

|                  |                  |                |                |
|------------------|------------------|----------------|----------------|
| 303,786,605.44   | 257,700,719.68   | 50,000,000.00  | 70,000,000.00  |
| -                | -                | -              | -              |
| -                | -                | -              | -              |
| -                | -                | -              | -              |
| -                | -                | -              | -              |
| 378,648.97       | 418,000.00       | 9,197,685.21   | 10,005,806.43  |
| 121,063.40       | 82,142,091.40    | 360,511,976.05 | 306,234,123.47 |
|                  | -                | 16,358,884.47  | 6,485,924.32   |
| 2,054,081.28     | 2,054,081.28     | -7,573,544.68  | 27,541,536.59  |
| 6,356,486.10     | 5,805,302.61     | -              | -              |
| 708,540,166.20   | 693,724,736.63   | 1,065,906.32   | 1,091,922.32   |
|                  |                  | 108,322,389.50 | 88,273,066.15  |
|                  |                  | -              |                |
|                  |                  | 67,635,914.26  | 73,040,929.34  |
|                  |                  | 605,519,211.13 | 582,673,308.62 |
| 1,021,237,051.39 | 1,041,844,931.60 |                |                |
|                  |                  | 160,000,000.00 | 160,000,000.00 |
| -                | -                |                |                |
| 103,524,528.92   | 261,592,450.66   | 63,050,226.60  | 63,050,226.60  |
| -                | -                | 10,250,382.21  | 47,244,722.66  |
| -                | -                |                |                |
| 124,592,782.45   | 42,592,782.45    | 233,300,608.81 | 270,294,949.26 |
| 7,648,022.11     | 7,742,197.41     | 838,819,819.94 | 852,968,257.88 |
| 7,529,470.04     | 7,964,664.42     |                |                |
| -                | -                | 358,413,026.00 |                |

|                |                |                |                |
|----------------|----------------|----------------|----------------|
| 172,015,180.41 | 133,879,552.59 |                | -              |
| -              | -              |                | -              |
| -              | -              |                | -              |
| -              | -              |                | -              |
| -              | -              |                | -              |
| -              | -              | 5,521,992.06   | 6,027,833.18   |
| 28,655,760.00  | 82,000,000.00  | -              | -              |
| -              | -              | 15,691,388.97  | 5,906,332.02   |
| 2,054,081.28   | 2,054,081.28   | 4,265,158.38   | 25,466,984.48  |
| 3,019,985.35   | 4,223,739.45   | -              | -              |
| -              | -              | 1,065,906.32   | 1,091,922.32   |
|                |                | 117,543,225.23 | 95,274,446.17  |
|                |                | -              |                |
|                |                | 67,635,914.26  | 73,040,929.34  |
|                |                | 211,723,585.22 | 206,808,447.51 |
| 205,745,007.04 | 222,157,373.32 |                | -              |
|                |                | -              |                |
| 89,047,200.00  | 109,032,200.00 |                |                |
| 103,524,528.92 | 261,592,450.66 | 63,050,226.60  | 63,050,226.60  |
| -              | -              | 10,250,382.21  | 47,244,722.66  |
| -              |                |                |                |
| 302,659,374.38 | 227,453,361.12 | 73,300,608.81  | 110,294,949.26 |
| -              | -              | 285,024,194.03 | 317,103,396.77 |
| 5,781,655.39   | 6,375,038.22   |                |                |
| -              | -              | 358,413,026.00 | 358,413,026.00 |
| 20,067,121.23  | 16,240,150.79  | 37,866,097.76  | 156,417,039.05 |
|                | -              | -              | -              |
|                |                | 24,623,047.50  | 24,623,047.50  |
|                |                | 6,322,477.56   | 6,322,477.56   |
| 521,079,879.92 | 620,693,200.79 | 14,576,044.11  | -20,028,412.77 |
|                |                | -              | -              |
|                |                | 441,800,692.93 | 525,747,177.34 |
| 726,824,886.96 | 842,850,574.11 | 726,824,886.96 | 842,850,574.11 |

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|   |       |                |                |
|---|-------|----------------|----------------|
| 4 |       | 121,160,213.65 | 156,380,290.11 |
|   |       | 483,913.32     | 3,000,354.70   |
|   |       | 701,710.74     | 3,215,337.60   |
|   |       | 217,797.42     | 214,982.90     |
|   |       | 12,582,407.70  | 19,010,191.84  |
|   |       | 12,582,407.70  | 19,010,191.84  |
|   |       | -              |                |
|   | ト - 土 | 23,871,440.88  | 97,176,245.07  |
|   |       | -              |                |
|   | ト - 土 | -              | -107,374.00    |
|   | ト - 土 | 113,998.64     |                |
|   |       | 81,514,520.54  | 35,836,762.00  |
|   |       | 2,593,932.57   | 1,464,110.50   |
| 4 |       | 92,800,366.84  | 55,167,710.37  |
|   |       | 59,954,411.57  | 28,756,226.74  |
|   |       | 5,895,354.15   | 4,509,646.20   |
|   |       |                | 2,593,932.57   |

|   |       |               |                |
|---|-------|---------------|----------------|
| Ч |       | 48,328,196.95 | 117,667,010.81 |
|   |       | 4,633,776.32  | 3,007,194.05   |
|   |       | 4,851,573.74  | 3,222,176.95   |
|   |       | 217,797.42    | 214,982.90     |
|   |       | 14,245,869.69 | 19,010,191.84  |
|   |       | 14,245,869.69 | 19,010,191.84  |
|   |       | -             |                |
|   | Т - £ | 29,299,662.30 | 95,994,121.92  |
|   |       | -             |                |
|   | Т - £ | -             | -449,264.00    |
|   | Т - £ | 113,998.64    |                |
|   |       | 34,890.00     | 104,767.00     |
| Ч |       | 26,874,876.87 | 19,720,038.96  |
|   |       | 1,125,516.78  | 2,083,428.59   |
|   |       | 19,413,594.85 | 14,654,008.93  |
|   |       | 6,335,765.24  | 2,982,601.44   |
|   |       | -             |                |
| Ч | Т - £ | 21,453,320.08 | 97,946,971.85  |
| : |       | 7,829,839.55  | 100,000.00     |
| : |       | 709,725.03    | 60,200,000.00  |
| Ч | )     | %             | Ã              |

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|  |               | %     |       | /     |       |
|--|---------------|-------|-------|-------|-------|
|  |               |       |       |       |       |
|  | 39,787,505.08 | 8.70% | 8.01% | 0.111 | 0.111 |
|  | 34,420,642.43 | 7.53% | 6.93% | 0.096 | 0.096 |

