

002097

2010-007

## 2009

### § 1

#### 1.1

www.cninfo.com.cn

#### 1.2

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

#### 1.3

#### 1.4

( )

### § 2

#### 2.1

|  |        |
|--|--------|
|  |        |
|  | 002097 |
|  |        |
|  | 2      |
|  | 410100 |

|  |                           |
|--|---------------------------|
|  | 2                         |
|  | 410100                    |
|  | http://www.sunward.com.cn |
|  | db@sunward.com.cn         |

## 2.2

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  |                   |                   |
|  | 2                 | 2                 |
|  | 0731-83572669     | 0731-83572669     |
|  | 0731-83572606     | 0731-83572606     |
|  | db@sunward.com.cn | db@sunward.com.cn |

## § 3

## 3.1

|  | 2009             | 2008             |         | 2007             |
|--|------------------|------------------|---------|------------------|
|  | 1,451,673,751.72 | 1,254,570,064.64 | 15.71%  | 1,151,817,905.68 |
|  | 117,435,045.49   | 41,532,830.26    | 182.75% | 166,369,808.63   |
|  | 105,604,551.82   | 51,874,070.01    | 103.58% | 147,362,997.72   |
|  | 85,987,185.70    | 50,205,014.69    | 71.27%  | 139,651,515.17   |
|  | -106,358,090.29  | -248,039,371.72  |         |                  |

## 3.2

|   | 2009   | 2008   |         | 2007   |
|---|--------|--------|---------|--------|
| / | 0.3850 | 0.1896 | 103.06% | 0.5558 |
| / | 0.3850 | 0.1896 | 103.06% | 0.5558 |
| / | 0.3135 | 0.1835 | 70.84%  | 0.5267 |
| % | 8.45%  | 4.58%  | 3.87%   | 24.81% |
| % | 6.88%  | 4.44%  | 2.44%   | 23.51% |
| / | -0.39  | -0.90  | 56.67%  | -0.41  |
|   | 2009   | 2008   |         | 2007   |
| / | 4.75   | 4.37   | 8.70%   | 2.50   |

|  |               |  |
|--|---------------|--|
|  |               |  |
|  | 20,910.07     |  |
|  | 0.00          |  |
|  | 23,387,754.59 |  |
|  | 0.00          |  |
|  | 0.00          |  |
|  | 0.00          |  |
|  | 0.00          |  |
|  | 0.00          |  |
|  | 0.00          |  |
|  | 0.00          |  |
|  | 0.00          |  |
|  | 0.00          |  |

|  |               |   |
|--|---------------|---|
|  | 0.00          |   |
|  | 0.00          |   |
|  | 0.00          |   |
|  | 0.00          |   |
|  | 0.00          |   |
|  | 0.00          |   |
|  | 0.00          |   |
|  | 0.00          |   |
|  | 55,056.66     |   |
|  | 0.00          |   |
|  | -21,925.69    |   |
|  | -3,824,429.51 |   |
|  | 19,617,366.12 | - |

## 3.3

## § 4

## 4.1

|   |             |        | + - |   |   |             |             |            |        |  |
|---|-------------|--------|-----|---|---|-------------|-------------|------------|--------|--|
|   |             |        |     |   |   |             |             |            |        |  |
|   | 114,720,560 | 41.82% | 0   | 0 | 0 | -42,014,720 | -42,014,720 | 72,705,840 | 26.51% |  |
| 1 | 0           | 0.00%  | 0   | 0 | 0 | 0           | 0           | 0          | 0.00%  |  |
| 2 | 2,672,740   | 0.97%  | 0   | 0 | 0 | -2,672,740  | -2,672,740  | 0          | 0.00%  |  |
| 3 | 37,522,380  | 13.68% | 0   | 0 | 0 | -37,522,380 | -37,522,380 | 0          | 0.00%  |  |
|   | 25,453,870  | 9.28%  | 0   | 0 | 0 | -25,453,870 | -25,453,870 | 0          | 0.00%  |  |

|   |             |         |   |   |   |             |             |             |         |
|---|-------------|---------|---|---|---|-------------|-------------|-------------|---------|
|   |             |         |   |   |   |             |             |             |         |
|   | 12,068,510  | 4.40%   | 0 | 0 | 0 | -12,068,510 | -12,068,510 | 0           | 0.00%   |
| 4 | 0           | 0.00%   | 0 | 0 | 0 | 0           | 0           | 0           | 0.00%   |
|   | 0           | 0.00%   | 0 | 0 | 0 | 0           | 0           | 0           | 0.00%   |
|   | 0           | 0.00%   | 0 | 0 | 0 | 0           | 0           | 0           | 0.00%   |
| 5 | 74,525,440  | 27.17%  | 0 | 0 | 0 | -1,819,600  | -1,819,600  | 72,705,840  | 26.51%  |
|   | 159,579,440 | 58.18%  | 0 | 0 | 0 | 42,014,720  | 42,014,720  | 201,594,160 | 73.49%  |
| 1 | 159,579,440 | 58.18%  | 0 | 0 | 0 | 42,014,720  | 42,014,720  | 201,594,160 | 73.49%  |
| 2 | 0           | 0.00%   | 0 | 0 | 0 | 0           | 0           | 0           | 0.00%   |
| 3 | 0           | 0.00%   | 0 | 0 | 0 | 0           | 0           | 0           | 0.00%   |
| 4 | 0           | 0.00%   | 0 | 0 | 0 | 0           | 0           | 0           | 0.00%   |
|   | 274,300,000 | 100.00% | 0 | 0 | 0 | 0           | 0           | 274,300,000 | 100.00% |

