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|   |                           |
|   | ZHONGJIN GOLD CORP., LTD. |
|   | ZHONGJIN GOLD             |
|   |                           |
|   |                           |
|   | 1                         |
|   | 01084117017               |
|   | 01084110489               |
|   | lyq@zjgold.com            |
|   |                           |
|   |                           |
|   | 1                         |
|   | 01084133975               |
|   | 01084133975               |
|   | sxb@zjgold.com            |
|   |                           |
|   | 1 5-7                     |
|   | 1 5-7                     |
|   | 100011                    |
|   | http://www.zjgold.com     |
|   | zjgold@zjgold.com         |
|   |                           |
|   | http://www.sse.com.cn     |
|   |                           |
|   |                           |
| A | 600489                    |
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|   | 2000 6 23                 |
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|   | 2007 9 24                 |
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|   | 1000001004121             |
|   | 110101722983037           |
|   | 722983037                 |
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|   | 35 A                      |
|   | 8-9                       |

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|  |                |
|  | 856,125,382.95 |
|  | 886,739,023.26 |
|  | 478,957,245.85 |
|  | 473,062,440.30 |
|  | 106,339,989.86 |

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|  |                |
|  | -12,054,689.20 |
|  | 44,933,811.81  |
|  | 29,357,299.01  |
|  | -4,759,734.62  |
|  | -31,622,781.31 |
|  | -17,235,953.14 |

|   |                  |                  |                  |        |                  |                  |
|---|------------------|------------------|------------------|--------|------------------|------------------|
| % |                  |                  |                  |        |                  |                  |
|   | 106,339,989.86   | 1,063,334,630.66 | 632,792,517.91   | -90.00 | 741,058,532.81   | 541,483,116.21   |
|   | 0.30             | 3.19             | 2.26             | -90.60 | 2.22             | 1.93             |
|   | 2008             | 2007             |                  | (%)    | 2006             |                  |
|   |                  |                  |                  |        |                  |                  |
|   | 8,076,489,146.55 | 5,835,782,669.46 | 3,774,527,379.95 | 38.40  | 3,780,439,909.86 | 2,181,571,889.51 |
|   | 3,941,695,656.41 | 1,715,144,926.33 | 1,031,139,879.87 | 129.82 | 1,380,122,976.86 | 844,035,170.28   |
|   | 10.97            | 5.14             | 3.68             | 113.42 | 4.14             | 3.01             |

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|---|-------------|-------|------------|--|--|--|------------|-------------|-------|
|   |             |       |            |  |  |  |            |             |       |
|   |             | (%)   |            |  |  |  |            |             | (%)   |
|   |             |       |            |  |  |  |            |             |       |
| 1 | 134,565,515 | 48.06 | 53,725,325 |  |  |  | 53,725,325 | 188,290,840 | 52.40 |
| 2 |             |       |            |  |  |  |            |             |       |
| 3 | 0           |       | 25,641,025 |  |  |  | 25,641,025 | 25,641,025  | 7.13  |
|   |             |       |            |  |  |  |            |             |       |
|   |             |       |            |  |  |  |            |             |       |
| 4 |             |       |            |  |  |  |            |             |       |
|   |             |       |            |  |  |  |            |             |       |
|   |             |       |            |  |  |  |            |             |       |
|   | 134,565,515 | 48.06 | 79,366,350 |  |  |  | 79,366,350 | 213,931,865 | 59.53 |
|   |             |       |            |  |  |  |            |             |       |
| 1 | 145,434,485 | 51.94 |            |  |  |  |            | 145,434,485 | 40.47 |
| 2 |             |       |            |  |  |  |            |             |       |
| 3 |             |       |            |  |  |  |            |             |       |
| 4 |             |       |            |  |  |  |            |             |       |
|   | 145,434,485 | 51.94 |            |  |  |  |            | 145,434,485 | 40.47 |
|   | 280,000,000 | 100   |            |  |  |  |            | 359,366,350 | 100   |

1 2008 1 30  
76,274,675  
2 2008 2 3  
53,725,325

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2008 2 15

53,725,325

2 2008 2 27

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25,641,025

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2 8 25,641,025 8 25,641,025  
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2008  
280,000,000 359,366,350 134,565,515 213,931,865  
48.06% 59.53% 51.94% 40.47%

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|--|--|-------|-------------|------------|-------------|--------|
|  |  |       |             |            |             | 59,951 |
|  |  |       |             |            |             |        |
|  |  | (%)   |             |            |             |        |
|  |  | 52.40 | 188,290,840 | 53,725,325 | 188,290,840 |        |
|  |  | 1.72  | 6,173,780   | 2,870,010  | 2,948,722   |        |
|  |  | 1.52  | 5,463,287   | 4,452,172  | 1,538,500   |        |
|  |  | 1.32  | 4,745,728   | 4,745,728  | 0           |        |
|  |  | 0.98  | 3,538,857   | 3,115,435  | 0           |        |

|    |  |           |            |    |
|----|--|-----------|------------|----|
|    |  |           |            |    |
| 4. |  | 3,076,923 | 2009 3 2 0 | 12 |
| 5. |  | 3,076,923 | 2009 3 2 0 | 12 |
| 6. |  | 2,948,722 | 2009 3 2 0 | 12 |
| 7. |  | 2,948,717 | 2009 3 2 0 | 12 |
| 8. |  | 2,948,717 | 2009 3 2 0 | 12 |
| 9. |  | 2,948,717 | 2009 3 2 0 | 12 |

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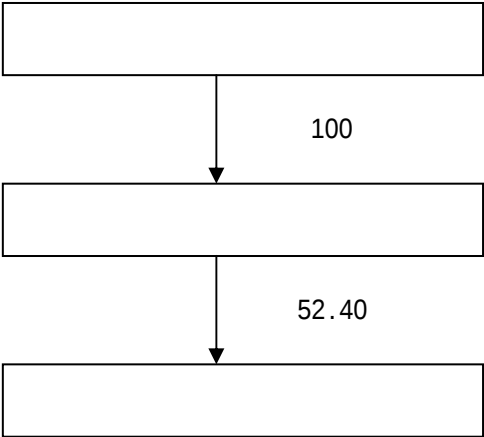
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|--|--|--|----|------------------------|-------|-------|---|---|---|--|--|-------|--|
|  |  |  |    |                        |       |       |   |   |   |  |  |       |  |
|  |  |  | 46 | 2007 3 3<br>2010 3 3   | 0     | 0     | 0 | 0 | 0 |  |  | 0     |  |
|  |  |  | 56 | 2007 3 3<br>2010 3 3   | 0     | 0     | 0 | 0 | 0 |  |  | 0     |  |
|  |  |  | 58 | 2007 3 3<br>2010 3 3   | 0     | 0     | 0 | 0 | 0 |  |  | 0     |  |
|  |  |  | 46 | 2007 3 3<br>2010 3 3   | 0     | 0     | 0 | 0 | 0 |  |  | 0     |  |
|  |  |  | 45 | 2007 3 3<br>2010 3 3   | 0     | 0     | 0 | 0 | 0 |  |  | 0     |  |
|  |  |  | 53 | 2007 3 3<br>2010 3 3   | 0     | 0     | 0 | 0 | 0 |  |  | 0     |  |
|  |  |  | 53 | 2007 3 3<br>2010 3 3   | 0     | 0     | 0 | 0 | 0 |  |  | 0     |  |
|  |  |  | 54 | 2007 3 3<br>2010 3 3   | 5,000 | 5,000 | 0 | 0 | 0 |  |  | 3.6   |  |
|  |  |  | 47 | 2007 3 3<br>2010 3 3   | 0     | 0     | 0 | 0 | 0 |  |  | 3.6   |  |
|  |  |  | 39 | 2008 5 13<br>2010 3 3  | 0     | 0     | 0 | 0 | 0 |  |  | 0     |  |
|  |  |  | 45 | 2007 3 3<br>2010 3 3   | 0     | 0     | 0 | 0 | 0 |  |  | 0     |  |
|  |  |  | 53 | 2007 3 3<br>2010 3 3   | 0     | 0     | 0 | 0 | 0 |  |  | 25.35 |  |
|  |  |  | 42 | 2007 10 22<br>2010 3 3 | 0     | 0     | 0 | 0 | 0 |  |  | 35.6  |  |

|  |  |  |    |              |         |         |   |   |   |   |   |  |       |       |
|--|--|--|----|--------------|---------|---------|---|---|---|---|---|--|-------|-------|
|  |  |  | 43 | 2007<br>2010 | 10<br>3 | 22<br>3 | 0 | 0 | 0 | 0 | 0 |  | 36.09 |       |
|  |  |  | 50 | 2007<br>2010 | 10<br>3 | 22<br>3 | 0 | 0 | 0 | 0 | 0 |  | 54.9  |       |
|  |  |  | 47 | 2007<br>2010 | 10<br>3 | 22<br>3 | 0 | 0 | 0 | 0 | 0 |  | 24.09 |       |
|  |  |  | 38 | 2008<br>2010 | 4<br>3  | 21<br>3 | 0 | 0 | 0 | 0 | 0 |  | 11.70 | 65.69 |

