

002429

2010-016

**2010****1**

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|  | A 32 3069       | A 32 3069       |
|  | 0755-33345613   | 0755-33345613   |
|  | 0755-33345607   | 0755-33345607   |
|  | ls@szmtc.com.cn | ls@szmtc.com.cn |

**2.2****2.2.1**

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|--|------------------|------------------|---------|
|  |                  |                  |         |
|  | 2,794,323,044.07 | 1,310,874,150.17 | 113.16% |

|   |                  |                  |          |
|---|------------------|------------------|----------|
|   | 2,463,946,754.14 | 684,621,958.16   | 259.90%  |
|   | 472,542,500.00   | 416,542,500.00   | 13.44%   |
| / | 5.21             | 1.64             | 217.68%  |
|   | 1 6              |                  |          |
|   | 1,245,841,405.99 | 1,142,624,173.40 | 9.03%    |
|   | 176,346,176.84   | 94,746,368.02    | 86.12%   |
|   | 181,047,631.72   | 96,998,911.33    | 86.65%   |
|   | 150,322,523.07   | 88,213,965.61    | 70.41%   |
|   | 146,326,286.42   | 75,848,591.75    | 92.92%   |
| / | 0.36             | 0.21             | 71.43%   |
| / | 0.36             | 0.21             | 71.43%   |
| % | 19.78%           | 16.94%           | 2.84%    |
|   | -103,589,135.11  | 188,057,984.20   | -155.08% |
| / | -0.22            | 1.13             | -119.47% |

## 2.2.2

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|  |  |              |
|  |  | -7,368.00    |
|  |  | 351,363.00   |
|  |  | 4,357,459.88 |
|  |  | -705,218.23  |
|  |  | 3,996,236.65 |
|  |  | -            |

## 2.2.3

## 3

## 3.1

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|---|-------------|---------|------------|--|--|--|------------|-------------|--------|
|   |             |         |            |  |  |  |            |             |        |
|   | 416,542,500 | 100.00% | 11,200,000 |  |  |  | 11,200,000 | 427,742,500 | 90.52% |
| 1 |             |         |            |  |  |  |            |             |        |
| 2 |             |         | 4,621,031  |  |  |  | 4,621,031  | 4,621,031   | 0.98%  |
| 3 | 400,092,500 | 96.05%  | 6,578,969  |  |  |  | 6,578,969  | 406,671,469 | 86.06% |

|   |             |         |            |  |  |  |            |             |         |
|---|-------------|---------|------------|--|--|--|------------|-------------|---------|
|   | 374,077,500 | 89.81%  | 6,578,969  |  |  |  | 6,578,969  | 380,656,469 | 80.55%  |
|   | 26,015,000  | 6.25%   |            |  |  |  |            | 26,015,000  | 5.51%   |
| 4 |             |         |            |  |  |  |            |             |         |
|   |             |         |            |  |  |  |            |             |         |
|   |             |         |            |  |  |  |            |             |         |
| 5 | 16,450,000  | 3.95%   |            |  |  |  |            | 16,450,000  | 3.48%   |
|   |             |         | 44,800,000 |  |  |  | 44,800,000 | 44,800,000  | 9.48%   |
| 1 |             |         | 44,800,000 |  |  |  | 44,800,000 | 44,800,000  | 9.48%   |
| 2 |             |         |            |  |  |  |            |             |         |
| 3 |             |         |            |  |  |  |            |             |         |
| 4 |             |         |            |  |  |  |            |             |         |
|   | 416,542,500 | 100.00% | 56,000,000 |  |  |  | 56,000,000 | 472,542,500 | 100.00% |

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|----|--|--|--------|-------------|-------------|--|--|--|--------|
|    |  |  |        |             |             |  |  |  | 27,767 |
| 10 |  |  |        |             |             |  |  |  |        |
|    |  |  |        |             |             |  |  |  |        |
|    |  |  | 64.19% | 303,327,500 | 303,327,500 |  |  |  |        |
|    |  |  | 7.09%  | 33,515,000  | 33,515,000  |  |  |  |        |
|    |  |  | 3.43%  | 16,217,500  | 16,217,500  |  |  |  |        |
|    |  |  | 3.09%  | 14,612,500  | 14,612,500  |  |  |  |        |
|    |  |  | 2.20%  | 10,405,000  | 10,405,000  |  |  |  |        |
|    |  |  | 1.48%  | 7,000,000   | 7,000,000   |  |  |  |        |
|    |  |  | 1.11%  | 5,250,000   | 5,250,000   |  |  |  |        |
|    |  |  | 1.11%  | 5,250,000   | 5,250,000   |  |  |  |        |
|    |  |  | 1.11%  | 5,250,000   | 5,250,000   |  |  |  |        |
|    |  |  | 0.92%  | 4,325,000   | 4,325,000   |  |  |  |        |
| 10 |  |  |        |             |             |  |  |  |        |
|    |  |  |        |             |             |  |  |  |        |
|    |  |  |        |             | 918,263     |  |  |  |        |
|    |  |  |        |             | 294,369     |  |  |  |        |
|    |  |  |        |             | 233,730     |  |  |  |        |
|    |  |  |        |             | 211,620     |  |  |  |        |
|    |  |  |        |             | 149,989     |  |  |  |        |
|    |  |  |        |             | 139,400     |  |  |  |        |
|    |  |  |        |             | 120,000     |  |  |  |        |