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ч

230,000.00

30,000.00

1,667,892.12

21,199,278.87

ч

13,284,118.44

22,225,596.11

ч

141,099,872.35

78,231,675.40

405,828.00

45,924,061.54

37,647,888.00

202,611,772.45

159,334,438.38

ч

ч

8,700,903.68

7,614,145.95

ч

70,730,739.35

115,810,121.42

2,285,796.26

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230,000,000.00

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|---|---------------|----------------|
|   |               |                |
| ч |               |                |
| ч |               |                |
|   | 23,530,000.00 |                |
|   | 1,667,892.12  | 18,810,445.72  |
| ч | 19,097,443.43 | 22,225,529.44  |
| ч |               |                |
|   |               |                |
|   | 34,890.00     |                |
|   |               |                |
|   | 26,152,415.54 | 10,938,334.35  |
|   | 70,482,641.09 | 51,974,309.51  |
| ч |               |                |
|   |               | 52,970,000.00  |
|   |               |                |
|   |               |                |
| ч |               |                |
|   | 4,068,550.84  | 5,701,850.08   |
| ч |               |                |
|   | 2,198,296.26  | 643,757.12     |
|   | 17,738,207.98 | 1,491,974.15   |
|   | 6,434,185.60  | 55,732,345.74  |
|   | 30,439,240.68 | 116,539,927.09 |
|   | 40,043,400.41 | -64,565,617.58 |
| ч |               |                |
|   |               | 95,001,232.20  |
|   | 27,631,770.18 | 10,388,940.00  |
| ч | 2,000.00      |                |
|   |               |                |
|   |               |                |
|   | 27,633,770.18 | 105,390,172.20 |
|   |               | 45,330,000.00  |

|   |                |                |
|---|----------------|----------------|
| ч | 29,468,665.00  | 403,170.00     |
|   |                |                |
|   |                |                |
|   | 29,468,665.00  | 45,733,170.00  |
|   | -1,834,894.82  | 59,657,002.20  |
| ч |                |                |
|   |                |                |
|   |                |                |
|   |                |                |
|   |                |                |
|   |                |                |
|   | -              | -              |
|   |                |                |
| ч | 26,016.00      |                |
| ч |                |                |
|   |                |                |
|   | 26,016.00      | -              |
|   | -26,016.00     | -              |
| ч | -46,861.77     |                |
| ч | 38,135,627.82  | -4,908,615.38  |
|   | 133,879,552.59 | 138,234,561.57 |
| ч | 172,015,180.41 | 133,325,946.19 |



|     |                |                | : |               |              |                 |   |            |                |
|-----|----------------|----------------|---|---------------|--------------|-----------------|---|------------|----------------|
| Ч   | 358,413,026.00 | 14,682,871.05  |   | 35,626,475.33 | 6,322,477.56 | -104,603,206.97 |   | 532,560.60 | 310,974,203.57 |
|     |                | 57,506,309.56  |   | 355,166.65    |              | 10,663,271.11   |   | 11,503.35  | 68,536,250.67  |
|     |                |                |   |               |              |                 |   |            | -              |
| Ч   | 358,413,026.00 | 72,189,180.61  | - | 35,981,641.98 | 6,322,477.56 | -93,939,935.86  | - | 544,063.95 | 379,510,454.24 |
| Ч   | -              | 84,227,858.44  | - | 882,318.94    | -            | 71,981,977.86   | - | 44,049.95  | 157,136,205.19 |
|     |                |                |   |               |              | 72,864,296.80   |   | 44,049.95  | 72,908,346.75  |
|     | -              | 84,227,858.44  | - | -             | -            | -               | - | -          | 84,227,858.44  |
| 1 Ч |                | 103,148,577.90 |   |               |              |                 |   |            | 103,148,577.90 |
| 2 Ч |                |                |   |               |              |                 |   |            | -              |
| 3 Ч |                | -18,920,719.46 |   |               |              |                 |   |            | -18,920,719.46 |
| 4 Ч |                |                |   |               |              |                 |   |            | -              |
| Ч   | -              | 84,227,858.44  | - | -             | -            | 72,864,296.80   | - | 44,049.95  | 157,136,205.19 |
|     |                |                |   |               |              |                 |   |            | -              |
| 1 Ч |                |                |   |               |              |                 |   |            | -              |
| 2 Ч |                |                |   |               |              |                 |   |            | -              |
| 3 Ч |                |                |   |               |              |                 |   |            | -              |
|     | -              | -              | - | 882,318.94    | -            | -882,318.94     | - | -          | -              |
| 1 Ч |                |                |   | 882,318.94    |              | -882,318.94     |   |            | -              |
| 2 Ч |                |                |   |               |              |                 |   |            | -              |
| 3 Ч |                |                |   |               |              |                 |   |            | -              |
| 4 Ч |                |                |   |               |              |                 |   |            | -              |
|     |                |                |   |               |              |                 |   |            | -              |
| 1 Ч |                |                |   |               |              |                 |   |            | -              |
| 2 Ч |                |                |   |               |              |                 |   |            | -              |
| 3 Ч |                |                |   |               |              |                 |   |            | -              |
| 4 Ч |                |                |   |               |              |                 |   |            | -              |
| 5 Ч |                |                |   |               |              |                 |   |            | -              |
| Ч   | 358,413,026.00 | 156,417,039.05 | - | 36,863,960.92 | 6,322,477.56 | -21,957,958.00  | - | 588,113.90 | 536,646,659.43 |

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|                           |                |                | : |               |              |                |                |
|---------------------------|----------------|----------------|---|---------------|--------------|----------------|----------------|
| ч                         | 358,413,026.00 | 14,682,871.05  |   | 24,623,047.50 | 6,322,477.56 | -91,227,758.59 | 312,813,663.52 |
|                           |                | 57,506,309.56  |   |               |              | 2,030,705.46   | 59,537,015.02  |
|                           |                |                |   |               |              |                | -              |
| ч                         | 358,413,026.00 | 72,189,180.61  | - | 24,623,047.50 | 6,322,477.56 | -89,197,053.13 | 372,350,678.54 |
| ч                   т - Ł | -              | 84,227,858.44  | - | -             | -            | 69,168,640.36  | 153,396,498.80 |
|                           |                |                |   |               |              | 69,168,640.36  | 69,168,640.36  |
|                           | -              | 84,227,858.44  | - | -             | -            | -              | 84,227,858.44  |
| 1 ч                       |                | 103,148,577.90 |   |               |              |                | 103,148,577.90 |
| 2 ч                       |                |                |   |               |              |                | -              |
| 3 ч                       |                | -18,920,719.46 |   |               |              |                | -18,920,719.46 |
| 4 ч                       |                |                |   |               |              |                | -              |
| ч                         | -              | 84,227,858.44  | - | -             | -            | 69,168,640.36  | 153,396,498.80 |
|                           |                |                |   |               |              |                | -              |
| 1 ч                       |                |                |   |               |              |                | -              |
| 2 ч                       |                |                |   |               |              |                | -              |
| 3 ч                       |                |                |   |               |              |                | -              |
|                           |                |                |   |               |              |                | -              |
| 1 ч                       |                |                |   |               |              |                | -              |
| 2 ч                       |                |                |   |               |              |                | -              |
| 3 ч                       |                |                |   |               |              |                | -              |
| 4 ч                       |                |                |   |               |              |                | -              |
|                           |                |                |   |               |              |                | -              |
| 1 ч                       |                |                |   |               |              |                | -              |
| 2 ч                       |                |                |   |               |              |                | -              |
| 3 ч                       |                |                |   |               |              |                | -              |
| 4 ч                       |                |                |   |               |              |                | -              |
| 5 ч                       |                |                |   |               |              |                | -              |
| ч                         | 358,413,026.00 | 156,417,039.05 | - | 24,623,047.50 | 6,322,477.56 | -20,028,412.77 | 525,747,177.34 |

