

# 2006

## § 1

1.1

1.2

1.3

1.4

1.5

## § 2

2.1

|  |   |
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|  | 002097  |
|  |   |
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|  | 410100  |
|  | <a href="http://www.sunward.com.cn/">http://www.sunward.com.cn/</a> |

2 2



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|  |                 |
|  | 1, 684, 700. 00 |
|  | 19, 966. 22     |
|  | 92, 279. 89     |
|  | 1, 796, 946. 11 |
|  | 265, 001. 43    |
|  | 1, 531, 944. 68 |

3. 3

§ 4

4. 1

|   |            |        | + -     |            |  |  |         |             |        |
|---|------------|--------|---------|------------|--|--|---------|-------------|--------|
|   |            |        |         |            |  |  |         |             |        |
|   | 6, 625. 00 | 100    | 664. 00 | 3, 312. 00 |  |  | 664. 00 | 10, 601. 00 | 79. 97 |
| 1 |            |        |         |            |  |  |         |             |        |
| 2 | 267. 2     | 4. 00  |         | 133. 00    |  |  |         | 400. 00     | 3. 00  |
| 3 | 6, 357. 7  | 95. 97 | 664. 00 | 3, 178. 00 |  |  | 664. 00 | 10, 200. 00 | 76. 94 |
|   | 2, 545. 00 | 38. 42 | 664. 00 | 1, 272. 00 |  |  | 664. 00 | 4, 482. 00  | 33. 81 |
|   |            | 7. 50  |         | 1, 906. 00 |  |  |         | 5, 718. 00  | 43. 13 |
|   |            |        |         |            |  |  |         |             |        |

|   |          |     |          |          |  |  |          |           |       |
|---|----------|-----|----------|----------|--|--|----------|-----------|-------|
| 3 |          |     |          |          |  |  |          |           |       |
| 4 |          |     |          |          |  |  |          |           |       |
|   | 6,625. C | 10C | 3,320.0C | 3,312. E |  |  | 3,320.0C | 13,257. E | 10C 5 |

4.2 10 10

|    |        |        |            |            |   |
|----|--------|--------|------------|------------|---|
|    | 11,624 |        |            |            |   |
| 10 |        |        |            |            |   |
|    |        |        |            |            |   |
|    |        | 27.42% | 36,352,920 | 36,352,920 | 0 |
|    |        | 17.59% | 23,325,000 | 23,325,000 | 0 |
|    |        | 6.27%  | 8,312,265  | 8,312,265  | 0 |
|    |        | 4.94%  | 6,543,540  | 6,543,540  | 0 |
|    |        | 2.40%  | 3,186,495  | 3,186,495  | 0 |
|    |        | 2.09%  | 2,768,220  | 2,768,220  | 0 |
|    |        | 1.98%  | 2,625,000  | 2,625,000  | 0 |
|    |        | 1.50%  | 1,992,510  | 1,992,510  | 0 |
|    |        | 1.04%  | 1,384,110  | 1,384,110  | 0 |
|    |        | 1.04%  | 1,384,110  | 1,384,110  | 0 |
| 10 |        |        |            |            |   |
|    |        |        |            |            |   |
|    | ---    |        | 1,000,000  |            |   |
|    |        |        | 926,132    |            |   |
|    | ---    |        | 540,500    |            |   |
|    | ---    |        | 400,000    |            |   |
|    |        |        | 316,490    |            |   |
|    |        |        | 224,400    |            |   |
|    |        |        | 204,000    |            |   |
|    |        |        | 180,000    |            |   |
|    |        |        | 174,300    |            |   |
|    |        |        | 172,600    |            |   |

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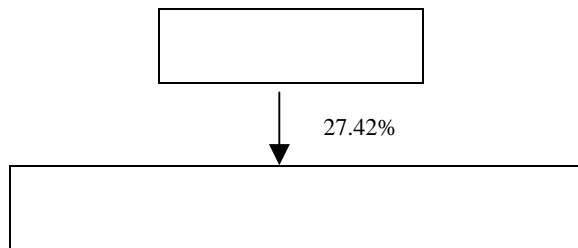
4.3

