

§1

1.1

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§ 2

2.1

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|  |                     |
|  | 600665              |
|  |                     |
|  | 2733                |
|  | 710075              |
|  | http://www.tande.cn |
|  | tande@tande.cn      |

2.2

|  |    |    |
|--|----|----|
|  |    |    |
|  |    |    |
|  | 33 | 33 |

2010

|  |                |                |
|--|----------------|----------------|
|  | 27             | 27             |
|  | 029-88326035   | 029-88326035   |
|  | 029-88325961   | 029-88325961   |
|  | liuyu@tande.cn | hewei@tande.cn |

### § 3

#### 3.1

|  |                  |                  |     |      |
|--|------------------|------------------|-----|------|
|  | 2010             | 2009             | (%) | 2008 |
|  | 2,049,932,656.62 | 1,858,123,761.93 |     |      |

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|--|----------------|
|  |                |
|  | 2,052,647.28   |
|  | 16,852,261.30  |
|  | 47,578,332.99  |
|  | -16,585,576.75 |
|  | -510,723.56    |
|  | 49,386,941.26  |

#### § 4

4.1

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4.2

|  |  |       |             |        |             |
|--|--|-------|-------------|--------|-------------|
|  |  |       |             | 65,005 |             |
|  |  |       |             |        |             |
|  |  | (%)   |             |        |             |
|  |  | 56.52 | 406,966,300 |        | 175,000,000 |
|  |  | 4.61  | 33,186,053  |        |             |
|  |  | 0.22  | 1,587,500   |        |             |
|  |  | 0.22  | 1,580,000   |        |             |
|  |  | 0.21  | 1,500,000   |        |             |
|  |  | 0.21  | 1,499,955   |        |             |
|  |  | 0.19  | 1,395,000   |        |             |
|  |  | 0.16  | 1,156,638   |        |             |
|  |  | 0.12  | 889,058     |        |             |
|  |  | 0.11  | 800,000     |        |             |

|  |  |             |    |    |  |
|--|--|-------------|----|----|--|
|  |  |             |    |    |  |
|  |  |             |    |    |  |
|  |  |             |    |    |  |
|  |  | 406,966,300 |    |    |  |
|  |  | 33,186,053  |    |    |  |
|  |  | 1,587,500   |    |    |  |
|  |  | 1,580,000   |    |    |  |
|  |  | 1,500,000   |    |    |  |
|  |  | 1,499,955   |    |    |  |
|  |  | 1,395,000   |    |    |  |
|  |  | 1,156,638   |    |    |  |
|  |  | 889,058     |    |    |  |
|  |  | 800,000     |    |    |  |
|  |  | 1           | 5% | —— |  |
|  |  | 2           |    |    |  |

