

002097

2009-006

湖南山河智能机械股份有限公司  
2008 年年度报告摘要

§ 1

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1.2

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2008

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§ 2

2.1

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|  |                                                                     |
|--|---------------------------------------------------------------------|
|  | 410100                                                              |
|  | <a href="http://www.sunward.com.cn/">http://www.sunward.com.cn/</a> |
|  | db@sunward.com.cn                                                   |

## 2.2

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

## § 3

## 3.1

|  | 2008             | 2007             |         | 2006           |
|--|------------------|------------------|---------|----------------|
|  | 1,254,570,064.64 | 1,151,817,905.68 | 8.92%   | 637,892,871.37 |
|  | 41,532,830.26    | 166,369,808.63   | -75.04% | 91,660,412.98  |
|  | 51,874,070.01    | 147,362,997.72   | -64.80% | 81,548,551.23  |
|  | 50,205,014.69    | 139,651,515.17   | -64.05% | 80,010,691.31  |
|  | -248,039,372.72  | -109,117,394.69  | 127.31% | 33,537,035.87  |
|  | 2008             | 2007             |         | 2006           |
|  | 2,117,438,408.02 | 1,416,468,282.40 | 49.49%  | 992,416,390.05 |
|  | 1,197,623,370.19 | 663,726,693.68   | 80.44%  | 520,351,265.96 |
|  | 274,300,000.00   | 265,150,000.00   | 3.45%   | 132,575,000.00 |

## 3.2

|   | 2008   | 2007   |         | 2006   |
|---|--------|--------|---------|--------|
| / | 0.1896 | 0.5558 | -65.89% | 0.8200 |
| / | 0.1896 | 0.5558 | -65.89% | 0.8200 |

|   |        |        |         |        |
|---|--------|--------|---------|--------|
| / | 0.1835 | 0.5267 | -65.16% | 0.8045 |
| % | 4.33%  | 22.20% | -17.87% | 15.67% |
| % | 4.58%  | 24.81% | -20.23% | 39.93% |
| % | 4.19%  | 21.04% | -16.85% | 15.38% |
| % | 4.44%  | 23.51% | -19.07% | 39.17% |
| / | -0.90  | -0.41  | 119.51% | 0.25   |
|   | 2008   | 2007   |         | 2006   |
| / | 4.37   | 2.50   | 74.80%  | 3.92   |

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|  |                |   |
|--|----------------|---|
|  |                |   |
|  | 214,797.83     |   |
|  | 12,230,287.99  |   |
|  | -27,911,887.83 |   |
|  | 0.00           |   |
|  | 14,814,300.00  |   |
|  | 2,320,479.80   |   |
|  | 1,077.53       |   |
|  | 1,669,055.32   | - |

### 3.3

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## § 4

### 4.1

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|   | 114,720,560 | 43.27%  | 0         | 0 | 0 | -346,828 | -346,828  | 114,373,732 | 41.70%  |
|---|-------------|---------|-----------|---|---|----------|-----------|-------------|---------|
| 1 | 0           | 0.00%   | 0         | 0 | 0 | 0        | 0         | 0           | 0.00%   |
| 2 | 2,672,740   | 1.01%   | 0         | 0 | 0 | 0        | 0         | 2,672,740   | 0.97%   |
| 3 | 37,122,380  | 14.00%  | 0         | 0 | 0 | 0        | 0         | 37,122,380  | 13.53%  |
|   | 25,453,870  | 9.60%   | 0         | 0 | 0 | 0        | 0         | 25,453,870  | 9.28%   |
|   | 11,668,510  | 4.40%   | 0         | 0 | 0 | 0        | 0         | 11,668,510  | 4.25%   |
| 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 | 74,925,440  | 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% |

|  | 72,705,840 | 0 | 0 | 72,705,840 | 1 | 2009-12-22 |
|--|------------|---|---|------------|---|------------|
|  | 15,550,000 | 0 | 0 | 15,550,000 | 2 | 2009-06-21 |
|  | 5,541,510  | 0 | 0 | 5,541,510  | 2 | 2009-06-21 |
|  | 4,362,360  | 0 | 0 | 4,362,360  | 2 | 2009-06-21 |
|  | 2,124,330  | 0 | 0 | 2,124,330  | 2 | 2009-06-21 |
|  | 1,845,480  | 0 | 0 | 1,845,480  | 2 | 2009-06-21 |
|  | 1,750,000  | 0 | 0 | 1,750,000  | 2 | 2009-06-21 |

|  |             |   |   |             |   |            |
|--|-------------|---|---|-------------|---|------------|
|  | 1,328,340   | 0 | 0 | 1,328,340   | 2 | 2009-06-21 |
|  | 922,740     | 0 | 0 | 922,740     | 2 | 2009-06-21 |
|  | 922,740     | 0 | 0 | 922,740     | 2 | 2009-06-21 |
|  | 922,740     | 0 | 0 | 922,740     | 2 | 2009-06-21 |
|  | 816,270     | 0 | 0 | 816,270     | 2 | 2009-06-21 |
|  | 775,710     | 0 | 0 | 775,710     | 2 | 2009-06-21 |
|  | 760,500     | 0 | 0 | 760,500     | 2 | 2009-06-21 |
|  | 636,020     | 0 | 0 | 636,020     | 2 | 2009-06-21 |
|  | 600,000     | 0 | 0 | 600,000     | 2 | 2009-06-21 |
|  | 334,620     | 0 | 0 | 334,620     | 2 | 2009-06-21 |
|  | 334,620     | 0 | 0 | 334,620     | 2 | 2009-06-21 |
|  | 267,310     | 0 | 0 | 267,310     | 2 | 2009-06-21 |
|  | 200,000     | 0 | 0 | 200,000     | 2 | 2009-06-21 |
|  | 200,000     | 0 | 0 | 200,000     | 2 | 2009-06-21 |
|  | 200,000     | 0 | 0 | 200,000     | 2 | 2009-06-21 |
|  | 200,000     | 0 | 0 | 200,000     | 2 | 2009-06-21 |
|  | 200,000     | 0 | 0 | 200,000     | 2 | 2009-06-21 |
|  | 200,000     | 0 | 0 | 200,000     | 2 | 2009-06-21 |
|  | 150,000     | 0 | 0 | 150,000     | 2 | 2009-06-21 |
|  | 136,890     | 0 | 0 | 136,890     | 2 | 2009-06-21 |
|  | 126,750     | 0 | 0 | 126,750     | 2 | 2009-06-21 |
|  | 105,790     | 0 | 0 | 105,790     | 2 | 2009-06-21 |
|  | 100,000     | 0 | 0 | 100,000     | 2 | 2009-06-21 |
|  | 100,000     | 0 | 0 | 100,000     | 2 | 2009-06-21 |
|  | 100,000     | 0 | 0 | 100,000     | 2 | 2009-06-21 |
|  | 100,000     | 0 | 0 | 100,000     | 2 | 2009-06-21 |
|  | 100,000     | 0 | 0 | 100,000     | 2 | 2009-06-21 |
|  | 100,000     | 0 | 0 | 100,000     | 2 | 2009-06-21 |
|  | 100,000     | 0 | 0 | 100,000     | 2 | 2009-06-21 |
|  | 100,000     | 0 | 0 | 100,000     | 2 | 2009-06-21 |
|  | 114,720,560 | 0 | 0 | 114,720,560 |   |            |