4.3.1

4.3.2

|  |        |
|--|--------|
|  | 27.42% |
|--|--------|

4.3.3



§ 5

5.1

|  |  |  | 61 | 2004-04-03 | 2007-04-03 | 24,235,280 | 36,352,920 |  | 16 |  |
|--|--|--|----|------------|------------|------------|------------|--|----|--|
|  |  |  | 46 | 2005-02-07 | 2007-04-03 | 0          | 0          |  | 0  |  |
|  |  |  | 42 | 2006-03-07 | 2007-04-03 | 0          | 300,000    |  | 12 |  |
|  |  |  |    | 2005-01-07 | 2007-04-03 |            |            |  |    |  |
|  |  |  | 44 | 2004-04-03 | 2007-04-03 | 436,020    | 954,030    |  | 12 |  |
|  |  |  | 49 | 2004-04-03 | 2007-04-03 | 167,310    | 400,965    |  | 8  |  |
|  |  |  | 45 | 2004-04-03 | 2007-04-03 | 0          | 0          |  | 0  |  |
|  |  |  | 51 | 2005-06-10 | 2007-04-03 | 0          | 0          |  | 0  |  |
|  |  |  | 72 | 2004-04-03 | 2007-04-03 | 0          | 0          |  | 1  |  |

|  |  |  |    |            |            |            |            |  |    |  |
|--|--|--|----|------------|------------|------------|------------|--|----|--|
|  |  |  | 61 | 2004-04-03 | 2007-04-03 | 0          | 0          |  | 1  |  |
|  |  |  | 39 | 2004-04-03 | 2007-04-03 | 0          | 0          |  | 1  |  |
|  |  |  | 43 | 2004-04-03 | 2007-04-03 | 0          | 0          |  | 1  |  |
|  |  |  | 42 | 2004-04-03 | 2007-04-03 | 816,270    | 1,224,405  |  | 8  |  |
|  |  |  | 45 | 2004-04-03 | 2007-04-03 | 0          | 0          |  | 8  |  |
|  |  |  | 49 | 2004-04-03 | 2007-04-03 | 0          | 0          |  | 0  |  |
|  |  |  | 40 | 2004-04-03 | 2007-04-03 | 0          | 300,000    |  | 12 |  |
|  |  |  | 59 | 2005-01-07 | 2007-04-03 | 0          | 300,000    |  | 6  |  |
|  |  |  | 50 | 2004-04-03 | 2007-04-03 | 0          | 150,000    |  | 10 |  |
|  |  |  |    |            |            | 25,654,880 | 39,982,320 |  | 96 |  |

§ 6

6.1

|           |          |         |           |          |           |        |
|-----------|----------|---------|-----------|----------|-----------|--------|
|           |          |         | 63,729.88 | 2005     | 35,011.47 | 82.03% |
|           | 8,093.11 |         | 2005      | 3,776.49 | 114.30%   |        |
|           | 12       |         |           | 2005     | 37,758.73 |        |
| 99,073.01 |          | 162.38% |           | 2005     | 16,199.51 |        |
| 51,866.89 |          | 220.18% |           |          |           |        |

1

2

"

"

"

"

