

**SUNSEA Telecommunications Co., Ltd.**



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SUNSEA Telecommunications Co., Ltd.

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|  | 1 107                    | 1 107                        |
|  | 0755-26616666-6688       | 0755-86185752                |
|  | 0755-26030222-3004       | 0755-26030222-3218           |
|  | pengjian@sunseagroup.com | fanglingling@sunseagroup.com |

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|   |                  |                  |        |
|   | 1,215,041,549.36 | 1,098,302,139.69 | 10.63% |
|   | 860,880,787.49   | 832,338,058.53   | 3.43%  |
|   | 100,000,000.00   | 100,000,000.00   | 0.00%  |
| / | 8.61             | 8.32             | 3.49%  |
|   | 1 6              |                  |        |
|   | 336,460,298.31   | 260,246,452.40   | 29.29% |
|   | 43,839,671.58    | 29,564,944.61    | 48.28% |
|   | 44,806,430.54    | 30,885,513.65    | 45.07% |
|   | 38,542,728.96    | 26,776,279.54    | 43.94% |
|   | 37,721,290.69    | 25,653,795.86    | 47.04% |
| / | 0.3854           | 0.3570           | 7.96%  |
| / | 0.3854           | 0.3570           | 7.96%  |

|   |                |               |          |
|---|----------------|---------------|----------|
| % | 4.54%          | 13.13%        | -8.59%   |
|   | -14,867,644.89 | 53,399,428.26 | -127.84% |
| / | -0.1487        | 0.7152        | -120.79% |

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|  |  |                |
|  | PO   | 37,721,290.69  |
|  | NP   | 38,542,728.96  |
|  | EO   | 832,338,058.53 |
|  | E <sub>i</sub>   |                |
|  | E <sub>j</sub>   | 10,000,000.00  |
|  | M  | 6              |
|  | M  |                |
|  | M  | 2              |
|  | E <sub>k</sub>   |                |
|  | M  |                |
|  | $\frac{NP}{EO + NP + 2 \cdot E_i + M + M - E_j \times M + M \pm E_k \times M}$ | 4.54%          |
|  | $\frac{PO}{EO + NP + 2 \cdot E_i + M + M - E_j \times M + M \pm E_k \times M}$ | 4.45%          |

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|---|----|----------------|
|   |    |                |
|   | PO | 37,721,290.69  |
|   | NP | 38,542,728.96  |
| $S_0 + S_1 + S \times M - M - S \times M - M - S_k$ | S  | 100,000,000.00 |

|               |       |                |
|---------------|-------|----------------|
|               | $S_0$ | 100,000,000.00 |
|               | $S_1$ |                |
|               | $S$   |                |
|               | $S_j$ |                |
|               | $S_k$ |                |
|               | $M$   | 6              |
|               | $M$   |                |
|               | $M$   |                |
| $=NP \div S$  |       | 0.3854         |
| $=P_0 \div S$ |       | 0.3772         |

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|  |             |  |
|  | 110,000.00  |  |
|  | 250,000.00  |  |
|  | 606,758.96  |  |
|  | -145,320.69 |  |
|  | 821,438.27  |  |

|   |             |         | + - |  |  |            |            |             |         |
|---|-------------|---------|-----|--|--|------------|------------|-------------|---------|
|   |             |         |     |  |  |            |            |             |         |
|   | 80,000,000  | 80.00%  |     |  |  | -5,000,000 | -5,000,000 | 75,000,000  | 75.00%  |
| 1 | 17,281      | 0.02%   |     |  |  | -17,281    | -17,281    | 0           | -       |
| 2 | 866,123     | 0.87%   |     |  |  | -866,123   | -866,123   | 0           | -       |
| 3 | 67,849,315  | 67.85%  |     |  |  | -4,099,315 | -4,099,315 | 63,750,000  | 63.75%  |
|   | 67,849,315  | 67.85%  |     |  |  | -4,099,315 | -4,099,315 | 63,750,000  | 63.75%  |
|   |             |         |     |  |  |            |            |             |         |
| 4 | 11,267,281  | 11.27%  |     |  |  | -17,281    | -17,281    | 11,250,000  | 11.25%  |
|   | 11,267,281  | 11.27%  |     |  |  | -17,281    | -17,281    | 11,250,000  | 11.25%  |
|   |             |         |     |  |  |            |            |             |         |
| 5 |             |         |     |  |  |            |            |             |         |
|   | 20,000,000  | 20.00%  |     |  |  | 5,000,000  | 5,000,000  | 25,000,000  | 25.00%  |
| 1 | 20,000,000  | 20.00%  |     |  |  | 5,000,000  | 5,000,000  | 25,000,000  | 25.00%  |
| 2 |             |         |     |  |  |            |            |             |         |
| 3 |             |         |     |  |  |            |            |             |         |
| 4 |             |         |     |  |  |            |            |             |         |
|   | 100,000,000 | 100.00% |     |  |  |            |            | 100,000,000 | 100.00% |



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|    |  |        |            |            |  |        |
|----|--|--------|------------|------------|--|--------|
|    |  |        |            |            |  | 12,591 |
| 10 |  |        |            |            |  |        |
|    |  |        |            |            |  |        |
|    |  | 29.63% | 29,625,000 | 29,625,000 |  | 0      |
|    |  | 19.13% | 19,125,000 | 19,125,000 |  | 0      |

|  |                                   |         |
|--|-----------------------------------|---------|
|  | 174,000                           |         |
|  | 149,959                           |         |
|  | 121,304                           |         |
|  | 121,150                           |         |
|  | 22.4758%                          | 3.4667% |
|  | 20.911%                           | 0.3333% |
|  | LDGVC Everbright Holdings Limited | LDG     |
|  |                                   | 2.9463% |

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2010 336,460,298.31 29.29%  
43,839,671.58 48.28%  
38,542,728.96 43.94%

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|  | 33,429.71 | 22,739.00 | 31.98% | 29.00%  | 25.14%  | 2.10% |
|--|-----------|-----------|--------|---------|---------|-------|
|  | 33,429.71 | 22,739.00 | 31.98% | 29.00%  | 25.14%  | 2.10% |
|  | 19,290.52 | 13,245.13 | 31.34% | 13.50%  | 9.49%   | 2.51% |
|  | 8,577.71  | 5,727.81  | 33.22% | 26.52%  | 24.95%  | 0.84% |
|  | 2,185.86  | 1,500.59  | 31.35% | 173.85% | 168.50% | 1.37% |
|  | 3,375.62  | 2,265.47  | 32.89% | 151.82% | 143.42% | 2.32% |
|  | 33,429.71 | 22,739.00 | 31.98% | 29.00%  | 25.14%  | 2.10% |

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|  |          | %       |
|--|----------|---------|
|  | 2,896.66 | -32.53% |

|   |           |         |
|---|-----------|---------|
| : | 1,423.49  | -48.60% |
|   | 1,473.16  | -3.32%  |
|   | 32,006.22 | 38.29%  |
|   | 2,130.59  | -6.65%  |
|   | 1,016.25  | -19.65% |
|   | 2,113.99  | 190.37% |
|   | 7,279.93  | 68.28%  |
|   | 5,946.55  | -11.87% |
|   | 915.64    | 25.90%  |
|   | 3,871.42  | 169.03% |
|   | 8,731.86  | 55.13%  |
|   | 33,429.71 | 29.00%  |

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|  | 2010 1-6 |        | 2009 1-6 |        |          |      |
|--|----------|--------|----------|--------|----------|------|
|  |          |        |          |        |          |      |
|  | 4,480.64 | 100.0% | 3,088.55 | 100.0% | 1,392.09 | -    |
|  | 4,383.97 | 97.84% | 2,956.49 | 95.72% | 1,427.47 | 2.1% |

|  |          |         |          |         |          |        |
|--|----------|---------|----------|---------|----------|--------|
|  | 6,159.19 | 137.46% | 4,774.76 | 154.60% | 1,384.44 | -17.1% |
|  | 34.97    | 0.78%   | 28.27    | 0.92%   | 6.71     | -0.1%  |
|  | -        | 0.00%   | -        | 0.00%   | -        | -      |
|  | 96.68    | 2.16%   | 132.06   | 4.28%   | -35.38   | -2.1%  |
|  | 626.37   | 13.98%  | 410.92   | 13.30%  | 215.45   | 0.7%   |

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|  | 2010 1-6   |        | 2009 1-6  |        |           |         |
|--|------------|--------|-----------|--------|-----------|---------|
|  |            |        |           |        |           |         |
|  | 111,755.06 | 91.98% | 48,736.63 | 83.90% | 63,018.43 | 129.30% |
|  | 59,123.54  | 48.66% | 13,937.83 | 23.99% | 45,185.71 | 324.19% |
|  | 1,164.85   | 0.96%  | 142.08    | 0.24%  | 1,022.77  | 719.85% |
|  | 35,617.19  | 29.31% | 21,213.13 | 36.52% | 14,404.05 | 67.90%  |
|  | 852.29     | 0.70%  | 154.90    | 0.27%  | 697.39    | 450.21% |
|  | 1,533.67   | 1.26%  | 1,345.09  | 2.32%  | 188.59    | 14.02%  |
|  | 13,463.51  | 11.08% | 11,943.59 | 20.56% | 1,519.92  | 12.73%  |
|  | 9,749.10   | 8.02%  | 9,354.34  | 16.10% | 394.76    | 4.22%   |
|  | 8,526.34   | 7.02%  | 8,059.31  | 13.87% | 467.03    | 5.79%   |

|  |            |         |           |         |           |         |
|--|------------|---------|-----------|---------|-----------|---------|
|  | 7.99       | 0.01%   |           | 0.00%   | 7.99      |         |
|  | 42.23      | 0.03%   | 42.23     | 0.07%   | -         |         |
|  | 231.94     | 0.19%   | 338.15    | 0.58%   | -106.21   | -31.41% |
|  | 940.60     | 0.77%   | 914.64    | 1.57%   | 25.96     | 2.84%   |
|  | 121,504.15 | 100.00% | 58,090.97 | 100.00% | 63,413.19 | 109.16% |