4.3

4.3.1

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4.3.2

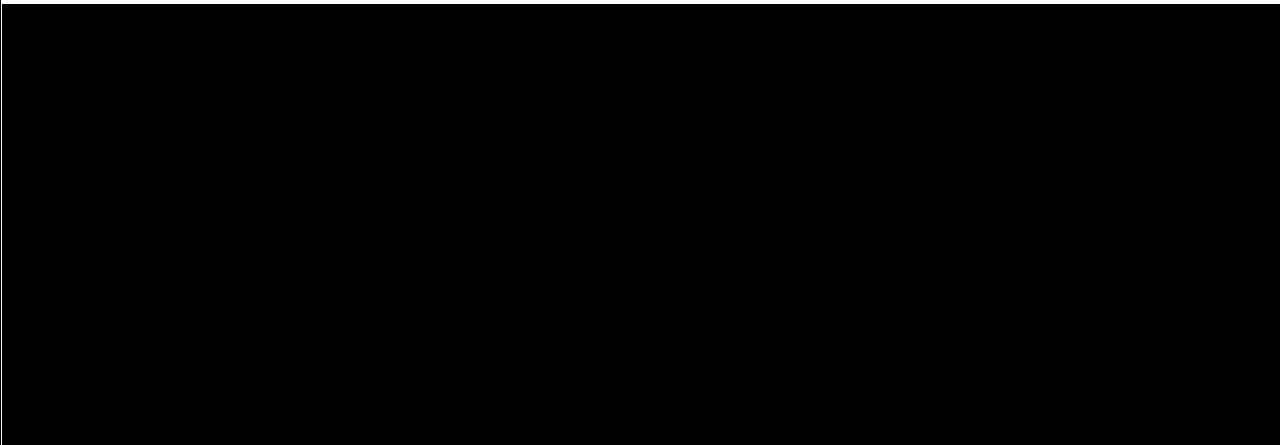
4.3.2.1

100%

500

4.3.2.2

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2010

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4.3.2.3

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|--|--|--|----|---------------|---------------|--|--|--|-------|--|
|  |  |  | 44 | 2009<br>12 18 | 2012<br>12 18 |  |  |  | 87.74 |  |
|  |  |  | 43 | 2009<br>12 18 | 2012<br>12 18 |  |  |  | 89.72 |  |
|  |  |  | 48 | 2009<br>12 18 | 2012<br>12 18 |  |  |  | 10.96 |  |
|  |  |  | 51 | 2009<br>12 18 | 2012<br>12 18 |  |  |  | 10.96 |  |
|  |  |  | 40 | 2009<br>12 18 | 2012<br>12 18 |  |  |  | 10.96 |  |
|  |  |  | 44 | 2009<br>12 18 | 2012<br>12 18 |  |  |  | 10.96 |  |
|  |  |  | 44 | 2009<br>12 18 | 2012<br>12 18 |  |  |  | 68.47 |  |
|  |  |  | 50 | 2009<br>12 18 | 2012<br>12 18 |  |  |  | 5.58  |  |
|  |  |  | 40 | 2009<br>12 18 | 2012<br>12 18 |  |  |  | 11.1  |  |
|  |  |  | 50 | 2009<br>12 18 | 2012<br>12 18 |  |  |  | 5.58  |  |
|  |  |  | 45 | 2009<br>12 18 | 2012<br>12 18 |  |  |  | 5.58  |  |
|  |  |  | 53 | 2009<br>12 18 | 2012<br>12 18 |  |  |  | 10.38 |  |
|  |  |  | 44 | 2009<br>12 18 | 2012<br>12 18 |  |  |  | 7.58  |  |
|  |  |  | 40 | 2009<br>12 18 | 2012<br>12 18 |  |  |  | 2.06  |  |
|  |  |  | 40 | 2009          | 2012          |  |  |  | 2.06  |  |

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|  |  |  |    |               |               |       |       |  |       |  |
|--|--|--|----|---------------|---------------|-------|-------|--|-------|--|
|  |  |  |    | 12 18         | 12 18         |       |       |  |       |  |
|  |  |  | 38 | 2009<br>12 18 | 2012<br>12 18 | 3,600 | 3,600 |  | 25.56 |  |
|  |  |  | 42 | 2009<br>12 18 | 2012<br>12 18 |       |       |  | 26.80 |  |
|  |  |  | 43 | 2009<br>12 18 | 2012<br>12 18 |       |       |  | 22.32 |  |
|  |  |  | 43 | 2009<br>12 18 | 2012<br>12 18 |       |       |  | 73.43 |  |
|  |  |  | 46 | 2009<br>12 18 | 2012<br>12 18 |       |       |  | 67.92 |  |
|  |  |  | 40 | 2009<br>12 18 | 2012<br>12 18 |       |       |  | 72.74 |  |
|  |  |  | 36 | 2009<br>12 18 | 2012<br>12 18 |       |       |  | 57.33 |  |
|  |  |  | 37 | 2009<br>12 18 | 2012<br>12 18 |       |       |  | 57.38 |  |

