

002097

2007-025

2007**§ 1**

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www.cninfo.com.cn

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§ 2**2.1**

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| | | |
| | 0731-4020669 | 0731-4020669 |
| | 0731-4020606 | 0731-4020606 |
| | db@sunward.com.cn | db@sunward.com.cn |

2.2**2.2.1**

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|--|------------------|----------------|--------|
| | | | |
| | 1,185,828,070.89 | 992,416,390.05 | 19.49% |
| | 579,444,237.48 | 520,351,265.96 | 11.36% |
| | 4.37 | 3.92 | 11.48% |

| | | | |
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| | 1 6 | | |
| | 530,666,955.74 | 303,853,978.58 | 74.65% |
| | 68,510,019.82 | 46,142,651.12 | 48.47% |
| | 69,037,988.10 | 46,489,554.75 | 48.50% |
| | 59,103,291.52 | 39,416,509.45 | 49.95% |
| | 58,607,177.05 | 39,115,888.28 | 49.83% |
| | 0.4458 | 0.3966 | 12.41% |
| | 0.4458 | 0.3966 | 12.41% |
| | 10.20% | 19.47% | -9.27% |
| | 8,842,559.72 | 69,710,436.59 | -87.32% |
| | 0.07 | 0.53 | -86.79% |

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| | |
| | 22,417.55 |
| | 0.00 |
| | 527,968.28 |
| | 27,392.22 |
| | 0.00 |
| | -84,494.06 |
| | 2,830.48 |
| | 496,114.47 |

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| | | | + - | | | | | | |
| | | | | | | | | | |
| | 106,015,000 | 79.97% | 0 | 0 | 0 | -6,640,000 | -6,640,000 | 99,375,000 | 74.96% |
| 1 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 2 | 4,009,110 | 3.02% | 0 | 0 | 0 | 0 | 0 | 4,009,110 | 3.02% |
| 3 | 102,005,89 | 76.94% | 0 | 0 | 0 | -6,640,000 | -6 | | |

| | | | | | | | | | |
|---|-------------|---------|---|---|---|------------|------------|-------------|---------|
| | 0 | | | | | | | | |
| | 44,820,805 | 33.81% | 0 | 0 | 0 | -6,640,000 | -6,640,000 | 38,180,805 | 28.80% |
| | 57,185,085 | 43.13% | 0 | 0 | 0 | 0 | 0 | 57,185,085 | 43.13% |
| 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% |
| | 26,560,000 | 20.03% | 0 | 0 | 0 | 6,640,000 | 6,640,000 | 33,200,000 | 25.04% |
| 1 | 26,560,000 | 20.03% | 0 | 0 | 0 | 6,640,000 | 6,640,000 | 33,200,000 | 25.04% |
| 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% |
| | 132,575,000 | 100.00% | 0 | 0 | 0 | 0 | 0 | 132,575,000 | 100.00% |

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| | | | | | | | | | 6,117 |
| 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 |
| — | | 3.13% | 4,149,616 | 4,149,616 | | | | | 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 |
| — | | 1.46% | 1,937,927 | 1,937,927 | | | | | 0 |
| 10 | | | | | | | | | |
| | | | | | | | | | |
| — | | | 4,149,616 | | | | | | |
| — | | | 1,937,927 | | | | | | |

| | | | |
|-----|--|-----------|--|
| | | 1,815,270 | |
| — — | | 1,094,524 | |
| — | | 974,612 | |
| — | | 873,335 | |
| — ? | | 834,553 | |
| — | | 767,833 | |
| — | | 593,242 | |
| | | 441,750 | |
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§ 5

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| | | | % | % | % | % |
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| | 53,066.70 | 39,704.91 | 25.18% | 74.65% | 80.79% | -9.16% |
| | 16,743.53 | 12,771.09 | 23.73% | 38.62% | 44.90% | -12.21% |
| | 25,144.66 | 19,511.31 | 22.40% | 125.11% | 120.32% | 8.13% |
| | 6,318.15 | 3,746.13 | 40.71% | 4.85% | 6.67% | -2.43% |
| | 2,368.97 | 1,496.49 | 36.83% | 298.81% | 268.40% | 16.50% |
| | 1,868.46 | 1,730.05 | 7.41% | 5,190.78% | 3,809.44% | 129.28% |
| | 622.92 | 449.85 | 27.78% | 29.38% | 36.48% | -11.92% |
| | 0.00 | 0.00 | 0.00% | 0.00% | 0.00% | 0.00% |

0.00

5.2

| | 9,488.73 | 65.63% |
|--|-----------|---------|
| | 9,642.65 | 68.12% |
| | 11,432.81 | 70.26% |
| | 9,007.49 | 19.39% |
| | 10,949.12 | 198.82% |
| | 2,541.21 | 158.91% |
| | 53,062.01 | 74.72% |