1 90%

2 324.19%

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4 450.21%

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|  | 2010 1-6  | 2009 1-6  |           |          |
|--|-----------|-----------|-----------|----------|
|  | -1,486.76 | 5,339.94  | -6,826.71 | -127.84% |
|  | -1,536.84 | -2,471.20 | 934.36    | -37.81%  |
|  | -1,000.00 | -1,195.84 | 195.84    | -16.38%  |
|  | -4,042.27 | 1,690.80  | -5,733.07 | -339.08% |

1 6,826.71



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|          |         |               |     |
|----------|---------|---------------|-----|
| 2010 1-9 | 30% 50% |               |     |
| 2010 1-9 |         | 30%           | 50% |
| 2009 1-9 |         | 49,523,475.37 |     |
|          |         |               |     |

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|--|---|-----------|-----------|----------|----------|----------|----------------|---------------------|------------|----------|---|---|
|  |   |           | 56,925.62 |          |          |          |                |                     |            | 2,363.57 |   |   |
|  |   |           | 0.00      |          |          |          |                |                     |            |          |   |   |
|  |   |           | 0.00      |          |          |          |                |                     |            | 6,156.75 |   |   |
|  |   |           | 0.00%     |          |          |          |                |                     |            |          |   |   |
|  |   |           |           | (1)      |          | (2)      | (3)<br>(2)-(1) | %<br>(4)<br>(2)/(1) |            |          |   |   |
|  |   | 6,694.96  | 6,694.96  | 2,123.06 | 1,106.19 | 2,123.06 | 0.00           | 100.00%             | 2010 12 31 | 179.00   |   |   |
|  |   | 4,370.76  | 6,731.16  | 1,257.49 | 231.04   | 1,257.49 | 0.00           | 100.00%             | 2010 12 31 | 31.81    |   |   |
|  |   | 3,475.33  | 2,718.99  | 1,110.21 | 256.43   | 1,110.21 | 0.00           | 100.00%             | 2010 12 31 | 40.61    |   |   |
|  |   | 6,731.16  | 4,370.76  | 1,074.74 | 530.63   | 1,074.74 | 0.00           | 100.00%             | 2010 12 31 | 105.81   |   |   |
|  |   | 2,718.99  | 3,475.33  | 591.25   | 239.28   | 591.25   | 0.00           | 100.00%             | 2010 12 31 | 45.50    |   |   |
|  | - | 23,991.20 | 23,991.20 | 6,156.75 | 2,363.57 | 6,156.75 | 0.00           | -                   | -          | 402.73   | - | - |
|  |   |           |           |          |          |          |                |                     |            |          |   |   |

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|  | 10,024.60 2009 12 29                   |
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|  |  | 5 | 5 | 0 | 0 | 0 |  |
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|  |  | 5 | 5 | 0 | 0 | 0 |  |
|  |  | 5 | 5 | 0 | 0 | 0 |  |
|  |  | 5 | 5 | 0 | 0 | 0 |  |
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2009

|          |      |           |  |
|----------|------|-----------|--|
|          |      |           |  |
| 2010-001 | 2010 | 2010-1-12 |  |
| 2010-002 |      | 2010-1-13 |  |
| 2010-003 |      | 2010-1-13 |  |



|          |      |           |  |
|----------|------|-----------|--|
| 2010-004 | 2009 | 2010-1-13 |  |
| 2010-005 | 2010 | 2010-1-13 |  |
| 2010-006 | 2010 | 2010-1-13 |  |
| 2010-007 | 2009 | 2010-1-27 |  |
| 2010-008 | 2010 | 2010-1-29 |  |
| 2010-009 | 2009 | 2010-2-24 |  |
| 2010-010 |      | 2010-2-25 |  |

2010-012

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|          |      |           |  |
|----------|------|-----------|--|
| 2010-027 | 2009 | 2010-4-24 |  |
| 2010-028 | 2010 | 2010-5-12 |  |
| 2010-029 |      | 2010-5-12 |  |
| 2010-030 |      | 2010-5-12 |  |
| 2010-031 |      | 2010-6-10 |  |

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| 2010 03 16 |  |  |  |  |
| 2010 03 16 |  |  |  |  |
| 2010 03 17 |  |  |  |  |
| 2010 04 01 |  |  |  |  |
| 2010 04 01 |  |  |  |  |
| 2010 04 01 |  |  |  |  |
| 2010 04 13 |  |  |  |  |
| 2010 04 13 |  |  |  |  |
| 2010 04 13 |  |  |  |  |
| 2010 04 13 |  |  |  |  |
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| 2010 05 10 |  |  |  |  |
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| 2010 06 09 |  |  |  |  |
| 2010 06 09 |  |  |  |  |
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|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 591,235,376.11   | 630,652,073.23   |
|  |  | -                | -                |
|  |  | 11,648,524.01    | 13,163,681.31    |
|  |  | 356,171,885.89   | 287,940,483.60   |
|  |  | 8,522,930.53     | 958,172.25       |
|  |  | -                | -                |
|  |  | -                | -                |
|  |  | 15,336,736.43    | 12,185,458.79    |
|  |  | 134,635,102.97   | 60,015,168.80    |
|  |  | -                | -                |
|  |  | -                | -                |
|  |  | 1,117,550,555.94 | 1,004,915,037.98 |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | -                | -                |
|  |  | -                | -                |
|  |  | -                | -                |
|  |  | -                | -                |
|  |  | -                | -                |
|  |  | -                | -                |
|  |  | 85,263,398.13    | 80,721,850.86    |
|  |  | 79,870.40        | -                |
|  |  | -                | -                |
|  |  | -                | -                |
|  |  | -                | -                |
|  |  | 9,405,986.03     | 9,457,148.29     |
|  |  | -                | -                |
|  |  | 422,307.77       | 422,307.77       |
|  |  | 2,319,431.09     | 2,785,794.79     |
|  |  | -                | -                |
|  |  | -                | -                |
|  |  | 97,490,993.42    | 93,387,101.71    |

2010

|  |  |                  |                  |
|--|--|------------------|------------------|
|  |  |                  |                  |
|  |  | 1,215,041,549.36 | 1,098,302,139.69 |



2010 1-6

|  |  |                |                |
|--|--|----------------|----------------|
|  |  |                |                |
|  |  | 336,460,298.31 | 260,246,452.40 |
|  |  | 229,773,546.14 | 182,359,153.32 |
|  |  | 905,400.58     | 202,122.78     |
|  |  | 44,149,008.66  | 32,506,795.79  |
|  |  | 18,717,278.04  | 14,170,932.06  |
|  |  | -1,274,349.30  | 1,069,842.02   |
|  |  | 210,207.51     | 187,650.92     |

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|----|--|----------------|----------------|---|---|---------------|-----------------|---|--|-----------------|
|    |  |                |                |   |   |               |                 |   |  |                 |
|    |  |                |                |   |   |               |                 |   |  |                 |
|    |  | 100,000,000.00 | 591,193,688.37 | - | - | 12,456,694.98 | 128,687,675.18  | - |  | 832,338,058.53  |
|    |  | -              | -              | - | - | -             | -               | - |  | -               |
|    |  | -              | -              | - | - | -             | -               | - |  | -               |
|    |  | 100,000,000.00 | 591,193,688.37 | - | - | 12,456,694.98 | 128,687,675.18  | - |  | 832,338,058.53  |
|    |  | -              | -              | - | - | 274,717.86    | 28,268,011.10   | - |  | 28,542,728.96   |
|    |  | -              | -              | - | - | -             | 38,542,728.96   | - |  | 38,542,728.96   |
|    |  | -              | -              | - | - | -             | -               | - |  | -               |
|    |  | -              | -              | - | - | -             | 38,542,728.96   | - |  | 38,542,728.96   |
|    |  | -              | -              | - | - | -             | -               | - |  | -               |
| 1. |  | -              | -              | - | - | -             | -               | - |  | -               |
| 2  |  | -              | -              | - | - | -             | -               | - |  | -               |
| 3  |  | -              | -              | - | - | -             | -               | - |  | -               |
|    |  | -              | -              | - | - | 274,717.86    | (10,274,717.86) | - |  | (10,000,000.00) |
| 1  |  | -              | -              | - | - | 274,717.86    | (274,717.86)    | - |  | --              |
| 2  |  | -              | -              | - | - | -             | (10,000,000.00) | - |  | (10,000,000.00) |
| 3  |  | -              | -              | - | - | -             | -               | - |  | -               |
|    |  | -              | -              | - | - | -             | -               | - |  | -               |
| 1  |  | -              | -              | - | - | -             | -               | - |  | -               |
| 2  |  | -              | -              | - | - | -             | -               | - |  | -               |
| 3  |  | -              | -              | - | - | -             | -               | - |  | -               |
| 4  |  | -              | -              | - | - | -             | -               | - |  | -               |
| 5  |  | -              | -              | - | - | -             | -               | - |  | -               |
|    |  | -              | -              | - | - | -             | -               | - |  | -               |
| 1  |  | -              | -              | - | - | -             | -               | - |  | -               |
| 2  |  | -              | -              | - | - | -             | -               | - |  | -               |
|    |  | 100,000,000.00 | 591,193,688.37 | - | - | 12,731,412.84 | 156,955,686.28  | - |  | 860,880,787.49  |