## § 6

### 6.1

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|     |                  |                  |       |      |       |       |
|-----|------------------|------------------|-------|------|-------|-------|
| : : |                  |                  |       |      |       |       |
|     |                  |                  | (%)   | (%)  | (%)   | %     |
|     |                  |                  |       |      |       |       |
|     | 1,981,940,000.29 | 1,506,429,579.92 | 23.99 | 9.40 | 36.45 | 15.07 |
|     |                  |                  |       |      |       |       |
|     | 1,981,940,000.29 | 1,506,429,579.92 | 23.99 | 9.40 | 36.45 | 15.07 |

6.3

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|  |                  |        |
|--|------------------|--------|
|  |                  |        |
|  | 1,438,947,466.02 | 49.51  |
|  | 514,629,183.96   | 133.97 |
|  | 95,865,761.64    | -85.80 |

6.4

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2011 4 22 2010

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§ 7

7.1

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|--|------|----------------|-------|-------|--|--|--|--|
|  |      |                |       |       |  |  |  |  |
|  | 100% | 2010<br>1<br>8 | 99.74 | -1.40 |  |  |  |  |

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|  |      |            |                 |  |          |  |  |  |
|--|------|------------|-----------------|--|----------|--|--|--|
|  |      |            |                 |  |          |  |  |  |
|  | 3000 | 2010<br>20 | 12<br>10,591.81 |  | 3,564.81 |  |  |  |

7.3

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|     |           |
|-----|-----------|
|     |           |
|     | 51,100.00 |
|     | 88,536.00 |
|     |           |
|     | 88,536.00 |
| (%) | 51.67     |
|     |           |
| 70  | 88,536.00 |
|     | 88,536.00 |

7.4

7.4.1

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|  |        |      |  |     |
|--|--------|------|--|-----|
|  |        |      |  |     |
|  |        | (%)  |  | (%) |
|  | 233.17 | 6.73 |  |     |
|  | 30.18  | 0.60 |  |     |
|  | 49.99  | 1.44 |  |     |

|  |        |       |          |       |
|--|--------|-------|----------|-------|
|  |        |       |          |       |
|  | 5.71   | 0.11  |          |       |
|  |        |       | 62.00    | 0.60  |
|  |        |       | 1,110.69 | 36.65 |
|  |        |       | 7,701.83 | 74.23 |
|  |        |       | 247.37   | 20.01 |
|  |        |       | 13.46    | 5.31  |
|  | 17.94  | 23.73 |          |       |
|  | 336.99 |       | 9,135.35 |       |

7.4.2

☐ √

7.4.3

☐ √☐ √

7.5

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7.6

7.6.1 5%

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7.6.2

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2010

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7.8.1

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**§ 8**

8.1

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## § 9

9.1

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|  | <input type="checkbox"/> | √                        |
|  | √                        | <input type="checkbox"/> |

9.2

2010 12 31

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|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 1,124,144,386.04 | 1,606,946,453.96 |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  | 490,000.00       |
|  |  | 19,950,816.97    | 17,973,065.09    |
|  |  | 1,927,901,271.08 | 583,497,147.34   |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 3,838,953.51     | 11,613,198.20    |
|  |  |                  |                  |
|  |  | 4,094,472,149.54 | 3,621,029,279.24 |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 7,170,307,577.14 | 5,841,549,143.83 |

|  |  |                  |                  |
|--|--|------------------|------------------|
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 150,000,000.00   |                  |
|  |  |                  |                  |
|  |  |                  | 58,339,767.01    |
|  |  | 140,446,733.96   | 145,666,189.28   |
|  |  | 110,918,588.42   | 102,510,656.22   |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 3,814,326.93     | 3,896,610.56     |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 749,584.08       | 163,516.39       |
|  |  | 123,055,482.64   | 95,472,263.69    |
|  |  |                  |                  |
|  |  | 528,984,716.03   | 406,049,003.15   |
|  |  | 7,699,292,293.17 | 6,247,598,146.98 |
|  |  |                  |                  |
|  |  | 20,000,000.00    | 500,000,000.00   |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 603,303,239.21   | 557,882,041.47   |
|  |  | 2,626,065,146.19 | 1,859,685,864.63 |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 32,275,195.94    | 24,671,303.65    |
|  |  | -83,879,371.61   | -10,452,013.24   |
|  |  | 16,739,660.58    | 2,908,428.22     |
|  |  | 49,797,409.50    | 5,159,244.47     |