|  |         |          |
|--|---------|----------|
|  | 114,400 |          |
|  | 113,500 |          |
|  | 111,000 |          |
|  |         | 91.6459% |

**3.3****4****4.1****5****5.1**

|  |            |            | %      | %       | %          | %       |
|--|------------|------------|--------|---------|------------|---------|
|  | 124,584.14 | 103,890.95 | 16.61% | 9.03%   | 3.44%      | 4.51%   |
|  | 67,789.45  | 58,834.13  | 13.21% | 17.96%  | 12.68%     | 4.07%   |
|  | 49,509.54  | 39,081.45  | 21.06% | 4.41%   | -2.45%     | 5.55%   |
|  | 6,047.23   | 4,985.57   | 17.56% | -21.56% | -27.05%    | 6.20%   |
|  | 529.81     | 388.92     | 26.59% | -64.04% | -70.53%    | 16.17%  |
|  | 708.11     | 600.88     | 15.14% | 264.60% | 14,150.21% | -82.69% |
|  | 124,584.14 | 103,890.95 | 16.61% | 9.03%   | 3.44%      | 4.51%   |

**5.2**

|  |            | %       |
|--|------------|---------|
|  | 64,378.11  | 23.62%  |
|  | 18,785.46  | -53.47% |
|  | 23,502.71  | 23.12%  |
|  | 17,775.70  | 565.89% |
|  | 142.16     | 162.04% |
|  | 124,584.14 | 9.03%   |

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|  | 4.51% |
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5.6.1

|  |            |         |          |
|--|------------|---------|----------|
|  | 162,900.23 |         |          |
|  | 0.00       |         | 5,146.26 |
|  | 0.00       |         |          |
|  | 0.00%      |         | 5,146.26 |
|  |            |         |          |
|  |            |         |          |
|  | (1)        | (2)     | %        |
|  |            | (3)     | (4)      |
|  |            | (2)-(1) | (2)/(1)  |



6.1.2

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**6.5.5**

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| 4 |  |  |
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|  | 0.00 | 0.00 |