|    |  |                |                |   |   |               |                |   |  |                |
|----|--|----------------|----------------|---|---|---------------|----------------|---|--|----------------|
|    |  |                |                |   |   |               |                |   |  |                |
|    |  |                |                |   |   |               |                |   |  |                |
|    |  |                |                |   |   |               |                |   |  |                |
|    |  | 75,000,000.00  | 46,937,461.37  | - | - | 6,116,249.52  | 62,486,051.73  | - |  | 190,539,762.62 |
|    |  | -              | -              | - | - | -             | -              | - |  | -              |
|    |  | -              | -              | - | - | -             | -              | - |  | -              |
|    |  | 75,000,000.00  | 46,937,461.37  | - | - | 6,116,249.52  | 62,486,051.73  | - |  | 190,539,762.62 |
|    |  | 25,000,000.00  | 544,256,227.00 | - | - | 6,340,445.46  | 66,201,623.45  | - |  | 641,798,295.91 |
|    |  | -              | -              | - | - | -             | 72,542,068.91  | - |  | 72,542,068.91  |
|    |  | -              | -              | - | - | -             | -              | - |  | -              |
|    |  | -              | -              | - | - | -             | 72,542,068.91  | - |  | 72,542,068.91  |
|    |  | 25,000,000.00  | 544,256,227.00 | - | - | -             | -              | - |  | 569,256,227.00 |
| 1. |  | 25,000,000.00  | 544,256,227.00 | - | - | -             | -              | - |  | 569,256,227.00 |
| 2  |  | -              | -              | - | - | -             | -              | - |  | -              |
| 3  |  | -              | -              | - | - | -             | -              | - |  | -              |
|    |  | -              | -              | - | - | 6,340,445.46  | (6,340,445.46) | - |  | -              |
| 1  |  | -              | -              | - | - | 6,340,445.46  | (6,340,445.46) | - |  | -              |
| 2  |  | -              | -              | - | - | -             | -              | - |  | -              |
| 3  |  | -              | -              | - | - | -             | -              | - |  | -              |
|    |  | -              | -              | - | - | -             | -              | - |  | -              |
| 1  |  | -              | -              | - | - | -             | -              | - |  | -              |
| 2  |  | -              | -              | - | - | -             | -              | - |  | -              |
| 3  |  | -              | -              | - | - | -             | -              | - |  | -              |
| 4  |  | -              | -              | - | - | -             | -              | - |  | -              |
| 5  |  | -              | -              | - | - | -             | -              | - |  | -              |
|    |  | -              | -              | - | - | -             | -              | - |  | -              |
| 1  |  | -              | -              | - | - | -             | -              | - |  | -              |
| 2  |  | -              | -              | - | - | -             | -              | - |  | -              |
|    |  | 100,000,000.00 | 591,193,688.37 | - | - | 12,456,694.98 | 128,687,675.18 | - |  | 832,338,058.53 |

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|--|--|-----------------|-----------------|
|  |  |                 |                 |
|  |  |                 |                 |
|  |  | 324,705,713.54  | 266,079,350.39  |
|  |  | -               | -               |
|  |  | 2,793,460.46    | 3,349,469.43    |
|  |  | 327,499,174.00  | 269,428,819.82  |
|  |  | 238,652,093.34  | 142,920,152.09  |
|  |  | 25,937,868.50   | 24,097,937.87   |
|  |  | 20,375,346.20   | 7,725,074.82    |
|  |  | 57,401,510.85   | 41,286,226.78   |
|  |  | 342,366,818.89  | 216,029,391.56  |
|  |  | (14,867,644.89) | 53,399,428.26   |
|  |  |                 |                 |
|  |  | -               | -               |
|  |  | -               | -               |
|  |  | 60,000.00       | -               |
|  |  | -               | -               |
|  |  | -               | -               |
|  |  | 60,000.00       | -               |
|  |  | 15,428,377.93   | 2,849,313.44    |
|  |  | -               | -               |
|  |  | -               | -               |
|  |  |                 | 21,862,683.12   |
|  |  |                 | -               |
|  |  | 15,428,377.93   | 24,711,996.56   |
|  |  | (15,368,377.93) | (24,711,996.56) |
|  |  |                 |                 |
|  |  | -               | -               |
|  |  | -               | -               |
|  |  | -               | 90,000,000.00   |
|  |  | -               | -               |
|  |  | -               | -               |
|  |  | -               | 90,000,000.00   |
|  |  | -               | 100,000,000.00  |
|  |  | 10,000,000.00   | 1,588,403.47    |
|  |  | -               | -               |
|  |  |                 | 370,000.01      |
|  |  |                 |                 |
|  |  | 10,000,000.00   | 101,958,403.48  |
|  |  | (10,000,000.00) | (11,958,403.48) |
|  |  | (186,719.21)    | 178,922.74      |
|  |  | (40,422,742.03) | 16,907,950.96   |
|  |  | 609,320,558.88  | 108,590,808.43  |
|  |  | 568,897,816.85  | 125,498,759.39  |

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|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 557,842,359.37   | 628,646,141.52   |
|  |  | -                | -                |
|  |  | 11,648,524.01    | 13,163,681.31    |
|  |  | 356,171,885.89   | 287,940,483.60   |
|  |  | 8,389,699.47     | 698,978.00       |
|  |  | -                | -                |
|  |  | -                | -                |
|  |  | 34,985,358.20    | 32,844,661.47    |
|  |  | 105,427,911.47   | 45,381,324.97    |
|  |  | -                | -                |
|  |  | -                | -                |
|  |  | 1,074,465,738.41 | 1,008,675,270.87 |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | -                | -                |
|  |  | -                | -                |
|  |  | -                | -                |
|  |  | 93,065,434.85    | 63,065,434.85    |
|  |  | -                | -                |
|  |  | 22,778,776.29    | 17,184,481.37    |
|  |  | -                | -                |
|  |  | -                | -                |
|  |  | -                | -                |
|  |  | -                | -                |
|  |  | 2,068,134.13     | 2,061,945.29     |
|  |  | -                | -                |
|  |  | -                | -                |
|  |  | 2,289,271.09     | 2,785,794.79     |
|  |  | -                | -                |
|  |  | -                | -                |
|  |  | 120,201,616.36   | 85,097,656.30    |
|  |  |                  |                  |
|  |  | 1,194,667,354.77 | 1,093,772,927.17 |



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|  |  |                  |                  |
|  |  | -                | -                |
|  |  | -                | -                |
|  |  | 94,377,519.61    | 94,892,108.90    |
|  |  | 225,950,213.70   | 155,949,087.68   |
|  |  | 8,439,419.06     | 2,437,208.20     |
|  |  | 4,031,640.54     | 4,153,630.32     |
|  |  | 10,453,972.78    | 11,331,838.42    |
|  |  | -                | -                |
|  |  | 10,151,059.42    | 8,413,603.71     |
|  |  | -                | -                |
|  |  | -                | -                |
|  |  | 353,403,825.11   | 277,177,477.23   |
|  |  |                  |                  |
|  |  | -                | -                |
|  |  | -                | -                |
|  |  | -                | -                |
|  |  | 3,000,000.00     | 3,000,000.00     |
|  |  | -                | -                |
|  |  | -                | -                |
|  |  | -                | -                |
|  |  | 3,000,000.00     | 3,000,000.00     |
|  |  | 356,403,825.11   | 280,177,477.23   |
|  |  |                  |                  |
|  |  | 100,000,000.00   | 100,000,000.00   |
|  |  | 587,707,152.08   | 587,707,152.08   |
|  |  | -                | -                |
|  |  | -                | -                |
|  |  | 12,456,694.98    | 12,456,694.98    |
|  |  | 138,099,682.60   | 113,431,602.88   |
|  |  | -                | -                |
|  |  | 838,263,529.66   | 813,595,449.94   |
|  |  |                  |                  |
|  |  | 1,194,667,354.77 | 1,093,772,927.17 |

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|  |  |                |                |
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|  |  |                |                |
|  |  | 336,358,297.54 | 260,246,452.40 |
|  |  | 241,480,976.97 | 191,473,361.64 |
|  |  | 673,769.71     | 272,771.38     |
|  |  | 39,047,171.52  | 26,631,420.57  |
|  |  | 16,648,919.84  | 13,397,038.23  |
|  |  | -1,186,701.36  | 1,069,082.11   |
|  |  | 349,742.61     | 282,660.82     |
|  |  | -              | -              |
|  |  | -              | -              |
|  |  | -              | -              |
|  |  | 39,344,418.25  | 27,120,117.65  |
|  |  | 962,375.40     | 1,321,869.04   |
|  |  |                | 1,300.00       |
|  |  |                |                |
|  |  | 40,306,793.65  | 28,440,686.69  |
|  |  | 5,638,713.93   | 3,839,980.31   |
|  |  | 34,668,079.72  | 24,600,706.38  |
|  |  |                |                |
|  |  | 0.3467         | 0.3280         |
|  |  | 0.3467         | 0.3280         |
|  |  | -              | -              |
|  |  | 34,668,079.72  | 24,600,706.38  |