|  |  |                  |                  |
|--|--|------------------|------------------|
|  |  | 431,386,540.01   | 640,886,208.55   |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 720,861,177.95   | 392,194,789.92   |
|  |  |                  |                  |
|  |  | 4,416,548,997.77 | 3,972,935,867.67 |
|  |  |                  |                  |
|  |  | 1,372,195,609.93 | 620,517,226.86   |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 5,799.92         | 362,603.59       |
|  |  |                  |                  |
|  |  | 1,372,201,409.85 | 620,879,830.45   |
|  |  | 5,788,750,407.62 | 4,593,815,698.12 |
|  |  |                  |                  |
|  |  | 720,102,101.00   | 720,102,101.00   |
|  |  | 346,612,344.48   | 346,612,344.48   |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 196,091,448.46   | 186,002,192.60   |
|  |  |                  |                  |
|  |  | 450,796,694.33   | 314,541,989.62   |
|  |  |                  |                  |
|  |  | 1,713,602,588.27 | 1,567,258,627.70 |
|  |  | 196,939,297.28   | 86,523,821.16    |
|  |  | 1,910,541,885.55 | 1,653,782,448.86 |
|  |  | 7,699,292,293.17 | 6,247,598,146.98 |

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|  |  |                  |                  |
|  |  | 409,051,357.88   | 667,583,252.23   |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 1,932,081.46     | 144,003.50       |
|  |  | 432,900.00       |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 1,165,177,018.56 | 374,509,646.08   |
|  |  | 466,971,824.02   | 517,638,121.40   |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 2,043,565,181.92 | 1,559,875,023.21 |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 1,297,818,332.30 | 1,037,818,332.30 |
|  |  |                  |                  |
|  |  | 22,720,348.99    | 25,181,321.10    |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 551,676.40       | 429,300.05       |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 37,499.66        |                  |

|  |  |                  |                  |
|--|--|------------------|------------------|
|  |  | 17,937,323.09    | 10,497,463.12    |
|  |  |                  |                  |
|  |  | 1,339,065,180.44 | 1,073,926,416.57 |
|  |  | 3,382,630,362.36 | 2,633,801,439.78 |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 18,849,650.67    | 57,465,968.17    |
|  |  | 22,952,886.60    | 40,063,404.83    |
|  |  | 12,309,128.28    | 10,498,213.44    |
|  |  | 1,608,882.47     | -4,402,475.13    |
|  |  | 236,704.76       | 206,260.26       |
|  |  | 5,159,244.47     | 5,159,244.47     |
|  |  | 1,683,624,675.42 | 1,010,287,837.72 |
|  |  | 15,001,177.95    | 13,774,789.92    |
|  |  |                  |                  |
|  |  | 1,759,742,350.62 | 1,133,053,243.68 |
|  |  |                  |                  |
|  |  | 164,320,609.93   | 99,867,226.86    |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 164,320,609.93   | 99,867,226.86    |
|  |  | 1,924,062,960.55 | 1,232,920,470.54 |
|  |  |                  |                  |
|  |  | 720,102,101.00   | 720,102,101.00   |
|  |  | 345,670,801.69   | 345,670,801.69   |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 196,091,448.46   | 186,002,192.60   |

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|--|--|------------------|------------------|
|  |  |                  |                  |
|  |  | 196,703,050.66   | 149,105,873.95   |
|  |  | 1,458,567,401.81 | 1,400,880,969.24 |
|  |  | 3,382,630,362.36 | 2,633,801,439.78 |

2010 1—12

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|  |  |                  |                  |
|  |  | 2,049,932,656.62 | 1,858,123,761.93 |
|  |  | 2,049,932,656.62 | 1,858,123,761.93 |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 1,860,495,064.91 | 1,611,092,988.43 |
|  |  | 1,565,263,977.31 | 1,148,198,502.42 |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 121,009,212.00   | 290,107,556.27   |
|  |  | 87,050,001.89    | 81,781,180.17    |
|  |  | 82,266,789.30    | 76,984,601.79    |
|  |  | 3,894,128.19     |                  |