## 6.6

## 7

## 7.1

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## 7.2

## 7.2.1

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|  |                  |                  |                  |                  |
|  | 1,918,779,638.25 | 1,890,241,303.86 | 533,391,855.99   | 375,730,109.32   |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 1,510,000.00     | 1,510,000.00     |                  |                  |
|  | 244,061,736.93   | 244,061,736.93   | 224,601,994.94   | 224,601,994.94   |
|  | 101,646,975.63   | 101,646,975.63   | 10,826,901.64    | 10,826,901.64    |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 10,723,315.20    | 56,428,091.50    | 5,330,527.90     | 177,886,357.00   |
|  |                  |                  |                  |                  |
|  | 353,429,803.78   | 353,429,803.78   | 364,173,930.15   | 364,173,930.15   |
|  |                  |                  |                  |                  |
|  |                  |                  | 3,450,000.00     | 3,450,000.00     |
|  | 2,630,151,469.79 | 2,647,317,911.70 | 1,141,775,210.62 | 1,156,669,293.05 |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
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|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
|  |                  | 30,070,190.00    |                  | 30,070,190.00    |
|  |                  |                  |                  |                  |
|  | 112,248,232.16   | 112,238,833.98   | 112,505,839.06   | 112,505,839.06   |
|  | 70,000.00        |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 49,573,203.21    | 169,112.18       | 50,072,505.79    | 153,788.82       |
|  |                  |                  |                  |                  |
|  | 1,151,598.73     | 1,151,598.73     | 1,536,600.97     | 1,536,600.97     |
|  | 1,128,540.18     | 1,128,540.18     | 4,983,993.73     | 4,983,993.73     |
|  |                  |                  |                  |                  |
|  | 164,171,574.28   | 144,758,275.07   | 169,098,939.55   | 149,250,412.58   |
|  | 2,794,323,044.07 | 2,792,076,186.77 | 1,310,874,150.17 | 1,305,919,705.63 |
|  |                  |                  |                  |                  |
|  |                  |                  | 141,451,109.48   | 141,451,109.48   |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 2,056,053.00     | 2,056,053.00     | 4,875,710.17     | 4,875,710.17     |
|  | 298,571,509.02   | 286,352,226.04   | 465,922,978.00   | 450,531,927.21   |
|  | 19,628,118.19    | 19,628,118.19    | 16,061,336.05    | 16,061,336.05    |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 7,237,730.86     | 7,237,730.86     | 13,842,249.55    | 13,842,249.55    |
|  | -23,230,106.63   | -23,230,506.63   | -32,507,764.75   | -32,507,764.75   |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 23,204,210.53    | 30,852,623.72    | 13,816,395.21    | 22,524,813.07    |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 327,467,514.97   | 322,896,245.18   | 623,462,013.71   | 616,779,380.78   |
|  |                  |                  |                  |                  |
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|  |                  |                  |                  |                  |
|  | 2,908,774.96     | 2,908,774.96     | 2,790,178.30     | 2,790,178.30     |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 2,908,774.96     | 2,908,774.96     | 2,790,178.30     | 2,790,178.30     |
|  | 330,376,289.93   | 325,805,020.14   | 626,252,192.01   | 619,569,559.08   |
|  |                  |                  |                  |                  |
|  | 472,542,500.00   | 472,542,500.00   | 416,542,500.00   | 416,542,500.00   |
|  | 1,587,843,536.84 | 1,587,690,965.84 | 14,841,263.93    | 14,688,692.93    |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 46,339,020.36    | 46,339,020.36    | 46,339,020.36    | 46,339,020.36    |
|  |                  |                  |                  |                  |
|  | 357,221,696.94   | 359,698,680.43   | 206,899,173.87   | 208,779,933.26   |
|  |                  |                  |                  |                  |
|  | 2,463,946,754.14 | 2,466,271,166.63 | 684,621,958.16   | 686,350,146.55   |
|  |                  |                  |                  |                  |
|  | 2,463,946,754.14 | 2,466,271,166.63 | 684,621,958.16   | 686,350,146.55   |
|  | 2,794,323,044.07 | 2,792,076,186.77 | 1,310,874,150.17 | 1,305,919,705.63 |

## 7.2.2

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|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 1,245,841,405.99 | 1,245,841,405.99 | 1,142,624,173.40 | 1,142,624,173.40 |
|  | 1,245,841,405.99 | 1,245,841,405.99 | 1,142,624,173.40 | 1,142,624,173.40 |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 1,069,495,229.15 | 1,068,899,005.05 | 1,047,877,805.38 | 1,039,229,169.47 |
|  | 1,038,909,518.77 | 1,038,909,518.77 | 1,004,357,028.90 | 1,004,743,475.38 |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 192,575.75       | 192,575.75       | 1,893,554.62     | 1,893,554.62     |
|  | 18,448,434.88    | 18,448,434.88    | 16,428,054.69    | 16,428,054.69    |
|  | 13,412,560.72    | 12,811,274.53    | 12,611,940.08    | 12,076,614.54    |

|   |                |                |               |                |
|---|----------------|----------------|---------------|----------------|
|   | 756,073.27     | 761,135.36     | 3,081,676.96  | 3,003,378.49   |
|   | -2,223,934.24  | -2,223,934.24  | 9,505,550.13  | 1,084,091.75   |
| - |                |                |               |                |
| - |                |                |               |                |
| - |                |                |               |                |
| - | 176,346,176.84 | 176,942,400.94 | 94,746,368.02 | 103,395,003.93 |
|   | 4,824,103.14   | 4,824,103.14   | 2,260,265.22  | 2,260,265.22   |
|   | 122,648.26     | 122,648.26     | 7,721.91      | 7,721.91       |
| - | 181,047,631.72 | 181,643,855.82 | 96,998,911.33 | 105,647,547.24 |
|   | 30,725,108.65  | 30,725,108.65  | 8,784,945.72  | 10,563,339.21  |
| - | 150,322,523.07 | 150,918,747.17 | 88,213,965.61 | 95,084,208.03  |
|   | 150,322,523.07 | 150,918,747.17 | 88,213,965.61 | 95,084,208.03  |
|   |                |                |               |                |
|   | 0.36           | 0.36           | 0.21          | 0.23           |
|   | 0.36           | 0.36           | 0.21          | 0.23           |
|   |                |                |               |                |
|   | 150,322,523.07 | 150,918,747.17 | 88,213,965.61 | 95,084,208.03  |
|   | 150,322,523.07 | 150,918,747.17 | 88,213,965.61 | 95,084,208.03  |
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## 7.2.3