3 2007

2007

2007

10.5

2006

64.76%

12

12,500

2006

54.45%

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3

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2007

3

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2007 1 1

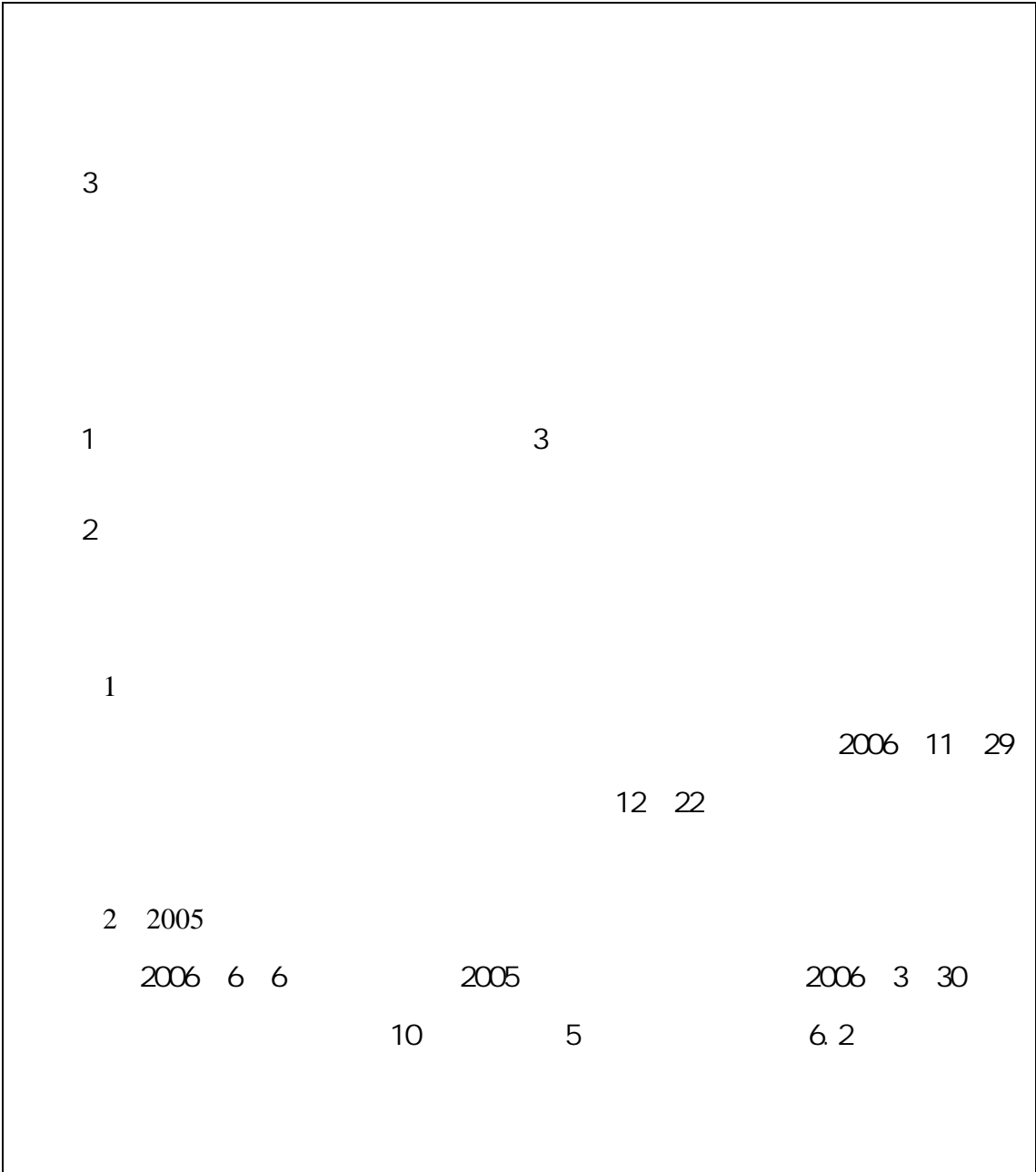
2007 1 1

1

18 —



|                   |          |                 |
|-------------------|----------|-----------------|
| 1, 686, 248. 11   | 2007 1 1 | 1, 686, 248. 11 |
| 1, 673, 265. 13   |          | 1, 673, 265. 13 |
| 2                 |          |                 |
| 2006 12 31        |          |                 |
| 1, 393, 391. 70   |          | 2007 1          |
| 1 1, 397, 286. 59 |          |                 |
| 2                 |          |                 |
| 1                 | 2 —      |                 |
| 2                 | 6 —      |                 |
| 3                 | 16 —     |                 |
| 4                 | 17 —     |                 |
| 5                 | 18 —     |                 |



6.2

6.2.1

|  |           |           |        |        |        | %      |
|--|-----------|-----------|--------|--------|--------|--------|
|  | 63,729.88 | 46,063.78 | 27.72% | 82.03% | 79.16% | +1.16% |

6.2.2

|  |           |           |        |         |         |       |
|--|-----------|-----------|--------|---------|---------|-------|
|  |           |           |        |         |         |       |
|  | 25,173.69 | 18,405.43 | 26.89% | 50.76%  | 48.61%  | +1.06 |
|  | 22,383.10 | 17,745.93 | 20.72% | 62.21%  | 70.30%  | -3.77 |
|  | 12,640.64 | 7,421.17  | 41.29% | 351.56% | 347.82% | +0.49 |
|  | 2,106.15  | 1,416.21  | 32.76% | 261.37% | 271.01% | -1.75 |
|  | 1,063.40  | 709.59    | 33.27% | 30.95%  | 34.95%  | -1.98 |
|  | 362.91    | 365.44    | -0.70% | 13.05%  | 6.95%   | +5.74 |
|  |           |           |        |         |         |       |