2010

|     |  |                |                |
|-----|--|----------------|----------------|
|     |  |                |                |
| “ ” |  |                |                |
| “ ” |  | 237,015,924.70 | 247,620,329.83 |
|     |  | 22,117,939.63  | 13,789,530.13  |
|     |  | 3,213,031.05   | 1,801,457.02   |
|     |  |                |                |
| “ ” |  | 255,920,833.28 | 259,608,402.94 |
|     |  | 61,317,105.50  | 65,179,861.96  |
| “ ” |  | 194,603,727.78 | 194,428,540.98 |
|     |  | 189,550,086.63 | 141,883,879.43 |
|     |  | 5,053,641.15   | 52,544,661.55  |
|     |  |                |                |
|     |  | 0.2632         | 0.1970         |
|     |  | 0.2632         | 0.1970         |
|     |  |                |                |
|     |  | 194,603,727.78 | 194,428,540.98 |
|     |  | 189,550,086.63 | 141,883,879.43 |
|     |  | 5,053,641.15   | 52,544,661.55  |

2010 1—12

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|--|--|---------------|---------------|
|  |  |               |               |
|  |  | 93,801,297.11 | 77,217,366.96 |
|  |  | 49,976,312.06 | 61,259,603.25 |
|  |  | 675,958.39    | 22,193,768.72 |
|  |  | 21,449,337.28 | 2,453,326.52  |
|  |  | 37,999,042.31 | 37,961,176.21 |
|  |  | 6,663,251.85  | 5,711,857.16  |
|  |  | -24,113.02    |               |

2010

|     |  |                |               |
|-----|--|----------------|---------------|
| “ ” |  | 118,555,718.41 | 72,276,478.78 |
|     |  |                |               |
| “ ” |  | 95,617,226.65  | 85,191,121.06 |
|     |  | 289,745.65     | 1,077,376.11  |
|     |  | 2,454,273.64   | 245,563.11    |
|     |  |                |               |
| “ ” |  | 93,452,698.66  | 86,022,934.06 |
|     |  | -7,439,859.97  | 5,888,088.86  |
| “ ” |  | 100,892,558.63 | 80,134,845.20 |
|     |  |                |               |
|     |  |                |               |
|     |  |                |               |
|     |  |                |               |
|     |  | 100,892,558.63 | 80,134,845.20 |

2010 1—12

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|--|--|------------------|------------------|
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 2,634,783,117.27 | 2,801,867,181.13 |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
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|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 24,297,580.40    | 3,922,933.70     |
|  |  | 386,276,605.64   | 374,265,706.33   |
|  |  | 3,045,357,303.31 | 3,180,055,821.16 |
|  |  | 3,057,032,132.62 | 1,123,871,011.88 |
|  |  |                  |                  |
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|  |  |                  |                  |
|  |  | 67,975,656.48    | 57,256,069.33    |
|  |  | 322,370,151.06   | 291,702,181.56   |
|  |  | 579,455,714.12   | 396,204,584.04   |
|  |  | 4,026,833,654.28 | 1,869,033,846.81 |
|  |  | -981,476,350.97  | 1,311,021,974.35 |
|  |  |                  |                  |

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|--|--|------------------|------------------|
|  |  | 39,918,100.00    | 56,490,280.00    |
|  |  |                  | 589,556.33       |
|  |  | 216,482.00       | 59,750.00        |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 40,134,582.00    | 57,139,586.33    |
|  |  | 3,995,500.70     | 3,947,923.71     |
|  |  | 150,997,362.00   | 990,280.00       |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 154,992,862.70   | 4,938,203.71     |
|  |  | -114,858,280.70  | 52,201,382.62    |
|  |  |                  |                  |
|  |  | 150,000,000.00   |                  |
|  |  | 150,000,000.00   |                  |
|  |  | 1,741,000,000.00 | 1,340,000,000.00 |
|  |  |                  |                  |
|  |  |                  | 4,472,801.13     |
|  |  | 1,891,000,000.00 | 1,344,472,801.13 |