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## 4.2 10 10

|        |  |        |            |            |            |
|--------|--|--------|------------|------------|------------|
|        |  |        |            |            | 47,551     |
| 10     |  |        |            |            |            |
|        |  |        |            |            |            |
|        |  | 26.51% | 72,705,840 | 72,705,840 | 0          |
|        |  | 15.99% | 43,870,060 | 15,550,000 | 0          |
|        |  | 4.00%  | 10,976,890 | 5,541,510  | 10,400,000 |
|        |  | 3.22%  | 8,826,080  | 4,362,360  | 4,362,360  |
|        |  | 1.74%  | 4,765,749  | 1,845,480  | 0          |
|        |  | 1.05%  | 2,885,874  | 2,124,330  | 0          |
|        |  | 1.02%  | 2,784,444  | 1,328,340  | 0          |
|        |  | 0.85%  | 2,322,510  | 816,270    | 0          |
|        |  | 0.84%  | 2,307,220  | 922,740    | 0          |
|        |  | 0.78%  | 2,126,125  | 760,500    | 0          |
| 10     |  |        |            |            |            |
|        |  |        |            |            |            |
|        |  |        | 28,320,060 |            |            |
|        |  |        | 5,435,380  |            |            |
|        |  |        | 4,463,720  |            |            |
|        |  |        | 2,920,269  |            |            |
| ——     |  |        | 1,930,409  |            |            |
|        |  |        | 1,506,240  |            |            |
| —— 100 |  |        | 1,477,343  |            |            |
|        |  |        | 1,456,104  |            |            |
| —— 300 |  |        | 1,384,784  |            |            |
|        |  |        | 1,384,480  |            |            |
|        |  |        |            |            |            |

## 4.3

## 4.3.1

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## 4.3.2

|  |            |        |
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|  | 72,705,840 | 26.51% |
|  | 2009       | 2      |
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## 4.3.3



## §5

## 5.1

|  |  |  | 62 | 2007-04-10 | 2010-04-09 | 72,705,840 | 72,705,840 |  | 21.50 |  |
|--|--|--|----|------------|------------|------------|------------|--|-------|--|
|  |  |  | 48 | 2007-04-10 | 2010-04-09 | 0          | 0          |  | 0     |  |
|  |  |  | 45 | 2007-04-10 | 2010-04-09 | 1,908,060  | 1,908,060  |  | 16.60 |  |

|  |   |   |    |            |            |            |            |   |        |  |
|--|---|---|----|------------|------------|------------|------------|---|--------|--|
|  |   |   | 50 | 2007-04-10 | 2010-04-09 | 801,930    | 381,930    | 1 | 15.50  |  |
|  |   |   | 46 | 2007-04-10 | 2010-04-09 | 0          | 0          |   | 0      |  |
|  |   |   | 52 | 2007-04-10 | 2010-04-09 | 0          | 0          |   | 0      |  |
|  |   |   | 44 | 2007-04-10 | 2010-04-09 | 0          | 0          |   | 3.00   |  |
|  |   |   | 50 | 2007-08-10 | 2010-04-09 | 0          | 0          |   | 3.00   |  |
|  |   |   | 47 | 2007-08-10 | 2010-04-09 | 0          | 0          |   | 3.00   |  |
|  |   |   | 35 | 2007-11-09 | 2010-04-09 | 0          | 0          |   | 3.00   |  |
|  |   |   | 42 | 2007-04-10 | 2010-04-09 | 2,448,810  | 2,322,510  |   | 15.60  |  |
|  |   |   | 46 | 2007-04-10 | 2010-04-09 | 0          | 0          |   | 23.34  |  |
|  |   |   | 37 | 2008-10-22 | 2010-04-09 | 0          | 1,500      | 5 | 16.26  |  |
|  |   |   | 46 | 2007-07-24 | 2010-04-09 | 0          | 0          |   | 16.60  |  |
|  |   |   | 46 | 2008-04-23 | 2010-04-09 | 0          | 0          |   | 27.10  |  |
|  |   |   | 51 | 2007-04-10 | 2010-04-09 | 300,000    | 300,000    |   | 15.30  |  |
|  |   |   | 41 | 2007-04-10 | 2008-02-19 | 600,000    | 400,000    |   | 3.04   |  |
|  |   |   | 50 | 2007-04-10 | 2008-08-11 | 0          | 0          |   | 0      |  |
|  |   |   | 43 | 2007-04-10 | 2009-04-21 | 600,000    | 580,000    |   | 16.60  |  |
|  | - | - |    |            |            | 79,364,640 | 78,599,840 |   | 199.44 |  |

|   |      |    |    |  |      |       |  |   |  |
|---|------|----|----|--|------|-------|--|---|--|
| 1 |      |    |    |  |      | 38    |  | 4 |  |
| 2 | 2008 | 2  | 19 |  |      |       |  |   |  |
| 3 | 2008 | 4  | 23 |  |      |       |  |   |  |
| 4 | 2008 | 8  | 11 |  |      |       |  |   |  |
| 5 | 2008 | 10 | 22 |  | 2008 |       |  |   |  |
|   |      |    |    |  |      | 1,500 |  |   |  |
| 6 | 2009 | 4  | 21 |  |      |       |  |   |  |