|    |  |                |                |   |   |               |                 |   |                 |
|----|--|----------------|----------------|---|---|---------------|-----------------|---|-----------------|
|    |  |                |                |   |   |               |                 |   |                 |
|    |  | 100,000,000.00 | 587,707,152.08 | - | - | 12,456,694.98 | 113,431,602.88  | - | 813,595,449.94  |
|    |  | -              | -              | - | - | -             | -               | - | -               |
|    |  | -              | -              | - | - | -             | -               | - | -               |
|    |  | 100,000,000.00 | 587,707,152.08 | - | - | 12,456,694.98 | 113,431,602.88  | - | 813,595,449.94  |
|    |  | -              | -              | - | - | -             | 24,668,079.72   | - | 24,668,079.72   |
|    |  | -              | -              | - | - | -             | 34,668,079.72   | - | 34,668,079.72   |
|    |  | -              | -              | - | - | -             | -               | - | -               |
|    |  | -              | -              | - | - | -             | 34,668,079.72   | - | 34,668,079.72   |
|    |  | -              | -              | - | - | -             | -               | - | -               |
| 1. |  | -              | -              | - | - | -             | -               | - | -               |
| 2  |  | -              | -              | - | - | -             | -               | - | -               |
| 3  |  | -              | -              | - | - | -             | -               | - | -               |
|    |  | -              | -              | - | - | -             | (10,000,000.00) | - | (10,000,000.00) |
| 1  |  | -              | -              | - | - | -             | -               | - | -               |
| 2  |  | -              | -              | - | - | -             | (10,000,000.00) | - | (10,000,000.00) |
| 3  |  | -              | -              | - | - | -             | -               | - | -               |
|    |  | -              | -              | - | - | -             | -               | - | -               |
| 1  |  | -              | -              | - | - | -             | -               | - | -               |
| 2  |  | -              | -              | - | - | -             | -               | - | -               |
| 3  |  | -              | -              | - | - | -             | -               | - | -               |
| 4  |  | -              | -              | - | - | -             | -               | - | -               |
| 5  |  | -              | -              | - | - | -             | -               | - | -               |
|    |  | -              | -              | - | - | -             | -               | - | -               |
| 1  |  | -              | -              | - | - | -             | -               | - | -               |
| 2  |  | -              | -              | - | - | -             | -               | - | -               |
|    |  | 100,000,000.00 | 587,707,152.08 | - | - | 12,456,694.98 | 138,099,682.60  | - | 838,263,529.66  |

|    |  |                |                |   |   |               |                |   |                |
|----|--|----------------|----------------|---|---|---------------|----------------|---|----------------|
|    |  |                |                |   |   |               |                |   |                |
|    |  | 75,000,000.00  | 43,450,925.08  | - | - | 6,116,249.52  | 56,367,593.78  | - | 180,934,768.38 |
|    |  | -              | -              | - | - | -             | -              | - | -              |
|    |  | -              | -              | - | - | -             | -              | - | -              |
|    |  | 75,000,000.00  | 43,450,925.08  | - | - | 6,116,249.52  | 56,367,593.78  | - | 180,934,768.38 |
|    |  | 25,000,000.00  | 544,256,227.00 | - | - | 6,340,445.46  | 57,064,009.10  | - | 632,660,681.56 |
|    |  | -              | -              | - | - | -             | 63,404,454.56  | - | 63,404,454.56  |
|    |  | -              | -              | - | - | -             | -              | - | -              |
|    |  | -              | -              | - | - | -             | 63,404,454.56  | - | 63,404,454.56  |
|    |  | 25,000,000.00  | 544,256,227.00 | - | - | -             | -              | - | 569,256,227.00 |
| 1. |  | 25,000,000.00  | 544,256,227.00 | - | - | -             | -              | - | 569,256,227.00 |
| 2  |  | -              | -              | - | - | -             | -              | - | -              |
| 3  |  | -              | -              | - | - | -             | -              | - | -              |
|    |  | -              | -              | - | - | 6,340,445.46  | (6,340,445.46) | - | -              |
| 1  |  | -              | -              | - | - | 6,340,445.46  | (6,340,445.46) | - | -              |
| 2  |  | -              | -              | - | - | -             | -              | - | -              |
| 3  |  | -              | -              | - | - | -             | -              | - | -              |
|    |  | -              | -              | - | - | -             | -              | - | -              |
| 1  |  | -              | -              | - | - | -             | -              | - | -              |
| 2  |  | -              | -              | - | - | -             | -              | - | -              |
| 3  |  | -              | -              | - | - | -             | -              | - | -              |
| 4  |  | -              | -              | - | - | -             | -              | - | -              |
| 5  |  | -              | -              | - | - | -             | -              | - | -              |
|    |  | -              | -              | - | - | -             | -              | - | -              |
| 1  |  | -              | -              | - | - | -             | -              | - | -              |
| 2  |  | -              | -              | - | - | -             | -              | - | -              |
|    |  | 100,000,000.00 | 587,707,152.08 | - | - | 12,456,694.98 | 113,431,602.88 | - | 813,595,449.94 |

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|  |  |                 |                 |
|  |  |                 |                 |
|  |  | 324,705,713.54  | 266,079,350.39  |
|  |  |                 | -               |
|  |  | 2,679,740.80    | 3,332,465.43    |
|  |  | 327,385,454.34  | 269,411,815.82  |
|  |  | 246,833,117.14  | 152,286,621.35  |
|  |  | 24,475,911.45   | 22,385,178.36   |
|  |  | 18,086,420.97   | 6,606,104.78    |
|  |  | 55,745,530.34   | 35,999,382.82   |
|  |  | 345,140,979.90  | 217,277,287.31  |
|  |  | (17,755,525.56) | 52,134,528.51   |
|  |  |                 |                 |
|  |  | -               |                 |
|  |  | -               |                 |
|  |  | 60,000.00       |                 |
|  |  | -               |                 |
|  |  | -               |                 |
|  |  | 60,000.00       |                 |
|  |  | 13,927,506.78   | 2,822,563.44    |
|  |  | 30,000,000.00   |                 |
|  |  | -               |                 |
|  |  | -               | 21,988,871.78   |
|  |  | -               |                 |
|  |  | 43,927,506.78   | 24,811,435.22   |
|  |  | (43,867,506.78) | (24,811,435.22) |
|  |  |                 |                 |
|  |  |                 |                 |
|  |  |                 | 90,000,000.00   |
|  |  | -               |                 |
|  |  | -               |                 |
|  |  |                 | 90,000,000.00   |
|  |  |                 | 100,000,000.00  |
|  |  | 10,000,000.00   | 1,588,403.47    |
|  |  |                 | 370,000.01      |
|  |  |                 |                 |
|  |  | 10,000,000.00   | 101,958,403.48  |
|  |  | (10,000,000.00) | (11,958,403.48) |
|  |  | (186,794.72)    | 179,040.60      |
|  |  | (71,809,827.06) | 15,543,730.41   |
|  |  | 607,314,627.17  | 108,482,472.24  |
|  |  | 535,504,800.11  | 124,026,202.65  |



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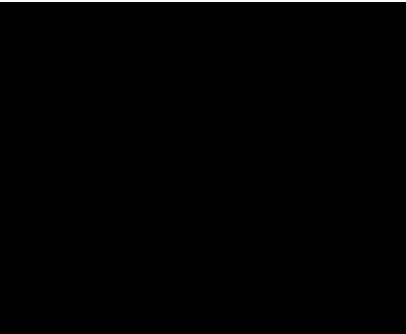
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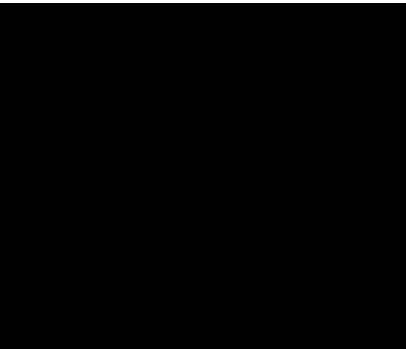
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|--|--|-----|
|  |  | 17% |
|  |  | 5%  |
|  |  | 1%  |

2

---

|  |     | 2010 | 2009 |
|--|-----|------|------|
|  | . 1 | 15%  | 15%  |
|  | . 2 | 11%  | 10%  |
|  |     | 22%  | 20%  |
|  |     | 25%  |      |

1 2008 12 16

GR200844200081

2008

, 15%

2009 3 30

[ 2009] 62

2010

15%

2 2005 12 27



|                    |               | 2010 |    |      |      |               |               |            |      |   |
|--------------------|---------------|------|----|------|------|---------------|---------------|------------|------|---|
| 442805000213825736 |               | 2005 |    | 2006 |      |               |               |            |      |   |
|                    |               | 2007 |    | 1    | 1    | 2008          |               |            |      |   |
| 12                 | 31            | 2009 | 1  | 1    | 2011 | 12            | 31            |            |      |   |
|                    |               |      |    |      |      | 2500          | 2500          | 100%       | 100% |   |
| "                  | "             |      |    |      |      |               |               |            |      |   |
|                    |               |      |    |      |      | 2875          | 2875          | 100%       | 100% |   |
| "                  | "             |      |    |      |      |               |               |            |      |   |
|                    |               |      |    |      |      | 3000          | 3000          | 100%       | 100% |   |
| "                  | "             |      |    |      |      |               |               |            |      |   |
| (1)                |               |      |    |      |      |               |               | 58%        |      |   |
| 2007               | 8             | 1    |    |      |      | 545           |               |            |      |   |
|                    | 42%           | 2007 | 10 | 23   |      |               |               |            |      |   |
| (2)                | 2009          | 6    |    |      |      |               |               |            |      |   |
|                    |               |      |    |      |      | 22,299,302.90 | 20,673,851.01 | 142,280.94 |      |   |
|                    | 43,115,434.85 |      |    |      |      | 51.72%        | 47.95%        | 0.33%      | 2009 | 6 |
| 18                 |               | 2009 | 6  | 24   |      | 21,988,871.78 | 2009          | 7          | 7    |   |