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|  |  | 1,110,585,228.90 | 1,256,982,018.50 |
|  |  | 154,607,765.27   | 154,777,896.45   |
|  |  |                  |                  |
|  |  | 12,273,190.05    | 3,215,948.23     |
|  |  | 1,277,466,184.22 | 1,414,975,863.18 |
|  |  | 613,533,815.78   | -70,503,062.05   |
|  |  | -1,252.03        |                  |
|  |  | -482,802,067.92  | 1,292,720,294.92 |
|  |  | 1,606,946,453.96 | 314,226,159.04   |
|  |  | 1,124,144,386.04 | 1,606,946,453.96 |

2010 1—12

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|  |  |                |                |
|  |  | 94,217,172.69  | 108,243,859.47 |
|  |  | 16,434,835.59  | 3,922,933.70   |
|  |  | 7,020,231.37   | 3,428,586.43   |
|  |  | 117,672,239.65 | 115,595,379.60 |
|  |  | 44,430,853.18  | 43,959,411.69  |
|  |  | 13,650,407.66  | 12,009,069.43  |

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|  |  |                 |                |
|  |  | 17,975,454.89   | 20,502,670.67  |
|  |  | 89,221,690.27   | 38,853,981.33  |
|  |  | 165,278,406.00  | 115,325,133.12 |
|  |  | -47,606,166.35  | 270,246.48     |
|  |  |                 |                |
|  |  |                 | 990,280.00     |
|  |  | 14,400,000.00   | 589,556.33     |
|  |  | 49,210.00       |                |
|  |  |                 |                |
|  |  |                 |                |
|  |  | 14,449,210.00   | 1,579,836.33   |
|  |  | 1,345,606.00    | 156,450.00     |
|  |  | 260,000,000.00  | 990,280.00     |
|  |  |                 |                |
|  |  |                 |                |
|  |  | 261,345,606.00  | 1,146,730.00   |
|  |  | -246,896,396.00 | 433,106.33     |
|  |  |                 |                |
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|  |  | 190,000,000.00   |                  |
|  |  |                  |                  |
|  |  | 2,759,407,400.00 | 1,674,468,895.69 |
|  |  | 2,949,407,400.00 | 1,674,468,895.69 |
|  |  | 124,320,228.90   | 416,946,218.50   |
|  |  | 53,091,132.10    | 85,367,128.36    |
|  |  | 2,736,025,371.00 | 539,247,202.18   |
|  |  | 2,913,436,732.00 | 1,041,560,549.04 |
|  |  | 35,970,668.00    | 632,908,346.65   |
|  |  |                  |                  |
|  |  | -258,531,894.35  | 633,611,699.46   |
|  |  | 667,583,252.23   | 33,971,552.77    |
|  |  | 409,051,357.88   | 667,583,252.23   |

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|  | 720,102,101.00 | 346,612,344.48 |  |  | 186,002,192.60 |  | 311,612,004.07 |  | 89,453,806.71 | 1,653,782,448.86 |
|--|----------------|----------------|--|--|----------------|--|----------------|--|---------------|------------------|
|  |                |                |  |  |                |  | 2,929,985.55   |  | -2,929,985.55 |                  |