|  |            |            |   |            |   |   |
|--|------------|------------|---|------------|---|---|
|  |            |            |   |            |   |   |
|  | 72,705,840 | 0          | 0 | 72,705,840 | 1 | 3 |
|  | 15,550,000 | 15,550,000 | 0 | 0          | 2 | 4 |
|  | 5,541,510  | 5,541,510  | 0 | 0          | 2 | 4 |
|  | 4,362,360  | 4,362,360  | 0 | 0          | 2 | 4 |
|  | 2,124,330  | 2,124,330  | 0 | 0          | 2 | 4 |
|  | 1,845,480  | 1,845,480  | 0 | 0          | 2 | 4 |
|  | 1,750,000  | 1,750,000  | 0 | 0          | 2 | 4 |
|  | 1,328,340  | 1,328,340  | 0 | 0          | 2 | 4 |
|  | 922,740    | 922,740    | 0 | 0          | 2 | 4 |
|  | 922,740    | 922,740    | 0 | 0          | 2 | 4 |
|  | 922,740    | 922,740    | 0 | 0          | 2 | 4 |
|  | 816,270    | 816,270    | 0 | 0          | 2 | 4 |

|  |             |            |   |            |   |   |
|--|-------------|------------|---|------------|---|---|
|  | 775,710     | 775,710    | 0 | 0          | 2 | 4 |
|  | 760,500     | 760,500    | 0 | 0          | 2 | 4 |
|  | 636,020     | 636,020    | 0 | 0          | 2 | 4 |
|  | 600,000     | 600,000    | 0 | 0          | 2 | 4 |
|  | 334,620     | 334,620    | 0 | 0          | 2 | 4 |
|  | 334,620     | 334,620    | 0 | 0          | 2 | 4 |
|  | 267,310     | 267,310    | 0 | 0          | 2 | 4 |
|  | 200,000     | 200,000    | 0 | 0          | 2 | 4 |
|  | 200,000     | 200,000    | 0 | 0          | 2 | 4 |
|  | 200,000     | 200,000    | 0 | 0          | 2 | 4 |
|  | 200,000     | 200,000    | 0 | 0          | 2 | 4 |
|  | 200,000     | 200,000    | 0 | 0          | 2 | 4 |
|  | 200,000     | 200,000    | 0 | 0          | 2 | 4 |
|  | 150,000     | 150,000    | 0 | 0          | 2 | 4 |
|  | 136,890     | 136,890    | 0 | 0          | 2 | 4 |
|  | 126,750     | 126,750    | 0 | 0          | 2 | 4 |
|  | 105,790     | 105,790    | 0 | 0          | 2 | 4 |
|  | 100,000     | 100,000    | 0 | 0          | 2 | 4 |
|  | 100,000     | 100,000    | 0 | 0          | 2 | 4 |
|  | 100,000     | 100,000    | 0 | 0          | 2 | 4 |
|  | 100,000     | 100,000    | 0 | 0          | 2 | 4 |
|  | 100,000     | 100,000    | 0 | 0          | 2 | 4 |
|  | 100,000     | 100,000    | 0 | 0          | 2 | 4 |
|  | 100,000     | 100,000    | 0 | 0          | 2 | 4 |
|  | 100,000     | 100,000    | 0 | 0          | 2 | 4 |
|  | 100,000     | 100,000    | 0 | 0          | 2 | 4 |
|  | 114,720,560 | 42,014,720 | 0 | 72,705,840 |   |   |

1

2009 12 22

2009 12 16

2010 12 22

2

5

29

12

3 2010 12 22

4 2009 6 21

4.2 10 10

|    |  |
|----|--|
|    |  |
| 10 |  |
|    |  |
|    |  |
|    |  |

|        |            |            |           |
|--------|------------|------------|-----------|
| 46,911 |            |            |           |
|        |            |            |           |
| 51%    | 72,705,840 | 72,705,840 | 6,500,000 |
| 38%    | 35,330,166 | 0          | 0         |

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

|     |           |   |           |
|-----|-----------|---|-----------|
|     |           |   |           |
| 2%  | 5,536,000 | 0 | 2,000,000 |
| 57% | 4,575,121 | 0 | 0         |
| 34% | 2,298,720 | 0 | 2,292,402 |
| 75% | 2,046,010 | 0 | 0         |
| 71% | 1,946,769 | 0 | 0         |
| 71% | 1,936,157 | 0 | 0         |

|  |           |  |
|--|-----------|--|
|  | 2,046,010 |  |
|--|-----------|--|



4.3.3



§ 5

5.1

|  |  |  |    |            |            |            |            |           |        |        |
|--|--|--|----|------------|------------|------------|------------|-----------|--------|--------|
|  |  |  |    |            |            |            |            |           |        |        |
|  |  |  | 63 | 2007-04-10 | 2010-04-09 | 72,705,840 | 72,705,840 |           | 42.7   |        |
|  |  |  |    | 2009-04-21 |            |            |            |           |        |        |
|  |  |  | 49 | 2007-04-10 | 2010-04-09 | 0          | 0          |           | 0      |        |
|  |  |  | 46 | 2007-04-10 | 2010-04-09 | 1,908,060  | 1,321,038  | 6,325.206 | 310.86 | 178.62 |
|  |  |  |    |            |            |            |            |           | .46    | 18.06  |
|  |  |  |    |            |            |            |            |           | 23.4   | 0.7    |
|  |  |  |    |            |            |            |            |           | 62.2   |        |