(3) 2010 3 3000  
 2010 3 11  
 2010 3 15

|     |                |         |                       |                |          |                       |
|-----|----------------|---------|-----------------------|----------------|----------|-----------------------|
| RMB | 60,039.70      | 1.00000 | 60,039.70             | 12,407.70      | 1.00000  | 12,407.70             |
| USD | 765.00         | 6.79090 | 5,195.04              | 536.00         | 6.82820  | 3,659.92              |
| HKD | 4,521.00       | 0.87239 | 3,944.08              | 5,795.00       | 0.88048  | 5,102.38              |
| JPY | 26,000.00      | 0.07669 | 1,993.84              | 26,000.00      | 0.07378  | 1,918.33              |
| EUR | 850.00         | 8.27100 | 7,030.35              | 1,000.00       | 9.79710  | 9,797.10              |
|     |                |         | <u>78,203.01</u>      |                |          | <u>32,885.43</u>      |
| RMB | 563,474,415.59 | 1.00000 | 563,474,415.59        | 605,727,275.67 | 1.00000  | 605,727,275.67        |
| USD | 729,186.69     | 6.79090 | 4,951,833.90          | 374,648.20     | 6.82820  | 2,558,172.84          |
| HKD | 262,551.19     | 0.87239 | 229,047.04            | 576,273.20     | 0.88048  | 507,397.03            |
| EUR | 19,866.68      | 8.27100 | 164,317.31            | 50,507.59      | 9.797100 | 494,827.91            |
|     |                |         | <u>568,819,613.84</u> |                |          | <u>609,287,673.45</u> |
| RMB | 19,986,301.79  | 1.00000 | 19,986,301.79         | 19,926,122.80  | 1.00000  | 19,926,122.80         |

2010

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|     |            |        |               |            |         |               |
|-----|------------|--------|---------------|------------|---------|---------------|
| USD | 215,640.46 | 6.7909 | 1,464,392.80  | 205,784.67 | 6.82820 | 1,405,138.88  |
| EUR | 107,225.81 | 8.2710 | 886,864.67    | 25.79      | 9.79710 | 252.67        |
|     |            |        | <hr/>         |            |         | <hr/>         |
|     |            |        | 22,337,559.26 |            |         | 21,331,514.35 |

(2)

(3)

68,565,481.64

23.69

2

|                |         |              |                |         |              |
|----------------|---------|--------------|----------------|---------|--------------|
| 332,454,193.86 | 92.86%  |              | 272,558,827.12 | 94.16%  |              |
| 19,997,628.45  | 5.59%   | 999,881.42   | 9,405,323.80   | 3.25%   | 470,266.19   |
| 4,317,671.18   | 1.20%   | 431,767.12   | 6,142,796.90   | 2.12%   | 614,279.69   |
| 903,901.81     | 0.25%   | 225,975.45   | 898,666.40     | 0.31%   | 224,666.60   |
| 341,485.76     | 0.10%   | 185,371.18   | 443,785.20     | 0.16%   | 199,703.34   |
| 358,014,881.06 | 100.00% | 1,842,995.17 | 289,449,399.42 | 100.00% | 1,508,915.82 |

3

2010

|   |   |                      |               |
|---|---|----------------------|---------------|
| 4 | 1 | 15,737,064.04        | 4.40%         |
| 5 | 1 | 14,076,169.44        | 3.93%         |
|   |   | <u>94,525,157.58</u> | <u>26.40%</u> |

|  |                     |                |                   |                |
|--|---------------------|----------------|-------------------|----------------|
|  | <u>8,522,930.53</u> | <u>100.00%</u> | <u>958,172.25</u> | <u>100.00%</u> |
|--|---------------------|----------------|-------------------|----------------|

(1) 5% 5%

(2) 7,564,758.28 789.5%

1.

|  |                      |                |                   |                      |                |                   |
|--|----------------------|----------------|-------------------|----------------------|----------------|-------------------|
|  | ---                  | ---            | ---               | ---                  | ---            | ---               |
|  | 1,708,189.95         | 10.66%         | 427,047.49        | 1,939,367.23         | 15.08%         | 533,048.65        |
|  | 14,323,326.40        | 89.34%         | 267,732.43        | 10,925,208.22        | 84.92%         | 146,068.01        |
|  | <u>16,031,516.35</u> | <u>100.00%</u> | <u>694,779.92</u> | <u>12,864,575.45</u> | <u>100.00%</u> | <u>679,116.66</u> |
|  | ---                  | ---            | ---               | <u>550,000.00</u>    | <u>4.28%</u>   | ---               |

(1) 5% 5%

(2) 3,166,940.90 24.62%

2

|  |               |         |            |              |         |            |
|--|---------------|---------|------------|--------------|---------|------------|
|  | 10,618,676.31 | 66.24%  | ---        | 9,361,940.27 | 72.77%  | ---        |
|  | 2,463,277.83  | 15.36%  | 123,163.89 | 613,802.06   | 4.77%   | 30,690.10  |
|  | 1,181,372.26  | 7.37%   | 118,137.23 | 889,465.89   | 6.91%   | 88,946.59  |
|  | 1,768,189.95  | 11.03%  | 453,478.80 | 1,758,333.00 | 13.67%  | 451,014.56 |
|  |               |         |            | 241,034.23   | 1.88%   | 108,465.41 |
|  | 16,031,516.35 | 100.00% | 694,779.92 | 9,951,204.17 | 100.00% | 679,116.66 |

3.

|          |            |            |     |     |            |
|----------|------------|------------|-----|-----|------------|
| 2009     | 407,811.54 | 271,305.12 | --- | --- | 679,116.66 |
| 2010 1-6 | 679,116.66 | 15,663.26  | --- | --- | 694,779.92 |

4.

|   |  |   |              |        |
|---|--|---|--------------|--------|
| 1 |  | 1 | 897,480.47   | 5.60%  |
| 2 |  | 1 | 733,807.23   | 4.58%  |
| 3 |  | 1 | 600,000.00   | 3.74%  |
| 4 |  |   | 579,886.17   | 3.62%  |
| 5 |  |   | 519,496.47   | 3.24%  |
|   |  |   | 3,330,670.34 | 20.78% |

|  |                |      |               |     |
|--|----------------|------|---------------|-----|
|  | 42,560,755.09  | ---  | 22,756,527.55 | --- |
|  | 40,696.99      | ---  | 25,876.37     | --- |
|  | 25,961,387.96  | ---  | 12,097,635.21 | --- |
|  | 10,538,196.12  | ---- | 8,157,009.35  | --- |
|  | 46,155,762.52  | ---  | 14,867,112.35 | --- |
|  | 9,378,304.29   | ---  | 2,111,007.97  | --- |
|  |                | ---  | ---           | --- |
|  | 134,635,102.97 | ---  | 60,015,168.80 | --- |

|  |                |              |              |                |
|--|----------------|--------------|--------------|----------------|
|  | 64,361,958.00  |              |              | 64,361,958.00  |
|  | 48,211,716.01  | 6,890,542.82 | 878,884.55   | 54,223,374.28  |
|  | 2,441,826.19   | 1,289,500.06 | 371,646.65   | 3,359,679.60   |
|  | 1,961,512.64   | 297,754.66   | 83,796.6     | 2,175,470.70   |
|  | 116,977,012.84 | 8,477,797.54 | 1,334,327.80 | 124,120,482.58 |

|  |               |              |            |               |
|--|---------------|--------------|------------|---------------|
|  | 4,919,278.14  | 1,193,773.02 |            | 6,113,051.16  |
|  | 28,126,543.20 | 2,320,394.31 | 878,884.55 | 29,568,052.96 |
|  | 1,522,046.15  | 137,842.42   | 371,646.65 | 1,288,241.92  |
|  | 1,687,294.49  | 284,240.52   | 83,796.60  | 1,887,738.41  |

|  |                      |              |              |                      |
|--|----------------------|--------------|--------------|----------------------|
|  | 36,255,161.98        | 3,936,250.27 | 1,334,327.80 | 38,857,084.45        |
|  | <u>80,721,850.86</u> |              |              | <u>85,263,398.13</u> |

|    |                     |                   |     |                     |
|----|---------------------|-------------------|-----|---------------------|
|    | 10,866,693.79       | 157,651.63        | --- | 11,024,345.42       |
| 1. | 8,280,382.00        | ---               | --- | 8,280,382.00        |
| 2  | 504,016.08          | 135,720.00        | --- | 639,736.08          |
| 3. | 35,300.00           | ---               | --- | 35,300.00           |
| 4. | 2,046,995.71        | 21,931.63         | --- | 2,068,927.34        |
|    | <u>1,409,545.50</u> | <u>208,813.89</u> | --- | <u>1,618,359.39</u> |
| 1. | 952,244.00          | 82,803.84         | --- | 1,035,047.84        |
| 2  | 53,536.96           | 13,499.55         | --- | 67,036.51           |
| 3. | 7,942.57            | 1,765.02          | --- | 9,707.59            |
| 4. | 395,821.97          | 110,745.48        | --- | 506,567.45          |
|    | <u>9,457,148.29</u> |                   |     | <u>9,405,986.03</u> |
| 1. | 7,328,138.00        |                   |     | 7,245,334.16        |
| 2  | 450,479.12          |                   |     | 572,699.57          |
| 3. | 27,357.43           |                   |     | 25,592.41           |
| 4. | 1,651,173.74        |                   |     | 1,562,359.89        |



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|  |            |     |            |
|--|------------|-----|------------|
|  | 422,307.77 | --- | 422,307.77 |
|--|------------|-----|------------|

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|              |              |           |            |              |              |       |
|--------------|--------------|-----------|------------|--------------|--------------|-------|
| 5,059,960.18 | 2,785,794.79 | ---       | 496,523.70 | 2,770,689.09 | 2,289,271.09 | 18-41 |
| 30,160.00    |              |           | 30,160.00  |              | 30,160.00    |       |
| 5,090,120.18 | 2,785,794.79 | 30,160.00 | 496,523.70 | 2,770,689.09 | 2,319,431.09 |       |

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|  |              |            |     |              |
|--|--------------|------------|-----|--------------|
|  | 2,188,032.48 | 349,742.61 | --- | 2,537,775.09 |
|--|--------------|------------|-----|--------------|

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|  |               |               |
|--|---------------|---------------|
|  | 86,246,889.69 | 79,745,165.17 |
|  | 8,130,629.92  | 15,146,943.73 |
|  | 94,377,519.61 | 94,892,108.90 |
|  | 94,377,519.61 | 94,892,108.90 |