|     |                |                |  |  |                |  |                |  |                |                  |
|-----|----------------|----------------|--|--|----------------|--|----------------|--|----------------|------------------|
|     |                |                |  |  |                |  |                |  |                |                  |
|     |                |                |  |  |                |  |                |  |                |                  |
|     | 720,102,101.00 | 346,612,344.48 |  |  | 186,002,192.60 |  | 314,541,989.62 |  | 86,523,821.16  | 1,653,782,448.86 |
| “ ” |                |                |  |  | 10,089,255.86  |  | 136,254,704.71 |  | 110,415,476.12 | 256,759,436.69   |
|     |                |                |  |  |                |  | 189,550,086.63 |  | 5,053,641.15   | 194,603,727.78   |
|     |                |                |  |  |                |  |                |  |                |                  |
|     |                |                |  |  |                |  | 189,550,086.63 |  | 5,053,641.15   | 194,603,727.78   |
|     |                |                |  |  |                |  |                |  | 150,000,000.00 | 150,000,000.00   |
| 1   |                |                |  |  |                |  |                |  | 150,000,000.00 | 150,000,000.00   |
| 2   |                |                |  |  |                |  |                |  |                |                  |
| 3   |                |                |  |  |                |  |                |  |                |                  |
|     |                |                |  |  | 10,089,255.86  |  | -53,295,381.92 |  | -44,638,165.03 | -87,844,291.09   |
| 1   |                |                |  |  | 10,089,255.86  |  | -10,089,255.86 |  |                |                  |
| 2   |                |                |  |  |                |  |                |  |                |                  |
| 3   |                |                |  |  |                |  | -43,206,126.06 |  | -44,638,165.03 | -87,844,291.09   |
| 4   |                |                |  |  |                |  |                |  |                |                  |
|     |                |                |  |  |                |  |                |  |                |                  |
| 1   |                |                |  |  |                |  |                |  |                |                  |
| 2   |                |                |  |  |                |  |                |  |                |                  |

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|   |                |                |  |  |                |  |                |  |                |                  |
| 3 |                |                |  |  |                |  |                |  |                |                  |
| 4 |                |                |  |  |                |  |                |  |                |                  |
|   |                |                |  |  |                |  |                |  |                |                  |
| 1 |                |                |  |  |                |  |                |  |                |                  |
| 2 |                |                |  |  |                |  |                |  |                |                  |
|   |                |                |  |  |                |  |                |  |                |                  |
|   | 720,102,101.00 | 346,612,344.48 |  |  | 196,091,448.46 |  | 450,796,694.33 |  | 196,939,297.28 | 1,910,541,885.55 |

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|     |                |                |  |  |                |  |                |  |               |                  |
|     |                |                |  |  |                |  |                |  |               |                  |
|     | 720,102,101.00 | 346,612,344.48 |  |  | 177,988,708.08 |  | 245,480,783.80 |  | 33,979,159.61 | 1,524,163,096.97 |
|     |                |                |  |  |                |  |                |  |               |                  |
|     |                |                |  |  |                |  |                |  |               |                  |
|     |                |                |  |  |                |  |                |  |               |                  |
|     | 720,102,101.00 | 346,612,344.48 |  |  | 177,988,708.08 |  | 245,480,783.80 |  | 33,979,159.61 | 1,524,163,096.97 |
| “ ” |                |                |  |  | 8,013,484.52   |  | 69,061,205.82  |  | 52,544,661.55 | 129,619,351.89   |
|     |                |                |  |  |                |  | 141,883,879.43 |  | 52,544,661.55 | 194,428,540.98   |
|     |                |                |  |  |                |  |                |  |               |                  |
|     |                |                |  |  |                |  | 141,883,879.43 |  | 52,544,661.55 | 194,428,540.98   |
|     |                |                |  |  |                |  |                |  |               |                  |
| 1   |                |                |  |  |                |  |                |  |               |                  |