|  |   |   |    |            |            |            |            |  |        |  |
|--|---|---|----|------------|------------|------------|------------|--|--------|--|
|  |   |   | 48 | 2007-08-10 | 2010-04-09 | 0          | 0          |  | 3      |  |
|  |   |   | 36 | 2007-11-09 | 2010-04-09 | 0          | 0          |  | 3      |  |
|  |   |   | 43 | 2007-04-10 | 2010-04-09 | 2,322,510  | 2,046,010  |  | 22     |  |
|  |   |   | 47 | 2007-04-10 | 2010-04-09 | 0          | 0          |  | 30     |  |
|  |   |   | 38 | 2008-10-22 | 2010-04-09 | 1,500      | 1,500      |  | 20     |  |
|  |   |   | 47 | 2007-07-24 | 2010-04-09 | 0          | 0          |  | 30.5   |  |
|  |   |   | 47 | 2008-04-23 | 2010-04-09 | 0          | 0          |  | 29     |  |
|  | - | - |    |            |            | 77,619,840 | 77,023,340 |  | 266.50 |  |

## 5.2

|  |  |  |   |   |   |   |   |  |
|--|--|--|---|---|---|---|---|--|
|  |  |  |   |   |   |   |   |  |
|  |  |  | 6 | 2 | 4 | 0 | 0 |  |
|  |  |  | 6 | 2 | 4 | 0 | 0 |  |
|  |  |  | 6 | 2 | 4 | 0 | 0 |  |
|  |  |  | 5 | 1 | 4 | 0 | 0 |  |
|  |  |  | 6 | 2 | 4 | 0 | 0 |  |
|  |  |  | 6 | 2 | 4 | 0 | 0 |  |
|  |  |  | 6 | 2 | 4 | 0 | 0 |  |
|  |  |  | 6 | 1 | 4 | 1 | 0 |  |
|  |  |  | 6 | 2 | 4 | 0 | 0 |  |
|  |  |  | 6 | 1 | 4 | 1 | 0 |  |
|  |  |  | 6 | 2 | 4 | 0 | 0 |  |

|  |  |  |  |  |  |  |  |   |
|--|--|--|--|--|--|--|--|---|
|  |  |  |  |  |  |  |  | 6 |
|  |  |  |  |  |  |  |  | 2 |

---

|  |   |
|--|---|
|  | 4 |
|  | 0 |

**§ 6****6.1**

1

4

2010

4

2010

2010

3 2010

2010 21.8 2009 50.14%

15,928 2009 50.83%

2010

1

2010

A

2010

2

ERP

2010

3

2010

"

"

"

"

"

"

"

"

"

"

"

"

2010

“

”

4

1

2

3



|   |      |      |
|---|------|------|
| 5 | 2010 | 2010 |
|   |      |      |

**6.2**

|  |            |            | %      | %       | %       | %       |
|--|------------|------------|--------|---------|---------|---------|
|  | 143,809.84 | 105,377.11 | 26.72% | 14.90%  | 14.38%  | 0.28%   |
|  | 64,625.31  | 45,830.55  | 29.08% | 14.59%  | 18.15%  | -2.14%  |
|  | 60,567.06  | 45,216.31  | 25.35% | -1.54%  | -6.50%  | 3.96%   |
|  | 7,016.29   | 4,281.39   | 38.98% | 124.91% | 126.45% | -0.41%  |
|  | 4,603.58   | 4,343.72   | 5.64%  | 196.79% | 232.82% | -10.22% |
|  | 6,997.60   | 5,705.14   | 18.47% | 171.19% | 220.67% | -12.58% |

**6.3**

|  |            | %       |
|--|------------|---------|
|  | 132,719.97 | 30.27%  |
|  | 11,089.87  | -52.37% |

**6.4****6.5**

|        |      |           |           |           |          |           |            |                |                     |          |   |   |           |
|--------|------|-----------|-----------|-----------|----------|-----------|------------|----------------|---------------------|----------|---|---|-----------|
|        |      |           |           |           |          | 79,826.81 |            |                |                     |          |   |   | 9,007.70  |
|        |      |           |           |           |          | 9,600.00  |            |                |                     |          |   |   | 56,157.83 |
|        |      |           |           |           |          | 12.03%    |            |                |                     |          |   |   |           |
|        |      |           |           |           |          | (1)       | (2)        | (3)<br>(2)-(1) | %<br>(4)<br>(2)/(1) |          |   |   |           |
|        |      | 16,000.00 | 16,000.00 | 16,000.00 | 0.00     | 16,082.66 | 82.66      | 100.52%        | 2007-09-30          | 3,102.18 |   |   |           |
|        |      | 7,500.00  | 7,500.00  | 7,500.00  | 416.56   | 7,500.81  | 0.81       | 100.01%        | 2008-12-31          | 1,483.38 |   |   |           |
| (CIMS) |      | 1,500.00  | 1,500.00  | 1,500.00  | 110.15   | 982.99    | -517.01    | 65.53%         | 2008-12-31          | 0.00     |   |   |           |
| IPO    |      | 6,630.74  | 6,630.74  | 6,630.74  | 0.00     | 6,630.74  | 0.00       | 100.00%        | 2007-06-30          | 0.00     |   |   |           |
| 5000   |      | 48,196.07 | 38,596.07 | 25,287.00 | 1,736.82 | 15,616.46 | -9,670.54  | 61.76%         | 2011-02-10          | 867.77   |   |   |           |
|        |      | 0.00      | 7,000.00  | 7,000.00  | 6,744.17 | 6,744.17  | -255.83    | 96.35%         | 2010-10-22          | 0.00     |   |   |           |
|        |      | 0.00      | 2,600.00  | 2,600.00  | 0.00     | 2,600.00  | 0.00       | 100.00%        | 2008-12-31          | 0.00     |   |   |           |
|        | -    | 79,826.81 | 79,826.81 | 66,517.74 | 9,007.70 | 56,157.83 | -10,359.91 | -              | -                   | 5,453.33 | - | - |           |
|        | IPO  |           |           |           |          |           |            |                |                     |          |   |   |           |
|        | 5000 |           |           |           |          |           |            |                |                     |          |   |   |           |
|        |      |           |           |           |          |           |            |                |                     |          |   |   |           |
|        | 1    | IPO       | 6,630.74  |           | 2007     | 1         | 13         |                |                     |          |   |   |           |
|        | 2    |           |           |           |          |           |            |                |                     |          |   |   |           |
|        | 1    | IPO       | 2008      |           |          |           |            | 9,600          |                     |          |   |   |           |
|        | 2    |           |           | 7,000     |          |           |            |                |                     |          |   |   |           |