(1) 6

(2) 5% ( 5%)

|  |                       |                |                       |                |
|--|-----------------------|----------------|-----------------------|----------------|
|  | 220,066,090.87        | 99.41%         | 137,840,384.31        | 99.78%         |
|  | 1,142,179.32          | 0.52%          | 142,250.84            | 0.10%          |
|  | 170,940.14            | 0.07%          | 159,343.72            | 0.12%          |
|  | ---                   | ---            | ---                   | ---            |
|  | <u>221,379,210.33</u> | <u>100.00%</u> | <u>138,141,978.87</u> | <u>100.00%</u> |

(1) 83,237,231.46 , 60.25%

(2) 5% ( 5%)

|  |              |         |              |         |
|--|--------------|---------|--------------|---------|
|  | 8,439,419.06 | 100.00% | 2,437,208.20 | 100.00% |
|--|--------------|---------|--------------|---------|

(1) 5 5

(2) 6,002,210.86

|   |              |               |               |              |
|---|--------------|---------------|---------------|--------------|
|   | 4,591,478.01 | 25,363,757.83 | 25,641,379.49 | 4,313,856.35 |
|   | ---          | 1,393,386.78  | 1,393,386.78  | ---          |
|   | ---          | 1,839,569.90  | 1,839,569.90  | ---          |
| 1 | ---          | 239,872.05    | 239,872.05    | ---          |
| 2 | ---          | 1,494,527.73  | 1,494,527.73  | ---          |
| 3 | ---          | 9,672.64      | 9,672.64      | ---          |

2010

|   |     |                 |                  |                  |                 |
|---|-----|-----------------|------------------|------------------|-----------------|
| 4 | --- | 44, 463. 22     | 44, 463. 22      | ---              |                 |
| 5 | --- | 51, 034. 26     | 51, 034. 26      | ---              |                 |
| 6 | --- |                 |                  | ---              |                 |
|   |     | 13, 399. 57     |                  | 13, 399. 57      |                 |
|   | --- |                 |                  | ---              |                 |
|   | --- |                 |                  | ---              |                 |
|   |     | 4, 604, 877. 58 | 28, 596, 714. 51 | 28, 874, 336. 17 | 4, 327, 255. 92 |

|  |  |                  |                  |
|--|--|------------------|------------------|
|  |  | 5, 320, 782. 34  | 7, 985, 629. 09  |
|  |  | 164, 775. 51     | 173, 445. 29     |
|  |  | 61, 665. 35      | 81, 590. 75      |
|  |  | 4, 823, 130. 75  | 3, 498, 607. 57  |
|  |  | 341, 194. 41     | 103, 148. 51     |
|  |  | 152, 062. 03     | 428, 254. 98     |
|  |  |                  | 61, 524. 04      |
|  |  | 248, 406. 41     | 18, 427. 19      |
|  |  | 11, 106. 39      | 11, 739. 53      |
|  |  | 11, 123, 123. 19 | 12, 362, 366. 95 |

2010

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|                 |         |                 |         |
|-----------------|---------|-----------------|---------|
| 7, 112, 203. 19 | 61. 77% | 5, 202, 932. 17 | 49. 43% |
| 2, 759, 288. 99 | 23. 96% | 3, 131, 501. 34 | 29. 75% |

|   |                       |     |                       |                       |                       |
|---|-----------------------|-----|-----------------------|-----------------------|-----------------------|
|   | 63,985,291.00         | --- | 235,291.00            | 235,291.00            | 63,750,00.00          |
|   | 11,267,281.00         | --- | (17,281.00)           | (17,281.00)           | 11,250,00.00          |
|   | 17,281.00             | --- | (17,281.00)           | (17,281.00)           |                       |
|   | 866,123.00            | --- | (866,123.00)          | (866,123.00)          |                       |
|   | 3,864,024.00          | --- | (3,864,024.00)        | (3,864,024.00)        |                       |
|   | <u>80,000,000.00</u>  | --- | <u>(5,000,000.00)</u> | <u>(5,000,000.00)</u> | <u>75,000,000.00</u>  |
|   | 20,000,000.00         |     | 5,000,000.00          | 5,000,000.00          | 25,000,000.00         |
|   |                       | --- | 17,281.00             | 17,281.00             | 17,281.00             |
|   | 19,957,299.00         | --- | (18,088,318.00)       | (18,088,318.00)       | 1,868,981.00          |
|   |                       |     | 32,900.00             | 32,900.00             | 32,900.00             |
|   | 41,701.00             | --- | 20,887,495.00         | 20,887,495.00         | 20,929,196.00         |
|   | 1,000.00              | --- | 2,150,642.00          | 2,150,642.00          | 2,151,642.00          |
|   | <u>20,000,000.00</u>  | --- | <u>5,000,000.00</u>   | <u>5,000,000.00</u>   | <u>25,000,000.00</u>  |
|   | <u>100,000,000.00</u> |     |                       |                       | <u>100,000,000.00</u> |
| 1 |                       |     | 591,187,577.07        | ---                   | 591,187,577.07        |
| 2 |                       |     | 6,111.30              | ---                   | 6,111.30              |
|   |                       |     | <u>591,193,688.37</u> | ---                   | <u>591,193,688.37</u> |
|   | 12,456,694.98         |     | 274,717.86            | ---                   | 12,731,412.84         |

10%

|  |                       |                       |
|--|-----------------------|-----------------------|
|  | 128,687,675.18        | 62,486,051.73         |
|  | 38,542,728.96         | 72,542,068.91         |
|  | 274,717.86            | 6,340,445.46          |
|  | 10,000,000.00         | ---                   |
|  | <u>156,955,686.28</u> | <u>128,687,675.18</u> |

(1)

|  |                       |                       |
|--|-----------------------|-----------------------|
|  | 334,297,105.83        | 259,137,829.58        |
|  | 2,163,192.48          | 1,108,622.82          |
|  | <u>336,460,298.31</u> | <u>260,246,452.40</u> |

(2)

|  |                       |                       |
|--|-----------------------|-----------------------|
|  | 227,390,003.56        | 181,703,410.48        |
|  | 2,383,542.58          | 655,742.84            |
|  | <u>229,773,546.14</u> | <u>182,359,153.32</u> |

(3)

|  |               |               |
|--|---------------|---------------|
|  | 69,234,480.46 | 76,050,541.44 |
|  | 20.71%        | 29.35%        |

(4)

-

|     |                       |                       |
|-----|-----------------------|-----------------------|
| 19  | 40,269,150.05         | 28,212,994.46         |
| DDF | 24,859,766.87         | 19,367,509.21         |
| MDF | 47,774,269.21         | 50,132,880.47         |
| ODF | 55,311,136.92         | 52,331,123.36         |
|     | 24,690,924.66         | 19,910,719.65         |
|     | 33,234,503.99         | 30,100,344.38         |
|     | 21,858,563.08         | 7,981,861.59          |
|     | 52,542,573.99         | 37,695,729.66         |
|     | 2,703,998.58          | 2,397,772.45          |
|     | 24,070,073.08         | 9,786,722.44          |
|     | 6,982,145.40          | 1,220,171.91          |
|     | <u>334,297,105.83</u> | <u>259,137,829.58</u> |
| 19  | 27,632,846.01         | 20,577,979.43         |
| DDF | 16,952,524.79         | 13,861,597.28         |
| MDF | 33,590,886.07         | 36,092,364.43         |
| ODF | 37,512,340.04         | 36,506,942.35         |
|     | 16,762,665.24         | 13,927,292.03         |
|     | 21,738,307.52         | 19,626,318.10         |
|     | 15,005,903.56         | 5,588,737.04          |
|     | 35,539,797.04         | 26,215,260.34         |
|     | 1,823,035.84          | 1,658,022.78          |
|     | 16,216,008.24         | 6,772,942.22          |
|     | 4,615,689.21          | 875,954.48            |
|     | <u>227,390,003.56</u> | <u>181,703,410.48</u> |

|     |                          |                         |
|-----|--------------------------|-------------------------|
| 19  | 12, 636, 304. 04         | 7, 635, 015. 03         |
| DDF | 7, 907, 242. 08          | 5, 505, 911. 93         |
| MDF | 14, 183, 383. 14         | 14, 040, 516. 04        |
| ODF | 17, 798, 796. 88         | 15, 824, 181. 01        |
|     | 7, 928, 259. 42          | 5, 983, 427. 62         |
|     | 11, 496, 196. 47         | 10, 474, 026. 28        |
|     | 6, 852, 659. 52          | 2, 393, 124. 55         |
|     | 17, 002, 776. 95         | 11, 480, 469. 32        |
|     | 880, 962. 74             | 739, 749. 67            |
|     | 7, 854, 064. 84          | 3, 013, 780. 22         |
|     | 2, 366, 456. 19          | 344, 217. 43            |
|     | <u>106, 907, 102. 27</u> | <u>77, 434, 419. 10</u> |
| (5) | -                        |                         |
|     | 14, 234, 922. 26         | 27, 696, 091. 04        |
|     | 320, 062, 183. 57        | 231, 441, 738. 54       |
|     | 21, 305, 859. 63         | 22, 824, 541. 98        |
|     | 10, 162, 479. 17         | 12, 647, 543. 70        |
|     | 21, 139, 928. 86         | 7, 280, 431. 19         |
|     | 72, 799, 297. 61         | 43, 261, 767. 26        |
|     | 59, 465, 540. 28         | 67, 477, 178. 92        |
|     | 9, 156, 351. 29          | 7, 272, 505. 71         |
|     | 38, 714, 155. 78         | 14, 390, 456. 64        |
|     | <u>87, 318, 570. 95</u>  | <u>56, 287, 313. 14</u> |