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## 5.2

|  |  | 8 | 3 | 5 | 0 | 0 |  |
|--|--|---|---|---|---|---|--|
|  |  | 8 | 3 | 5 | 0 | 0 |  |
|  |  | 8 | 3 | 5 | 0 | 0 |  |
|  |  | 8 | 3 | 5 | 0 | 0 |  |
|  |  | 8 | 3 | 5 | 0 | 0 |  |
|  |  | 8 | 3 | 5 | 0 | 0 |  |
|  |  | 8 | 3 | 5 | 0 | 0 |  |
|  |  | 8 | 2 | 5 | 1 | 0 |  |
|  |  | 8 | 1 | 5 | 2 | 0 |  |
|  |  | 8 | 3 | 5 | 0 | 0 |  |
|  |  | 8 | 3 | 5 | 0 | 0 |  |

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|--|---|
|  | 8 |
|  | 3 |
|  | 5 |
|  | 0 |

§ 6

6.1

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| 1    |
| 1    |
| 2008 |
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3 2009

|        |      |        |    |      |        |
|--------|------|--------|----|------|--------|
| 2009   |      |        | 14 | 2008 | 11.59% |
| 10,370 | 2008 | 99.56% |    | 61   |        |

2009

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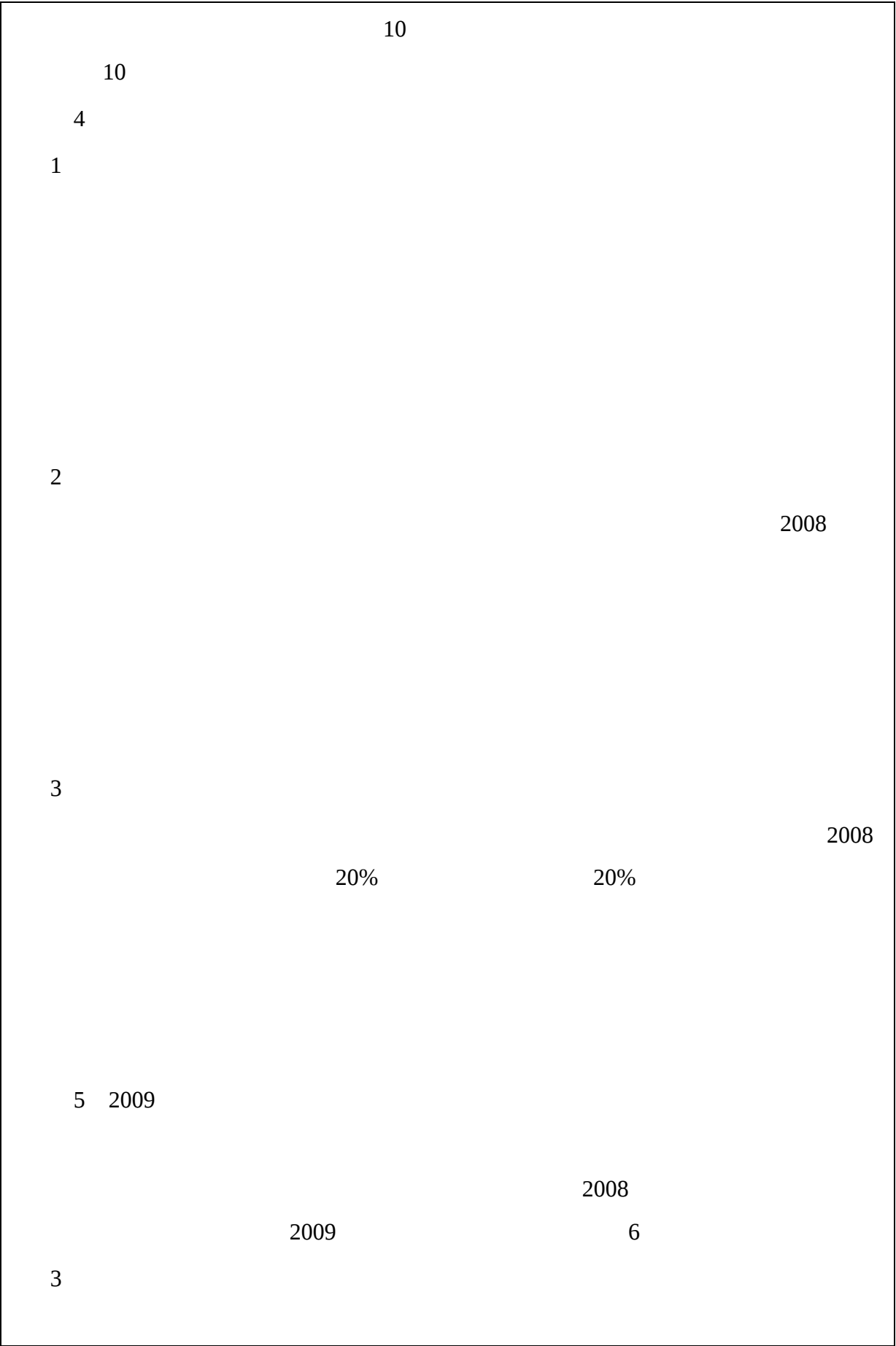
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2007

2007 12 28

|  |           |         |
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|  | 23,285.19 | -16.01% |
|--|-----------|---------|