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|  | 17,738 |  | 79 |
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|  |        |
|  | 1,975  |
|  | 297    |
|  | 1,239  |
|  | 11     |
|  | 14,216 |

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|  | 59    |
|  | 424   |
|  | 972   |
|  | 2,464 |
|  | 4,254 |
|  | 9,565 |

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 4 33  
 113.97% 270.62% 80.76 46.12  
 6.6% 15% 2007

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**b.**  
 2008

128.19  
 4 7.79 924.72  
 90% 81.05 65.80  
 24.14  
 / 326.98 2007 77.3 323% 30.30  
 924.72

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|  |                   |                   | %     | (%)    | (%)    | %<br>(%) |
|--|-------------------|-------------------|-------|--------|--------|----------|
|  | 2,836,633,717.35  | 1,523,272,925.03  | 46.29 | 3.97   | 6.08   | 1.08     |
|  | 14,188,772,735.24 | 13,838,366,545.13 | 2.47  | 28.45  | 28.35  | 0.08     |
|  | 1,104,445,097.77  | 1,079,760,075.85  | 2.23  | 72.93  | 76.36  | 1.9      |
|  | 48,612,193.14     | 41,413,619.91     | 14.81 | -47.32 | -53.95 | 12.26    |
|  | 18,178,463,743.50 | 16,482,813,165.92 | 9.32  | 25.32  | 27.58  | 1.61     |
|  | 3,725,134,108.75  | 3,676,107,236.29  |       |        |        |          |
|  | 14,453,329,634.75 | 12,806,705,929.63 | 11.39 | 15.96  | 17.72  | 1.33     |
|  | 13,413,778,471.83 | 12,280,986,894.69 | 8.44  | 18.92  | 20.49  | 0.42     |
|  | 661,125,414.81    | 392,565,629.18    | 40.62 | -27.64 | 23.83  | 2.97     |

B.

2008

1183584.15

573346.42

96.95%

41.36%

7,185

18

1,572

52.83

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3.89

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7,165

2,349

536

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4.26%

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|-----|---|--------|
|     | : | :      |
|     |   | 67,756 |
|     |   | 56,049 |
| (%) |   | 478.76 |

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|      |  |               |               |               |                |   |
|------|--|---------------|---------------|---------------|----------------|---|
|      |  |               |               |               | :              | : |
| 2008 |  | 1,915,466,098 | 1,802,967,800 | 1,802,967,800 | 126,030,445.06 |   |

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12452.55      18,255.47      2007  
 2008    1      7187.73

15,069.28  
 2008    8    30

13,960      2008    6  
 35169      1.48 /      46.31  
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16,746

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9,277      2007    6

644      2008      12208.01      19      322

90,000      90%

28,647  
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 3000 /  
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 72047  
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 11910.09  
 3000 /  
 5700 2008 11  
 08 12.31 78 771 5539.99  
 15000 210 370 35KV  
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 6624.12  
 8470 2008 12 29  
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|  |  |  |  |  |  |               | (%)  |
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|  |  |  |  |  |  | 74,255.00     |      |
|  |  |  |  |  |  | 42,400,636.24 | 0.37 |
|  |  |  |  |  |  | 83,926.00     |      |
|  |  |  |  |  |  | 261,675.00    |      |
|  |  |  |  |  |  | 100,000.00    |      |
|  |  |  |  |  |  | 4,321,800.00  | 0.04 |
|  |  |  |  |  |  | 25,502,955.09 | 0.22 |
|  |  |  |  |  |  | 12,283,531.00 | 0.11 |
|  |  |  |  |  |  | 996,884.40    | 0.01 |
|  |  |  |  |  |  | 4,988,029.15  | 0.04 |

2008

|  |  |  |  |  |  |               |      |
|--|--|--|--|--|--|---------------|------|
|  |  |  |  |  |  | 43,334,563.21 | 0.38 |
|--|--|--|--|--|--|---------------|------|

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|  |  | -9,930.32 | 1,945.51 | -15,608.18 | 10,754.73 |
|--|--|-----------|----------|------------|-----------|
|  |  | 49.45     | 49.80    | -440.00    | 0.00      |
|  |  | -8.78     | 13.27    | 0.00       | 0.00      |

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|  |  | : | :      |
|  |  |   | 0      |
|  |  |   | 0      |
|  |  |   |        |
|  |  |   | 10,000 |
|  |  |   | 13,900 |
|  |  |   |        |
|  |  |   | 13,900 |
|  |  |   | 3.52   |
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|---------------------|----------------------------------------|
|                     |                                        |
|                     | <div>2008100%45,617100%90%85%70%</div> |
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|  |  |          |                |
|  |  | 2008 1 8 | www.sse.com.cn |
|  |  | 2008 1 9 | www.sse.com.cn |

|      |  |           |                |
|------|--|-----------|----------------|
|      |  |           |                |
| 2007 |  | 2008 1 30 | www.sse.com.cn |
|      |  | 2008 2 2  | www.sse.com.cn |
|      |  | 2008 2 15 | www.sse.com.cn |
|      |  | 2008 2 19 | www.sse.com.cn |
|      |  | 2008 3 1  | www.sse.com.cn |
| 2008 |  | 2008 3 7  | www.sse.com.cn |
|      |  | 2008 3 7  | www.sse.com.cn |

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35 A 8-9 2009 4 27

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|  |  |                |                  |
|  |  | 920,833,999.46 | 1,512,484,887.15 |
|  |  |                |                  |
|  |  |                |                  |

|  |  |                  |                  |
|--|--|------------------|------------------|
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 109,229,452.58   | 94,733,466.62    |
|  |  | 207,096,525.32   | 280,871,006.97   |
|  |  | 2,131,885.55     | 0                |
|  |  | 105,003,581.98   | 14,730,731.07    |
|  |  | 267,420,096.44   | 813,287,112.18   |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 27,150,000.00    | 26,600,000.00    |
|  |  | 134,221,330.07   | 84,206,487.88    |
|  |  | 2,821,832,580.72 | 3,268,960,883.50 |
|  |  |                  |                  |
|  |  | 255,511,954.17   | 425,282,956.31   |
|  |  |                  |                  |
|  |  | 18,046,220.71    | 22,646,220.71    |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 368,976,588.04   | 0                |
|  |  |                  |                  |
|  |  | 642,534,762.92   | 447,929,177.02   |
|  |  | 3,464,367,343.64 | 3,716,890,060.52 |
|  |  |                  |                  |
|  |  | 359,366,350.00   | 280,000,000.00   |
|  |  | 2,777,855,620.88 | 958,694,619.65   |
|  |  |                  |                  |
|  |  | 141,244,630.99   | 123,116,274.52   |
|  |  |                  |                  |
|  |  | 663,229,054.54   | 353,334,032.16   |
|  |  |                  |                  |
|  |  | 3,941,695,656.41 | 1,715,144,926.33 |
|  |  | 670,426,146.50   | 403,747,682.61   |
|  |  | 4,612,121,802.91 | 2,118,892,608.94 |
|  |  | 8,076,489,146.55 | 5,835,782,669.46 |