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| 2007 1-6 12.21% |
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|--------|----------|-----------|-----------|-----------|---------|----------|------|----|----|---|---|---|
| (CIMS) | | 1,500.00 | 157.94 | 511.32 | 34.09% | 0.00 | 2008 | 12 | 31 | | | |
| | | 6,630.74 | 5,449.09 | 6,630.74 | 100.00% | 0.00 | 2007 | 12 | 31 | | | |
| | - | 31,630.74 | 18,214.79 | 29,520.29 | - | 2,545.19 | - | - | - | - | - | - |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | 6,879.72 | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | 1,181.65 | | | | | | | | |

5.6.2**5.7****5.8 2007**

| | | |
|------|------|---------------|
| 2007 | 50% | |
| | 2007 | 50% |
| 2006 | | 60,830,544.97 |
| | 2007 | |

5.9

" "

5.10

" "

6.6

| | | | | % |
|--|--|--|----------|-------|
| | | | 1,437.17 | 8.64% |

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| | 312,583,637.64 | 312,541,491.20 | 445,420,853.49 | 445,338,821.29 |
|--|----------------|----------------|----------------|----------------|
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1,423,886.25 | 1,423,886.25 | 300,000.00 | 300,000.00 |
| | 148,454,771.11 | 147,992,663.21 | 82,353,144.56 | 81,679,999.55 |
| | 75,661,763.55 | 74,571,707.14 | 64,097,895.98 | 63,976,338.15 |

| | | | | |
|--|------------------|------------------|----------------|----------------|
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 253,397,219.27 | 255,895,872.29 | 150,015,154.96 | 152,350,935.04 |
| | 1,185,828,070.89 | 1,179,047,706.50 | 992,416,390.05 | 988,698,124.30 |
| | | | | |
| | 147,000,000.00 | 147,000,000.00 | 128,000,000.00 | 128,000,000.00 |
| | 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 |
| | 142,775,000.00 | 142,775,000.00 | 102,143,579.55 | 102,143,579.55 |
| | 232,129,428.12 | 227,056,673.93 | 118,829,166.60 | 117,007,988.68 |
| | 16,473,472.39 | 16,473,472.39 | 6,002,624.80 | 6,002,624.80 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3,168,691.90 | 2,917,944.09 | 8,980,807.88 | 8,755,733.43 |
| | 8,221,180.56 | 8,192,915.75 | 3,105,733.66 | 3,105,369.01 |
| | 438,154.57 | 438,154.57 | 486,513.89 | 486,513.89 |
| | 36,591,382.63 | 36,331,579.63 | 35,859,411.12 | 35,594,748.52 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 589,797,310.17 | 584,185,740.36 | 406,407,837.50 | 404,096,557.88 |
| | | | | |
| | 8,600,000.00 | 8,600,000.00 | 57,600,000.00 | 57,600,000.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 6,660,000.00 | 6,660,000.00 | 6,660,000.00 | 6,660,000.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 15,260,000.00 | 15,260,000.00 | 64,260,000.00 | 64,260,000.00 |
| | 605,057,310.17 | 599,445,740.36 | 470,667,837.50 | 468,356,557.88 |
| | | | | |
| | 132,575,000.00 | 132,575,000.00 | 132,575,000.00 | 132,575,000.00 |
| | 288,946,625.00 | 288,946,625.00 | 288,956,945.00 | 288,956,945.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 24,303,314.37 | 24,303,314.37 | 24,303,314.37 | 24,303,314.37 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 133,619,298.11 | 133,777,026.77 | 74,516,006.59 | 74,506,307.05 |
| | 0.00 | 0.00 | 0.00 | 0.00 |

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| | 579,444,237.48 | 579,601,966.14 | 520,351,265.96 | 520,341,566.42 |
| | 1,326,523.24 | 0.00 | 1,397,286.59 | 0.00 |
| | 580,770,760.72 | 579,601,966.14 | 521,748,552.55 | 520,341,566.42 |
| | 1,185,828,070.89 | 1,179,047,706.50 | 992,416,390.05 | 988,698,124.30 |

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2007 1-6

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| | | | | |
| | | | | |
| | 530,666,955.74 | 530,731,844.63 | 303,853,978.58 | 302,649,060.99 |
| | 530,666,955.74 | 530,731,844.63 | 303,853,978.58 | 302,649,060.99 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 462,206,745.69 | 462,073,820.750 | 257,713,053.12 | 256,484,091.820 |
| | 397,049,138.18 | 397,263,701.08 | 219,616,035.51 | 218,904,624.80 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 640,433.59 | 636,283.58 | 958,640.25 | 955,322.24 |
| | 38,600,940.57 | 38,568,586.58 | 15,637,958.83 | 15,514,151.02 |
| | 17,462,465.82 | 17,186,989.25 | 16,993,752.30 | 16,619,415.14 |
| | 3,810,651.07 | 3,807,690.73 | 3,102,074.69 | 3,101,982.12 |
| | 4,643,116.46 | 4,610,569.53 | 1,404,591.54 | 1,388,596.50 |
| " _" | 0.00 | 0.00 | 0.00 | 0.00 |
| " _" | 49,809.77 | 40,721.68 | 1,725.66 | -17,181.74 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| " _" | 0.00 | 0.00 | 0.00 | 0.00 |
| " _" | 68,510,019.82 | 68,698,745.56 | 46,142,651.12 | 46,147,787.43 |
| | 552,072.56 | 552,072.56 | 386,687.00 | 405,487.00 |
| | 24,104.28 | 12,034.00 | 39,783.37 | 39,358.45 |
| | | | | |
| " _" | 69,037,988.10 | 69,238,784.12 | 46,489,554.75 | 46,513,915.98 |

