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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% |

## 2.2.2

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|  |           |
|--|-----------|
|  |           |
|  | 22,417.55 |



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

### 3.3

☐ ✓

## § 4 Ч

### 4.1 Ч

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## § 5

### 5.1 Ч

|  |           |           | %      | %         | %         | %       |
|--|-----------|-----------|--------|-----------|-----------|---------|
|  | 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%  |

**5.3**√ ☐

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**5.4**

|        |  |          |          |          |         |      |      |    |    |  |  |  |
|--------|--|----------|----------|----------|---------|------|------|----|----|--|--|--|
| (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****6.1**      **4****6.1.1**☐      ✓**6.1.2**☐      ✓**6.1.3**☐      ✓**6.2**☐      ✓**6.3**✓      ☐

|  | 0.00  | 64.00 | 0.00 | 0.00 |
|--|-------|-------|------|------|
|  | -4.48 | 10.17 | 0.00 | 0.53 |
|  |       |       |      |      |

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

§ 7      â uAu ã?•Qď@ Ò•Á 5€†' WiD hi± • — c Žď u y

## 7.2

## 7.2.1

2007 06 30

|  | 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           |

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

2007 1-6

| Ч | 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            |
| Ч | 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           |
|   | 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  |
| ч |                 |                 |                |                |
|   | 2,022,417.55    | 2,022,417.55    | 201,725.66     | 201,725.66     |
|   | 27,392.22       | 27,392.22       | 0.00           | 0.00           |
| ч | 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     |
| ч | 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 |
| ч |                 |                 |                |                |
|   | 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  |
| ч | 3,930,668.82    | 3,927,461.82    | 3,116,750.00   | 3,116,750.00   |
| ч | 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 |
| Ч | -999,759.33     | -999,759.33     | -102,394.65    | -102,394.65    |
| Ч | -132,837,215.85 | -132,797,330.09 | 44,155,050.85  | 44,309,517.43  |
|   | 445,420,853.49  | 445,608,821.29  | 92,733,492.47  | 92,510,111.15  |
| Ч | 312,583,637.64  | 312,541,491.20  | 136,888,543.32 | 136,819,628.58 |

## 7.2.4

2007 06 30

|   |                |                |      |               |      |               |      |              |                |               |              |              | 288,956,945.00 | 6.59 | 462,227.55 | 1.5733 | 1.7383 | 100.31 | 1.7333 | 108.52 | 21,748,000.00 |
|---|----------------|----------------|------|---------------|------|---------------|------|--------------|----------------|---------------|--------------|--------------|----------------|------|------------|--------|--------|--------|--------|--------|---------------|
| 4 | 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 | 5,339,200.00 | 5              |      |            |        |        |        |        |        |               |

|    |      |            |      |      |      |               |      |            |               |               |            |      |      |      |                |      |           |                |
|----|------|------------|------|------|------|---------------|------|------------|---------------|---------------|------------|------|------|------|----------------|------|-----------|----------------|
| 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           |
| Ч | 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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