6.3

|  |           |        |
|--|-----------|--------|
|  |           |        |
|  |           |        |
|  | 55,158.82 | 87.38% |
|  | 8,571.06  | 53.77% |
|  | 63,729.88 |        |

6.4

|  |             |        |          |          |        |  |            |  |          |  |
|--|-------------|--------|----------|----------|--------|--|------------|--|----------|--|
|  | 31,630.7425 |        |          |          |        |  |            |  | 4,425.78 |  |
|  |             |        |          |          |        |  |            |  | 4,425.78 |  |
|  |             |        |          |          |        |  |            |  |          |  |
|  |             | 16,000 | 2,988.57 | 8,404.62 | 52.53% |  | 2007<br>12 |  |          |  |
|  |             | 7,500  | 241.98   | 1,365.85 | 18.21% |  | 2008<br>12 |  |          |  |

|         |  |           |          |          |        |          |            |  |  |  |
|---------|--|-----------|----------|----------|--------|----------|------------|--|--|--|
|         |  |           |          |          |        |          |            |  |  |  |
| (Q M\$) |  | 1,500     | 13.58    | 353.38   | 23.56% |          | 2008<br>12 |  |  |  |
|         |  | 6,630.74  | 1,181.65 | 1,181.65 | 17.82% |          | -          |  |  |  |
|         |  | 31,630.74 | 4,425.78 | 11,305.5 | 35.74% |          |            |  |  |  |
|         |  |           |          |          |        |          |            |  |  |  |
|         |  |           |          |          |        |          |            |  |  |  |
|         |  |           |          |          |        |          |            |  |  |  |
|         |  |           |          |          |        |          |            |  |  |  |
|         |  |           |          |          |        | 6,879.72 |            |  |  |  |
|         |  |           |          |          |        |          |            |  |  |  |
|         |  |           |          |          |        |          |            |  |  |  |
|         |  |           |          |          |        | 1,181.65 |            |  |  |  |

6.5

6.6

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6.7

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§ 7

7.1

|  |  |            |    |        |  |  |  |
|--|--|------------|----|--------|--|--|--|
|  |  |            |    | ( )    |  |  |  |
|  |  |            | 46 |        |  |  |  |
|  |  |            | 27 |        |  |  |  |
|  |  | 2006-11-24 | 27 | 10,320 |  |  |  |

7.2

7.3

7.4

7.4.1

|  |  |  |              |      |  |
|--|--|--|--------------|------|--|
|  |  |  |              | %    |  |
|  |  |  | 6,938,053.70 | 1.22 |  |

|  |  |  |                 |       |  |
|--|--|--|-----------------|-------|--|
|  |  |  | 1, 021, 367. 52 | 0. 16 |  |
|--|--|--|-----------------|-------|--|

7. 4. 2

|  | -       | -      | -       | -      |
|--|---------|--------|---------|--------|
|  | -       | -      | -       | -      |
|  | -       | -      | 693. 81 | 82. 23 |
|  | 174. 50 | 64. 00 | -       | -      |
|  | 174. 50 | 64. 00 | 693. 81 | 82. 23 |