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|                          |                          |
|--------------------------|--------------------------|
| <u>334, 297, 105. 83</u> | <u>259, 137, 829. 58</u> |
| 10, 229, 784. 53         | 20, 459, 249. 49         |
| 217, 160, 219. 03        | 161, 244, 160. 99        |
| 14, 637, 125. 57         | 16, 653, 651. 03         |
| 7, 053, 776. 79          | 9, 419, 783. 40          |
| 14, 821, 204. 12         | 5, 438, 113. 74          |
| 44, 430, 118. 53         | 21, 504, 105. 49         |
| 40, 698, 215. 77         | 48, 882, 171. 29         |
| 6, 411, 277. 17          | 5, 446, 293. 18          |
| 27, 583, 835. 99         | 11, 717, 955. 69         |
| 61, 524, 665. 09         | 42, 182, 087. 17         |
| <u>227, 390, 003. 56</u> | <u>181, 703, 410. 48</u> |
| <hr/>                    |                          |
| 4, 005, 137. 73          | 7, 236, 841. 55          |
| 102, 901, 964. 54        | 70, 197, 577. 55         |
| 6, 668, 734. 06          | 6, 170, 890. 95          |
| 3, 108, 702. 38          | 3, 227, 760. 30          |
| 6, 318, 724. 74          | 1, 842, 317. 45          |
| 28, 369, 179. 08         | 21, 757, 661. 77         |
| 18, 767, 324. 51         | 18, 595, 007. 63         |
| 2, 745, 074. 12          | 1, 826, 212. 53          |
| 11, 130, 319. 79         | 2, 672, 500. 95          |
| 25, 793, 905. 86         | 14, 105, 225. 97         |
| <u>106, 907, 102. 27</u> | <u>77, 434, 419. 10</u>  |

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6 76, 213, 845. 91 29. 29%  
3G

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323, 820. 15 138, 078. 73

149, 066. 19 110, 560. 63

392, 620. 45 12, 278. 68

39, 893. 79 31, 205. 74

---

905, 400. 58 292, 123. 78

---

623, 278. 80 213. 36%

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5, 329, 698. 26 4, 417, 394. 19

2, 404, 203. 97 1, 686, 326. 48

3, 372, 180. 35 2, 418, 844. 78

3, 908, 278. 02 2, 021, 569. 52

8, 851, 610. 70 11, 343, 813. 97

2, 480, 374. 36 795, 525. 75

2010

|  |                      |                      |
|--|----------------------|----------------------|
|  | 12,668,621.46        | 6,880,694.73         |
|  | 5,134,041.54         | 2,942,626.37         |
|  | <u>44,149,008.66</u> | <u>32,506,795.79</u> |

11,642,212.87      35.81%

|   |                       |                     |
|---|-----------------------|---------------------|
|   |                       | 1,543,318.47        |
| : | 1,908,796.94          | 316,203.31          |
|   | 343,248.46            | (646,578.30)        |
|   | 291,199.18            | 489,305.16          |
|   | <u>(1,274,349.30)</u> | <u>1,069,842.02</u> |

2,344,191.32      219.12%      S

2010

|  |                   |                     |
|--|-------------------|---------------------|
|  | <u>607,420.40</u> | <u>471,669.04</u>   |
|  | 110,000.00        |                     |
|  | 250,000.00        | 849,000.00          |
|  |                   | 1,200.00            |
|  | <u>967,420.40</u> | <u>1,321,869.04</u> |

) 2008 ( 2008

2009

2

|  |               |                 |
|--|---------------|-----------------|
|  | <u>661.44</u> | <u>1,300.00</u> |
|  | <u>661.44</u> | <u>1,300.00</u> |

|  |                     |                     |
|--|---------------------|---------------------|
|  | <u>6,263,701.58</u> | <u>4,109,234.11</u> |
|--|---------------------|---------------------|

2,154,467.47 52.43%

1.

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|  |                      |                      |
|--|----------------------|----------------------|
|  | 250,000.00           | 1,849,000.00         |
|  | 1,908,796.94         | 316,203.31           |
|  | 634,663.52           | 1,184,266.12         |
|  | <u>2,793,460.46</u>  | <u>3,349,469.43</u>  |
|  | 2,135,258.24         | 4,290,611.12         |
|  | 3,158,666.79         | 5,174,687.77         |
|  |                      | 1,009,279.46         |
|  | 2,086,364.70         | 1,420,162.82         |
|  | 306,459.31           | 1,110,608.75         |
|  | 272,420.28           | 338,185.24           |
|  | 1,056,822.54         | 2,302,886.32         |
|  | 573,796.02           | 2,583,137.05         |
|  | 697,610.55           | 5,775,725.39         |
|  | 1,436,031.36         | 1,552,754.85         |
|  | 792,673.95           | 382,727.37           |
|  | 1,336,854.4          | 3,686,620.15         |
|  | 599,550.00           | 271,500.00           |
|  | 491,219.24           | 1,279,863.44         |
|  | 42,457,783.47        | 10,107,477.05        |
|  | <u>57,401,510.85</u> | <u>41,286,226.78</u> |

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|  |     |            |
|--|-----|------------|
|  | --- | ---        |
|  | --- | ---        |
|  |     | 370,000.01 |
|  |     | ---        |
|  |     | 370,000.01 |

3.

|  |                |                |
|--|----------------|----------------|
|  | 568,897,816.85 | 125,498,759.39 |
|  | 78,203.01      | 35,468.12      |
|  | 568,819,613.84 | 125,463,291.27 |
|  | ---            | ---            |
|  | ---            | ---            |
|  | ---            | ---            |
|  | 568,897,816.85 | 125,498,759.39 |
|  |                | ---            |

4.

|    |               |               |
|----|---------------|---------------|
| 1. | 38,542,728.96 | 26,776,279.54 |
|    | 349,742.61    | 282,660.82    |
|    | 3,936,250.27  | 2,662,588.23  |
|    | 217,991.20    | 103,744.19    |
|    | 496,523.70    | 521,689.44    |
|    |               | ---           |
|    |               | ---           |
|    | ---           | ---           |

|   |  |                           |  |                         |                 |
|---|--|---------------------------|--|-------------------------|-----------------|
|   |  |                           |  |                         | 1, 913, 318. 48 |
|   |  | ---                       |  |                         | ---             |
|   |  | ---                       |  |                         | ---             |
|   |  | (74, 619, 934. 17)        |  | (40, 224, 694. 71)      |                 |
|   |  | (71, 987, 628. 17)        |  | (21, 487, 393. 24)      |                 |
|   |  | 88, 196, 680. 71          |  | 82, 851, 235. 51        |                 |
|   |  | ---                       |  | ---                     |                 |
|   |  | <u>(14, 867, 644. 89)</u> |  | <u>53, 399, 428. 26</u> |                 |
| 2 |  |                           |  |                         |                 |
|   |  | ---                       |  |                         | ---             |
|   |  | ---                       |  |                         | ---             |
|   |  | ---                       |  |                         | ---             |
| 3 |  |                           |  |                         |                 |
|   |  | 568, 897, 816. 85         |  | 125, 498, 759. 39       |                 |
|   |  | 609, 320, 558. 88         |  | 108, 590, 808. 43       |                 |
|   |  | ---                       |  | ---                     |                 |
|   |  | ---                       |  | ---                     |                 |
|   |  | <u>(40, 422, 742. 03)</u> |  | <u>16, 907, 950. 96</u> |                 |

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1.

|  |                          |                 |                        |                          |                 |                        |
|--|--------------------------|-----------------|------------------------|--------------------------|-----------------|------------------------|
|  |                          |                 |                        |                          |                 |                        |
|  | 352, 451, 822. 31        | 98. 45%         | 999, 881. 42           | 273, 274, 916. 63        | 94. 41%         | 213, 449. 88           |
|  | 341, 485. 76             | 0. 09%          | 185, 371. 18           | 1, 342, 451. 60          | 0. 46%          | 424, 369. 94           |
|  | 5, 221, 572. 99          | 1. 46%          | 657, 742. 57           | 14, 832, 031. 19         | 5. 13%          | 871, 096. 00           |
|  | <u>358, 014, 881. 06</u> | <u>100. 00%</u> | <u>1, 842, 995. 17</u> | <u>289, 449, 399. 42</u> | <u>100. 00%</u> | <u>1, 508, 915. 82</u> |
|  | ---                      | ---             | ---                    | ---                      | ---             | ---                    |

|     |    |               |       |  |
|-----|----|---------------|-------|--|
| (1) | 5% | 5%            |       |  |
| (2) |    | 68,565,481.64 | 23.69 |  |

## 2

|  |                       |                |                     |                       |                |                     |
|--|-----------------------|----------------|---------------------|-----------------------|----------------|---------------------|
|  | 332,454,193.86        | 92.86%         | ---                 | 272,558,827.12        | 94.16%         | ---                 |
|  | 19,997,628.45         | 5.59%          | 999,881.42          | 9,405,323.80          | 3.25%          | 470,266.19          |
|  | 4,317,671.18          | 1.20%          | 431,767.12          | 6,142,796.90          | 2.12%          | 614,279.69          |
|  | 903,901.81            | 0.25%          | 225,975.45          | 898,666.40            | 0.31%          | 224,666.60          |
|  | 341,485.76            | 0.10%          | 185,371.18          | 443,785.20            | 0.16%          | 199,703.34          |
|  | <u>358,014,881.06</u> | <u>100.00%</u> | <u>1,842,995.17</u> | <u>289,449,399.42</u> | <u>100.00%</u> | <u>1,508,915.82</u> |

## 3

|      |     |              |            |     |            |              |
|------|-----|--------------|------------|-----|------------|--------------|
| 2009 |     | 1,308,251.34 | 320,834.64 | --- | 120,170.16 | 1,508,915.82 |
| 2010 | 1-6 | 1,508,915.82 | 334,079.35 | --- |            | 1,842,995.17 |