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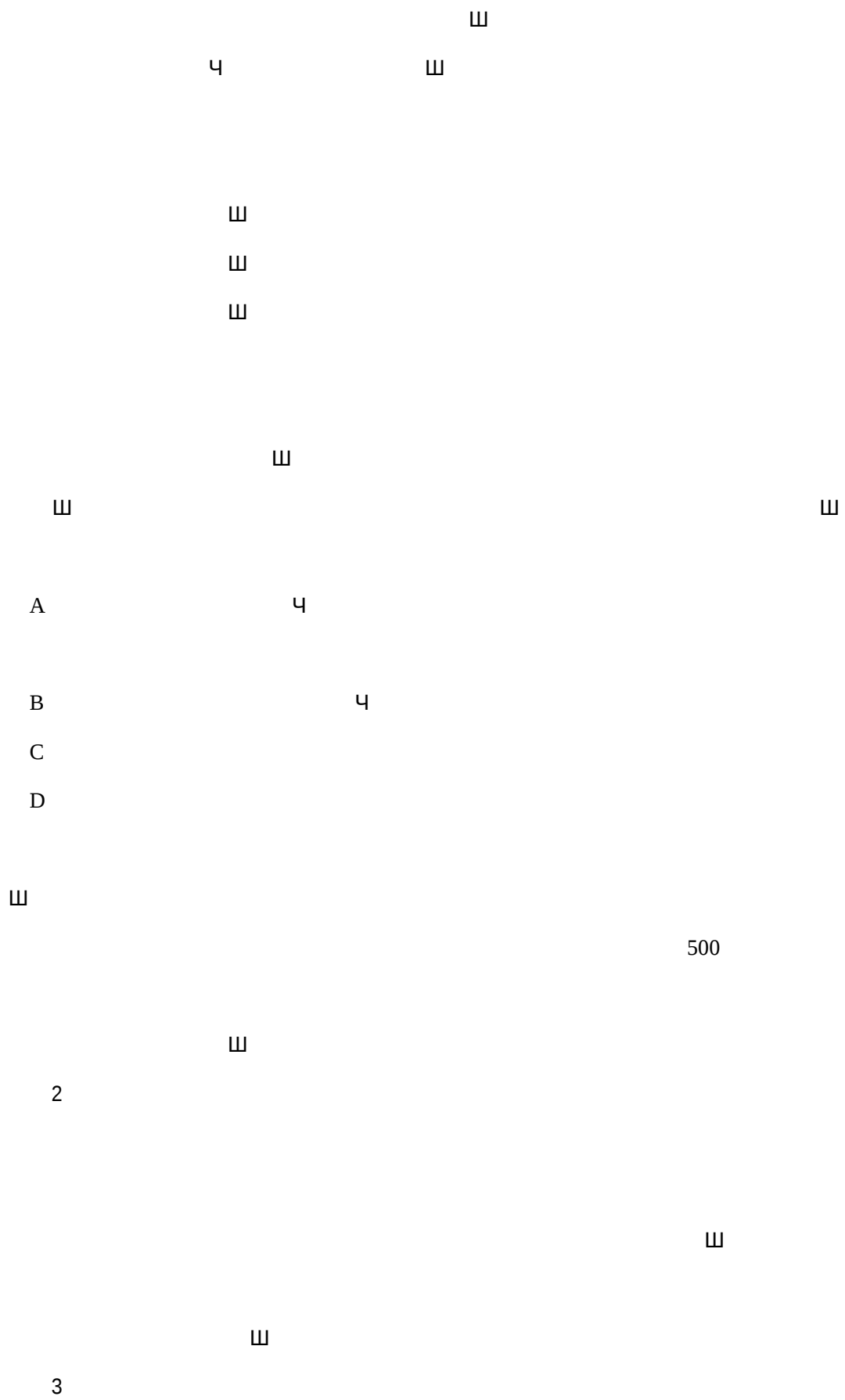
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| 30 | 5% | 3.167%  |
| 4  | 5% | 23.750% |
| 3  | 5% | 31.667% |
| 5  | 5% | 19.000% |