| | | | | |
|--|---------------|--------------|--------------|--------------|
| | 10,005,459.93 | 9,968,064.40 | 7,080,303.01 | 7,077,376.81 |
|--|---------------|--------------|--------------|--------------|

| | | | | |
|--|-----------------|-----------------|----------------|----------------|
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30,680,935.93 | 30,485,023.21 | 15,516,276.23 | 15,143,151.93 |
| | 6,674,761.30 | 6,608,819.26 | 9,028,638.98 | 8,969,145.79 |
| | 34,628,712.08 | 34,549,594.68 | 14,091,037.16 | 14,225,921.18 |
| | 475,214,032.09 | 475,111,200.53 | 249,254,971.75 | 248,150,785.62 |
| | 8,842,559.72 | 8,826,683.48 | 69,710,436.59 | 69,864,903.17 |
| | | | | |
| | 2,022,417.55 | 2,022,417.55 | 201,725.66 | 201,725.66 |
| | 27,392.22 | 27,392.22 | 0.00 | 0.00 |
| | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 15,000.00 | 0.00 | 0.00 | 0.00 |
| | 2,076,809.77 | 2,061,809.77 | 201,725.66 | 201,725.66 |
| | 107,100,901.79 | 107,100,446.79 | 12,337,966.75 | 12,337,966.75 |
| | 0.00 | 0.00 | 200,000.00 | 200,000.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 107,100,901.79 | 107,100,446.79 | 12,537,966.75 | 12,537,966.75 |
| | -105,024,092.02 | -105,038,637.02 | -12,336,241.09 | -12,336,241.09 |
| | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 70,000,000.00 | 70,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 70,000,000.00 | 70,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| | 100,067,100.00 | 100,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| | 3,930,668.82 | 3,927,461.82 | 3,116,750.00 | 3,116,750.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1,658,155.40 | 1,658,155.40 | 0.00 | 0.00 |

| | | | | |
|--|-----------------|-----------------|----------------|----------------|
| | 105,655,924.22 | 105,585,617.22 | 23,116,750.00 | 23,116,750.00 |
| | -35,655,924.22 | -35,585,617.22 | -13,116,750.00 | -13,116,750.00 |
| | -999,759.33 | -999,759.33 | -102,394.65 | -102,394.65 |
| | -132,837,215.85 | -132,797,330.09 | 44,155,050.85 | 44,309,517.43 |
| | 445,420,853.49 | 445,338,821.29 | 92,733,492.47 | 92,510,111.15 |
| | 312,583,637.64 | 312,541,491.20 | 136,888,543.32 | 136,819,628.58 |

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| | 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 | 66,250,000.00 | 5,339,200.00 | 0.00 | 16,145,542.46 | 0.00 | 75,325,227.27 | 0.00 | 1,462,228.52 | 164,522,198.25 |
|------|----------------|----------------|------|---------------|------|---------------|------|--------------|----------------|---------------|--------------|------|---------------|------|----------------|------|--------------|----------------|
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 66,250,000.00 | 5,339,200.00 | 0.00 | 16,145,542.46 | 0.00 | 75,325,227.27 | 0.00 | 1,462,228.52 | 164,522,198.25 |
| " -" | 0.00 | -10,320.00 | 0.00 | 0.00 | 0.00 | 59,103,291.52 | 0.00 | -70,763.35 | 59,022,208.17 | 33,125,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | -34,783,490.55 | 0.00 | -7,257.71 | -1,165,748.26 |
| | 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 | 39,416,509.45 | 0.00 | -7,257.71 | 39,409,251.74 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| | 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 | 500,000.00 | 0.00 | 0.00 | 0.00 | 39,416,509.45 | 0.00 | -7,257.71 | 39,909,251.74 |
| | 0.00 | -10,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | -10,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41,075,000.00 | 0.00 | 0.00 | -41,075,000.00 |
| 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 | -41,075,000.00 | 0.00 | 0.00 | -41,075,000.00 |
| 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 | 33,125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -33,125,000.00 | 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 | 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 | 33,125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -33,125,000.00 | 0.00 | 0.00 | 0.00 |
| | 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 | 99,375,000.00 | 5,839,200.00 | 0.00 | 16,145,542.46 | 0.00 | 40,541,736.72 | 0.00 | 1,454,970.81 | 163,356,449.99 |

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| | 115,452.89 | |

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