2008 12 31

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|  |  |                |                |
|  |  |                |                |
|  |  | 678,010,575.75 | 757,669,574.17 |
|  |  | 0              | 0              |
|  |  | 3,423,644.83   | 14,157,737.10  |







|  |  |                  |                  |
|--|--|------------------|------------------|
|  |  | 2,242,000.00     |                  |
|  |  | 2,001,490,000.00 | 1,532,259,200.00 |
|  |  |                  |                  |
|  |  | 0                | 133,426,771.64   |
|  |  | 3,936,668,098.00 | 1,737,824,971.64 |
|  |  | 1,816,028,750.91 | 961,649,868.23   |
|  |  | 277,337,911.71   | 343,031,635.49   |
|  |  |                  |                  |
|  |  | 7,420,000.00     | 62,025,573.72    |
|  |  | 2,100,786,662.62 | 1,366,707,077.44 |
|  |  | 1,835,881,435.38 | 371,117,894.20   |

|  |  |                |                |
|--|--|----------------|----------------|
|  |  | 0              | 0              |
|  |  | -79,658,998.42 | 585,869,106.17 |
|  |  | 757,669,574.17 | 171,800,468.00 |
|  |  | 678,010,575.75 | 757,669,574.17 |

|   |   |
|---|---|
| • | • |
| • | • |

| Department      | Number of Employees |
|-----------------|---------------------|
| Administration  | 280,000,000.00      |
| Finance         | 397,012,819.74      |
| Marketing       | 68,448,291.44       |
| Sales           | 285,678,768.69      |
| Human Resources | 213,297,076.12      |



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|     | 280,000,000.00 | 386,310,464.61 |  | 61,599,581.64 | 142,038,238.15 | 869,948,284.40 |
|-----|----------------|----------------|--|---------------|----------------|----------------|
|     |                | 1,732,516.45   |  | -3,933,023.67 | -28,943,093.15 | -31,143,600.37 |
|     |                |                |  |               |                |                |
|     | 280,000,000.00 | 388,042,981.06 |  | 57,666,557.97 | 113,095,145.00 | 838,804,684.03 |
| “ ” |                |                |  | 11,554,673.07 | 25,592,057.64  | 37,146,730.71  |
|     |                |                |  |               | 115,546,730.71 | 115,546,730.71 |
|     |                |                |  |               |                |                |
| 1   |                |                |  |               |                |                |
| 2   |                |                |  |               |                |                |
| 3   |                |                |  |               |                |                |
| 4   |                |                |  |               |                |                |
|     |                |                |  |               | 115,546,730.71 | 115,546,730.71 |
|     |                |                |  |               |                |                |
| 1   |                |                |  |               |                |                |
| 2   |                |                |  |               |                |                |
| 3   |                |                |  |               |                |                |
|     |                |                |  | 14,065,977.07 | -92,465,977.07 | -78,400,000.00 |
| 1   |                |                |  | 14,065,977.07 | -14,065,977.07 |                |
| 2   |                |                |  |               | -78,400,000.00 | -78,400,000.00 |
| 3   |                |                |  |               |                |                |
|     |                |                |  | -2,511,304.00 | 2,511,304.00   |                |
| 1   |                |                |  |               |                |                |
| 2   |                |                |  |               |                |                |
| 3   |                |                |  |               |                |                |
| 4   |                |                |  | -2,511,304.00 | 2,511,304.00   |                |
|     | 280,000,000.00 | 388,042,981.06 |  | 69,221,231.04 | 138,687,202.64 | 875,951,414.74 |

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- 2.
- 3.

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|        |       |    |      |                  |            |      |   |               |
|--------|-------|----|------|------------------|------------|------|---|---------------|
| 2008   | 2     | 27 |      |                  | 25,641,025 |      | A |               |
|        | 78.00 | /  |      | 1,915,446,098.00 |            | 2008 | 2 | 28            |
|        | 12    |    | 2008 | 2                | 28         | 2009 | 3 | 2             |
|        |       |    |      | 359,366,350.00   |            |      |   | 188,290,840   |
| 52.40% |       |    |      |                  |            |      |   | 53,725,325    |
|        |       |    |      | 25,641,025       |            |      |   |               |
| 2008   | 12    | 31 |      | 280,000,000.00   |            |      |   | 1000001004121 |

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| 1   | 6     |
| 1-2 | 10    |
| 2-3 | 30    |
| 3-4 | 50    |
| 4-5 | 80    |
| 5   | 100   |

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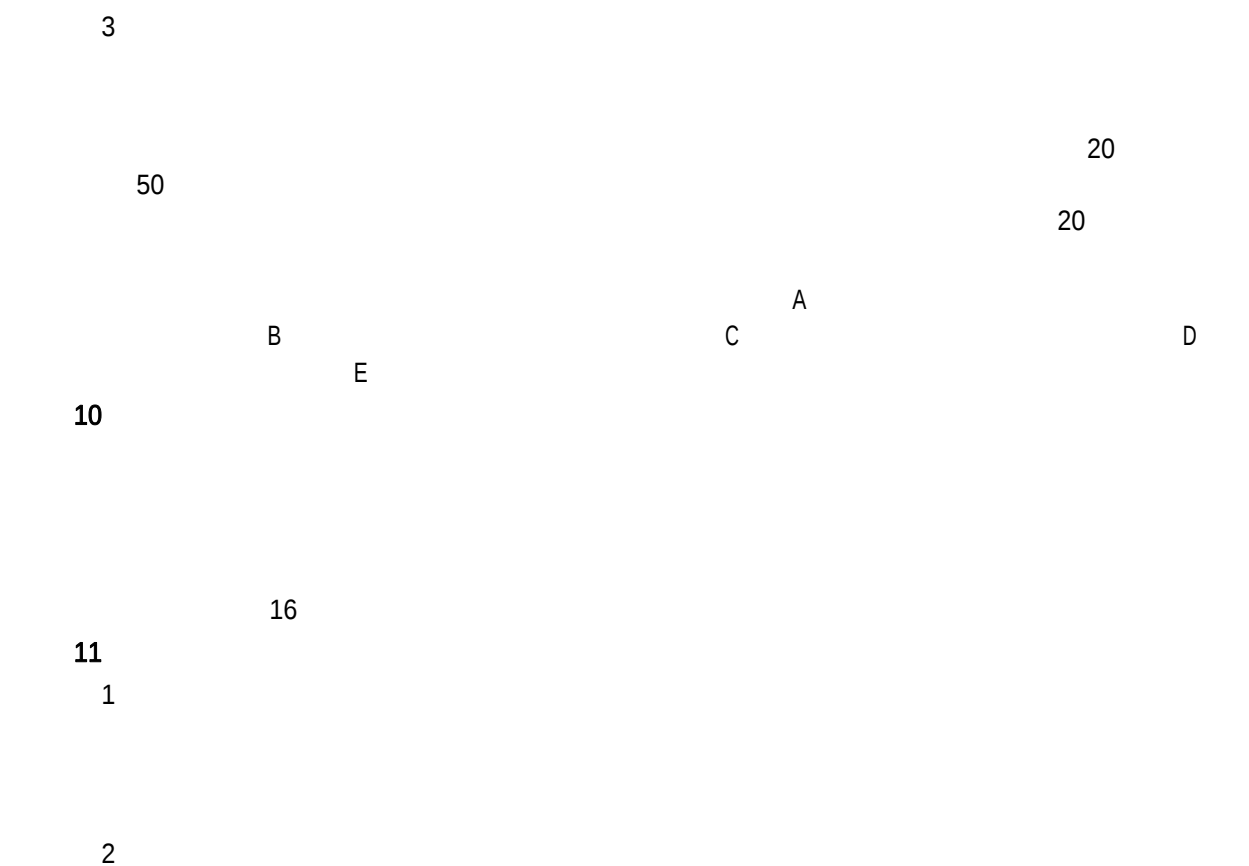
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|  | ř ů    | ř % ů | ř % ů        |
|--|--------|-------|--------------|
|  | 5 ř 40 | 3 ř 5 | 2.43 ř 19.00 |
|  | 7 ř 20 | 3 ř 5 | 4.85 ř 13.86 |
|  | 5 ř 12 | 3 ř 5 | 7.92 ř 19.40 |