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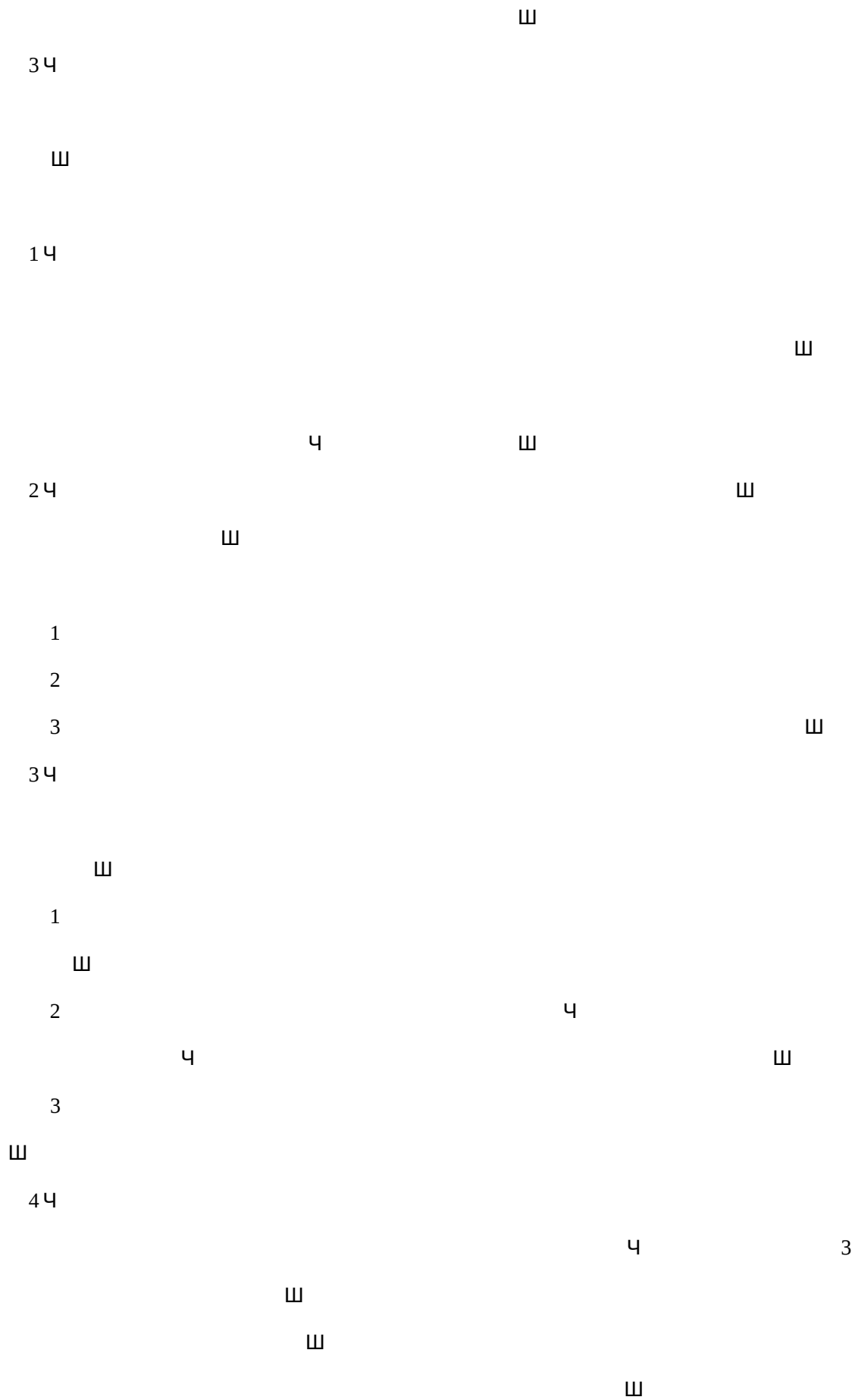
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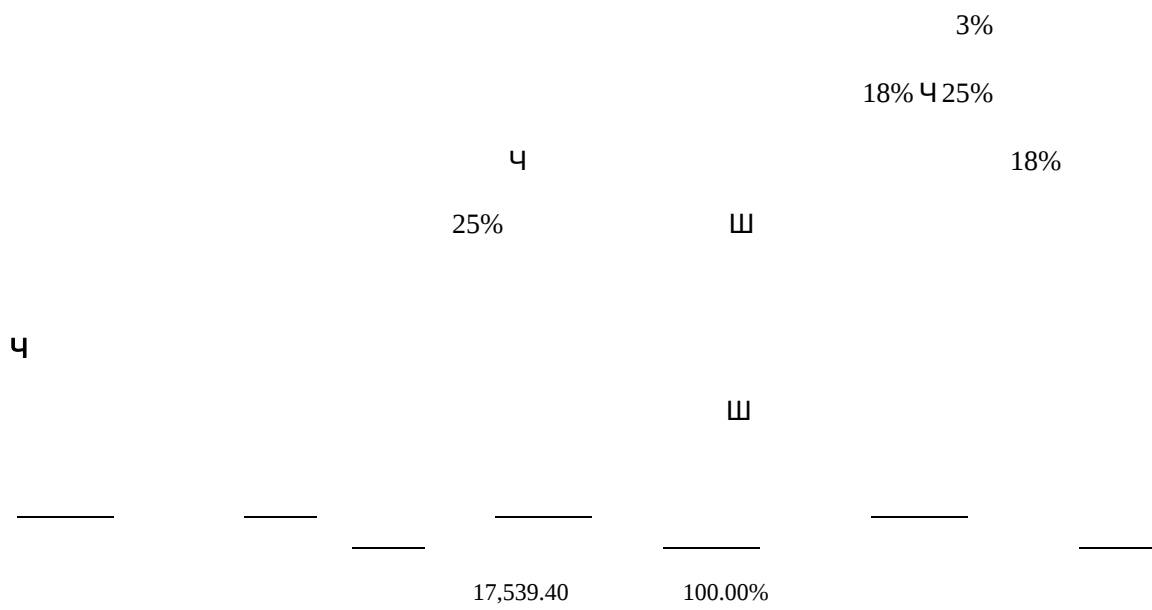
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|   |              |        |
|---|--------------|--------|
| 1 | 3,413,217.64 | 19.74% |
| 2 | 1,976,199.57 | 11.43% |
| 3 | 1,695,961.42 | 9.81%  |
| 4 |              |        |

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|  | /                    | /                    |
|--|----------------------|----------------------|
|  | 18,573,418.83        | 19,030,598.51        |
|  | <b>18,573,418.83</b> | <b>19,030,598.51</b> |
|  | 18,573,418.83        | 19,030,598.51        |
|  | /                    | /                    |
|  | 18,573,418.83        | 19,030,598.51        |
|  | /                    | /                    |

34

|  |               | %       |               | %       |
|--|---------------|---------|---------------|---------|
|  | /             | /       | /             | /       |
|  | 3,100,000.00  | 16.69%  | 3,100,000.00  | 16.29%  |
|  | 2,039,970.80  | 10.98%  | 2,039,970.80  | 10.72%  |
|  | 670,742.08    | 3.61%   | 670,742.08    | 3.52%   |
|  | 1,839,954.78  | 9.91%   | 1,839,954.78  | 9.67%   |
|  | 10,922,751.17 | 58.81%  | 11,379,930.85 | 59.80%  |
|  | 18,573,418.83 | 100.00% | 19,030,598.51 | 100.00% |
|  | 18,573,418.83 | /       | 19,030,598.51 | /       |
|  | /             | /       | /             | /       |
|  | 18,573,418.83 | /       | 19,030,598.51 | /       |
|  | /             | /       | /             | /       |