## 6.4

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## 6.5

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|        |     |           |           |           |           |           |                |                  |            |    |          |           |
|--------|-----|-----------|-----------|-----------|-----------|-----------|----------------|------------------|------------|----|----------|-----------|
|        |     |           |           |           | 79,826.81 |           |                |                  |            |    |          | 16,903.64 |
|        |     |           |           |           | 9,600.00  |           |                |                  |            |    |          |           |
|        |     |           |           |           | 12.03%    |           |                |                  |            |    |          | 47,150.13 |
|        |     |           |           | (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<br>30 | 09 | 1,106.42 |           |
|        |     | 7,500.00  | 7,500.00  | 7,500.00  | 115.48    | 7,084.25  | -415.75        | 94.46%           | 2008<br>31 | 12 | 527.87   |           |
| (CIMS) |     | 1,500.00  | 1,500.00  | 1,500.00  | 308.52    | 872.84    | -627.16        | 58.19%           | 2008<br>31 | 12 | 0.00     |           |
| IPO    |     | 6,630.74  | 6,630.74  | 6,630.74  | 0.00      | 6,630.74  | 0.00           | 100.00%          | 2007<br>30 | 06 | 0.00     |           |
| 5000   |     | 48,196.07 | 38,596.07 | 20,704.49 | 13,879.64 | 13,879.64 | -6,824.85      | 67.04%           | 2009<br>10 | 08 | 310.93   |           |
|        |     | 0.00      | 7,000.00  | 2,100.00  | 2,100.00  | 2,100.00  | 0.00           | 100.00%          | 2010<br>22 | 10 | 0.00     |           |
|        |     | 0.00      | 2,600.00  | 2,600.00  | 2,600.00  | 2,600.00  | 0.00           | 100.00%          | 2008<br>31 | 12 | 0.00     |           |
|        | -   | 79,826.81 | 79,826.81 | 57,035.23 | 19,003.64 | 49,250.13 | -7,785.10      | -                | -          | -  | 1,945.22 | -         |
|        | IPO | 5,000     |           |           |           |           |                |                  |            |    | 2008     |           |

|                                  |                                                                                                                           |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------------|
|                                  |                                                                                                                           |
|                                  |                                                                                                                           |
| 1 IPO<br>2 2008                  | 9,600<br>7,000 5000 2,600                                                                                                 |
|                                  |                                                                                                                           |
| 1 IPO<br>[2007] 003<br>2 ZA1-001 | 6,879.72<br>6,879.72<br>3,993.18<br>3,993.18<br>2007 1 13<br>2008 1 21<br>(2008)                                          |
| 1 IPO<br>2 2008 1 21             | 4,800<br>2008 4 20 , 2008 4 18<br>2007 10,000<br>11 27 2008 11 26 10,000<br>12 4<br>4,800<br>12 31 4,800<br>2009 6 4 2008 |
| 1 IPO<br>2                       | 5,000<br>9,600                                                                                                            |
| 1 IPO<br>2                       | 4,103,617.73<br>5,000<br>21,008,399.97<br>11,235,870.45<br>7,132,252.72<br>255,407,334.97                                 |
|                                  |                                                                                                                           |

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|  |      |          | (1)      | (2)      | %<br>(3)=(2)/(1) |         |            |    |      |  |
|--|------|----------|----------|----------|------------------|---------|------------|----|------|--|
|  | 5000 | 7,000.00 | 2,100.00 | 2,100.00 | 2,100.00         | 100.00% | 2010<br>22 | 10 | 0.00 |  |

|  |      |          |          |          |          |         |               |      |  |  |
|--|------|----------|----------|----------|----------|---------|---------------|------|--|--|
|  |      |          |          |          |          |         |               |      |  |  |
|  | 5000 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | 100.00% | 2008 12<br>31 | 0.00 |  |  |

2008

| 2007 | 3,977,250.00  | 147,362,997.72 | 2.70%  |
|------|---------------|----------------|--------|
| 2006 | 41,075,000.00 | 81,548,551.23  | 50.37% |
| 2005 | 0.00          | 37,377,091.82  | 0.00%  |

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## § 7

### 7.1

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### 7.2

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### 7.3

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### 7.4

#### 7.4.1

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|  |  |  |
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|  | 0.00 | 0.00% | 3,092.13 | 2.86% |
|--|------|-------|----------|-------|
|  | 0.00 | 0.00% | 632.37   | 0.58% |
|  | 0.00 | 0.00% | 3,724.50 | 3.44% |

0.00

## 7.4.2

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|  | 3.41   | 11.19  | 0.00   | 0.00   |
|--|--------|--------|--------|--------|
|  | 268.14 | 261.76 | 739.14 | 244.91 |
|  | 271.55 | 272.95 | 739.14 | 244.91 |

0.00

0.00

## 7.4.3 2008

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## 7.5

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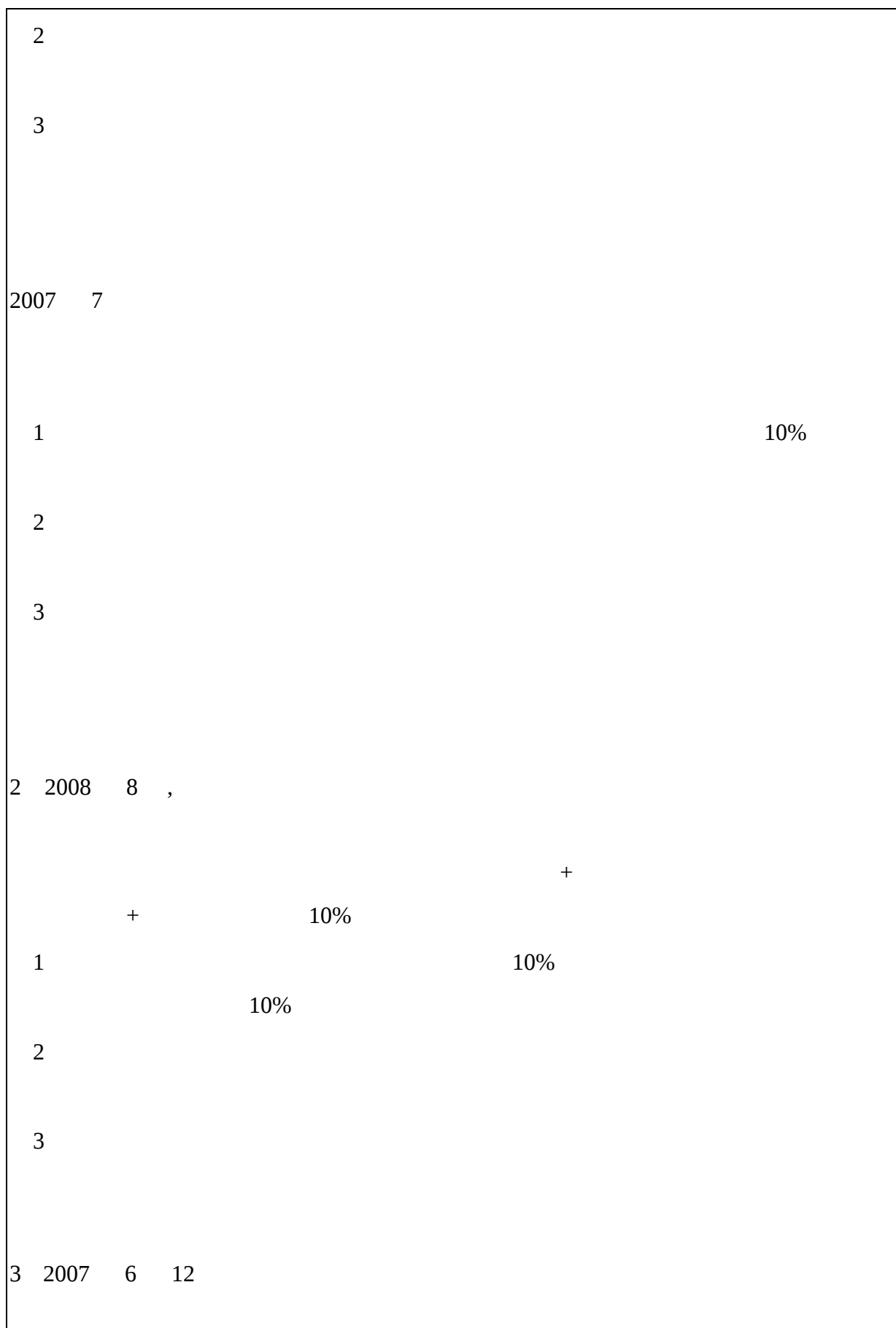
## 7.6