|                |        |    |         |              |              |    |      |        |              |
|----------------|--------|----|---------|--------------|--------------|----|------|--------|--------------|
|                | 5000   |    |         |              | 2,600        |    |      |        |              |
| 1 IPO          |        |    |         |              |              |    |      |        |              |
| 2              | 2008   |    |         |              |              |    |      |        | 2009         |
|                |        |    |         | 5,000        |              |    |      |        |              |
| 8              | 2011   | 2  |         |              |              |    |      |        |              |
| 1 IPO          |        |    |         |              | 6,879.72     |    |      |        |              |
|                |        |    | [2007]  | 003          |              |    |      |        |              |
|                | 2007   | 1  | 13      |              |              |    |      |        |              |
| 6,879.72       |        |    |         |              |              |    |      |        |              |
| 2              |        |    |         |              | 3,993.18     |    |      |        |              |
|                | (2008) |    | ZA1-001 |              |              |    |      |        |              |
|                | 2008   | 1  | 21      |              |              |    |      |        |              |
| 3,993.18       |        |    |         |              |              |    |      |        |              |
| 1 IPO          |        |    |         |              |              |    |      |        |              |
| 2              | 2008   | 1  | 21      |              |              |    |      |        |              |
|                |        |    | 4,800   |              |              |    |      | 2008   | 4 20         |
|                | 2008   | 4  | 18      |              | 4,800        |    |      |        |              |
|                | 2007   |    |         |              |              |    |      |        |              |
|                |        |    |         | 10,000       |              |    |      |        |              |
|                | 2008   | 11 | 27      | 2008         | 11           | 26 |      | 10,000 |              |
| 2008           | 12     | 4  |         |              |              |    |      |        |              |
|                |        |    |         |              |              |    |      | 4,800  |              |
|                |        |    |         | 2009         | 6            | 4  | 2009 | 6      | 1            |
|                |        |    |         |              |              |    |      |        | 4,800        |
|                | 2009   | 6  | 15      |              |              |    |      |        |              |
|                |        |    |         |              |              |    |      |        | 4,800        |
|                |        |    |         | 2009         | 12           | 15 | 2009 | 12     | 4            |
| 4,800          |        |    |         |              |              |    |      |        |              |
| 2009           | 12     | 10 |         |              |              |    |      |        |              |
|                |        |    |         |              |              |    |      |        | 4,800        |
|                |        |    |         | 2010         | 6            | 10 |      |        |              |
|                | 2009   | 12 | 31      |              |              |    |      |        |              |
| 4,800          |        |    |         |              |              |    |      |        |              |
| 1 IPO          |        |    |         |              |              |    |      |        |              |
| 2              |        |    |         |              | 5,000        |    |      |        |              |
|                |        |    |         |              |              |    |      |        |              |
|                | 9,600  |    |         |              |              |    |      |        |              |
| 1 IPO          |        |    |         |              | 6,080,951.15 |    |      |        |              |
|                |        |    |         |              | 3,022,082.24 |    |      |        |              |
|                |        |    |         | 3,058,868.91 |              |    |      |        |              |
| 2              |        |    |         |              | 5,000        |    |      |        |              |
| 191,901,231.16 |        |    |         |              |              |    |      |        |              |
|                |        |    |         |              |              |    |      |        | 2,660,816.52 |

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

|  |      |          | (1)      |          | (2)      | %<br>(3)=(2)/(1) |            |       |   |      |
|--|------|----------|----------|----------|----------|------------------|------------|-------|---|------|
|  | 5000 | 7,000.00 | 7,000.00 | 6,744.17 | 6,744.17 | 96.35%           | 2010-10-22 | 0.00  |   |      |
|  | 5000 | 2,600.00 | 2,600.00 | 0.00     | 2,600.00 | 100.00%          | 2008-12-31 | 0.00  |   |      |
|  | -    | 9,600.00 | 9,600.00 | 6,744.17 | 9,344.17 | -                | -          | 0.00  | - | -    |
|  |      | 5,000    |          |          |          |                  |            |       |   |      |
|  |      |          |          |          |          |                  |            | 9,600 |   | 2008 |
|  |      |          |          | 9,600    |          |                  |            |       |   |      |
|  |      | 7,000    |          |          |          |                  |            | 5,000 |   |      |
|  |      | 2,600    |          |          |          |                  |            |       |   |      |
|  |      |          |          |          |          |                  |            |       |   |      |
|  |      |          |          |          |          |                  |            |       |   |      |

|  |           |     |   |
|--|-----------|-----|---|
|  |           |     |   |
|  | 35,000.00 | 35% | 0 |
|  | 35,000.00 | -   | - |

6.7

6.8

" "