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|  | / | 19,030,598.51 | / |
|--|---|---------------|---|
|  | / | /             | / |
|  | / | 457,179.68    | / |

|   |   |                      |   |                      |
|---|---|----------------------|---|----------------------|
|   | / | /                    | / | 21,104,297.94        |
|   | / | /                    | / | 3,917,817.77         |
| — | / | /                    | / | 3,270,330.00         |
| — | / | /                    | / | /                    |
| — | / | /                    | / | 647,487.77           |
|   | / | <b>18,573,418.83</b> | / | <b>19,030,598.51</b> |

|  |                       |                       |
|--|-----------------------|-----------------------|
|  |                       |                       |
|  | /                     | /                     |
|  | 103,524,528.92        | 261,592,450.66        |
|  | 93,561,528.92         | 233,497,450.66        |
|  | 9,963,000.00          | 28,095,000.00         |
|  | <b>103,524,528.92</b> | <b>261,592,450.66</b> |
|  | 158,067,921.74        | 60.43%                |

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|  |      |               |   |               |   |   |               |
|--|------|---------------|---|---------------|---|---|---------------|
|  | 2005 | 24,000,000.00 | / | 26,592,782.45 | / | / | 26,592,782.45 |
|--|------|---------------|---|---------------|---|---|---------------|

|           |  |                     |                  |                  |                     |
|-----------|--|---------------------|------------------|------------------|---------------------|
| <b>14</b> |  | <b>7,930,547.95</b> | /                | /                | <b>7,930,547.95</b> |
| 4         |  | 7,930,547.95        | /                | /                | 7,930,547.95        |
|           |  | /                   | /                | /                | /                   |
| <b>24</b> |  | <b>188,350.54</b>   | <b>94,175.30</b> | /                | <b>282,525.84</b>   |
| 4         |  | 188,350.54          | 94,175.30        | /                | 282,525.84          |
|           |  | /                   | /                | /                | /                   |
| <b>34</b> |  | /                   | /                | /                | /                   |
| 4         |  | /                   | /                | /                | /                   |
|           |  | /                   | /                | /                | /                   |
| <b>44</b> |  | <b>7,742,197.41</b> | /                | <b>94,175.30</b> | <b>7,648,022.11</b> |
| 4         |  | 7,742,197.41        | /                | 94,175.30        | 7,648,022.11        |
|           |  | /                   | /                | /                | /                   |

|           |  |                      |                   |                   |                      |
|-----------|--|----------------------|-------------------|-------------------|----------------------|
| <b>14</b> |  |                      |                   |                   |                      |
|           |  | 2,979,014.40         |                   |                   | 2,979,014.40         |
|           |  | 12,311,142.62        | 363,800.00        |                   | 12,674,942.62        |
|           |  | 48,383.00            |                   | 48,383.00         | 0.00                 |
|           |  | 2,520,161.00         | 212,300.00        | 376,304.00        | 2,356,157.00         |
|           |  | 609,276.00           |                   | 343,016.00        | 266,260.00           |
|           |  | <b>18,467,977.02</b> | <b>576,100.00</b> | <b>767,703.00</b> | <b>18,276,374.02</b> |
| <b>24</b> |  |                      |                   |                   |                      |
|           |  | 693,608.54           | 53,867.94         |                   | 747,476.48           |

|                      |                   |                   |                      |
|----------------------|-------------------|-------------------|----------------------|
| 7,588,647.40         | 676,936.53        |                   | 8,265,583.93         |
| 46,581.15            |                   | 46,581.15         | 0.00                 |
| 1,649,847.88         | 245,122.55        | 342,940.25        | 1,552,030.18         |
| 524,627.63           | 22,717.48         | 365,531.72        | 181,813.39           |
| <b>10,503,312.60</b> | <b>998,644.50</b> | <b>755,053.12</b> | <b>10,746,903.98</b> |

34

|   |   |   |   |
|---|---|---|---|
| / | / | / | / |
| / | / | / | / |
| / | / | / | / |
| / | / | / | / |
| / | / | / | / |
| / | / | / | / |

44

|                     |                     |
|---------------------|---------------------|
| 2,285,405.86        | 2,231,537.92        |
| 4,722,495.22        | 4,409,358.69        |
| 1,801.85            | 0.00                |
| 870,313.12          | 804,126.82          |
| 84,648.37           | 84,446.61           |
| <b>7,964,664.42</b> | <b>7,529,470.04</b> |

|     |                      |                      |
|-----|----------------------|----------------------|
|     | 406,044.63           | 732,074.03           |
|     | 15,762,556.65        | 16,059,072.39        |
|     | 419,293.82           | /                    |
|     | 158,211.90           | 158,211.90           |
|     | 5,379,795.23         | 3,926,463.98         |
|     | 5,542,868.47         | 5,542,868.47         |
| ( ) | 2,522,640.00         |                      |
|     | <b>30,191,410.70</b> | <b>26,418,690.77</b> |
|     | 3,772,719.93         | 14.28%               |

山

|        |  |                     |                   |                     |                   |
|--------|--|---------------------|-------------------|---------------------|-------------------|
|        |  | 1,459,200.00        | /                 | 1,459,200.00        | /                 |
|        |  | 388,277.46          | 388,277.46        | 823,496.17          | 823,496.17        |
|        |  | 2,054,081.28        | /                 | 2,054,081.28        | /                 |
|        |  | <b>3,901,558.74</b> | <b>388,277.46</b> | <b>4,336,777.45</b> | <b>823,496.17</b> |
| 1      |  |                     |                   | 435,218.71          |                   |
| 52.85% |  |                     |                   | 410,000.00          | Ш                 |
| 2      |  |                     |                   | 2007                | Ш                 |

( )

|     |                      |   |                     |                      |                      |
|-----|----------------------|---|---------------------|----------------------|----------------------|
| 14  | 22,326,435.58        | / | 571,384.63          | 10,302,270.95        | 11,452,780.00        |
| 24  | 823,496.17           | / | 25,218.71           | 410,000.00           | 388,277.46           |
| 34  | /                    | / | /                   | /                    | /                    |
| 44  | /                    | / | /                   | /                    | /                    |
| 54  | /                    | / | /                   | /                    | /                    |
| 64  | /                    | / | /                   | /                    | /                    |
| 74  | 19,030,598.51        | / | 457,179.68          | /                    | 18,573,418.83        |
| 84  | /                    | / | /                   | /                    | /                    |
| 94  | /                    | / | /                   | /                    | /                    |
| 104 | 10,931,260.72        | / | 56,330.07           | /                    | 10,874,930.65        |
|     | <b>53,111,790.98</b> | / | <b>1,110,113.09</b> | <b>10,712,270.95</b> | <b>41,289,406.94</b> |

|   |              |    |               |
|---|--------------|----|---------------|
|   | 9,197,685.21 |    | 10,005,806.43 |
| 1 | 5%           | 5% |               |
| Ш |              |    |               |
| 2 | 10%          |    |               |