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|  |                  |                 |                | 2007 12 31       |                  |                |
|--|------------------|-----------------|----------------|------------------|------------------|----------------|
|  |                  |                 |                |                  |                  |                |
|  | 418,883,881.13   | 283,159,376.18  | 135,724,504.95 | 418,883,881.13   | 283,159,376.18   | 135,724,504.95 |
|  | 171,529,567.30   | 114,078,572.62  | 57,450,994.68  | 171,529,567.30   | 114,078,572.62   | 57,450,994.68  |
|  | 115,486,130.91   | 45,486,130.91   | 70,000,000.00  | 115,486,130.91   | 45,486,130.91    | 70,000,000.00  |
|  | 106,837,334.59   | 49,708,960.36   | 57,128,374.23  | 106,837,334.59   | 49,708,960.36    | 57,128,374.23  |
|  | 312,928,249.20   | 156,632,651.82  | 156,295,597.38 | 312,928,249.20   | 156,632,651.82   | 156,295,597.38 |
|  | 216,716,790.17   | 47,914,606.73   | 168,802,183.44 | 216,716,790.17   | 47,914,606.73    | 168,802,183.44 |
|  | 128,121,152.87   | 79,729,774.78   | 48,391,378.09  | 128,121,152.87   | 79,729,774.78    | 48,391,378.09  |
|  | 339,866,269.02   | 241,663,890.66  | 98,202,378.36  | 339,866,269.02   | 241,663,890.66   | 98,202,378.36  |
|  | 104,316,115.57   | 72,966,021.69   | 31,350,093.88  | 104,316,115.57   | 72,966,021.69    | 31,350,093.88  |
|  | 112,198,840.53   | 68,422,047.05   | 43,776,793.48  | 74,318,091.33    | 22,737,869.90    | 51,580,221.43  |
|  | 73,842,916.09    | 77,425,386.40   | -3,582,470.31  | 73,504,864.50    | 70,504,864.50    | 3,000,000.00   |
|  | 27,278,890.35    | 64,547.00       | 27,214,343.35  | 49,814,468.00    | 19,814,468.00    | 30,000,000.00  |
|  | 2,128,006,137.73 | 1,237,251,966.2 | 890,754,171.53 | 2,112,322,914.59 | 1,204,397,188.15 | 907,925,726.44 |

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|  | 2008 1 1      |  |               |
|--|---------------|--|---------------|
|  |               |  |               |
|  | 41,602,312.20 |  | 41,602,312.20 |

b.

|  | 2008 1 1 |               |               | -2008 12 31   |                |  |
|--|----------|---------------|---------------|---------------|----------------|--|
|  |          |               |               |               |                |  |
|  |          |               |               |               |                |  |
|  |          | -2,982,837.57 | -2,982,837.57 | 75,196,175.66 | -44,235,925.72 |  |

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|  | 2008 6 30      |                |               | 2007 12 31     |                |               |
|--|----------------|----------------|---------------|----------------|----------------|---------------|
|  |                |                |               |                |                |               |
|  | 307,432,249.61 | 272,855,823.75 | 34,576,425.86 | 215,308,204.25 | 190,606,084.61 | 24,702,119.64 |

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|  | 2008 1 1 -2008 6 30 |                  |              |                |             |  |
|--|---------------------|------------------|--------------|----------------|-------------|--|
|  |                     |                  |              |                |             |  |
|  | 1,108,210,281.22    | 1,098,335,975.00 | 9,874,306.22 | -17,939,755.22 | -382,820.00 |  |

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|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 352,683,694.06 | 205,346,843.96 |
|  | 12,710,712.45  | 17,424,889.87  |
|  | 7,703,393.31   | 6,352,851.61   |
|  | 7,569,124.95   | 7,549,339.89   |
|  |                | 4,940,423.93   |
|  | 21,403,809.33  | 14,581,626.69  |
|  | 3,976,245.94   | 2,643,817.79   |
|  | 177,878.13     | 281,784.58     |
|  | 12,019,214.43  | 10,341,179.04  |
|  | 70,764,619.50  | 70,333,018.82  |
|  | 26,313,581.33  | 29,353,662.90  |
|  | 79,362,099.03  | 34,598,243.53  |

2008

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 75,741,774.04  |                |
|  | 670,426,146.50 | 403,747,682.61 |

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2008 12 31 2007 2008 2008 1 1  
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|  |                | ř % ř  |              |                | ř % ř |
|--|----------------|--------|--------------|----------------|-------|
|  | 12,759,498.70  | 7.25   | 4,353,285.70 | 8,406,213.00   | 34.12 |
|  | 176,039,365.62 | 100.00 | 6,556,883.61 | 169,482,482.01 |       |

## ř 2 ř

|     |                | ř % ř  |              |                | ř % ř  |              |
|-----|----------------|--------|--------------|----------------|--------|--------------|
| 1   | 125,846,277.08 | 96.14  | 705,411.77   | 171,055,710.09 | 97.17  | 2,462,254.84 |
| 1 2 | 456,227.75     | 0.35   | 45,622.78    | 489,021.55     | 0.28   | 47,643.86    |
| 2 3 | 293,538.13     | 0.23   | 88,061.44    | 358,131.06     | 0.20   | 107,437.32   |
| 3 4 | 343,372.32     | 0.26   | 171,686.16   | 152,248.60     | 0.09   | 76,124.30    |
| 4 5 | 144,264.10     | 0.11   | 115,411.28   | 604,155.17     | 0.34   | 483,324.14   |
| 5   | 3,810,919.48   | 2.91   | 3,810,919.48 | 3,380,099.15   | 1.92   | 3,380,099.15 |
|     | 130,894,598.86 | 100.00 | 4,937,112.91 | 176,039,365.62 | 100.00 | 6,556,883.61 |

## ř 3 ř

|  |                | ř % ř |   |
|--|----------------|-------|---|
|  | 114,089,414.27 | 87.16 | 1 |
|  | 4,050,138.14   | 3.09  | 1 |
|  | 1,800,000.00   | 1.38  | 1 |
|  | 724,802.67     | 0.55  | 1 |
|  | 498,032.00     | 0.38  | 1 |
|  | 121,162,387.08 | 92.56 |   |

|                |       |            |           |
|----------------|-------|------------|-----------|
| 4              |       |            |           |
| 5              |       | 555,176.12 | 0.42%     |
| 6              | 8     | 52.40%     | 57,144.12 |
| 7              | 0.04% | 1          |           |
| 114,089,414.27 |       |            |           |
| 4              |       |            |           |
| 1              |       |            |           |

|     |                | ř % ř  |                | ř % ř  |
|-----|----------------|--------|----------------|--------|
| 1 2 | 14,152,364.55  | 2.78   | 3,246,116.84   | 1.40   |
| 3   | 2,046,321.08   | 0.40   | 1,458,918.18   | 0.63   |
|     | 508,816,986.72 | 100.00 | 231,068,193.24 | 100.00 |

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|  |              |              |  |            |            |              |
|  |              |              |  |            |            |              |
|  |              |              |  |            |            |              |
|  | 1,339,157.13 | 4,083,903.26 |  | 173,807.86 | 173,807.86 | 5,249,252.53 |

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40% 1333

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|  |              |  |  |  |  |              |
|--|--------------|--|--|--|--|--------------|
|  |              |  |  |  |  |              |
|  | 3,854,869.14 |  |  |  |  | 3,854,869.14 |
|  | 3,100,000.00 |  |  |  |  | 3,100,000.00 |
|  | 139,965.00   |  |  |  |  | 139,965.00   |
|  | 542,609.83   |  |  |  |  | 542,609.83   |
|  | 7,637,443.97 |  |  |  |  | 7,637,443.97 |

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|   |               |  |              |               |
|---|---------------|--|--------------|---------------|
|   |               |  |              |               |
|   | 40,169,334.51 |  | 1,490,551.56 | 38,678,782.95 |
|   |               |  |              |               |
| š |               |  |              |               |
|   | 40,169,334.51 |  | 1,490,551.56 | 38,678,782.95 |