6.9

|                |                |        |               |
|----------------|----------------|--------|---------------|
|                |                |        | 2009          |
|                | 109,117,547.31 | 10%    | 10,911,754.73 |
|                | 227,870,369.83 | 2009   |               |
| 326,076,162.41 |                |        |               |
|                |                | 2009   |               |
| 1              | 2009           | 27,430 | 10            |
| 1              |                | 5,486  | 2,743         |
| 2              | 2009           | 27,430 | 10            |
| 8,229          |                | ,      | 57,346.92     |
| 3              |                |        |               |
|                | 2009           |        | 27,430        |
| 41,145         |                |        |               |

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

|      |               |                |        |
|------|---------------|----------------|--------|
|      |               |                |        |
| 2008 | 0.00          | 51,874,070.01  | 0.00%  |
| 2007 | 3,977,250.00  | 147,362,997.72 | 2.70%  |
| 2006 | 41,075,000.00 | 81,548,551.23  | 50.37% |
|      | %             |                | 48.14% |

## § 7

### 7.1

### 7.2

7.1 7.2

### 7.3

### 7.4

#### 7.4.1

|  |          |       |          |       |
|--|----------|-------|----------|-------|
|  |          |       |          |       |
|  |          |       |          |       |
|  | 0.00     | 0.00% | 3,335.08 | 4.31% |
|  | 0.00     | 0.00% | 1,747.87 | 8.23% |
|  | 1,452.22 | 2.21% | 0.00     | 0.00% |

|  |          |       |          |        |
|--|----------|-------|----------|--------|
|  | 1,452.22 | 2.21% | 5,082.95 | 12.54% |
|--|----------|-------|----------|--------|

0.00

**7.4.2**

|  |        |        |      |      |
|--|--------|--------|------|------|
|  |        |        |      |      |
|  |        |        |      |      |
|  | 176.45 | 176.45 | 0.00 | 0.00 |
|  | 176.45 | 176.45 | 0.00 | 0.00 |

0.00

0.00

**7.4.3 2009****7.5****7.6**

|   |     |
|---|-----|
| 1 |     |
|   | 10% |

|      |      |    |      |        |
|------|------|----|------|--------|
| 2    |      |    |      |        |
| 2009 | 4    |    |      |        |
|      |      |    |      | 20%    |
|      |      |    |      | 600    |
| ,    | 2009 | 12 | 31   | 478.52 |
|      |      |    |      | 5%     |
| 12   |      |    |      |        |
|      | 2009 | 12 | 16   |        |
|      |      |    | 2010 | 12     |
|      |      |    |      | 22     |

5%

|  |  |      |    |
|--|--|------|----|
|  |  |      |    |
|  |  |      |    |
|  |  |      |    |
|  |  |      |    |
|  |  |      |    |
|  |  | 12   |    |
|  |  | 2009 | 12 |
|  |  |      | 16 |



|  |  |            |  |
|--|--|------------|--|
|  |  | 2010 12 22 |  |
|--|--|------------|--|

## 7.7

|      |   |             |               |                |
|------|---|-------------|---------------|----------------|
| 2008 | 8 | Lamport Ltd | EDN Italy SpA | HPM Europe SpA |
|      |   | Ticino      |               | 250            |
|      |   |             | 2009 10       |                |

## 7.8

## 7.8.1

## 7.8.2

## 7.8.3

## 7.8.4

## 7.8.5

|   |      |      |
|---|------|------|
|   |      |      |
| 1 | 0.00 | 0.00 |
|   | 0.00 | 0.00 |
|   | 0.00 | 0.00 |
|   | 0.00 | 0.00 |
| 2 | 0.00 | 0.00 |

|   |      |      |
|---|------|------|
|   | 0.00 | 0.00 |
|   | 0.00 | 0.00 |
|   | 0.00 | 0.00 |
| 3 | 0.00 | 0.00 |
|   | 0.00 | 0.00 |
|   | 0.00 | 0.00 |
|   | 0.00 | 0.00 |
|   | 0.00 | 0.00 |
| 4 |      |      |

|      | 2008 | 2008  | 2009 |
|------|------|-------|------|
|      |      | 2008  |      |
| 2009 |      |       |      |
| 2    | 2009 | 8 18  | 2009 |
| 3    | 2009 | 10 23 | 2009 |
| 1    |      |       |      |
| 2    |      |       |      |
| 3    |      |       |      |
| 1    |      |       |      |

2

2009

3

1

2

4

5

6

7

## § 9

## 9.1

|  |                 |
|--|-----------------|
|  |                 |
|  |                 |
|  | 2010 CA1-081    |
|  |                 |
|  |                 |
|  | 12 31 2009 2009 |
|  | 1               |
|  | 2 3             |
|  |                 |
|  | 2009 12 31 2009 |
|  |                 |
|  |                 |
|  | 2072 7-8        |
|  | 2010 04 16      |
|  |                 |
|  |                 |