[illegible]39



|       |               |               |                |                |
|-------|---------------|---------------|----------------|----------------|
|       | /             | /             | /              | /              |
|       | /             | /             | /              | /              |
|       | 50,000,000.00 | 70,000,000.00 | 160,000,000.00 | 160,000,000.00 |
|       | 2,000         |               |                | Ш              |
| 24    |               |               |                |                |
| _____ |               | _____         | _____          | _____          |

|              |                       |                  |                       |               |                       |
|--------------|-----------------------|------------------|-----------------------|---------------|-----------------------|
|              |                       | 68,701,820.58    |                       | 74,132,851.66 |                       |
|              | 2008                  |                  |                       |               | 4                     |
| 1 4          | 142,580,215.00        |                  | /                     |               | 142,580,215.00        |
|              | 142,580,215.00        |                  | /                     |               | 142,580,215.00        |
|              | /                     |                  | /                     |               | /                     |
|              | /                     |                  | /                     |               | /                     |
| 2 4          | 215,832,811.00        |                  | /                     |               | 215,832,811.00        |
|              | 215,832,811.00        |                  | /                     |               | 215,832,811.00        |
| 3 4          | 358,413,026.00        | /                | /                     | /             | 358,413,026.00        |
|              | 6,587,515.06          | /                | /                     |               | 6,587,515.06          |
|              | 149,829,523.99        | 88,113.90        | 118,550,941.29        |               | 31,366,696.60         |
|              | <b>156,417,039.05</b> | <b>88,113.90</b> | <b>118,550,941.29</b> |               | <b>37,954,211.66</b>  |
| 1            | 118,550,941.29        |                  |                       |               | Ш                     |
| 6,322,477.56 | /                     |                  | /                     |               | 6,322,477.56          |
|              | 36,863,960.92         | 802,039.61       | /                     |               | 37,666,000.53         |
| 1            | 802,039.61            |                  |                       |               | Ш                     |
|              |                       |                  |                       |               | 39,787,505.08         |
|              |                       |                  |                       |               | <b>-21,957,958.00</b> |

802,039.61

/

20,577.55

**17,006,929.92**

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483,913.32

---

3,000,354.70

12,582,407.70

19,010,191.84

23,871,440.88

97,176,245.07

-107,374.00

113,998.64

81,514,520.54

35,836,762.00

2,593,932.57

1,464,110.50

|    |   |                      |                      |
|----|---|----------------------|----------------------|
|    |   |                      | 70,001,232.20        |
|    |   | <b>23,871,440.88</b> | <b>97,176,245.07</b> |
|    |   | 73,304,804.19        | 75.43%               |
|    | , | 70,001,232.20        | ₩                    |
| 24 |   |                      |                      |
|    |   |                      |                      |
|    |   | /                    | -107,374.00          |
|    |   | /                    | /                    |
|    |   | /                    | /                    |
|    |   | /                    | /                    |
|    |   | /                    | -107,374.00          |
| 14 |   |                      |                      |
|    |   |                      |                      |
|    |   | 59,954,411.57        | 28,756,226.74        |
|    |   | 5,895,354.15         | 4,509,646.20         |
|    |   | 25,563,160.10        | 18,065,263.26        |
|    |   | 19,850.86            | 240,900.33           |
|    |   | -801,384.63          | 2,691,660.77         |
|    |   | 2,168,974.79         | 904,013.07           |
|    |   | <b>92,800,366.84</b> | <b>55,167,710.37</b> |
| 24 |   |                      |                      |
|    |   |                      |                      |
|    |   | 90,130,813.00        | 53,873,665.69        |
|    |   | 1,324,934.13         | 1,328,942.87         |
|    |   | 1,344,619.71         | -34,898.19           |
|    |   | <b>92,800,366.84</b> | <b>55,167,710.37</b> |

|   |   |    |                      |                      |
|---|---|----|----------------------|----------------------|
| 1 |   |    |                      |                      |
|   |   |    |                      |                      |
|   |   | 5% | 5,058,603.91         | 3,713,846.95         |
|   |   | 7% | 354,102.29           | 260,621.91           |
|   |   | 3% | 151,758.12           | 111,405.08           |
|   |   | 1‰ | 84,914.39            | 65,301.68            |
|   |   | /  | 245,975.44           | 358,470.58           |
|   |   |    | <b>5,895,354.15</b>  | <b>4,509,646.20</b>  |
| 1 | Ш |    |                      |                      |
| 2 |   |    | 1,385,707.95         | 30.73%               |
|   |   | Ш  |                      |                      |
| 2 |   |    |                      |                      |
|   |   |    |                      |                      |
|   |   |    | 13,133,392.80        | 5,579,281.33         |
|   |   |    | 3,109,992.26         | 1,407,881.18         |
|   |   |    | 952,063.35           | 600,694.27           |
|   |   |    | 853,130.00           | 779,896.00           |
|   |   |    | 820,302.15           | 488,694.35           |
|   |   |    | 768,919.20           | 655,240.94           |
|   |   |    | 540,735.30           | 305,124.70           |
|   |   |    | 422,415.70           | 309,534.30           |
|   |   |    | 417,396.27           | 517,335.59           |
|   |   |    | 329,083.20           | 116,179.68           |
|   |   |    | 4,215,729.87         | 7,305,400.92         |
|   |   |    | <b>25,563,160.10</b> | <b>18,065,263.26</b> |
| 3 |   |    |                      |                      |
|   |   |    |                      |                      |
|   |   |    | -771,384.63          | 2,721,660.77         |
|   |   |    | /                    |                      |
|   |   |    | -30,000.00           | -30,000.00           |
|   |   |    | /                    | /                    |
|   |   |    | <b>-801,384.63</b>   | <b>2,691,660.77</b>  |



14

1

|               |               |
|---------------|---------------|
| 39,787,505.08 | 29,682,776.45 |
|---------------|---------------|

|             |              |
|-------------|--------------|
| -801,384.63 | 2,721,660.77 |
|-------------|--------------|

|              |            |
|--------------|------------|
| 1,046,238.65 | 694,869.53 |
|--------------|------------|

|   |       |          |
|---|-------|----------|
| 4 | 1 - 1 | 2,000.00 |
|---|-------|----------|

|       |   |            |
|-------|---|------------|
| 1 - 4 | / | 107,374.00 |
|-------|---|------------|

|       |           |            |
|-------|-----------|------------|
| 1 - 1 | 19,850.86 | 347,090.95 |
|-------|-----------|------------|

|       |                |                |
|-------|----------------|----------------|
| 1 - 2 | -22,203,548.76 | -75,976,966.20 |
|-------|----------------|----------------|

|       |               |                |
|-------|---------------|----------------|
| 1 - 1 | -1,250,079.93 | -13,781,907.30 |
|-------|---------------|----------------|

|       |            |
|-------|------------|
| 1 - 4 | 111,322.02 |
|-------|------------|

|       |                |                |
|-------|----------------|----------------|
| 卜 - 𠂇 | -10,837,212.82 | -54,509,588.54 |
|-------|----------------|----------------|

|       |           |               |
|-------|-----------|---------------|
| 卜 - 𠂇 | 80,580.17 | 39,749,014.50 |
|-------|-----------|---------------|

|       |               |               |
|-------|---------------|---------------|
| 卜 - 𠂇 | 42,872,918.51 | 17,843,583.28 |
|-------|---------------|---------------|