š 2 š

|   |               |              |  |               |
|---|---------------|--------------|--|---------------|
|   |               |              |  |               |
| ¢ | 46,099,532.54 |              |  | 46,099,532.54 |
|   | 46,099,532.54 |              |  | 46,099,532.54 |
| ¢ | 5,930,198.03  | 1,490,551.56 |  | 7,420,749.59  |
|   | 5,930,198.03  | 1,490,551.56 |  | 7,420,749.59  |
| ¢ |               |              |  |               |
|   |               |              |  |               |
| ¢ | 40,169,334.51 |              |  | 38,678,782.95 |
|   | 40,169,334.51 |              |  | 38,678,782.95 |

|   |                  |                |               |                  |
|---|------------------|----------------|---------------|------------------|
|   |                  |                |               |                  |
|   | 121,346,662.54   | 35,398,421.33  | 9,038,529.73  | 147,706,554.14   |
|   | 2,268,845.40     | 241,398.00     |               | 2,510,243.40     |
|   | 3,011,196,100.75 | 640,638,933.94 | 85,788,636.67 | 3,566,046,398.02 |
|   |                  |                |               |                  |
| ¢ | 832,935,209.84   | 123,662,718.38 | 7,539,835.60  | 949,058,092.62   |
|   | 519,205,016.81   | 92,965,797.66  | 44,325,599.64 | 567,845,214.83   |
|   | 49,256,813.24    | 15,688,137.25  | 3,407,748.43  | 61,537,202.06    |
|   | 1,164,486.22     | 185,713.32     |               | 1,350,199.54     |
|   | 1,402,561,526.11 | 232,502,366.61 | 55,273,183.67 | 1,579,790,709.05 |
|   |                  |                |               |                  |
| ¢ | 3,468,714.09     | 1,092,000.00   | 123,995.88    | 4,436,718.21     |
|   | 2,244,182.05     | 51,905.21      | 139,045.36    | 2,157,041.90     |
|   |                  | 14,514.33      |               | 14,514.33        |
|   |                  |                |               |                  |
|   | 5,712,896.14     | 1,158,419.54   | 263,041.24    | 6,608,274.44     |
|   |                  |                |               |                  |
| ¢ | 1,058,871,676.01 |                |               | 1,279,196,628.48 |
|   | 470,855,794.01   |                |               | 613,135,904.44   |
|   | 72,089,849.30    |                |               | 86,154,837.75    |
|   | 1,104,359.18     |                |               |                  |

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|       |       |              |               |              |               |
|-------|-------|--------------|---------------|--------------|---------------|
|       |       |              |               |              |               |
|       | 5.31% |              | 2,559,703.25  |              | 2,559,703.25  |
|       | 5.56% |              | 3,468,438.90  |              | 3,468,438.90  |
|       | 7.24% | 452,351.23   | 942,153.60    | 1,394,504.83 |               |
|       | 6.99% | 339,805.50   | 1,051,030.05  |              | 1,390,835.55  |
|       | 7.01% | 391,804.82   | 2,786,018.48  |              | 3,177,823.30  |
|       | 5.62% | 1,798,575.00 |               | 1,798,575.00 |               |
|       |       | 1,178,556.85 | 1,656,393.62  | 2,662,018.39 | 172,932.08    |
|       |       | 4,161,093.40 | 12,463,737.90 | 5,855,098.22 | 10,769,733.08 |
| š 3 š |       | 5,259,242    |               |              |               |

|       |              |          |       |               |       |   |
|-------|--------------|----------|-------|---------------|-------|---|
| š     |              |          |       | 18,200,000.00 | æ     |   |
|       |              | š 2008 š | 032   | 424           |       | æ |
| š 3 š | 5,100,000.00 | £        |       |               |       |   |
|       |              |          | 8,800 | æ             | 4,800 | æ |
|       |              | æ        |       |               |       |   |

|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  | 50,312,072.21  | 38,112,730.25 |
|  | 54,125,284.84  | 173,807.86    |
|  | 4,320,000.00   | 4,320,000.00  |
|  | 127,961.77     | 2,317,635.79  |
|  | 5,259,222.42   | 5,259,222.42  |
|  | 52,107,232.39  | 46,002,136.39 |
|  | 170,967,127.29 | 98,439,510.91 |

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|               |            |           |           |        |     |
|---------------|------------|-----------|-----------|--------|-----|
| 69,291,809.16 | 930,918.13 | 47,686.26 | 97,830.24 | 531.92 | 486 |
|---------------|------------|-----------|-----------|--------|-----|

2008

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 1,314,590,000.00 | 1,012,467,000.00 |

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|  |               |                |                |                |
|--|---------------|----------------|----------------|----------------|
|  |               |                |                |                |
|  | 77,556,776.64 | 422,313,915.59 | 421,324,134.23 | 78,546,558.00  |
|  |               |                |                |                |
|  | 337,126.97    | 50,347,556.41  | 50,684,683.38  |                |
|  | 4,703,061.16  | 100,730,798.53 | 92,384,992.07  | 13,048,867.62  |
|  | 1,653,348.24  | 24,979,441.11  | 22,385,476.15  | 4,247,313.20   |
|  | 5,151,497.70  | 7,349,427.68   | 5,583,354.44   | 6,917,570.94   |
|  | 2,836,225.97  | 5,180,372.42   | 4,533,350.42   | 3,483,247.97   |
|  | 2,495,429.94  | 5,445,778.92   | 4,955,314.01   | 2,985,894.85   |
|  | 94,733,466.62 | 616,347,290.66 | 601,851,304.70 | 109,229,452.58 |

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78,546,558.00

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**21 ř**

|  |     |                |                |
|--|-----|----------------|----------------|
|  | ř ř |                |                |
|  | ř 1 | -468,948.15    | 29,097,310.54  |
|  | ř 2 | 1,693,330.98   | 1,221,803.99   |
|  | ř 8 | 16,648,670.61  | 17,038,990.40  |
|  | ř 4 | 164,968.23     | 1,203,716.38   |
|  | ř 5 | 173,182,468.50 | 218,787,372.93 |
|  |     | 2,321,077.49   | 2,542,519.86   |
|  |     | 13,554,957.66  | 13,554,957.66  |

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2008

|        |                | ř | ř |
|--------|----------------|---|---|
|        | 6,385,184.69   |   |   |
|        | 5,169,781.98   |   |   |
|        | 3,269,802.93   |   |   |
|        | 2,572,362.27   |   |   |
|        | 155,094,428.83 |   |   |
|        | 267,420,096.44 |   |   |
| 67.12% |                |   |   |

|               |               |   |
|---------------|---------------|---|
| 2             | 52.40%        |   |
| 18,917,100.40 | 7.07%         | 8 |
| 3             | 13,119,580.45 |   |

2008

|  |  |  |                |                |
|--|--|--|----------------|----------------|
|  |  |  |                |                |
|  |  |  | 4,300,000.00   |                |
|  |  |  |                | 2,550,000.00   |
|  |  |  |                | 26,600,000.00  |
|  |  |  | 255,511,954.17 | 425,282,956.31 |

0 2008 3 25 6,177,939.92 2007 12 20

2008

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53,725,325.00      2008    2    14  
[2008]    2008

A      25,641,025.00      2008    2    27  
[2008]    2015  
53,725,325

25,641,025

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2008

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | -420,861.03    | 6,940,222.98   |
|  |                | 50,837,222.69  |
|  | 663,229,054.54 | 353,334,032.16 |

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2007

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359,366,350  
150,933,867.00

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2008

|  |  |               |  |               |
|--|--|---------------|--|---------------|
|  |  | 84,454.64     |  | 34,211.24     |
|  |  | 33,717,461.01 |  | 26,923,250.47 |

|      |               |               |
|------|---------------|---------------|
|      |               |               |
|      |               |               |
|      | 29,357,299.01 | 8,667,500.00  |
|      | 44,933,811.81 | 4,368,264.66  |
|      | 15,220,332.53 | 2,221,577.00  |
|      | 90,409,565.19 | 16,380,688.80 |
| 2008 | 2007          | 451.93%       |