## 4.

|   |  |  |   |               |       |
|---|--|--|---|---------------|-------|
| 1 |  |  | 1 | 23,188,129.00 | 6.48% |
| 2 |  |  | 1 | 21,672,585.60 | 6.05% |
| 3 |  |  | 1 | 19,851,209.50 | 5.54% |



2010

|   |   |                      |               |
|---|---|----------------------|---------------|
| 4 | 1 | 15,737,064.04        | 4.40%         |
| 5 | 1 | 14,076,169.44        | 3.93%         |
|   |   | <u>94,525,157.58</u> | <u>26.40%</u> |

( )

1.

|  |                      |                |                   |                      |                |                   |
|--|----------------------|----------------|-------------------|----------------------|----------------|-------------------|
|  | 20,171,205.33        | 56.58%         | ---               | 21,351,319.83        | 63.74%         |                   |
|  | 1,708,189.95         | 4.79%          | 427,047.49        | 1,939,367.23         | 5.79%          | 533,048.65        |
|  | 13,774,311.53        | 38.63%         | 241,301.12        | 10,206,659.76        | 30.47%         | 119,636.70        |
|  | <u>35,653,706.81</u> | <u>100.00%</u> | <u>668,348.61</u> | <u>33,497,346.82</u> | <u>100.00%</u> | <u>652,685.35</u> |
|  | <u>---</u>           | <u>---</u>     | <u>---</u>        | <u>550,000.00</u>    | <u>1.64%</u>   | <u>---</u>        |

(1)

5% 5%

2

|  |               |        |  |               |        |     |
|--|---------------|--------|--|---------------|--------|-----|
|  | 30,300,866.77 | 89.72% |  | 30,054,711.64 | 89.72% | --- |
|  | 2             | M      |  |               |        |     |

2010

|                  |          |              |                  |          |              |
|------------------|----------|--------------|------------------|----------|--------------|
| 35, 653, 706. 81 | 100. 00% | 668, 348. 61 | 33, 497, 346. 82 | 100. 00% | 652, 685. 35 |
|------------------|----------|--------------|------------------|----------|--------------|

3.

|          |              |              |     |     |              |
|----------|--------------|--------------|-----|-----|--------------|
| 2009     | 390, 589. 04 | 262, 096. 31 | --- | --- | 652, 685. 35 |
| 2010 1-6 | 652, 685. 35 | 15, 663. 26  | --- | --- | 668, 348. 61 |

4.

|   |  |  |   |                      |               |
|---|--|--|---|----------------------|---------------|
| 1 |  |  | 1 | 20,171,205.33        | 56.58%        |
| 2 |  |  | 1 | 897,480.47           | 2.52%         |
| 3 |  |  |   | 733,807.23           | 2.06%         |
| 4 |  |  |   | 600,000.00           | 1.68%         |
| 5 |  |  |   | 579,886.71           | 1.63%         |
|   |  |  |   | <u>22,982,379.74</u> | <u>64.47%</u> |

1.

|                  |     |                  |                  |     |                  |
|------------------|-----|------------------|------------------|-----|------------------|
| 93, 065, 434. 85 | --- | 93, 065, 434. 85 | 63, 065, 434. 85 | --- | 63, 065, 434. 85 |
|------------------|-----|------------------|------------------|-----|------------------|

2

|   |              |         |               |               |               |     |               |
|---|--------------|---------|---------------|---------------|---------------|-----|---------------|
|   | 2004. 5. 21- |         |               |               |               |     |               |
|   | 2016. 5. 21  | 100.00% | 19,950,000.00 | 19,950,000.00 | ---           | --- | 19,950,000.00 |
| * | ---          | 100.00% | 43,115,434.85 | 43,115,434.85 |               | --- | 43,115,434.85 |
|   |              | 100.00% | 30,000,000.00 |               | 30,000,000.00 |     | 30,000,000.00 |
|   |              |         | 93,065,434.85 | 63,065,434.85 | 30,000,000.00 | --- | 93,065,434.85 |

(1) 58%

2007 8 1 545

42% 2007 10 23

(2) 2009 6

22,299,302.90 20,673,851.01 142,280.94

43,115,434.85 51.72% 47.95% 0.33% 2009 6

18 2009 6 24 21,988,871.78 2009 7 7

(3) 2010 3 3000

2010 3 11

2010 3 15

( )

|  |               |              |            |               |
|--|---------------|--------------|------------|---------------|
|  | 1,306,379.97  | ---          | ---        | 1,306,379.97  |
|  | 36,141,952.58 | 4,888,897.16 | 269,133.09 | 40,761,716.65 |
|  | 1,117,913.93  | 628,383.26   | ---        | 1,746,297.19  |
|  | 1,181,027.59  | 19,385.62    | ---        | 1,200,413.21  |

2010

|  |                  |                 |              |                  |
|--|------------------|-----------------|--------------|------------------|
|  | 39, 747, 274. 07 | 5, 536, 666. 04 | 269, 133. 09 | 45, 014, 807. 02 |
|  | 379, 804. 57     | 261, 798. 48    | ---          | 641, 603. 05     |
|  | 21, 061, 248. 20 | 4, 352, 267. 98 | 260, 248. 22 | 25, 153, 267. 96 |
|  | 1, 017, 031. 16  | 46, 476. 04     | ---          | 1, 063, 507. 20  |
|  | 862, 543. 49     | 109, 403. 95    | ---          | 971, 947. 44     |
|  | 23, 320, 627. 42 | 4, 769, 946. 45 | 260, 248. 22 | 27, 830, 325. 65 |
|  | 16, 426, 646. 65 |                 |              | 17, 184, 481. 37 |

(1)

(2)

1.

|  |                   |                   |
|--|-------------------|-------------------|
|  | 334, 297, 105. 83 | 259, 137, 829. 58 |
|  | 2, 061, 191. 71   | 1, 108, 622. 82   |
|  | 336, 358, 297. 54 | 260, 246, 452. 40 |

2

|  |                   |                   |
|--|-------------------|-------------------|
|  | 239, 616, 371. 57 | 190, 811, 327. 48 |
|  | 1, 864, 605. 40   | 662, 034. 16      |
|  | 241, 480, 976. 97 | 191, 473, 361. 64 |

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2010

|     |                      |                      |
|-----|----------------------|----------------------|
| 19  | 12,636,304.04        | 7,635,015.03         |
| DDF | 7,907,242.08         | 5,505,911.93         |
| MDF | 14,183,383.14        | 14,040,516.04        |
| ODF | 16,053,865.02        | 15,824,181.01        |
|     | 7,928,259.42         | 5,983,427.62         |
|     | 2,014,760.32         | 1,366,109.28         |
|     | 6,852,659.52         | 2,393,124.55         |
|     | 16,002,776.95        | 11,480,469.32        |
|     | 880,962.74           | 739,749.67           |
|     | 7,854,064.84         | 3,013,780.22         |
|     | <u>2,366,456.19</u>  | <u>344,217.43</u>    |
|     | <u>94,680,734.26</u> | <u>68,326,502.10</u> |
| 4.  | 76,111,845.14        | 29.25%               |

3G

FTTX

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|    |               |               |
|----|---------------|---------------|
| 1. |               |               |
|    | 34,668,079.72 | 24,600,706.38 |
|    | 349,742.61    | 282,660.82    |
|    | 2,430,824.75  | 2,326,188.57  |
|    | 130,581.63    | 103,744.19    |
|    | 496,523.70    | 521,689.44    |
|    |               | -8,421.91     |
|    |               | ---           |
|    |               | 1,913,318.48  |
|    | ---           |               |
|    | ---           | ---           |

2010

|   |                        |                       |
|---|------------------------|-----------------------|
|   | (60,046,586.50)        | (26,183,407.01)       |
|   | (72,011,039.35)        | (17,319,771.64)       |
|   | 76,226,347.88          | 65,897,821.192        |
|   | ---                    | ---                   |
|   | <u>(17,755,525.56)</u> | <u>52,134,528.511</u> |
| 2 |                        |                       |
|   | ---                    | ---                   |
|   | ---                    | ---                   |
|   | ---                    | ---                   |
| 3 |                        |                       |
|   | 535,504,800.11         | 124,026,202.65        |
|   | 607,314,627.17         | 108,482,472.24        |
|   | --                     | ---                   |
|   | ---                    | ---                   |
|   | <u>(71,809,827.06)</u> | <u>15,543,730.41</u>  |

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|   |     |                 |                 |               |               |      |
|---|-----|-----------------|-----------------|---------------|---------------|------|
|   |     |                 |                 |               | 29.625%       | 08 9 |
|   | --- | ---             | ---             | ---           | ---           |      |
| 2 |     |                 |                 |               |               |      |
|   |     | ( )             |                 |               | (%)           |      |
|   |     | <u>2,962.50</u> | <u>2,962.50</u> | <u>29.625</u> | <u>29.625</u> |      |

3

( )

1.

2,928,893.44 1.21%

3,456,239.51 1.70%

( )

( )

550,000.00

4,305,477.34 4,968,189.44

2010 3 10

2010 6 30

2,143,184.00



|    |   |           |    |      |   |       |      |   |   |
|----|---|-----------|----|------|---|-------|------|---|---|
|    |   |           | "  | "    |   |       |      |   |   |
|    |   |           | "  | "    |   |       |      |   |   |
|    | 1 | 107       |    |      |   |       |      |   |   |
|    |   | 223.43    |    |      |   | 30.00 |      |   |   |
|    |   |           | 10 |      |   |       |      |   |   |
| 35 |   | 16,757.25 |    | 2009 | 9 | 10    | 2011 | 9 | 9 |

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(1)

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|  |            |       |
|--|------------|-------|
|  | ---        |       |
|  | 110,000.00 | ---   |
|  | <hr/>      | <hr/> |
|  | 110,000.00 |       |
|  | <hr/>      | <hr/> |

(2)

M

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10

2010