/ 60,200,000.00

|            |            |
|------------|------------|
| 371,653.39 | 102,229.25 |
|------------|------------|

49,088,520.52                      7,291,458.71

2

/ /

/ /

/ /

3

|                |                |
|----------------|----------------|
| 303,786,605.44 | 209,075,559.75 |
|----------------|----------------|

|                |                |
|----------------|----------------|
| 257,700,719.68 | 197,903,588.63 |
|----------------|----------------|

/ /

/ /

|               |               |
|---------------|---------------|
| 46,085,885.76 | 11,171,971.12 |
|---------------|---------------|

24

W

3 4

1

303,786,605.44

257,700,719.68

232,806.22

154,379.36

145,364,596.03

224,540,311.66

158,189,203.19

33,006,028.66

2

/

/

3

303,786,605.44

257,700,719.68

4 4

4

19,859,829.50

8,321,071.22

8,872,743.28

**37,053,644.00**

5 4

9,900,000.00

6,330,000.00

2,000.000.00

**16,232,000.00**

1 4

4

P

39,787,505.08

29,682,776.45

P

34,420,642.43

27,851,731.57

NP

|                                                                                   |                                             |                |                |
|-----------------------------------------------------------------------------------|---------------------------------------------|----------------|----------------|
| M0                                                                                |                                             | 12             | 12             |
| Mi                                                                                |                                             |                |                |
| Mj                                                                                |                                             |                |                |
| Mk                                                                                |                                             |                |                |
| S                                                                                 |                                             | 358,413,026.00 | 358,413,026.00 |
| S0                                                                                |                                             | 358,413,026.00 | 358,413,026.00 |
| S1                                                                                |                                             |                |                |
| Si                                                                                |                                             |                |                |
| Sj                                                                                |                                             |                |                |
| Sk                                                                                |                                             |                |                |
|                                                                                   | =P/E                                        | 8.70%          | 6.54%          |
|                                                                                   | =P /E                                       | 7.53%          | 6.14%          |
|                                                                                   | =P/                                         |                |                |
|                                                                                   |                                             | 8.01%          | 7.16%          |
| $E0+NP \div 2+Ei \times Mi \div M0-Ej \times Mj \div M0 \pm Ek \times Mk \div M0$ |                                             |                |                |
|                                                                                   | =P /                                        |                |                |
|                                                                                   |                                             | 6.93%          | 6.72%          |
| $E0+NP \div 2+Ei \times Mi \div M0-Ej \times Mj \div M0 \pm Ek \times Mk \div M0$ |                                             |                |                |
|                                                                                   | =P ÷ S S=S0+S1+Si × Mi ÷ M0-Sj × Mj ÷ M0-Sk | 0.111          | 0.083          |
|                                                                                   | =P ÷ S S=S0+S1+Si × Mi ÷ M0-Sj × Mj ÷ M0-Sk | 0.096          | 0.078          |
|                                                                                   | -                                           |                |                |
| 1-                                                                                |                                             | 75.00%         | 67.00%         |
| ч                                                                                 | ч                                           |                |                |
|                                                                                   |                                             | 0.111          | 0.083          |
|                                                                                   |                                             | 0.096          | 0.078          |
|                                                                                   | =[P+                                        | -              | × 1- ]/        |
| $S_0+S_1+S_i \times M_i \div M_0-S_j \times M_j \div M_0-S_k+$                    |                                             | ч              | ч              |
| Ш                                                                                 |                                             |                |                |
| 2 ч                                                                               |                                             | Ш              |                |
| 3 ч                                                                               |                                             |                |                |
|                                                                                   | ч                                           | ч              | ч              |
|                                                                                   |                                             |                | Ш              |

|     |                     |                     |
|-----|---------------------|---------------------|
| Ч   | 7,866,441.90        | 119,730.31          |
|     | /                   | 100,000.00          |
|     | 7,822,585.55        | /                   |
|     | 43,856.35           | 6,230.31            |
|     |                     | 13,500.00           |
| Ч   | 710,625.03          | 60,200,000.00       |
|     | 26,366.03           |                     |
|     |                     | 60,200,000.00       |
|     | 683,359.00          |                     |
|     | 900.00              |                     |
| Ч Ч |                     | 70,001,232.20       |
|     |                     | 70,001,232.20       |
| Ч   | -1,788,954.22       | -8,089,917.28       |
|     | <b>5,366,862.65</b> | <b>1,831,045.23</b> |

Ч

1 Ч

|  | 1,883,445.12        | 24.42%         | 65,365.53    | 2,819,395.38         | 14.13%         | 140,969.77           |
|--|---------------------|----------------|--------------|----------------------|----------------|----------------------|
|  |                     |                |              | 1,050,042.20         | 5.26%          | 210,008.44           |
|  | 674,780.00          | 8.75%          | 275,662.00   | 100,560.17           | 0.50%          | 50,280.09            |
|  | 5,154,934.52        | 66.83%         | 4,352,146.76 | 15,977,408.44        | 80.11%         | 15,322,408.44        |
|  | <b>7,713,159.64</b> | <b>100.00%</b> | 4,693,174.29 | <b>19,947,406.19</b> | <b>100.00%</b> | <b>15,723,666.74</b> |