## 9.2

## 9.2.1

2009 12 31

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 482,967,532.49   | 455,502,248.22   | 554,156,156.63   | 518,314,599.22   |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 15,529,137.98    | 15,529,137.98    | 9,033,000.00     | 9,033,000.00     |
|  | 487,716,708.79   | 484,650,330.85   | 226,606,906.77   | 225,335,312.75   |
|  | 134,976,049.20   | 122,600,561.17   | 152,766,648.22   | 143,472,364.36   |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 97,789,169.93    | 99,911,742.65    | 48,343,814.46    | 50,273,391.05    |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 908,895,062.00   | 891,728,624.97   | 686,368,938.37   | 678,415,712.11   |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 447,380.18       |                  | 0.00             | 0.00             |
|  | 2,128,321,040.57 | 2,069,922,645.84 | 1,677,275,464.45 | 1,624,844,379.49 |
|  |                  |                  |                  |                  |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
|  | 4,201,106.07     | 139,088,706.57   | 1,201,106.07     | 85,098,581.57    |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 310,712,935.23   | 298,247,816.46   | 293,356,310.04   | 280,495,843.97   |
|  | 110,445,712.94   | 65,067,815.63    | 34,201,351.02    | 33,538,551.02    |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 140,890,801.24   | 76,876,983.72    | 101,073,854.53   | 78,154,210.73    |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 2,532,675.23     | 0.00             | 2,532,675.23     | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 10,728,201.08    | 10,753,995.73    | 7,797,646.68     | 7,770,692.70     |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 579,511,431.79   | 590,035,318.11   | 440,162,943.57   | 485,057,879.99   |
|  | 2,707,832,472.36 | 2,659,957,963.95 | 2,117,438,408.02 | 2,109,902,259.48 |
|  |                  |                  |                  |                  |
|  | 545,660,846.29   | 545,660,846.29   | 403,000,000.00   | 403,000,000.00   |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 195,659,753.33   | 188,098,300.33   | 70,961,277.00    | 70,961,277.00    |
|  | 323,230,922.62   | 316,118,646.23   | 203,048,170.02   | 201,823,479.39   |
|  | 58,871,914.86    | 57,759,407.66    | 16,637,445.22    | 16,186,844.01    |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 2,725,277.26     | 2,123,916.20     | 1,847,971.26     | 1,517,926.17     |
|  | 19,253,883.49    | 20,096,253.60    | 5,297,164.85     | 5,262,068.49     |

2009

|  |               |  |               |               |
|--|---------------|--|---------------|---------------|
|  | 1,093,622.50  |  | 817,478.25    | 817,478.25    |
|  | 0.00          |  | 0.00          | 0.00          |
|  | 97,447,538.63 |  | 68,889,270.42 | 67,833,241.27 |
|  | 0.00          |  | 0.00          | 0.00          |
|  | 0.00          |  |               |               |



|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
|  | 1,303,225,047.87 | 1,311,778,942.21 | 1,197,623,370.19 | 1,202,661,394.90 |
|  | 15,169,194.77    | 0.00             | 9,477,710.81     | 0.00             |
|  | 1,318,394,242.64 | 1,311,778,942.21 | 1,207,101,081.00 | 1,202,661,394.90 |
|  | 2,707,832,472.36 | 2,659,957,963.95 | 2,117,438,408.02 | 2,109,902,259.48 |

## 9.2.2

2009 1-12

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 1,451,673,751.72 | 1,441,855,854.05 | 1,254,570,064.64 | 1,246,481,554.56 |
|  | 1,451,673,751.72 | 1,441,855,854.05 | 1,254,570,064.64 | 1,246,481,554.56 |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 1,357,702,427.55 | 1,340,936,564.79 | 1,197,570,432.37 | 1,180,795,385.54 |
|  | 1,065,191,424.63 | 1,066,273,583.76 | 922,845,058.65   | 917,138,100.43   |
|  | 0.00             | 0.00             | 0.00             | 0.00             |

0.00

|      |                |                |                |                |
|------|----------------|----------------|----------------|----------------|
| " _" | 0.00           | 0.00           | 0.00           | 0.00           |
| " _" | 0.00           | 0.00           | 214,797.83     | -3,483,966.92  |
|      | 0.00           | 0.00           | 0.00           | 0.00           |
| " _" | 0.00           | 0.00           | 0.00           | 0.00           |
| " _" | 93,971,324.17  | 100,919,289.26 | 57,214,430.10  | 62,202,202.10  |
|      | 24,331,974.08  | 21,236,204.57  | 13,210,451.25  | 12,367,993.06  |
|      | 868,252.76     | 821,196.32     | 28,892,051.09  | 28,869,014.33  |
|      | 69,628.05      | 27,434.13      | 2,596,410.59   | 2,596,410.59   |
| " _" | 117,435,045.49 | 121,334,297.51 | 41,532,830.26  | 45,701,180.83  |
|      | 12,439,009.71  | 12,216,750.20  | -10,432,559.63 | -10,544,374.59 |
| " _" | 104,996,035.78 | 109,117,547.31 | 51,965,389.89  | 56,245,555.42  |
|      | 105,604,551.82 | 109,117,547.31 | 51,874,070.01  | 56,245,555.42  |
|      | -608,516.04    | 0.00           | 91,319.88      | 0.00           |
|      |                |                |                |                |
|      | 0.3850         | 0.3978         | 0.1896         | 0.2056         |
|      | 0.3850         | 0.3978         | 0.1896         | 0.2056         |
|      | -2,874.14      | 0.00           | 0.00           | 0.00           |
|      | 104,993,161.64 | 109,117,547.31 | 51,965,389.89  | 56,245,555.42  |
|      | 105,601,677.68 | 109,117,547.31 | 51,874,070.01  | 56,245,555.42  |
|      | -608,516.04    | 0.00           | 91,319.88      | 0.00           |