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|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 1,248,836,624.60 | 1,248,836,624.60 | 1,060,933,464.42 | 1,063,543,915.83 |
|  |                  |                  |                  |                  |
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|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 83,621,330.04    | 83,621,330.04    | 36,118,830.37    | 36,118,830.37    |
|  | 1,597,240.72     | 1,597,240.72     | 331,344.65       | 331,344.65       |
|  | 1,334,055,195.36 | 1,334,055,195.36 | 1,097,383,639.44 | 1,099,994,090.85 |
|  | 1,337,740,900.32 | 1,334,566,911.51 | 855,408,177.46   | 846,164,157.58   |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 39,289,897.39    | 39,268,117.39    | 24,510,360.94    | 24,343,566.67    |
|  | 24,936,760.08    | 24,921,580.08    | 6,180,348.58     | 6,180,348.58     |
|  | 35,676,772.68    | 59,836,535.82    | 23,226,768.26    | 39,139,762.08    |
|  | 1,437,644,330.47 | 1,458,593,144.80 | 909,325,655.24   | 915,827,834.91   |
|  | -103,589,135.11  | -124,537,949.44  | 188,057,984.20   | 184,166,255.94   |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 36,420.03        | 36,420.03        | 2,991,925.15     |                  |
|  |                  |                  | 459,010.82       | 611,581.82       |
|  | 185,166,499.63   | 185,134,496.01   | 28,008,875.25    | 28,008,861.61    |
|  | 185,202,919.66   | 185,170,916.04   | 31,459,811.22    | 28,620,443.43    |
|  | 5,591,254.05     | 5,511,754.05     | 10,779,271.63    | 10,779,271.63    |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |



7.2.4

|  | 416,542,500.00 | 14,841,263.93 |  |  | 46,339,020.36 |  | 206,899,173.87 |  |  | 684,621,958.16 |
|--|----------------|---------------|--|--|---------------|--|----------------|--|--|----------------|
|  |                |               |  |  |               |  |                |  |  |                |
|  |                |               |  |  |               |  |                |  |  |                |
|  |                |               |  |  |               |  |                |  |  |                |
|  | 416,542,500.00 | 14,841,263.93 |  |  | 46,339,020.36 |  | 206,899,173.87 |  |  | 684,621,958.16 |

|   |                |                  |  |  |               |  |                |  |  |                  |
|---|----------------|------------------|--|--|---------------|--|----------------|--|--|------------------|
| 2 |                |                  |  |  |               |  |                |  |  |                  |
| 3 |                |                  |  |  |               |  |                |  |  |                  |
| 4 |                |                  |  |  |               |  |                |  |  |                  |
|   |                |                  |  |  |               |  |                |  |  |                  |
| 1 |                |                  |  |  |               |  |                |  |  |                  |
| 2 |                |                  |  |  |               |  |                |  |  |                  |
| 3 |                |                  |  |  |               |  |                |  |  |                  |
| 4 |                |                  |  |  |               |  |                |  |  |                  |
|   |                |                  |  |  |               |  |                |  |  |                  |
| 1 |                |                  |  |  |               |  |                |  |  |                  |
| 2 |                |                  |  |  |               |  |                |  |  |                  |
|   | 472,542,500.00 | 1,587,843,536.84 |  |  | 46,339,020.36 |  | 357,555,287.08 |  |  | 2,464,280,344.28 |

|  |                |               |  |  |               |  |                |           |  |                |
|--|----------------|---------------|--|--|---------------|--|----------------|-----------|--|----------------|
|  |                |               |  |  |               |  |                |           |  |                |
|  |                |               |  |  |               |  |                |           |  |                |
|  |                |               |  |  |               |  |                |           |  |                |
|  | 166,617,000.00 | 98,149,763.93 |  |  | 20,625,393.79 |  | 191,298,216.93 | -1,709.51 |  | 476,688,665.14 |
|  |                |               |  |  |               |  |                |           |  |                |
|  |                |               |  |  |               |  |                |           |  |                |
|  |                |               |  |  |               |  |                |           |  |                |
|  | 166,617,000.00 | 98,149,763.93 |  |  | 20,625,393.79 |  | 191,298,216.93 | -1,709.51 |  | 476,688,665.14 |