2 Ч 5% 5% Ш

3 Ч 1,410,381.26 2007

12 31 10,302,270.95 Ш

4 Ч

|         |             |                     |           |                       |   |                       |   |
|---------|-------------|---------------------|-----------|-----------------------|---|-----------------------|---|
|         |             |                     |           |                       |   |                       |   |
| 1       |             | 3,413,217.64        |           |                       |   | 44.25%                |   |
| 2       |             | 322,720.00          |           |                       |   | 4.18%                 |   |
| 3       |             | 179,600.00          |           |                       |   | 2.33%                 |   |
| 4       |             | 49,804.98           |           |                       |   | 0.65%                 |   |
| 5       | SAP         | 36,000.00           |           |                       |   | 0.47%                 |   |
|         |             | <b>4,001,342.62</b> |           |                       |   | <b>51.88%</b>         |   |
| 14      |             |                     |           |                       |   |                       |   |
|         |             |                     |           |                       |   |                       |   |
|         |             |                     |           | 175,394,000.00        |   | 174,894,000.00        |   |
|         |             |                     |           | 8,500,000.00          |   | 8,500,000.00          |   |
|         |             |                     |           | 1,466,578.67          |   | 1,466,578.67          |   |
|         |             |                     |           | 5,000,000.00          |   | 5,000,000.00          |   |
|         |             |                     |           | 93,000,000.00         |   | 11,000,000.00         |   |
|         |             |                     |           | 26,592,782.45         |   | 26,592,782.45         |   |
|         |             |                     |           | 227,953,361.12        |   | 227,453,361.12        |   |
| :       |             |                     |           | 7,293,986.74          |   | /                     |   |
|         |             |                     |           | <b>302,659,374.38</b> |   | <b>227,453,361.12</b> |   |
| 24      |             |                     | 2008 2 28 | Э                     |   |                       |   |
|         |             | Ю                   |           |                       |   | 0.29%                 |   |
| 500,000 |             |                     |           |                       |   | 174,894,000           |   |
|         | 175,394,000 | Ш                   |           |                       |   | Ш                     |   |
| 34      |             | Т                   | Ч         | —3 Л Ш                |   |                       |   |
| 44      |             |                     |           |                       |   |                       |   |
|         |             |                     |           |                       |   |                       |   |
|         |             |                     |           |                       |   |                       |   |
|         |             | 5,000,000.00        | 0.74%     | 5,000,000.00          | / | 5,000,000.00          | / |
|         |             | 11,000,000.00       | 3.55%     | 11,000,000.00         | / | 11,000,000.00         | / |

|                       |         |                       |                   |                       |                     |
|-----------------------|---------|-----------------------|-------------------|-----------------------|---------------------|
| 174,894,000.00        | 99.715% | 174,894,000.00        | 500,000.00        | 175,394,000.00        | /                   |
| 1,466,578.67          | 15.00%  | 1,466,578.67          | /                 | 1,466,578.67          | /                   |
| 8,500,000.00          | 100.00% | 8,500,000.00          | /                 | 8,500,000.00          | 7,293,986.74        |
| <b>200,860,578.67</b> |         | <b>200,860,578.67</b> | <b>500,000.00</b> | <b>201,360,578.67</b> | <b>7,293,986.74</b> |

44

|      |               |   |               |               |
|------|---------------|---|---------------|---------------|
| 2005 | 24,000,000.00 | / | 26,592,782.45 | 26,592,782.45 |
|------|---------------|---|---------------|---------------|

|                      |                       |
|----------------------|-----------------------|
| 4,633,776.32         | 3,007,194.05          |
| 14,245,869.69        | 19,010,191.84         |
| 29,299,662.30        | 95,994,121.92         |
|                      | -449,264.00           |
| 113,998.64           | /                     |
|                      | /                     |
| 34,890.00            | 104,767.00            |
| <b>48,328,196.95</b> | <b>117,667,010.81</b> |

69,338,813.86 58.93%

Ш

|                      |                      |
|----------------------|----------------------|
| 1,667,892.12         | 15,603,949.72        |
| 13,982,000.00        | 3,600,000.00         |
| 6,451,991.21         | 6,788,940.00         |
|                      | 70,001,232.20        |
| 7,197,778.97         |                      |
| <b>29,299,662.30</b> | <b>95,994,121.92</b> |
| 66,694,459.62        | 69.48%               |

, 70,001,232.20 ₴

|  |                      |                      |
|--|----------------------|----------------------|
|  | 1,125,516.78         | 2,083,428.59         |
|  | 19,413,594.85        | 14,654,008.93        |
|  | 6,335,765.24         | 2,982,601.44         |
|  | <b>26,874,876.87</b> | <b>19,720,038.96</b> |

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|  | 2008 6 30      | 2007 12 31     |
|--|----------------|----------------|
|  | 172,015,180.41 | 133,879,552.59 |
|  | 2,054,081.28   | 2,054,081.28   |

|  |                |                |
|--|----------------|----------------|
|  | 2008 6 30      | 2007 12 31     |
|  | 0.00           | 0.00           |
|  | 103,524,528.92 | 261,592,450.66 |
|  | 103,524,528.92 | 261,592,450.66 |

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|       |       |       |       |       |       |            |
|-------|-------|-------|-------|-------|-------|------------|
| _____ | _____ | _____ | _____ | _____ | _____ | _____      |
|       |       |       |       |       |       | 62311022-2 |

2

|        |        |
|--------|--------|
| _____  | _____  |
| 44.34% | 44.34% |

3

|       |            |       |       |            |
|-------|------------|-------|-------|------------|
| _____ | _____      | _____ | _____ | _____      |
|       | 100,000.00 | /     | /     | 100,000.00 |

2 ч

1

|       |       |       |       |       |       |            |
|-------|-------|-------|-------|-------|-------|------------|
| _____ | _____ | _____ | _____ | _____ | _____ | _____      |
|       |       |       |       |       |       | 72285992-5 |
|       |       |       |       |       |       | 22053421-5 |
|       |       |       |       |       |       | 13379095-8 |
|       |       |       |       |       |       | 78240500-1 |
|       |       |       |       |       |       | 22056845-8 |

ч ч

72472347-4

75882886-4

ч

2

| 17,539.40 | / | / | 17,539.40 |  |
|-----------|---|---|-----------|--|
| 2,000     | / | / | 2,000     |  |
| 1,500     | / | / | 1,500     |  |
| 800       | / | / | 800       |  |
| 200       | / | / | 200       |  |
| 1,058     | / | / | 1,058     |  |
| 1,000     | / | / | 1,000     |  |

3

|          |         | %  |   |          |        | % |
|----------|---------|----|---|----------|--------|---|
| 17,489.4 | 99.715  | 50 | / | 17,539.4 | 100.00 |   |
| 2,000    | 99.715  | /  | / | 2,000    | 100.00 |   |
| 1,500    | 99.715  | /  | / | 1,500    | 100.00 |   |
| 800      | 99.715  | /  | / | 800      | 100.00 |   |
| 200      | 99.715  | /  | / | 200      | 100.00 |   |
| 1,055    | 99.7556 | /  | / | 1,055    | 100.00 |   |
| 850      | 85.00   | /  | / | 850      | 85.00  |   |



Ů €2,574 [ 2006 130 ]

2,553.34 200 2006 11 6

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06 0 (2)2.1 /TT3 1 Tf 1.7543 0 TD -0.0021cdc>T1702c8>16 /TT2 1 Tf 15 0 T -19D [<1bb9/TT3 1-13.6b4386 TD