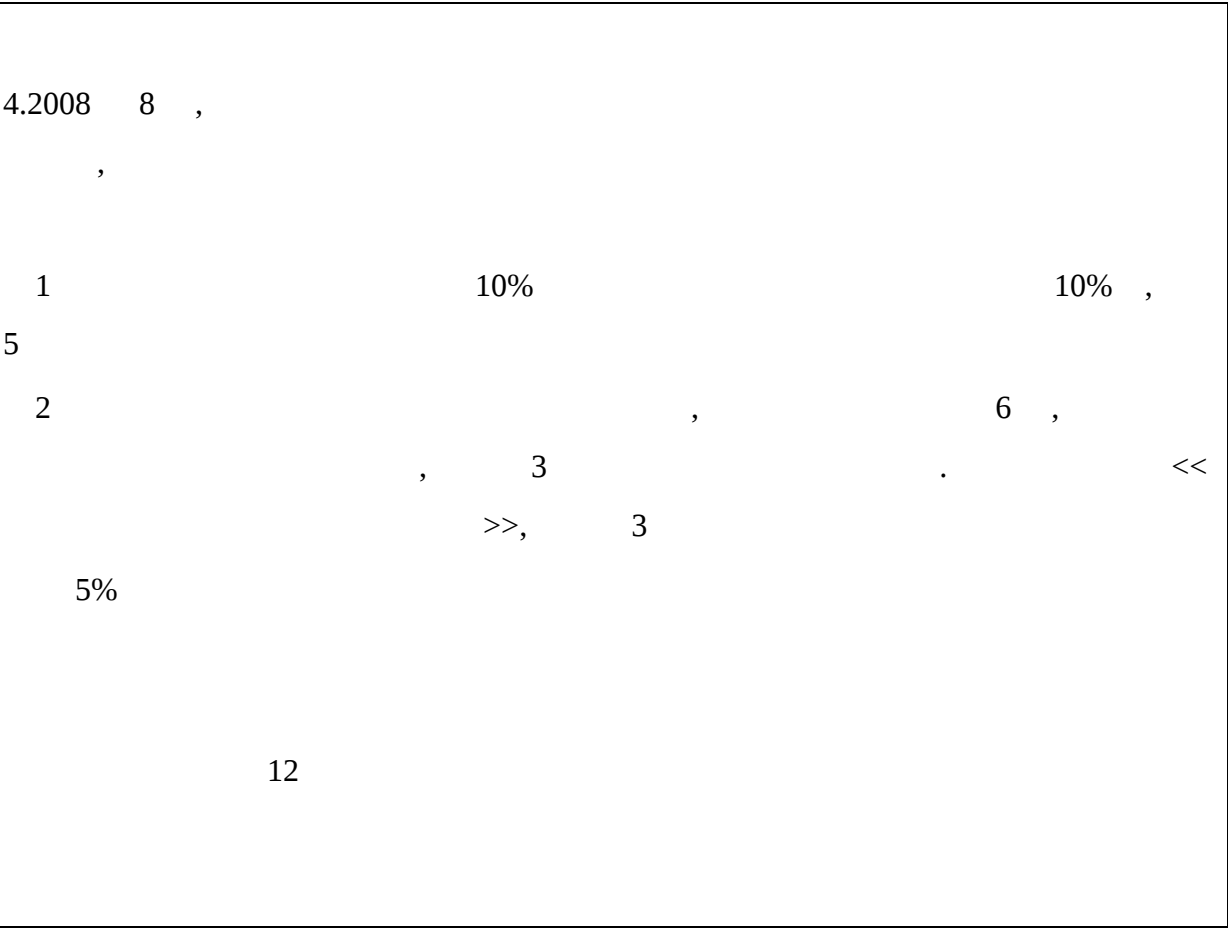
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□ 0.00 0.00% 0.00 0.00%





5%

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|-------------|---------------|----------------|
| Lamport Ltd | EDN Italy SpA | HPM Europe SpA |
|-------------|---------------|----------------|

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| Ticino | 250 |
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7.8.3