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|          |  |               |
|----------|--|---------------|
| 1,709.51 |  | 88,063,104.12 |
|          |  | 88,213,965.61 |
| 1,709.51 |  | -150,861.49   |
| 1,709.51 |  | 88,063,104.12 |
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|---|----------------|---------------|--|--|---------------|--|----------------|--|--|----------------|
|   |                |               |  |  |               |  |                |  |  |                |
| 3 |                |               |  |  |               |  |                |  |  |                |
| 4 |                |               |  |  |               |  |                |  |  |                |
|   |                |               |  |  |               |  |                |  |  |                |
| 1 |                |               |  |  |               |  |                |  |  |                |
| 2 |                |               |  |  |               |  |                |  |  |                |
|   | 166,617,000.00 | 97,997,192.93 |  |  | 20,625,393.79 |  | 279,512,182.54 |  |  | 564,751,769.26 |

## 7.2.5

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|   |                |                  |  |  |               |  |                |                  |
|   |                |                  |  |  |               |  | 150,918,747.17 | 150,918,747.17   |
|   | 56,000,000.00  | 1,573,002,272.91 |  |  |               |  |                | 1,629,002,272.91 |
| 1 | 56,000,000.00  | 1,573,002,272.91 |  |  |               |  |                | 1,629,002,272.91 |
| 2 |                |                  |  |  |               |  |                |                  |
| 3 |                |                  |  |  |               |  |                |                  |
|   |                |                  |  |  |               |  |                |                  |
| 1 |                |                  |  |  |               |  |                |                  |
| 2 |                |                  |  |  |               |  |                |                  |
| 3 |                |                  |  |  |               |  |                |                  |
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|   |                |                  |  |  |               |  |                |                  |
| 1 |                |                  |  |  |               |  |                |                  |
| 2 |                |                  |  |  |               |  |                |                  |
| 3 |                |                  |  |  |               |  |                |                  |
| 4 |                |                  |  |  |               |  |                |                  |
|   |                |                  |  |  |               |  |                |                  |
| 1 |                |                  |  |  |               |  |                |                  |
| 2 |                |                  |  |  |               |  |                |                  |
|   | 472,542,500.00 | 1,587,690,965.84 |  |  | 46,339,020.36 |  | 359,698,680.43 | 2,466,271,166.63 |

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|     | 166,617,000.00 | 97,997,192.93 |  |  | 20,625,393.79 |  | 185,628,544.15 | 470,868,130.87 |
|-----|----------------|---------------|--|--|---------------|--|----------------|----------------|
|     |                |               |  |  |               |  |                |                |
|     |                |               |  |  |               |  |                |                |
|     | 166,617,000.00 | 97,997,192.93 |  |  | 20,625,393.79 |  | 185,628,544.15 | 470,868,130.87 |
| "_" |                |               |  |  |               |  | 95,084,208.03  | 95,084,208.03  |
|     |                |               |  |  |               |  | 95,084,208.03  | 95,084,208.03  |
|     |                |               |  |  |               |  |                |                |
|     |                |               |  |  |               |  | 95,084,208.03  | 95,084,208.03  |
|     |                |               |  |  |               |  |                |                |
| 1   |                |               |  |  |               |  |                |                |
| 2   |                |               |  |  |               |  |                |                |
| 3   |                |               |  |  |               |  |                |                |
|     |                |               |  |  |               |  |                |                |
| 1   |                |               |  |  |               |  |                |                |
| 2   |                |               |  |  |               |  |                |                |
| 3   |                |               |  |  |               |  |                |                |
| 4   |                |               |  |  |               |  |                |                |
|     |                |               |  |  |               |  |                |                |

|   |                |               |  |  |               |  |                |                |
|---|----------------|---------------|--|--|---------------|--|----------------|----------------|
| 1 |                |               |  |  |               |  |                |                |
| 2 |                |               |  |  |               |  |                |                |
| 3 |                |               |  |  |               |  |                |                |
| 4 |                |               |  |  |               |  |                |                |
|   |                |               |  |  |               |  |                |                |
| 1 |                |               |  |  |               |  |                |                |
| 2 |                |               |  |  |               |  |                |                |
|   | 166,617,000.00 | 97,997,192.93 |  |  | 20,625,393.79 |  | 280,712,752.18 | 565,952,338.90 |

**7.3**

**7.3.1**

**7.3.2**

**7.3.3**