174. 50

64. 00

7. 5

7. 6

5%

2006

8, 065

7. 7

§ 8

2006

1

2006

|   |    |                |                |    |
|---|----|----------------|----------------|----|
|   | 5  |                |                |    |
|   | 6  | 82,353,144.56  | 39,430,248.06  | 4  |
|   | 7  | 10,381,518.99  | 8,347,791.73   | 5  |
|   | 8  | 63,980,187.60  | 33,987,063.70  | 6  |
|   | 9  |                |                |    |
|   | 10 |                |                |    |
|   | 11 |                |                |    |
|   | 12 | 239,847,822.07 | 109,048,753.24 | 7  |
|   | 13 | 117,708.38     | 171,613.43     | 8  |
|   | 14 |                |                |    |
|   | 15 |                |                |    |
|   | 16 | 842,401,235.09 | 284,658,962.63 |    |
|   | 17 | 3,010,320.00   | 2,000,000.00   | 9  |
|   | 18 | 1,010,320.00   | -              |    |
|   | 19 | 2,000,000.00   | 2,000,000.00   |    |
| * | 20 |                |                |    |
|   | 21 | 3,010,320.00   | 2,000,000.00   |    |
|   | 22 | 101,890,585.21 | 79,846,145.17  | 10 |
|   | 23 | 18,039,732.12  | 12,780,113.48  | 10 |
|   | 24 | 83,850,853.09  | 67,066,031.69  |    |
|   | 25 |                |                |    |
|   | 26 | 83,850,853.09  | 67,066,031.69  |    |
|   | 27 |                |                |    |
|   | 28 |                |                |    |
|   | 29 | 37,680,238.88  | 345,710.99     | 11 |
|   | 30 | 121,531,091.97 | 67,411,742.68  |    |
|   | 31 | 23,787,494.88  | 23,516,567.58  | 12 |
|   | 32 |                |                |    |
|   | 33 |                |                |    |
|   | 34 |                |                |    |
|   | 35 | 23,787,494.88  | 23,516,567.58  |    |
|   | 36 |                |                |    |
|   | 37 |                |                |    |
|   | 38 |                |                |    |
|   | 39 | 990,730,141.94 | 377,587,272.89 |    |
|   |    |                |                |    |
|   | 40 | 128,000,000.00 | 25,000,000.00  | 13 |
|   | 41 | 102,143,579.55 | 45,430,000.00  | 14 |
|   | 42 | 118,829,166.60 | 41,739,786.34  | 15 |
|   | 43 | 6,002,624.80   | 3,133,556.78   | 16 |
|   | 44 | 11,747.53      | 5,187.15       | 18 |



|   |    |                   |                   |    |
|---|----|-------------------|-------------------|----|
|   | 45 | 7, 331, 192. 12   | 4, 571, 575. 71   |    |
|   | 46 |                   |                   |    |
|   | 47 |                   |                   |    |
|   | 48 | 3, 037, 878. 69   | 4, 681, 173. 13   | 19 |
|   | 49 | 67, 854. 97       | 73, 863. 11       | 20 |
|   | 50 | 36, 787, 559. 02  | 20, 932, 246. 79  | 17 |
|   | 51 | 1, 196, 234. 22   | 1, 652, 543. 33   | 21 |
|   | 52 |                   |                   |    |
|   | 53 |                   |                   |    |
|   | 54 | 3, 000, 000. 00   | 2, 000, 000. 00   | 22 |
|   | 55 |                   |                   |    |
|   | 56 |                   |                   |    |
|   | 57 | 406, 407, 837. 50 | 149, 219, 932. 34 |    |
|   | 58 | 57, 600, 000. 00  | 63, 000, 000. 00  | 23 |
|   | 59 |                   |                   |    |
|   | 60 |                   |                   |    |
|   | 61 | 6, 660, 000. 00   | 1, 910, 000. 00   | 24 |
|   | 62 |                   |                   |    |
|   | 63 |                   |                   |    |
|   | 64 | 64, 260, 000. 00  | 64, 910, 000. 00  |    |
|   | 65 |                   |                   |    |
|   | 66 | 470, 667, 837. 50 | 214, 129, 932. 34 |    |
| * | 67 | 1, 393, 391. 70   | 1, 462, 228. 52   |    |
|   | 68 | 132, 575, 000. 00 | 66, 250, 000. 00  | 25 |
|   | 69 |                   |                   |    |
|   | 70 | 132, 575, 000. 00 | 66, 250, 000. 00  |    |
|   | 71 | 288, 956, 945. 00 | 5, 339, 200. 00   | 26 |
|   | 72 | 24, 135, 079. 05  | 16, 039, 056. 69  | 27 |
|   | 73 |                   | 5, 346, 352. 22   |    |
| * | 74 |                   |                   |    |
|   | 75 | 73, 001, 888. 69  | 74, 366, 855. 34  | 28 |
|   | 76 |                   |                   |    |
|   | 77 | 518, 668, 912. 74 | 161, 995, 112. 03 |    |
|   | 78 | 990, 730, 141. 94 | 377, 587, 272. 89 | 13 |