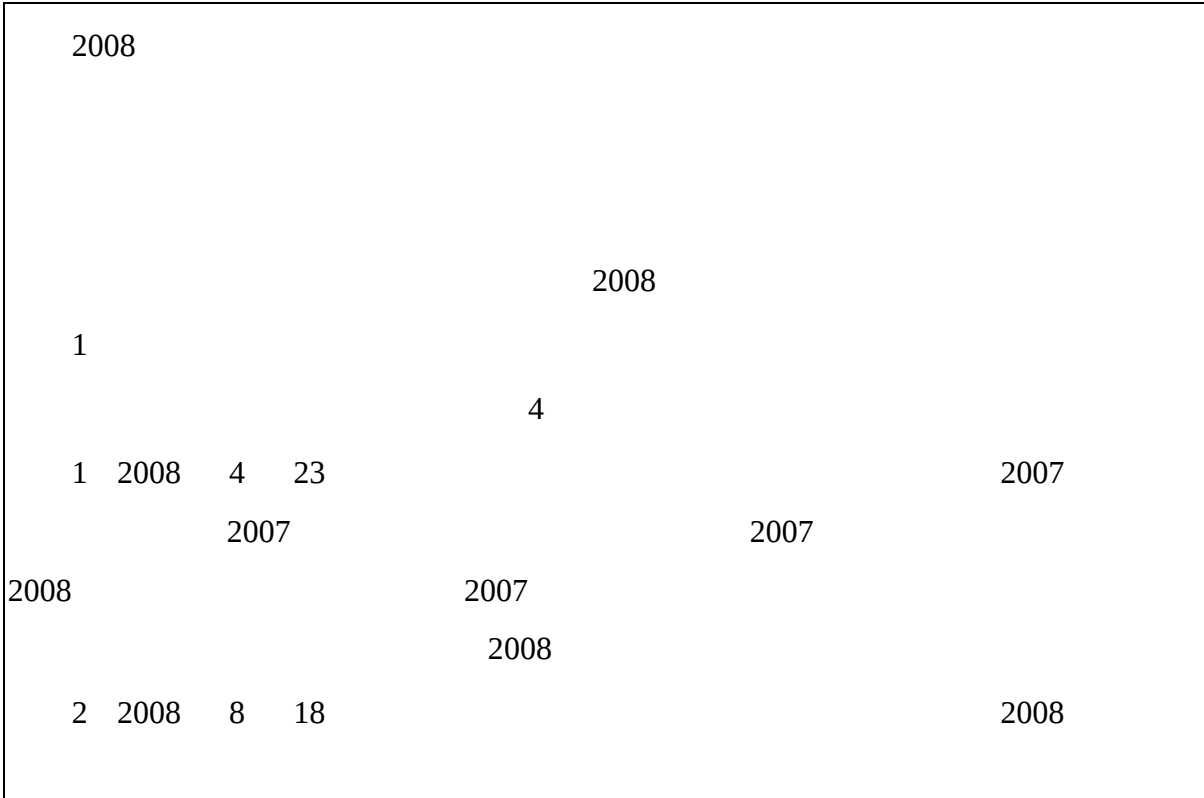
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§ 8

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4 2008 10 22 2008

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## 9.1

| 2009 |    | CA1-076 |
|------|----|---------|
| 2008 | 12 |         |
| 2008 | 31 |         |
| 1    |    |         |
| 1    |    |         |
| 2    |    |         |
| 3    |    |         |

### 9.2.1

| 2008 12 31 |  |  |  |  |
|------------|--|--|--|--|
|            |  |  |  |  |
|            |  |  |  |  |
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|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
|  | 554,156,156.63   | 518,314,599.22   | 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             |
|  | 9,033,000.00     | 9,033,000.00     | 4,650,000.00     | 4,650,000.00     |
|  | 226,606,906.77   | 225,335,312.75   | 219,129,275.92   | 218,742,195.69   |
|  | 152,766,648.22   | 143,472,364.36   | 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             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 48,343,814.46    | 50,273,391.05    | 20,107,627.54    | 20,046,157.49    |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 686,368,938.37   | 678,415,712.11   | 473,866,350.25   | 466,929,375.57   |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 1,677,275,464.45 | 1,624,844,379.49 | 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             |
|  | 1,201,106.07     | 85,098,581.57    | 0.00             | 4,512,605.00     |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 293,356,310.04   | 280,495,843.97   | 222,794,792.93   | 222,658,120.20   |
|  | 34,201,351.02    | 33,538,551.02    | 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             |
|  | 101,073,854.53   | 78,154,210.73    | 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             | 0.00             | 0.00             | 0.00             |
|  | 7,797,646.68     | 7,770,692.70     | 3,225,569.07     | 3,237,231.60     |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 440,162,943.57   | 485,057,879.99   | 319,085,079.06   | 323,186,959.56   |
|  | 2,117,438,408.02 | 2,109,902,259.48 | 1,416,468,282.40 | 1,409,977,279.52 |
|  |                  |                  |                  |                  |
|  | 403,000,000.00   | 403,000,000.00   | 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             |
|  | 70,961,277.00    | 70,961,277.00    | 141,720,000.00   | 141,720,000.00   |
|  | 203,048,170.02   | 201,823,479.39   | 252,080,200.79   | 245,537,356.63   |
|  | 16,637,445.22    | 16,186,844.01    | 24,399,764.80    | 24,399,764.80    |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 1,847,971.26     | 1,517,926.17     | 2,164,068.12     | 2,051,291.28     |
|  | 5,297,164.85     | 5,262,068.49     | 10,332,593.41    | 10,266,289.80    |
|  | 817,478.25       | 817,478.25       | 1,080,332.90     | 1,080,332.90     |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 68,889,270.42    | 67,833,241.27    | 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             |
|  | 0.00             | 0.00             | 5,000,000.00     | 5,000,000.00     |
|  | 15,062,000.00    | 15,062,000.00    | 2,850,000.00     | 2,850,000.00     |
|  | 785,560,777.02   | 782,464,314.58   | 748,755,197.79   | 741,984,046.54   |
|  |                  |                  |                  |                  |
|  | 98,600,000.00    | 98,600,000.00    | 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             |
|  | 23,917,250.00    | 23,917,250.00    | 0.00             | 0.00             |
|  | 2,259,300.00     | 2,259,300.00     | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 124,776,550.00   | 124,776,550.00   | 3,600,000.00     | 3,600,000.00     |
|  | 910,337,327.02   | 907,240,864.58   | 752,355,197.79   | 745,584,046.54   |
|  |                  |                  |                  |                  |
|  | 274,300,000.00   | 274,300,000.00   | 265,150,000.00   | 265,150,000.00   |
|  | 655,759,231.50   | 655,759,231.50   | 182,886,625.00   | 182,886,625.00   |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 44,731,793.57    | 44,731,793.57    | 39,032,159.06    | 39,107,238.03    |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 222,832,345.12   | 227,870,369.83   | 176,657,909.62   | 177,249,369.95   |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 1,197,623,370.19 | 1,202,661,394.90 | 663,726,693.68   | 664,393,232.98   |
|  | 9,477,710.81     | 0.00             | 386,390.93       | 0.00             |
|  | 1,207,101,081.00 | 1,202,661,394.90 | 664,113,084.61   | 664,393,232.98   |
|  | 2,117,438,408.02 | 2,109,902,259.48 | 1,416,468,282.40 | 1,409,977,279.52 |

