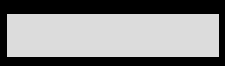

| | ˆ 1˙ 6 ˜ | Э ⊿ | Э ⊿ ˆ ˜ |
|---|---|---|---|
| | 530,666,955.74 | 303,853,978.58 | 74.65% |
| | 68,510,019.82 | 46,142,651.12 | 48.47% |
| | 69,037,988.10 | 46,489,554.75 | 48.50% |
| | 59,103,291.52 | 39,416,509.45 | 49.95% |
| ∧ | 58,607,177.05 | 39,115,888.28 | 49.83% |
| | 0.4458 | 0.3966 | 12.41% |
| | 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% |

**2.2.2**

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| | |
|---|---|
| ╟ | 22,417.55 |

| | | |
|---|---|---|
| Ώ γ | 1,815,270 | |
| —— —— Э Ώ ∧ | 1,094,524 | |
| —— ¨I | 974,612 | |
| —— | 873,335 | |
| Ώ ∧ —— ? | 834,553 | |
| —— ¤ ע | 767,833 | |
| ¨Ḥ —— | 593,242 | |
| א I Ώ ∧ | 441,750 | |
| Э ╠ | Ώ ∧ a Â è ¥ ╠ Â ˛ ¥ ╠ Â | |

**3.3** ⅄

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## § 4 Y à Y

### 4.1 Y à Y ⅄ ╠

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## § 5 Y

### 5.1 ў Ч à

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| ў Ч | | | | | | |
|---|---|---|---|---|---|---|
| ǂ ǂ | | | ^ %~ | Э ⅄ ^ %~ | Э ⅄ ^ %~ | Э ⅄ ^ %~ |
| | 53,066.70 | 39,704.91 | 25.18% | 74.65% | 80.79% | -9.16% |
| ў Ч | | | | | | |
| | 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% |
| è | 622.92 | 449.85 | 27.78% | 29.38% | 36.48% | -11.92% |
| è ' | 0.00 | 0.00 | 0.00% | 0.00% | 0.00% | 0.00% |

è ' Э Ώ ʌ è Ώ ʌ Ь й 0.00

## 5.2 ў Ьf

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| | | Э ^ ~ |
|---|---|---|
| א | 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% |
| è | 2,541.21 | 158.91% |
| | 53,062.01 | 74.72% |

## 5.3 ў Ь è ע ן

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| ў Ь è ע ן |
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## 5.4 ў Ь

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| (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 | | |

## § 6 Υ

### 6.1 à

#### 6.1.1

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#### 6.1.2

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#### 6.1.3 Ώ ∧˘ Υ б Ŀ

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### 6.2 Υ

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### 6.3 Ŀ

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| | | | Э Ώ ∧ | |
|---|---|---|---|---|
| | | | | |
| ´ | 0.00 | 64.00 | 0.00 | 0.00 |
| ´ Ώ ∧ | -4.48 | 10.17 | 0.00 | 0.53 |

| | | | | |
|---|---|---|---|---|
| | | | | |
| Ὼ ʌ | Ὼ ʌ | | 1,437.17 | 8.64% |

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## 7.2 ┗

### 7.2.1

´ Æ' ´ Ώ ∧ 2007 06 30 ´ Æ'^ ~

| | | | | |
|---|---|---|---|---|
| | | Ώ ∧ | | Ώ ∧ |
| ╟ ' | | | | |
| | 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 |

| | | | | |
|---|---|---|---|---|
| è ╟ | 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 |
| ۲ | 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 |

| | | | | |
|---|---|---|---|---|
| ¥ Ώ ∧ | 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 |

**7.2.2**

´ Æ' ´ Ώ ∧ 2007 1-6 ´ Æ' ˆ ˜

| | | | Э ≠ | |
|---|---|---|---|---|
| | | Ώ ∧ | | Ώ ∧ |
| à | 530,666,955.74 | 530,731,844.63 | 303,853,978.58 | 302,649,060.99 |
| è ' | 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 |
| γ à | 462,206,745.69 | 462,073,820.750 | 257,713,053.12 | 256,484,091.820 |
| è ' | 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 |
| й | 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 |
| è б ╟ | 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 |
| γ à ╟ ' | | | | |
| | 2,022,417.55 | 2,022,417.55 | 201,725.66 | 201,725.66 |
| ↓ | 27,392.22 | 27,392.22 | 0.00 | 0.00 |
| à è | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| Ώ ∧ è ´ Æ | 0.00 | 0.00 | 0.00 | 0.00 |
| è б ╟ | 15,000.00 | 0.00 | 0.00 | 0.00 |
| ╟ | 2,076,809.77 | 2,061,809.77 | 201,725.66 | 201,725.66 |
| à è | 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 |
| ↓ Ώ ∧ è ´ Æ | 0.00 | 0.00 | 0.00 | 0.00 |
| è б ╟ | 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 |
| Ь à ╟ ' | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| è ' Ώ ∧ | 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 |
| è б ╟ | 0.00 | 0.00 | 0.00 | 0.00 |
| ╟ | 70,000,000.00 | 70,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| Ь | 100,067,100.00 | 100,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| ┤ à | 3,930,668.82 | 3,927,461.82 | 3,116,750.00 | 3,116,750.00 |
| è ' Ώ ∧ à | 0.00 | 0.00 | 0.00 | 0.00 |
| è б ╟ | 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 |
| à ∨ ╟ | -999,759.33 | -999,759.33 | -102,394.65 | -102,394.65 |
| à ╗ | -132,837,215.85 | -132,797,330.09 | 44,155,050.85 | 44,309,517.43 |
| ╗ | 445,420,853.49 | 445,608821.29 | 92, 733,492.47 | 92,510,111.15 |
| Ώ à | 312,583,637.64 | 312,541,491.20 | 136,888,543.32 | 136,819,628.58 |

**7.2.4** ↓ ╟

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| | | | | | | | | | | Э | | | | | | | | | |
| | | | | ¥ Ώ Ν | | | | | | | | ¥ Ώ Ν | | | | | | | |
| | ^ ~ | Ώ | ' | Ώ | | ǂ | ȝ | | | ^ ~ | Ώ | ' 5 | 288,956, 552.55 | Ω 6.59 | 462,22 | ǂ 1.5733 | 1.7333 | È 00.3 | 1.7333 | 08.52 | 21,748, |
| à Э | 132,575, 000.00 | 288,956, 945.00 | 0.00 | 24,303,3 14.37 | 0.00 | 74,516,0 06.59 | 0.00 | 1,397,28 6.59 | 521,748, 552.55 | 66,250,0 00.00 | 5,339,20 0.00 | 5,339,20 | | | | | | | |

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3¨ б | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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¨ è | 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 |
| Э ˆ ˜ ˆ γ˜ | 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 |
| ˆ Ь˜ | 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¨ è | 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 |
| ˆ ˜ ǂ | 0.00 | 0.00 | 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¨ ѵ Ѽ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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. ѵ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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¨ ˆ ˜ ǂ | 0.00 | 0.00 | 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¨ è | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ˆ ˜ | 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¨ Ѽ ` ˜ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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· Ώ ` ~ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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· Ώ Χ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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· è | 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 |
| ä | 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 |

**7.3**

**7.3.1 à √ ˘ à**

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