

002097

2008-040

# 2008

## § 1

1.1

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1.2

1.3

1.4

1.5

## § 2

2.1

|  |        |
|--|--------|
|  |        |
|  | 002097 |
|  |        |
|  |        |

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

## 2.2

### 2.2.1

|  |                  |                  |        |
|--|------------------|------------------|--------|
|  |                  |                  |        |
|  | 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

|  |               |
|--|---------------|
|  |               |
|  | 0.00          |
|  | 2,458,262.40  |
|  | -2,427,986.10 |
|  | 0.00          |

|           |         |
|-----------|---------|
| 0         | 0.00%   |
| 0         | 0.00%   |
| 1,578,612 | 27.19%  |
| 1,926,268 | 58.30%  |
| 1,926,268 | 58.30%  |
| 0         | 0.00%   |
| 0         | 0.00%   |
| 0         | 0.00%   |
| 1,300,000 | 100.00% |

1 21

39,756

|    |       |       |            |           |   |
|----|-------|-------|------------|-----------|---|
|    |       |       |            |           |   |
|    |       | 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  |           |   |
|    |       |       |            |           |   |

### 3.3

## § 4

### 4.1

|  |  |            |   |        |            |
|--|--|------------|---|--------|------------|
|  |  |            |   |        |            |
|  |  | 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<br>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)<br>(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<br>30 | 2,954.21  |              |      |
|        |   | 7,500.00     | 7,500.00  | 7,500.00  | 75.48    | 7,044.25       | -455.75    | 93.92%  | 2008 12<br>31 | 115.38    |              |      |
| (CIMS) |   | 1,500.00     | 1,500.00  | 1,500.00  | 126.12   | 690.44         | -809.56    | 46.03%  | 2008 12<br>31 | 0.00      |              |      |
|        |   | 6,630.74     | 6,630.74  | 6,630.74  | 0.00     | 6,630.74       | 0.00       | 100.00% | 2007 06<br>30 | 0.00      |              |      |
| 5000   |   | 48,196.07    | 48,196.07 | 48,196.07 | 8,279.28 | 12,272.46      | -35,923.61 | 25.46%  | 2009 08<br>10 | 0.00      |              |      |
|        | - | 79,826.81    | 79,826.81 | 79,826.81 | 8,480.88 | 42,720.55      | -37,106.26 | -       | -             | 3,069.59  | -            | -    |
|        |   |              |           |           |          |                |            |         |               |           |              |      |
|        |   |              |           |           |          |                |            |         |               |           |              |      |
|        |   |              |           |           |          |                |            |         |               |           |              |      |
|        | 1 |              |           |           |          | 6,879.72       |            |         |               |           |              |      |
|        |   | [2007] 003   |           |           |          |                |            |         |               | 2007 1 13 |              |      |
|        | 2 |              |           |           |          | 6,879.72       |            |         |               |           |              |      |
|        |   | ZAI-001      |           |           |          | 3,993.18       |            |         |               |           | (2008)       |      |
|        |   |              |           |           |          | 3,993.18       |            |         |               | 2008 1 21 |              |      |
|        | 1 | 2008 1 21    |           |           |          |                |            |         |               |           | 4,800        |      |
|        |   |              |           |           |          | 2008 4 20      | 2008 4 18  |         |               |           |              |      |
|        | 2 | 2008 4 23    |           |           |          |                |            |         |               | 2008 5 27 |              | 2007 |
|        |   |              |           |           |          | 10,000         |            |         |               | 6         |              |      |
|        |   | 2008 11 27   |           |           |          |                |            |         |               |           |              |      |
|        |   |              |           |           |          |                |            |         |               |           |              |      |
|        | 1 |              |           |           |          | 13,372,182.15  |            |         |               |           | 7,479,721.07 |      |
|        |   | 5,892,461.08 |           |           |          |                |            |         |               |           |              |      |
|        | 2 |              |           |           |          | 260,550,617.93 |            |         |               |           |              |      |
|        |   |              |           |           |          |                |            |         |               |           |              |      |



(C M\$)

5000

## 5.6.2

## 5.7

|             |          |            |
|-------------|----------|------------|
| 2008        | 207, 500 | 27, 465    |
| 82, 018. 93 |          | 8, 422. 65 |

|    |  |            |           |           |            |         |
|----|--|------------|-----------|-----------|------------|---------|
|    |  |            |           |           |            |         |
| 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             |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
|  | 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

|  |                |                |                |                |
|--|----------------|----------------|----------------|----------------|
|  |                |                |                |                |
|  |                |                |                |                |
|  | 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

|  |                |                |                |                |
|--|----------------|----------------|----------------|----------------|
|  |                |                |                |                |
|  |                |                |                |                |
|  |                |                |                |                |
|  | 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  |



|    |                  |                    |      |      |      |                   |      |                |                    |      |                |      |      |      |                   |      |                |                   |                |
|----|------------------|--------------------|------|------|------|-------------------|------|----------------|--------------------|------|----------------|------|------|------|-------------------|------|----------------|-------------------|----------------|
|    |                  |                    |      |      |      |                   |      |                |                    |      |                |      |      |      |                   |      |                |                   |                |
| 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              | 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 | 0.00 | 84,226,4<br>92.55 | 0.00 | 106,021.<br>85 | 84,332,5<br>14.40  | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 59,103,2<br>91.52 | 0.00 | -70,763.<br>35 | 59,032,5<br>28.17 |                |
|    | 9,150,00<br>0.00 | 472,810,<br>660.00 | 0.00 | 0.00 | 0.00 | 0.00              | 0.00 | 0.00           | 481,960,<br>660.00 | 0.00 | -10,320.<br>00 | 0.00 | 0.00 | 0.00 | 0.00              | 0.00 | 0.00           | 0.00              | -10,320.<br>00 |
| 1. | 9,150,00<br>0.00 | 472,810,<br>660.00 | 0.00 | 0.00 | 0.00 | 0.00              | 0.00 | 0.00           | 481,960,<br>660.00 | 0.00 | 0.00           | 0.00 | 0.00 | 0.2  | 0.47998a5         | r    | 182.1          | 343.131           | 35.2w          |

|   |                |                |      |               |      |                |      |                |                  |                |                |      |               |      |                |      |              |                |
|---|----------------|----------------|------|---------------|------|----------------|------|----------------|------------------|----------------|----------------|------|---------------|------|----------------|------|--------------|----------------|
| 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 | 492,412,787.80 | 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