2006 12 31

|  |   |                   |                  |  |
|--|---|-------------------|------------------|--|
|  |   |                   |                  |  |
|  | 1 | 445, 338, 821. 29 | 92, 410, 111. 15 |  |

|   |    |                |                |   |
|---|----|----------------|----------------|---|
|   | 2  |                | 100,000.00     |   |
|   | 3  | 300,000.00     | 590,000.00     |   |
|   | 4  |                |                |   |
|   | 5  |                |                |   |
|   | 6  | 81,679,999.55  | 38,858,709.54  | 1 |
|   | 7  | 10,408,394.16  | 8,152,584.91   | 2 |
|   | 8  | 63,858,629.77  | 33,911,738.69  |   |
|   | 9  |                |                |   |
|   | 10 |                |                |   |
|   | 11 |                |                |   |
|   | 12 | 234,643,636.11 | 105,557,690.75 |   |
|   | 13 | 117,708.38     | 171,613.43     |   |
|   | 14 |                |                |   |
|   | 15 |                |                |   |
|   | 16 | 836,347,189.26 | 279,752,448.47 |   |
|   | 17 | 6,086,318.05   | 5,243,998.49   | 3 |
|   | 18 | 4,086,318.05   | 3,243,998.49   |   |
|   | 19 | 2,000,000.00   | 2,000,000.00   |   |
| * | 20 |                |                |   |
|   | 21 | 6,086,318.05   | 5,243,998.49   |   |
|   | 22 | 101,694,645.90 | 79,650,205.86  |   |
|   | 23 | 18,004,733.32  | 12,769,448.52  |   |
|   | 24 | 83,689,912.58  | 66,880,757.34  |   |
|   | 25 |                |                |   |
|   | 26 | 83,689,912.58  | 66,880,757.34  |   |
|   | 27 |                |                |   |
|   | 28 |                |                |   |
|   | 29 | 37,676,284.88  | 345,710.99     |   |
|   | 30 | 121,366,197.46 | 67,226,468.33  |   |
|   | 31 | 23,216,066.31  | 22,659,424.72  |   |
|   | 32 |                |                |   |
|   | 33 |                |                |   |
|   | 34 |                |                |   |
|   | 35 | 23,216,066.31  | 22,659,424.72  |   |
|   | 36 |                |                |   |
|   | 37 |                |                |   |
|   | 38 |                |                |   |
|   | 39 | 987,015,771.08 | 374,882,340.01 |   |
|   |    |                |                |   |
|   | 40 | 128,000,000.00 | 25,000,000.00  |   |
|   | 41 | 102,143,579.55 | 45,430,000.00  |   |

|  |    |                |               |  |
|--|----|----------------|---------------|--|
|  | 42 | 117,007,988.68 | 41,115,519.08 |  |
|  | 43 | 6,002,624.80   | 3,098,156.78  |  |
|  | 44 |                |               |  |
|  | 45 | 7,159,804.76   | 4,394,958.46  |  |
|  | 46 |                |               |  |
|  | 47 |                |               |  |
|  | 48 | 3,037,514.04   | 4,630,80      |  |

2006

|   |    |                   |                   |    |
|---|----|-------------------|-------------------|----|
|   |    |                   |                   |    |
|   | 1  | 637, 298, 848. 28 | 350, 114, 725. 76 | 29 |
|   | 2  |                   |                   |    |
|   | 3  | 637, 298, 848. 28 | 350, 114, 725. 76 |    |
|   | 4  | 460, 637, 817. 86 | 257, 114, 000. 90 | 30 |
|   | 5  | 1, 556, 096. 47   | 1, 060, 095. 50   | 31 |
|   | 6  |                   |                   |    |
|   | 7  |                   |                   |    |
|   | 8  | 175, 104, 933. 95 | 91, 940, 629. 36  |    |
|   | 9  | 251, 936. 42      | 89, 920. 44       | 32 |
|   | 10 | 36, 917, 612. 97  | 23, 296, 333. 46  |    |
|   | 11 | 40, 554, 148. 73  | 22, 603, 685. 12  |    |
|   | 12 | 8, 021, 641. 80   | 5, 687, 468. 32   | 33 |
|   | 13 |                   |                   |    |
|   | 14 | 89, 863, 466. 87  | 40, 443, 062. 90  |    |
|   | 15 | 19, 966. 22       |                   | 34 |
|   | 16 |                   |                   |    |
|   | 17 |                   |                   |    |
|   | 18 | 1, 914, 948. 20   | 1, 579, 522. 15   | 35 |
|   | 19 |                   |                   |    |
|   | 20 | 137, 968. 31      | 228, 099. 92      | 36 |
|   | 21 |                   |                   |    |
|   | 22 | 91, 660, 412. 98  | 41, 794, 485. 13  |    |
|   | 23 | 10, 798, 194. 09  | 4, 417, 393. 31   |    |
| * | 24 | - 68, 836. 82     | - 387, 771. 48    |    |
| * | 25 |                   |                   |    |
|   | 26 | 80, 931, 055. 71  | 37, 764, 863. 30  |    |
|   | 27 | 74, 366, 855. 34  | 42, 260, 891. 42  |    |
|   | 28 |                   |                   |    |
|   | 29 | 155, 297, 911. 05 | 80, 025, 754. 72  |    |
|   | 30 | 8, 096, 022. 36   | 3, 772, 599. 59   |    |
|   | 31 |                   | 1, 886, 299. 79   |    |
|   | 32 |                   |                   |    |
|   | 33 |                   |                   |    |
|   | 34 |                   |                   |    |
|   | 35 |                   |                   |    |
|   | 36 |                   |                   |    |
|   | 37 |                   |                   |    |
|   | 38 |                   |                   |    |