|   |                |                |  |  |                |  |                |  |               |                  |
|---|----------------|----------------|--|--|----------------|--|----------------|--|---------------|------------------|
| 2 |                |                |  |  |                |  |                |  |               |                  |
| 3 |                |                |  |  |                |  |                |  |               |                  |
|   |                |                |  |  | 8,013,484.52   |  | -72,822,673.61 |  |               | -64,809,189.09   |
| 1 |                |                |  |  | 8,013,484.52   |  | -8,013,484.52  |  |               |                  |
| 2 |                |                |  |  |                |  | -64,809,189.09 |  |               | -64,809,189.09   |
| 3 |                |                |  |  |                |  |                |  |               |                  |
| 4 |                |                |  |  |                |  |                |  |               |                  |
|   |                |                |  |  |                |  |                |  |               |                  |
| 1 |                |                |  |  |                |  |                |  |               |                  |
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| 4 |                |                |  |  |                |  |                |  |               |                  |
|   |                |                |  |  |                |  |                |  |               |                  |
| 1 |                |                |  |  |                |  |                |  |               |                  |
| 2 |                |                |  |  |                |  |                |  |               |                  |
|   |                |                |  |  |                |  |                |  |               |                  |
|   | 720,102,101.00 | 346,612,344.48 |  |  | 186,002,192.60 |  | 314,541,989.62 |  | 86,523,821.16 | 1,653,782,448.86 |

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|  |                |                |  |  |                |  |                |  |                  |
|  |                |                |  |  |                |  |                |  |                  |
|  | 720,102,101.00 | 345,670,801.69 |  |  | 186,002,192.60 |  | 149,105,873.95 |  | 1,400,880,969.24 |
|  |                |                |  |  |                |  |                |  |                  |
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720,102,101.00

345,670,801.69

186,002,192.60

149,105,873.95

1,400,880,969.24

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|     | 720,102,101.00 | 345,670,801.69 |  |  | 177,988,708.08 |  | 141,793,702.36 | 1,385,555,313.13 |
|-----|----------------|----------------|--|--|----------------|--|----------------|------------------|
|     |                |                |  |  |                |  |                |                  |
|     |                |                |  |  |                |  |                |                  |
|     |                |                |  |  |                |  |                |                  |
|     | 720,102,101.00 | 345,670,801.69 |  |  | 177,988,708.08 |  | 141,793,702.36 | 1,385,555,313.13 |
|     |                |                |  |  |                |  |                |                  |
| “ ” |                |                |  |  | 8,013,484.52   |  | 7,312,171.59   | 15,325,656.11    |
|     |                |                |  |  |                |  | 80,134,845.2   | 80,134,845.2     |
|     |                |                |  |  |                |  |                |                  |
|     |                |                |  |  |                |  | 80,134,845.2   | 80,134,845.2     |
|     |                |                |  |  |                |  |                |                  |
| 1   |                |                |  |  |                |  |                |                  |
| 2   |                |                |  |  |                |  |                |                  |
| 3   |                |                |  |  |                |  |                |                  |
|     |                |                |  |  | 8,013,484.52   |  | -72,822,673.61 | -64,809,189.09   |
| 1   |                |                |  |  | 8,013,484.52   |  | -8,013,484.52  |                  |
| 2.  |                |                |  |  |                |  |                |                  |
| 3   |                |                |  |  |                |  | -64,809,189.09 | -64,809,189.09   |
| 4   |                |                |  |  |                |  |                |                  |
|     |                |                |  |  |                |  |                |                  |
| 1   |                |                |  |  |                |  |                |                  |

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| 2 |                |                |  |  |                |  |                |                  |
| 3 |                |                |  |  |                |  |                |                  |
| 4 |                |                |  |  |                |  |                |                  |
|   |                |                |  |  |                |  |                |                  |
| 1 |                |                |  |  |                |  |                |                  |
| 2 |                |                |  |  |                |  |                |                  |
|   |                |                |  |  |                |  |                |                  |
|   | 720,102,101.00 | 345,670,801.69 |  |  | 186,002,192.60 |  | 149,105,873.95 | 1,400,880,969.24 |

9.3

9.3.1

|   |   |      |               |
|---|---|------|---------------|
|   |   |      |               |
| 4 | 4 | 2009 | 2,929,985.55  |
|   |   | 2009 | -2,929,985.55 |
|   |   | 2010 | 2,929,985.55  |
|   |   | 2010 | -2,929,985.55 |

9.3.2

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|  |          |        |
|  | 98.34    | -1.40  |
|  | 9,969.91 | -30.09 |
|  | 496.64   | -3.36  |

9.5.3

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