 17,503,663.46 | 4,371,390.03 | 4,371,390.03 |
| | 11,319,675.44 | 10,310,248.05 | 2,552,888.36 | 2,552,888.36 |
| | 717,715,421.40 | 709,513,385.67 | 484,056,591.81 | 483,937,884.01 |
| | 747,668,253.94 | 740,639,272.34 | 403,229,622.78 | 403,467,763.38 |

| | | | | |
|--|-----------------|-----------------|----------------|----------------|
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 50,811,214.19 | 48,742,335.88 | 30,680,935.93 | 30,485,023.21 |
| | 18,366,773.04 | 17,567,455.57 | 6,674,761.30 | 6,608,819.26 |
| | 40,231,939.95 | 37,598,582.91 | 34,628,712.08 | 34,549,594.68 |
| | 857,078,181.12 | 844,547,646.70 | 475,214,032.09 | 475,111,200.53 |
| | -139,362,759.72 | -135,034,261.03 | 8,842,559.72 | 8,826,683.48 |
| | | | | |
| | 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 |
| | | | | |

| | | | | |
|--|----------------|----------------|-----------------|-----------------|
| | | | | |
| | 483,770,660.00 | 483,770,660.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | 215,000,000.00 | 215,000,000.00 | 70,000,000.00 | 70,000,000.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 698,770,660.00 | 698,770,660.00 | 70,000,000.00 | 70,000,000.00 |
| | 133,014,000.00 | 133,000,000.00 | 100,067,100.00 | 100,000,000.00 |
| | 10,859,242.50 | 10,859,242.50 | 3,930,668.82 | 3,927,461.82 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 964,015.50 | 964,015.50 | 1,658,155.40 | 1,658,155.40 |
| | 144,837,258.00 | 144,823,258.00 | 105,655,924.22 | 105,585,617.22 |
| | 553,933,402.00 | 553,947,402.00 | -35,655,924.22 | -35,585,617.22 |
| | -448,124.10 | -448,124.10 | -999,759.33 | -999,759.33 |
| | 370,945,192.33 | 375,295,671.02 | -132,837,215.85 | -132,797,330.09 |
| | 229,678,370.93 | 224,529,862.33 | 445,420,853.49 | 445,338,821.29 |
| | 600,623,563.26 | 599,825,533.35 | 312,583,637.64 | 312,541,491.20 |

7.2.4

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| | 265,150,000.00 | 182,886,625.00 | 0.00 | 39,032,159.06 | 0.00 | 176,657,909.62 | 0.00 | 386,390.93 | 664,113,084.61 | 132,575,000.00 | 288,956,945.00 | 0.00 | 24,303,314.37 | 0.00 | 74,516,006.59 | 0.00 | 1,397,286.59 | 521,748,552.55 |
|---|----------------|----------------|------|---------------|------|----------------|------|------------|----------------|----------------|----------------|------|---------------|------|---------------|------|--------------|----------------|
| | 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 |
| | 265,150,000.00 | 182,886,625.00 | 0.00 | 39,032,159.06 | 0.00 | 176,657,909.62 | 0.00 | 386,390.93 | 664,113,084.61 | 132,575,000.00 | 288,956,945.00 | 0.00 | 24,303,314.37 | 0.00 | 74,516,006.59 | 0.00 | 1,397,286.59 | 521,748,552.55 |
| - | 9,150,000.00 | 472,810,660.00 | 0.00 | 0.00 | 0.00 | 84,226,492.55 | 0.00 | 106,021.85 | 566,293,174.40 | 0.00 | -10,320.00 | 0.00 | 0.00 | 0.00 | 59,103,291.52 | 0.00 | -70,763.35 | 59,022,208.17 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,226,492.55 | 0.00 | 106,021.84 | 84,332,514.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,103,291.52 | 0.00 | -70,763.35 | 59,032,528.17 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 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 |
| 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 |

| | | | | | | | | | | | | | | | | | | |
|----|--------------|----------------|------|------|------|---------------|------|------------|----------------|------|------------|------|------|------|---------------|------|------------|---------------|
| | | | | | | | | | | | | | | | | | | |
| 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 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,226,492.55 | 0.00 | 106,021.85 | 84,332,514.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,103,291.52 | 0.00 | -70,763.35 | 59,032,528.17 |
| | 9,150,000.00 | 472,810,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 481,960,660.00 | 0.00 | -10,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,320.00 |
| 1. | 9,150,000.00 | 472,810,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 481,960,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,320.00 |

| | | | | | | | | | | | | | | | | | | |
|---|----------------|----------------|------|---------------|------|----------------|------|---------------|------------------|----------------|----------------|------|---------------|------|----------------|------|--------------|----------------|
| 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 |
| 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 |
| 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 |
| | 274,300,000.00 | 655,697,285.00 | 0.00 | 39,032,159.06 | 0.00 | 260,884,402.17 | 0.00 | 492,412,787.8 | 1,230,406,259.01 | 132,575,000.00 | 288,946,625.00 | 0.00 | 24,303,314.37 | 0.00 | 133,619,298.11 | 0.00 | 1,326,523.24 | 580,770,760.72 |

7.3

7.3.1

7.3.2

7.3.3