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|  |               |               |              |              |
|--|---------------|---------------|--------------|--------------|
|  |               | š             |              | š            |
|  | 44,933,811.81 | 44,933,811.81 | 4,368,264.66 | 4,368,264.66 |
|  | 44,933,811.81 | 44,933,811.81 | 4,368,264.66 | 4,368,264.66 |

41

|      |               |               |
|------|---------------|---------------|
|      |               |               |
|      | 12,952,811.04 | 15,715,708.13 |
|      | 6,183,844.82  | 15,715,708.13 |
|      |               |               |
|      |               |               |
|      | 9,353,503.11  | 3,478,876.86  |
|      | 26,718,497.21 | 230,457.24    |
|      | 10,771,113.52 | 5,728,952.65  |
|      | 59,795,924.88 | 25,153,994.88 |
| 2008 | 2007          | 137.72%       |
|      |               | 26,716,197.21 |

42

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|      |                |                |
|------|----------------|----------------|
|      |                |                |
|      | 219,861,962.57 | 283,539,896.65 |
|      |                |                |
|      | 202,360,559.62 | 300,440,293.97 |
| 2008 | 2007           | 32.65%         |

2

|   |                |                |
|---|----------------|----------------|
|   |                |                |
|   | 886,739,023.26 | 906,111,046.20 |
| š | -7,291,172.99  | -46,899,238.17 |
|   |                |                |
|   | 219,861,962.57 | 283,539,896.65 |
|   | -17,501,402.95 | 16,900,397.32  |
| š |                |                |
| ö | ö              | -18,006,127.95 |
|   |                | 16,900,397.32  |

|   |   |                |
|---|---|----------------|
|   |   |                |
| ö | ö | 504,725.00     |
|   |   | 202,360,559.62 |
|   |   | 300,440,293.97 |

43

|  |      |      |
|--|------|------|
|  |      |      |
|  | 1.35 | 1.25 |
|  | 1.35 | 1.25 |

44

“

”

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 2,757,306,024.79 | 3,773,715,713.60 |
|  | 87,778,654.00    |                  |
|  | 24,588,705.32    | 19,772,901.39    |
|  | 38,036,453.52    | 33,716,373.08    |
|  | 2,907,709,837.63 | 3,827,204,988.07 |

45

“

”

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 3,118,538,047.95 | 3,397,617,806.51 |
|  | 168,909,549.97   | 207,129,814.16   |
|  | 270,517,413.00   | 69,403,402.31    |
|  | 3,557,965,010.92 | 3,674,151,022.98 |

46

1

|            |                  |                  |
|------------|------------------|------------------|
|            |                  |                  |
|            | 106,339,989.86   | 1,063,334,630.66 |
| <b>2 ř</b> | <b>š</b>         |                  |
|            |                  |                  |
|            |                  |                  |
| <b>3 ř</b> | <b>š</b>         |                  |
|            | 920,833,999.46   | 1,512,484,887.15 |
| š          | 1,512,484,887.15 | 675,166,866.31   |
| š          |                  |                  |
| š          |                  |                  |
|            | -591,650,887.69  | 837,318,020.84   |

2

1

3

|   |                |                  |
|---|----------------|------------------|
|   |                |                  |
| ř | 920,833,999.46 | 1,512,484,887.15 |
| š | 6,926,737.19   | 3,984,901.18     |
|   | 913,853,744.11 | 1,485,446,372.49 |
|   | 53,518.16      | 23,053,613.48    |
| ř |                |                  |
| š |                |                  |
| ř | 920,833,999.46 | 1,512,484,887.15 |
| š |                |                  |

1

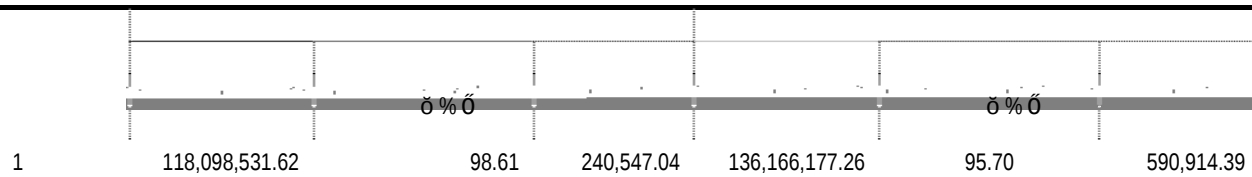
1

|  |                |        |              |                |       |
|--|----------------|--------|--------------|----------------|-------|
|  |                | ř % ů  |              |                | ř % ů |
|  | 117,644,376.65 | 98.23  | 947,516.69   | 116,696,859.96 | 0.81  |
|  |                |        |              |                |       |
|  | 2,120,704.14   | 1.77   | 552,963.96   | 1,567,740.18   | 26.07 |
|  | 119,765,080.79 | 100.00 | 1,500,480.65 | 118,264,600.14 |       |

ř ů

|  |                |        |              |                |       |
|--|----------------|--------|--------------|----------------|-------|
|  |                | ř % ů  |              |                | ř % ů |
|  | 139,391,739.59 | 97.97  | 966,406.86   | 138,425,332.73 | 0.69  |
|  |                |        |              |                |       |
|  | 2,889,305.38   | 2.03   | 1,290,492.79 | 1,598,812.59   | 44.66 |
|  | 142,281,044.97 | 100.00 | 2,256,899.65 | 140,024,145.32 |       |

ř 2 ř



2

|     |                | õ % õ  |               |                | õ % õ  |               |
|-----|----------------|--------|---------------|----------------|--------|---------------|
| 1   | 534,454,459.36 | 85.54  | 32,067,267.54 | 96,453,724.95  | 64.33  | 5,007,623.10  |
| 1 2 | 58,000,540.23  | 9.28   | 5,800,054.03  | 16,942,289.50  | 11.30  | 1,394,228.95  |
| 2 3 | 2,869,891.50   | 0.46   | 860,967.45    | 13,805,454.47  | 9.21   | 3,841,636.34  |
| 3 4 | 8,939,909.72   | 1.43   | 4,469,954.87  | 13,950,465.52  | 9.30   | 6,975,232.76  |
| 4 5 | 12,985,004.11  | 2.08   | 10,388,003.29 | 5,020,403.24   | 3.35   | 4,016,322.59  |
| 5   | 7,576,249.08   | 1.21   | 7,576,249.08  | 3,771,421.78   | 2.51   | 3,771,421.78  |
|     | 624,826,054.00 | 100.00 | 61,162,496.26 | 149,943,759.46 | 100.00 | 25,006,465.52 |

3

|  |                | %     |     |
|--|----------------|-------|-----|
|  | 67,371,679.92  | 10.78 | 1-5 |
|  | 86,032,000.00  | 13.77 | 1   |
|  | 76,012,696.60  | 12.17 | 1   |
|  | 81,037,648.88  | 12.97 | 1   |
|  | 66,888,077.79  | 10.71 | 1   |
|  | 377,342,103.19 | 60.40 |     |

4

5

580,491,974.89

92.90%

6

5%

5%

3

1

|  |                |                  |               |                  |
|--|----------------|------------------|---------------|------------------|
|  | 213,660,735.67 | 1,617,577,498.00 | 92,785,453.20 | 1,738,452,780.47 |
|  |                | 28,813,457.15    |               | 28,813,457.15    |

### 3

|  | 16,000,000.00 | 19,761,695.71 |  | 9,051,761.44 | 28,813,457.15 |
|--|---------------|---------------|--|--------------|---------------|
|  | 16,000,000.00 | 19,761,695.71 |  | 9,051,761.44 | 28,813,457.15 |