## 9.2.3

2009 1-12

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

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
|  |                  |                  |                  |                  |
|  | 1,084,430,039.79 | 1,058,630,269.38 | 1,152,081,214.46 | 1,141,171,878.77 |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 7,964,002.43     | 7,629,923.17     | 40,482,259.80    | 40,117,110.60    |
|  | 39,165,885.00    | 15,755,045.45    | 43,013,869.10    | 37,609,595.13    |
|  | 1,131,559,927.22 | 1,082,015,238.00 | 1,235,577,343.36 | 1,218,898,584.50 |
|  | 1,029,412,362.75 | 1,004,582,265.36 | 1,302,369,577.17 | 1,292,143,329.56 |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |

b

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
|  | 1,237,918,017.51 | 1,204,064,372.55 | 1,483,616,716.08 | 1,468,107,386.28 |
|  | -106,358,090.29  | -122,049,134.55  | -248,039,372.72  | -249,208,801.78  |
|  |                  |                  |                  |                  |
|  | 0.00             | 0.00             | 163,840.25       | 163,840.25       |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 68,700.00        | 30,700.00        | 156,674.08       | 156,674.08       |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 1,000,000.00     |                  | 5,137,815.48     | 0.00             |
|  | 1,068,700.00     | 30,700.00        | 5,458,329.81     | 320,514.33       |
|  | 153,200,292.27   | 70,804,849.87    | 100,043,641.47   | 89,745,101.47    |
|  | 4,561,663.64     | 55,551,788.64    | 7,340,000.00     | 43,340,000.00    |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 157,761,955.91   | 126,356,638.51   | 107,383,641.47   | 133,085,101.47   |
|  | -156,693,255.91  | -126,325,938.51  | -101,925,311.66  | -132,764,587.14  |
|  |                  |                  |                  |                  |
|  | 6,300,000.00     | 0.00             | 492,770,660.00   | 483,770,660.00   |
|  | 6,300,000.00     | 0.00             | 0.00             | 0.00             |
|  | 593,480,365.56   | 593,480,365.56   | 608,000,000.00   | 608,000,000.00   |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 61,946.50        | 61,946.50        |
|  | 599,780,365.56   | 593,480,365.56   | 1,100,832,606.50 |                  |

|  |                 |                 |                |                |
|--|-----------------|-----------------|----------------|----------------|
|  |                 |                 |                |                |
|  | 0.00            | 0.00            | 0.00           | 0.00           |
|  | 22,218,591.81   | 22,218,591.81   | 1,354,855.75   | 1,177,015.50   |
|  | 501,325,366.81  | 501,325,366.81  | 412,396,932.75 | 407,219,092.50 |
|  | 98,454,998.75   | 92,154,998.75   | 688,435,673.75 | 684,613,514.00 |
|  | -328,449.68     | -328,449.68     | -8,855,388.19  | -8,855,388.19  |
|  | -164,924,797.13 | -156,548,523.99 | 329,615,601.18 | 293,784,736.89 |
|  | 554,156,156.63  | 518,314,599.22  | 224,540,555.45 | 224,529,862.33 |
|  | 389,231,359.50  | 361,766,075.23  | 554,156,156.63 | 518,314,599.22 |

## 9.2.4

2009

|           |         |      |      |         |        |         |      |         |         |         |         |      |      |         |        |         |        |        |
|-----------|---------|------|------|---------|--------|---------|------|---------|---------|---------|---------|------|------|---------|--------|---------|--------|--------|
|           |         |      |      |         |        |         |      |         |         |         |         |      |      |         |        |         |        |        |
|           |         |      |      |         |        |         |      |         |         |         |         |      |      |         |        |         |        |        |
|           |         |      |      |         |        |         |      |         |         |         |         |      |      |         |        |         |        |        |
| 274,300,0 | 655,75  |      |      | 44,731, | 222,83 |         |      | 9,477,7 | 1,207,1 | 265,15  | 182,88  |      |      | 39,032, | 176,65 |         | 664,11 |        |
| 00.00     | 9,231.5 | 0.00 | 0.00 | 793.57  | 0.00   | 2,345.1 | 0.00 | 10.81   | 01,081. | 0.000.0 | 6,625.0 | 0.00 | 0.00 | 159.06  | 0.00   | 7,909.6 | 0.00   | 386,39 |
|           | 0       |      |      |         | 2      |         |      |         | 00      | 0       | 0       |      |      |         | 2      |         | 0.93   |        |

|   |      |      |      |      |               |      |                |           |              |                |              |                |      |      |      |              |      |               |      |              |                |
|---|------|------|------|------|---------------|------|----------------|-----------|--------------|----------------|--------------|----------------|------|------|------|--------------|------|---------------|------|--------------|----------------|
|   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00          | 0.00 | 0.00           | -2,874.14 | 0.00         | -2,874.14      | 0.00         | 0.00           | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00          | 0.00 | 0.00         | 0.00           |
|   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00          | 0.00 | 105,604,551.82 | -2,874.14 | -608,516.04  | 104,993,161.64 | 0.00         | 0.00           | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 51,874,070.01 | 0.00 | 91,319.88    | 51,965,389.89  |
|   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00          | 0.00 | 0.00           | 0.00      | 6,300,000.00 | 6,300,000.00   | 9,150,000.00 | 472,872,606.50 | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00          | 0.00 | 9,000,000.00 | 491,022,606.50 |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00          | 0.00 | 0.00           | 0.00      | 6,300,000.00 | 6,300,000.00   | 9,150,000.00 | 472,872,606.50 | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00          | 0.00 | 9,000,000.00 | 491,022,606.50 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00          | 0.00 | 0.00           | 0.00      | 0.00         | 0.00           | 0.00         | 0.00           | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00          | 0.00 | 0.00         | 0.00           |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00          | 0.00 | 0.00           | 0.00      | 0.00         | 0.00           | 0.00         | 0.00           | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00          | 0.00 | 0.00         | 0.00           |
|   | 0.00 | 0.00 | 0.00 | 0.00 | 10,911,754.73 | 0.00 | -10,911,754.73 | 0.00      | 0.00         | 0.00           | 0.00         | 0.00           | 0.00 | 0.00 | 0.00 | 5,699,634.51 | 0.00 | -5,699,634.51 | 0.00 | 0.00         | 0.00           |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 10,911,754.73 | 0.00 | -10,911,754.73 | 0.00      | 0.00         | 0.00           | 0.00         | 0.00           | 0.00 | 0.00 | 0.00 | 5,699,634.51 | 0.00 | -5,699,634.51 | 0.00 | 0.00         | 0.00           |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00          | 0.00 | 0.00           | 0.00      | 0.00         | 0.00           | 0.00         | 0.00           | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00          | 0.00 | 0.00         | 0.00           |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00          | 0.00 | 0.00           | 0.00      | 0.00         | 0.00           | 0.00         | 0.00           | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00          | 0.00 | 0.00         | 0.00           |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00          | 0.00 | 0.00           | 0.00      | 0.00         | 0.00           | 0.00         | 0.00           | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00          | 0.00 | 0.00         | 0.00           |
|   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00          | 0.00 | 0.00           | 0.00      | 0.00         | 0.00           | 0.00         | 0.00           | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00          | 0.00 | 0.00         | 0.00           |