## 9.2.2

2008 1-12

|       | 1,254,570,064.64 | 1,246,481,554.56 | 1,151,817,905.68 | 1,151,590,104.83 |
|-------|------------------|------------------|------------------|------------------|
|       | 1,254,570,064.64 | 1,246,481,554.56 | 1,151,817,905.68 | 1,151,590,104.83 |
|       | 0.00             | 0.00             | 0.00             | 0.00             |
|       | 0.00             | 0.00             | 0.00             | 0.00             |
|       | 0.00             | 0.00             | 0.00             | 0.00             |
|       | 1,197,570,432.37 | 1,180,795,385.54 | 994,191,292.10   | 993,827,634.19   |
|       | 922,845,058.65   | 917,138,100.43   | 843,497,075.50   | 843,662,296.30   |
|       | 0.00             | 0.00             | 0.00             | 0.00             |
|       | 0.00             | 0.00             | 0.00             | 0.00             |
|       | 0.00             | 0.00             | 0.00             | 0.00             |
|       | 0.00             | 0.00             | 0.00             | 0.00             |
|       | 0.00             | 0.00             | 0.00             | 0.00             |
|       | 0.00             | 0.00             | 0.00             | 0.00             |
|       | 0.00             | 0.00             | 0.00             | 0.00             |
|       | 1,781,877.01     | 1,755,158.21     | 1,578,560.41     | 1,564,517.38     |
|       | 117,923,616.82   | 117,747,545.17   | 73,678,574.01    | 73,643,155.02    |
|       | 116,039,989.58   | 107,750,749.35   | 53,549,795.34    | 53,078,298.16    |
|       | 24,584,058.61    | 24,551,982.88    | 9,646,125.97     | 9,643,372.29     |
|       | 14,395,831.70    | 11,851,849.50    | 12,241,160.87    | 12,235,995.04    |
| “ - ” | 0.00             | 0.00             | 0.00             | 0.00             |
| “ - ” | 214,797.83       | -3,483,966.92    | 49,809.77        | 49,809.77        |
|       | 0.00             | 0.00             | 0.00             | 0.00             |
| “ - ” | 0.00             | 0.00             | 0.00             | 0.00             |
| “ - ” | 57,214,430.10    | 62,202,202.10    | 157,676,423.35   | 157,812,280.41   |
|       | 13,210,451.25    | 12,367,993.06    | 8,909,281.33     | 8,335,541.51     |

|       |                |                |                |                |
|-------|----------------|----------------|----------------|----------------|
|       | 28,892,051.09  | 28,869,014.33  | 215,896.05     | 203,424.00     |
|       | 2,596,410.59   | 2,596,410.59   | 0.00           | 0.00           |
| “ - ” | 41,532,830.26  | 45,701,180.83  | 166,369,808.63 | 165,944,397.92 |
|       | -10,432,559.63 | -10,544,374.59 | 19,081,361.75  | 18,970,075.22  |
| “ - ” | 51,965,389.89  | 56,245,555.42  | 147,288,446.88 | 146,974,322.70 |
|       | 51,874,070.01  | 0.00           | 147,362,997.72 | 0.00           |
|       | 91,319.88      | 0.00           | -74,550.84     | 0.00           |
|       |                |                |                |                |
|       | 0.1896         | 0.2056         | 0.5558         | 0.5543         |
|       | 0.1896         | 0.2056         | 0.5558         | 0.5543         |

## 9.2.3

2008 1-12

|  | 1,152,081,214.46 | 1,141,171,878.77 | 1,011,472,845.35 | 1,011,304,849.55 |
|--|------------------|------------------|------------------|------------------|
|  | 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             |
|  | 40,482,259.80    | 40,117,110.60    | 25,301,158.27    | 25,301,158.27    |
|  | 43,013,869.10    | 37,609,595.13    | 7,536,926.04     | 7,536,926.04     |
|  | 1,235,577,343.36 | 1,218,898,584.50 | 1,044,310,929.66 | 1,044,142,933.86 |
|  | 1,302,369,577.17 | 1,292,143,329.56 | 1,003,977,777.45 | 1,004,612,640.05 |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 94,065,799.67    | 90,618,645.12    | 65,643,128.27    | 65,188,775.90    |
|  | 21,582,922.65    | 20,484,340.01    | 19,153,994.25    | 18,915,595.80    |
|  | 65,598,416.59    | 64,861,071.59    | 64,653,424.38    | 64,513,284.72    |
|  | 1,483,616,716.08 | 1,468,107,386.28 | 1,153,428,324.35 | 1,153,230,296.47 |
|  | -248,039,372.72  | -249,208,801.78  | -109,117,394.69  | -109,087,362.61  |
|  |                  |                  |                  |                  |
|  | 163,840.25       | 163,840.25       | 2,022,417.55     | 2,022,417.55     |
|  | 0.00             | 0.00             | 27,392.22        | 27,392.22        |
|  | 156,674.08       | 156,674.08       | 12,000.00        | 12,000.00        |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 5,137,815.48     | 0.00             | 15,000.00        | 0.00             |
|  | 5,458,329.81     | 320,514.33       | 2,076,809.77     | 2,061,809.77     |