### 4

|  |                |                |                  |               |                  |
|--|----------------|----------------|------------------|---------------|------------------|
|  |                |                |                  |               |                  |
|  | 4,320,000.00   | 3,854,869.14   |                  |               | 3,854,869.14     |
|  | 50,410,000.00  | 48,436,961.02  |                  |               | 48,436,961.02    |
|  | 24,877,800.00  | 16,259,635.81  |                  |               | 16,259,635.81    |
|  | 36,000,000.00  | 44,811,516.24  |                  |               | 44,811,516.24    |
|  | 54,405,144.04  | 62,110,807.93  |                  |               | 62,110,807.93    |
|  | 11,698,915.45  | 9,193,513.53   | 4,080,000.00     |               | 13,273,513.53    |
|  | 5,478,902.98   | 13,086,605.43  |                  |               | 13,086,605.43    |
|  | 70,000,000.00  |                | 70,000,000.00    |               | 70,000,000.00    |
|  | 46,098,801.48  |                | 46,098,801.48    | 20,902,356.34 | 25,196,445.14    |
|  | 128,475,408.20 |                | 128,475,408.20   | 37,187,500.00 | 91,287,908.20    |
|  | 27,774,711.33  |                | 27,774,711.33    | 14,933,901.15 | 12,840,810.18    |
|  | 85,962,578.56  |                | 85,962,578.56    |               | 85,962,578.56    |
|  | 97,920,593.78  |                | 97,920,593.78    |               | 97,920,593.78    |
|  | 30,133,999.88  |                | 30,133,999.88    |               | 30,133,999.88    |
|  | 45,590,909.33  |                | 45,590,909.33    |               | 45,590,909.33    |
|  | 166,540,495.44 |                | 166,540,495.44   |               | 166,540,495.44   |
|  | 900,000,000.00 |                | 900,000,000.00   |               | 900,000,000.00   |
|  | 15,000,000.00  |                | 15,000,000.00    |               | 15,000,000.00    |
|  |                | 197,753,909.10 | 1,617,577,498.00 | 73,023,757.49 | 1,742,307,649.61 |

|   |                   |                  |
|---|-------------------|------------------|
| ¢ | 142,832,179.61    | 118,476,734.59   |
|   | 13,508,166.24     | 31,641,579.28    |
|   | 10,018,496.47     | 29,148,619.49    |
|   | 1,152,733.89      | 817,959.71       |
|   | 2,336,935.88      | 1,675,000.08     |
|   | 12,221,565,503.79 | 9,915,255,683.42 |
|   | 11,933,515,383.00 | 9,663,742,801.91 |
|   | 11,574,726,848.55 | 9,410,928,963.32 |
|   | 307,354,198.24    | 165,935,579.94   |
| ¢ | 51,434,336.21     | 86,878,258.65    |
|   | 5,689,642.22      | 26,989,532.52    |
|   | 2,558,707.46      | 25,188,605.12    |
|   | 1,560,628.91      | 129,251.04       |
|   | 1,570,305.85      | 1,671,676.36     |
|   | 11,939,205,025.22 | 9,690,732,334.43 |

2 2008  
96.95%

11,835,841,455.83

5

|  |                |               |
|--|----------------|---------------|
|  | 110,323,528.92 | 51,000,000.00 |
|  | 5,412,539.39   | 7,348,296.01  |
|  | 115,736,068.31 | 58,348,296.01 |

6

|     |               |               |            |            |               |
|-----|---------------|---------------|------------|------------|---------------|
| ř   | 27,263,365.17 | 35,411,923.24 | 12,311.50  | 12,311.50  | 62,662,976.91 |
| š   | 2,256,899.65  | -756,419.00   |            |            | 1,500,480.65  |
|     | 25,006,465.52 | 36,168,342.24 | 12,311.50  | 12,311.50  | 61,162,496.26 |
| ř   | 173,807.86    |               | 173,807.86 | 173,807.86 |               |
| š   | 173,807.86    |               | 173,807.86 | 173,807.86 |               |
| ř   |               |               |            |            |               |
| ř   |               |               |            |            |               |
| ř   | 3,854,869.14  |               |            |            | 3,854,869.14  |
| ř   |               |               |            |            |               |
| ř   | 251,957.65    |               | 123,995.88 | 123,995.88 | 127,961.77    |
| š ¢ | 251,957.65    |               | 123,995.88 | 123,995.88 | 127,961.77    |
| ř   |               |               |            |            |               |
| ř   |               |               |            |            |               |

2008

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2008

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 677,967,132.12 | 757,292,856.24 |



|  |                | ø % Ů |                | ø % Ů |
|--|----------------|-------|----------------|-------|
|  |                |       | 252,111.16     |       |
|  | 4,321,800.00   | 0.04  |                |       |
|  | 25,502,955.09  | 0.22  |                |       |
|  | 12,283,531.00  | 0.11  |                |       |
|  | 996,884.40     | 0.01  | 293,621.57     |       |
|  | 4,988,029.15   | 0.04  | 7,587,489.00   | 0.08  |
|  | 43,334,563.21  | 0.38  | 42,874,276.80  | 0.44  |
|  | 35,895,128.15  | 0.31  | 40,752,083.87  | 0.41  |
|  | 6,074,746.96   | 0.05  | 15,593,191.34  | 0.16  |
|  | 67,060,807.33  | 0.58  | 34,833,183.25  | 0.35  |
|  |                |       | 12,211,534.90  | 0.12  |
|  | 31,092,232.84  | 0.27  | 16,114,655.01  | 0.16  |
|  | 274,471,170.37 | 2.38  | 208,311,507.45 | 2.10  |

2

2008

25,502,955.09

|  |               | ø % Ů  |               | ø % Ů  |
|--|---------------|--------|---------------|--------|
|  | 27,305,845.90 | 58.08  | 798,000.00    | 4.66   |
|  | 8,950,000.00  | 19.04  |               |        |
|  | 1,118,103.49  | 2.38   | 1,682,722.54  | 9.83   |
|  | 50,000.00     | 0.11   |               |        |
|  | 1,520,040.00  | 3.23   | 1,050,000.00  | 6.13   |
|  | 1,028,500.00  | 2.19   |               |        |
|  | 1,060,764.00  | 2.26   | 1,140,000.00  | 6.66   |
|  | 50,000.00     | 0.11   | 6,540,803.23  | 38.21  |
|  | 5,928,633.30  | 12.60  | 5,908,090.94  | 34.51  |
|  | 47,011,886.69 | 100.00 | 17,119,616.71 | 100.00 |

3 ř

|  |                | ø % Ů |                | ø % Ů |
|--|----------------|-------|----------------|-------|
|  | 189,914,453.75 | 1.31  | 847,572,672.19 | 6.80  |
|  | 1,919,172.70   | 0.01  |                |       |

4 ř

|  |               | ř % ř  |              | ř % ř |        |
|--|---------------|--------|--------------|-------|--------|
|  |               |        |              |       |        |
|  | 237,874.80    | 2.19   |              |       |        |
|  | 519,672.80    | 4.78   |              |       |        |
|  | 37,170.00     | 0.34   |              |       |        |
|  | 6,141,931.86  | 56.49  | 5,302,145.89 |       | 100.00 |
|  | 3,935,410.43  | 36.20  |              |       |        |
|  | 10,872,059.89 | 100.00 | 5,302,145.89 |       | 100.00 |