|   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
|---|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
|   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |      |      |      |      |      |      |      |      |      |      |      |      |      |



|  |       |       |      |      |      |      |       |         |       |       |      |      |      |  |       |       |
|--|-------|-------|------|------|------|------|-------|---------|-------|-------|------|------|------|--|-------|-------|
|  | 00.00 | 31.50 |      |      | 3.57 |      | 69.83 | ,394.90 | 00.00 | 25.00 |      |      | 8.03 |  | 69.95 | 32.98 |
|  | 0.00  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00    | 0.00  | 0.00  | 0.00 | 0.00 |      |  |       |       |

|   |                |                |      |      |               |      |                |                  |                |                |      |      |               |      |                |                  |
|---|----------------|----------------|------|------|---------------|------|----------------|------------------|----------------|----------------|------|------|---------------|------|----------------|------------------|
| 1 | 0.00           | 0.00           | 0.00 | 0.00 | 10,911,754.73 | 0.00 | -10,911,754.73 | 0.00             | 0.00           | 0.00           | 0.00 | 0.00 | 5,624,555.54  | 0.00 | -5,624,555.54  | 0.00             |
| 2 | 0.00           | 0.00           | 0.00 | 0.00 | 0.00          | 0.00 | 0.00           | 0.00             | 0.00           | 0.00           | 0.00 | 0.00 | 0.00          | 0.00 | 0.00           | 0.00             |
| 3 | 0.00           | 0.00           | 0.00 | 0.00 | 0.00          | 0.00 | 0.00           | 0.00             | 0.00           | 0.00           | 0.00 | 0.00 | 0.00          | 0.00 | 0.00           | 0.00             |
| 4 | 0.00           | 0.00           | 0.00 | 0.00 | 0.00          | 0.00 | 0.00           | 0.00             | 0.00           | 0.00           | 0.00 | 0.00 | 0.00          | 0.00 | 0.00           | 0.00             |
|   | 0.00           | 0.00           | 0.00 | 0.00 | 0.00          | 0.00 | 0.00           | 0.00             | 0.00           | 0.00           | 0.00 | 0.00 | 0.00          | 0.00 | 0.00           | 0.00             |
| 1 | 0.00           | 0.00           | 0.00 | 0.00 | 0.00          | 0.00 | 0.00           | 0.00             | 0.00           | 0.00           | 0.00 | 0.00 | 0.00          | 0.00 | 0.00           | 0.00             |
| 2 | 0.00           | 0.00           | 0.00 | 0.00 | 0.00          | 0.00 | 0.00           | 0.00             | 0.00           | 0.00           | 0.00 | 0.00 | 0.00          | 0.00 | 0.00           | 0.00             |
| 3 | 0.00           | 0.00           | 0.00 | 0.00 | 0.00          | 0.00 | 0.00           | 0.00             | 0.00           | 0.00           | 0.00 | 0.00 | 0.00          | 0.00 | 0.00           | 0.00             |
| 4 | 0.00           | 0.00           | 0.00 | 0.00 | 0.00          | 0.00 | 0.00           | 0.00             | 0.00           | 0.00           | 0.00 | 0.00 | 0.00          | 0.00 | 0.00           | 0.00             |
|   | 0.00           | 0.00           | 0.00 | 0.00 | 0.00          | 0.00 | 0.00           | 0.00             | 0.00           | 0.00           | 0.00 | 0.00 | 0.00          | 0.00 | 0.00           | 0.00             |
| 1 | 0.00           | 0.00           | 0.00 | 0.00 | 0.00          | 0.00 | 0.00           | 0.00             | 0.00           | 0.00           | 0.00 | 0.00 | 0.00          | 0.00 | 0.00           | 0.00             |
| 2 | 0.00           | 0.00           | 0.00 | 0.00 | 0.00          | 0.00 | 0.00           | 0.00             | 0.00           | 0.00           | 0.00 | 0.00 | 0.00          | 0.00 | 0.00           | 0.00             |
|   | 274,300,000.00 | 655,759,231.50 | 0.00 | 0.00 | 55,643,548.30 | 0.00 | 326,076,162.41 | 1,311,778,942.21 | 274,300,000.00 | 655,759,231.50 | 0.00 | 0.00 | 44,731,793.57 | 0.00 | 227,870,369.83 | 1,202,661,394.90 |

**9.3**

**9.4**

**9.5**

|  |
|--|
| SUNWARD INTERNATIONAL  |
| HOLDING COOPERATIEF U.A    SUNWARD INTERNATIONAL    ITALY    SRL |