|  |    |                   |                  |  |
|--|----|-------------------|------------------|--|
|  | 30 | 8, 096, 022. 36   | 3, 772, 599. 59  |  |
|  | 31 |                   | 1, 886, 299. 79  |  |
|  | 32 |                   |                  |  |
|  | 33 |                   |                  |  |
|  | 34 |                   |                  |  |
|  | 35 |                   |                  |  |
|  | 36 |                   |                  |  |
|  | 37 |                   |                  |  |
|  | 38 |                   |                  |  |
|  | 39 | 147, 192, 189. 15 | 74, 327, 987. 93 |  |
|  | 40 |                   |                  |  |
|  | 41 |                   |                  |  |
|  | 42 | 41, 075, 000. 00  |                  |  |
|  | 43 | 33, 125, 000. 00  |                  |  |
|  | 44 |                   |                  |  |
|  | 45 | 72, 992, 189. 15  | 74, 327, 987. 93 |  |

9.2.3

| 2006 |    |                   |    |
|------|----|-------------------|----|
|      | 1  | —                 |    |
|      | 2  | 634, 725, 341. 99 |    |
|      | 3  | 934, 967. 13      |    |
|      | 4  | 9, 036, 731. 56   | 37 |
|      | 5  | 644, 697, 040. 68 |    |
|      | 6  | 527, 634, 436. 65 |    |
|      | 7  | 35, 868, 274. 18  |    |
|      | 8  | 18, 018, 261. 62  |    |
|      | 9  | 29, 639, 032. 36  | 38 |
|      | 10 | 611, 160, 004. 81 |    |
|      | 11 | 33, 537, 035. 87  |    |
|      | 12 | —                 |    |
|      | 13 |                   |    |
|      | 14 |                   |    |
|      | 15 | 19, 966. 22       |    |
|      | 16 | 32, 000. 00       |    |
|      | 17 |                   |    |

|  |    |           |  |
|--|----|-----------|--|
|  | 18 | 51,966.22 |  |
|--|----|-----------|--|

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|  |    |                |   |
|--|----|----------------|---|
|  | 21 |                |   |
|  | 22 |                |   |
|  | 23 | 51,308,165.06  |   |
|  | 24 | -51,256,198.84 |   |
|  | 25 | —              |   |
|  | 26 | 3              | [ |

|   |    |                |  |
|---|----|----------------|--|
|   | 59 |                |  |
|   | 60 |                |  |
|   | 61 |                |  |
|   | 62 |                |  |
| 3 | 63 | —              |  |
|   | 64 | 445,338,821.29 |  |
|   | 65 | 92,410,111.15  |  |
|   | 66 |                |  |
|   | 67 | 100,000.00     |  |
|   | 68 | 352,828,710.14 |  |

9.2.4

|   |            |                |
|---|------------|----------------|
|   |            |                |
|   | 2006 12 31 | 518,668,912.74 |
| 1 |            | 1,682,353.22   |
| 2 |            | 1,397,286.59   |
|   | 2007 1 1   | 521,748,552.55 |

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9.3

9.4

9.5

2007 3 18