5

|       |       |       |        |      |      |        |      |    |          |            |      |      |      |      |
|-------|-------|-------|--------|------|------|--------|------|----|----------|------------|------|------|------|------|
|       | 2006  | 5     |        |      |      | 2006   | 6    | 16 |          | 2009       | 6    | 15   |      |      |
|       |       | 2,000 |        |      |      |        |      |    |          |            |      |      |      |      |
| 2007  | 9     |       |        |      |      | 2007   | 9    | 30 |          | 2008       | 9    | 22   |      |      |
| 4,000 | 2     |       |        |      |      |        |      |    |          |            |      |      |      |      |
|       | 2007  | 6     | 10     |      | 51%  |        |      |    |          |            |      |      |      |      |
|       | 2,000 |       | 1,500  |      |      |        | 500  |    |          |            |      |      |      |      |
|       |       | 1     |        |      |      |        |      |    |          |            |      |      |      |      |
|       | 2007  | 7     | 3      |      |      |        |      |    |          |            |      |      |      |      |
|       |       | 1,400 |        | 150  | /    |        |      |    | 3        |            | 2007 | 4    | 12   |      |
| 2010  | 4     | 12    | 2007   | 9    | 1    |        |      |    |          |            |      |      |      |      |
|       |       | 1     |        | 500  |      |        |      |    |          |            |      |      |      |      |
|       | 2008  | 8     | 1      |      |      |        |      |    |          |            |      |      |      |      |
|       |       | 4,000 |        |      | 2008 | 8      | 1    |    | 2009     | 7          | 31   |      |      |      |
|       |       |       | 11,000 |      |      |        |      |    |          |            |      |      |      |      |
| 6     |       |       |        |      |      |        |      |    |          |            |      |      |      |      |
|       | 2005  | 5     | 17     |      |      |        |      |    |          |            |      |      |      |      |
|       |       |       | 6,000  |      |      |        |      |    |          |            | 5    |      | 2005 | 5    |
| 17    |       | 2010  | 5      | 16   |      |        |      |    | 2008     | 12         | 31   |      |      |      |
|       |       | 3,300 |        |      |      |        |      |    |          |            |      |      |      |      |
| 7     |       |       |        |      |      |        |      |    |          |            |      |      |      |      |
|       | 1     | 2007  | 9      | 18   |      |        |      |    |          |            |      |      |      |      |
|       |       |       |        | 2207 |      |        |      |    |          |            |      | 5    | 6    | 7    |
|       |       |       |        |      |      | 2190   |      |    |          |            |      |      |      |      |
|       |       |       |        |      | 3    |        | 2007 | 9  | 1        |            | 2010 | 8    | 31   |      |
| 2     |       |       |        |      |      |        |      |    |          |            |      |      |      |      |
|       |       |       |        |      |      |        |      |    |          | 53,725,325 |      |      |      |      |
|       | 9     |       |        |      |      |        |      |    |          |            |      |      |      |      |
|       |       | 2008  |        |      |      |        |      |    |          |            |      |      | 2008 |      |
| 10    | 7     |       |        |      |      | 45,617 |      |    |          |            |      |      |      |      |
|       |       |       | 100%   |      |      | 90%    |      |    |          |            |      |      | 85%  |      |
|       |       |       |        | 70%  |      |        |      |    |          |            |      |      |      |      |
|       | 3     |       |        |      |      |        |      |    |          |            |      | 2008 |      |      |
|       |       |       |        |      |      |        |      |    | 8,000.00 |            |      |      |      |      |
|       |       |       |        |      |      |        |      |    |          |            |      | 8    | 0%   | 0.00 |

31

80%

23.29%

/ €

|  |                |               |  |  |
|--|----------------|---------------|--|--|
|  |                |               |  |  |
|  | 11,300,000.00  | 6,300,000.00  |  |  |
|  | 20,000,000.00  | 200,000.00    |  |  |
|  | 10,000,000.00  |               |  |  |
|  | 43,570,634.32  | 14,402,863.46 |  |  |
|  |                |               |  |  |
|  | 2,391,735.70   | 871,205.81    |  |  |
|  | 1,028,542.23   | 1,074,173.83  |  |  |
|  | 1,729,365.02   |               |  |  |
|  | 281,500.00     | 40,000.00     |  |  |
|  | 27,081.00      |               |  |  |
|  | 11,294,493.39  | 14,494,050.00 |  |  |
|  | 6,000,000.00   | 7,000,000.00  |  |  |
|  | 4,400,317.17   |               |  |  |
|  | 310,634.40     | 113,750.00    |  |  |
|  | 308,789.42     | 236,002.70    |  |  |
|  | 10,304,182.81  | 27,491,971.80 |  |  |
|  |                | 241,573.00    |  |  |
|  |                | 259,141.77    |  |  |
|  | 290,564.49     | 799.72        |  |  |
|  | 4,225.00       | 4,225.00      |  |  |
|  | 15,632.00      | 15,632.00     |  |  |
|  | 17,933.00      | 17,933.00     |  |  |
|  | 50,494.00      | 50,494.00     |  |  |
|  | 5,116,320.89   | 4,176,574.50  |  |  |
|  |                | 478,644.73    |  |  |
|  |                | 1,900,000.00  |  |  |
|  | 43,571,810.52  | 58,466,171.86 |  |  |
|  |                |               |  |  |
|  |                | 230,000.00    |  |  |
|  |                | 6,167,364.45  |  |  |
|  |                | 160.87        |  |  |
|  |                | 6,397,525.32  |  |  |
|  |                |               |  |  |
|  | 1,804,356.25   |               |  |  |
|  | 223,129.30     |               |  |  |
|  | 2,027,485.55   |               |  |  |
|  |                |               |  |  |
|  | 82,630,152.80  | 5,612,336.70  |  |  |
|  | 17,590,791.90  | 5,894,766.83  |  |  |
|  | 2,515,394.32   | 530,000.00    |  |  |
|  | 102,736,339.02 | 12,037,103.53 |  |  |
|  |                |               |  |  |
|  |                | 4,400,000.00  |  |  |

|  |               |                |  |  |
|--|---------------|----------------|--|--|
|  |               |                |  |  |
|  |               | 530,000.00     |  |  |
|  | 18,917,100.40 | 218,308,090.63 |  |  |
|  | 38,226.55     |                |  |  |
|  | 922,439.37    | 219,529.17     |  |  |
|  | 440,000.00    |                |  |  |
|  | 42,087.40     | 121,047.40     |  |  |
|  | 232,388.73    | 508,823.04     |  |  |
|  | 11,294,493.39 | 14,494,050.00  |  |  |
|  | 39,945.01     | 134,326.35     |  |  |
|  | 110,000.00    |                |  |  |
|  | 32,036,680.85 | 238,715,866.59 |  |  |
|  |               |                |  |  |
|  |               | 2,750,000.00   |  |  |
|  |               | 2,750,000.00   |  |  |
|  |               |                |  |  |
|  |               | 32,000,000.00  |  |  |
|  |               | 32,000,000.00  |  |  |

1

1000 / 3000 / 51  
 27,600 3,999 31,599  
 744 942.09 23,779.17 1,686.09  
 6,861.06 23,000 155

2

3

5,700

3,000 /

4 2008 2

9

12



112,478,298.00

126,030,445.06

2008

1 —

2008

2008

æ

2008

-12,054,689.20

2007

-14,592,360.99

9 —

2008

|  |      |        |        | ř / ů      |      |
|--|------|--------|--------|------------|------|
|  |      |        |        |            |      |
|  | 2008 | 12.15% | 13.65% | 1.35       | 1.35 |
|  | 2007 | 24.32% | 26.43% | 1.25       | 1.25 |
|  | 2008 | 12.00% | 13.48% | 1.33       | 1.33 |
|  | 2007 | 24.25% | 26.35% | 1.25       | 1.25 |
|  |      |        |        | 53,725,325 |      |

9

“ ”

2007

194,453,009.74

161,285,532.48

2007

1

$$=P \div E$$

P

E

“

”

“

”

“

”

2

$$=P / \left( E_0 \cdot NP \div 2 \cdot E_i \times M_i \div M_0 \cdot E_j \times M_j \div M_0 \pm E_k \times M_k \div M_0 \right)$$

P

NP

 $E_0$  $E_i$  $E_j$  $M_0$  $M_i$  $E_k$  $M_j$  $M_k$ 

3

$$=P \div S$$

$$S=S_0 \cdot S_1 \cdot S_i \times M_i \div M_0 - S_j \times M_j \div M_0 - S_k$$

P

S

 $S_0$  $S_1$  $S_i$  $S_j$  $S_k$  $M_0$  $M_i$  $M_j$ 

4

$$=[P + \left( S_1 \cdot S_i \times M_i \div M_0 - S_j \times M_j \div M_0 - S_k \right) \times 1 - S_0] / S_0$$

$$S_1 \cdot S_i \times M_i \div M_0 - S_j \times M_j \div M_0 - S_k +$$

P

 $S_0$  $S_1$  $S_j$  $S_k$  $S_i$  $M_0$

$M_i$

$M_j$