|  |                  |                  |                 |                 |
|--|------------------|------------------|-----------------|-----------------|
|  |                  |                  |                 |                 |
|  | 100,043,641.47   | 89,745,101.47    | 153,479,557.32  | 153,479,557.32  |
|  | 7,340,000.00     | 43,340,000.00    | 32,900,200.50   | 32,900,200.50   |
|  | 0.00             | 0.00             | 0.00            | 0.00            |
|  | 0.00             | 0.00             | 0.00            | 0.00            |
|  | 0.00             | 0.00             | 200,000.00      | 200,000.00      |
|  | 107,383,641.47   | 133,085,101.47   | 186,579,757.82  | 186,579,757.82  |
|  | -101,925,311.66  | -132,764,587.14  | -184,502,948.05 | -184,517,948.05 |
|  |                  |                  |                 |                 |
|  | 492,770,660.00   | 483,770,660.00   | 0.00            | 0.00            |
|  | 9,000,000.00     | 0.00             | 0.00            | 0.00            |
|  | 608,000,000.00   | 608,000,000.00   | 265,014,000.00  | 265,000,000.00  |
|  | 0.00             | 0.00             | 0.00            | 0.00            |
|  | 61,946.50        | 61,946.50        | 0.00            | 0.00            |
|  | 1,100,832,606.50 | 1,091,832,606.50 | 265,014,000.00  | 265,000,000.00  |
|  | 388,000,000.00   | 383,000,000.00   | 177,067,100.00  | 177,000,000.00  |
|  | 23,042,077.00    | 23,042,077.00    | 11,807,450.64   | 11,804,243.64   |
|  | 0.00             | 0.00             | 0.00            | 0.00            |
|  | 1,354,855.75     | 1,177,015.50     | 2,539,684.15    | 2,539,684.15    |
|  | 412,396,932.75   | 407,219,092.50   | 191,414,234.79  | 191,343,927.79  |
|  | 688,435,673.75   | 684,613,514.00   | 73,599,765.21   | 73,656,072.21   |
|  | -8,855,388.19    | -8,855,388.19    | -859,720.51     | -859,720.51     |
|  | 329,615,601.18   | 293,784,736.89   | -220,880,298.04 | -220,808,958.96 |

|  |                |                |                |                |
|--|----------------|----------------|----------------|----------------|
|  | 224,540,555.45 | 224,529,862.33 | 445,420,853.49 | 445,338,821.29 |
|  | 554,156,156.63 | 518,314,599.22 | 224,540,555.45 | 224,529,862.33 |

## 9.2.4

2008

|       | 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 | 24,135,079.05 | 0.00 | 73,001,888.69  | 0.00 | 1,393,391.70  | 520,062,304.44 |
|-------|----------------|----------------|------|---------------|------|----------------|------|--------------|----------------|----------------|-----------------|------|---------------|------|----------------|------|---------------|----------------|
|       | 0.00           | 0.00           | 0.00 | 0.00          | 0.00 | 0.00           | 0.00 | 0.00         | 0.00           | 0.00           | 0.00            | 0.00 | 168,235.32    | 0.00 | 1,514,117.90   | 0.00 | 3,894.89      | 1,686,248.11   |
|       | 0.00           | 0.00           | 0.00 | 0.00          | 0.00 | 0.00           | 0.00 | 0.00         | 0.00           | 0.00           | 0.00            | 0.00 | 0.00          | 0.00 | 0.00           | 0.00 | 0.00          | 0.00           |
|       | 0.00           | 0.00           | 0.00 | 0.00          | 0.00 | 0.00           | 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   | 472,872,606.50 | 0.00 | 5,699,634.51  | 0.00 | 46,174,435.50  | 0.00 | 9,091,319.88 | 542,987,996.39 | 132,575,000.00 | -106,070,320.00 | 0.00 | 14,728,844.69 | 0.00 | 102,141,903.03 | 0.00 | -1,010,895.66 | 142,364,532.06 |
|       | 0.00           | 0.00           | 0.00 | 0.00          | 0.00 | 51,874,070.01  | 0.00 | 91,319.88    | 51,965,389.89  | 0.00           | 0.00            | 0.00 | 0.00          | 0.00 | 147,362,997.72 | 0.00 | -74,550.84    | 147,288,446.88 |
|       | 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 | -936,344.82   | -936,344.82    |
| 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 | 0.00             | 0.00               | 0.00 | 0.00           | 0.00 | 0.00              | 0.00 | 0.00               | 0.00 | -936,34<br>4.82   | -936,34<br>4.82    |
|   | 0.00             | 0.00               | 0.00 | 0.00             | 0.00 | 51,874,070.<br>01 | 0.00 | 91,319.8<br>8    | 51,965,3<br>89.89  | 0.00 | 0.00           | 0.00 | 0.00              | 0.00 | 147,362,9<br>97.72 | 0.00 | -1,010,8<br>95.66 | 146,352,<br>102.06 |
|   | 9,150,00<br>0.00 | 472,872,<br>606.50 | 0.00 | 0.00             | 0.00 | 0.00              | 0.00 | 9,000,00<br>0.00 | 491,022,<br>606.50 | 0.00 | -10,320.<br>00 | 0.00 | 0.00              | 0.00 | 0.00               | 0.00 | 0.00              | -10,320.<br>00     |
| 1 | 9,150,00<br>0.00 | 472,872,<br>606.50 | 0.00 | 0.00             | 0.00 | 0.00              | 0.00 | 9,000,00<br>0.00 | 491,022,<br>606.50 | 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 | -10,320.<br>00 | 0.00 | 0.00              | 0.00 | 0.00               | 0.00 | 0.00              | -10,320.<br>00     |
|   | 0.00             | 0.00               | 0.00 | 5,699,63<br>4.51 | 0.00 | -5,699,634.<br>51 | 0.00 | 0.00             | 0.00               | 0.00 | 0.00           | 0.00 | 14,728,8<br>44.69 | 0.00 | -18,706,09<br>4.69 | 0.00 | 0.00              | -3,977,2<br>50.00  |
| 1 | 0.00             | 0.00               | 0.00 | 5,699,63<br>4.51 | 0.00 | -5,699,634.<br>51 | 0.00 | 0.00             | 0.00               | 0.00 | 0.00           | 0.00 | 14,728,8<br>44.69 | 0.00 | -14,728,84<br>4.69 | 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 | -3,977,250<br>.00  | 0.00 | 0.00              | -3,977,2<br>50.00  |
| 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             | 132,575,000.00 | -106,060,000.00 | 0.00 | 0.00          | 0.00 | -26,515,000.00 | 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             | 106,060,000.00 | -106,060,000.00 | 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 | 0.00         | 0.00             | 26,515,000.00  | 0.00            | 0.00 | 0.00          | 0.00 | -26,515,000.00 | 0.00 | 0.00       | 0.00           |
|   | 274,300,000.00 | 655,759,231.50 | 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 | 39,032,159.06 | 0.00 | 176,657,909.62 | 0.00 | 386,390.93 | 664,113,084.61 |

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