

2009

§ 1

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§ 2

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|   | 2009.9.30        | 2008.12.31       |                  |         |
|---|------------------|------------------|------------------|---------|
|   | 2,502,215,138.98 | 2,117,438,408.02 | 18.17%           |         |
|   | 1,264,573,111.31 | 1,197,623,370.19 | 5.59%            |         |
|   | 274,300,000.00   | 274,300,000.00   | 0.00%            |         |
| / | 4.61             | 4.37             | 5.49%            |         |
|   |                  |                  |                  |         |
|   |                  |                  |                  |         |
|   | 367,979,433.96   | 46.67%           | 1,054,510,389.99 | -1.55%  |
|   | 19,293,053.50    | 1,008.53%        | 66,949,741.12    | -22.12% |
|   | -                | -                | -82,668,412.68   | 61.09%  |
| / | -                | -                | -0.30            | 61.09%  |
| / | 0.0704           | 1,017.46%        | 0.2441           | -22.41% |

|   |        |           |        |         |
|---|--------|-----------|--------|---------|
| / | 0.0704 | 1,017.46% | 0.2441 | -22.41% |
| % |        |           |        |         |

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§ 3

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|---------------|----------------|---------|----------------|--|
| 1             |                |         |                |  |
| 2009 9 30     | 246,502,358.50 | 108.78% |                |  |
| 2009 1-9      |                |         |                |  |
| 25,409,513.93 | 52.56%         |         |                |  |
|               | 2,999,742.66   | 249.75% |                |  |
|               | 280            |         | 20             |  |
|               | 58,111,784.83  | 169.91% |                |  |
| “ ”           |                |         |                |  |
|               | 31,249,838.25  | 30.92%  |                |  |
|               | 2,904,582.36   | 37.25%  |                |  |
|               |                |         | 135,069,257.66 |  |
| 33.52%        |                |         |                |  |
| 49,805,266.58 | 70.19%         |         |                |  |
|               |                |         | 36,990,459.55  |  |
| 222.33%       |                |         |                |  |
| 729,314.49    | 39.47%         |         |                |  |
|               |                |         | 22,490,487.14  |  |

424.58%

22,466,330.86

32.61%

11,296,500.00

75.00%

1,694,475.00

75.00%

6,035,180.43

63.68%

2,294,167.71

132.41%

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6,035,180.43

|     |                |        |
|-----|----------------|--------|
|     | 451,641,388.76 | 78.87% |
| 915 | 483,770,660    |        |

## 3.2

|      |             |               |                |
|------|-------------|---------------|----------------|
|      | Lamport Ltd | EDN Italy SpA | HPM Europe SpA |
| 2009 | 10          |               |                |

## 3.3

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|--|----|---|
|  |    |   |
|  | -  | - |
|  | -  | - |
|  | -  | - |
|  | -  | - |
|  | 12 |   |
|  | -  | - |

## 3.4    2009

|      |          |               |
|------|----------|---------------|
| 2009 | 50%      |               |
|      | 80%-110% |               |
| 2008 | 2008     | 51,874,070.01 |
|      | 2008     |               |

## 3.5

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## § 4

## 4.1

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|  | 468,226,719.40   | 444,028,055.02   | 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             |
|  | 10,031,252.00    | 10,031,252.00    | 9,033,000.00     | 9,033,000.00     |
|  | 473,109,265.27   | 477,193,797.83   | 226,606,906.77   | 225,335,312.75   |
|  | 178,646,917.48   | 161,969,619.78   | 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             |
|  | 73,753,328.39    | 73,592,615.58    | 48,343,814.46    | 50,273,391.05    |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 749,293,535.57   | 729,547,529.14   | 686,368,938.37   | 678,415,712.11   |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 1,953,061,018.11 | 1,896,362,869.35 | 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             |
|  | 4,200,848.73     | 138,598,324.23   | 1,201,106.07     | 85,098,581.57    |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 305,933,211.42   | 293,427,161.67   | 293,356,310.04   | 280,495,843.97   |
|  | 92,313,135.85    | 62,489,465.85    | 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             |
|  | 132,323,692.78   | 76,936,278.09    | 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             |
|  | 1,148,327.82     | 0.00             | 0.00             | 0.00             |
|  | 10,702,229.04    | 10,697,146.39    | 7,797,646.68     | 7,770,692.70     |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 549,154,120.87   | 582,148,376.23   | 440,162,943.57   | 485,057,879.99   |
|  | 2,502,215,138.98 | 2,478,511,245.58 | 2,117,438,408.02 | 2,109,902,259.48 |
|  |                  |                  |                  |                  |
|  | 538,069,257.66   | 538,069,257.66   | 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             |
|  | 120,766,543.58   | 114,609,590.58   | 70,961,277.00    | 70,961,277.00    |
|  |                  |                  |                  |                  |



|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
|  | 44,731,793.57    | 44,731,793.57    | 44,731,793.57    | 44,731,793.57    |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 289,782,086.24   | 301,670,367.86   | 222,832,345.12   | 227,870,369.83   |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 1,264,573,111.31 | 1,276,461,392.93 | 1,197,623,370.19 | 1,202,661,394.90 |

|       |               |               |               |               |
|-------|---------------|---------------|---------------|---------------|
|       | 25,956,045.35 | 23,596,346.34 | 19,563,585.47 | 17,119,818.19 |
|       | 10,151,841.42 | 10,191,614.38 | 7,935,798.02  | 7,935,197.19  |
|       | 3,882,693.11  | 4,024,291.93  | 2,309,430.96  | 0.00          |
| “ - ” | 0.00          | 0.00          | 0.00          | 0.00          |

## 4.3

2009 1-9

|       | 1,054,510,389.99 | 1,059,341,823.26 | 1,071,085,107.24 | 1,064,525,032.25 |
|-------|------------------|------------------|------------------|------------------|
|       | 1,054,510,389.99 | 1,059,341,823.26 | 1,071,085,107.24 | 1,064,525,032.25 |
|       | 0.00             | 0.00             | 0.00             | 0.00             |
|       | 0.00             | 0.00             | 0.00             | 0.00             |
|       | 0.00             | 0.00             | 0.00             | 0.00             |
|       | 990,061,797.05   | 987,876,233.48   | 964,834,766.87   | 952,472,682.24   |
|       | 786,318,971.59   | 792,743,494.33   | 782,298,748.21   | 778,397,221.33   |
|       | 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             |
|       | 4,026,841.32     | 3,941,010.95     | 1,732,673.61     | 1,706,608.01     |
|       | 84,669,478.93    | 83,042,632.68    | 83,849,259.33    | 83,699,885.78    |
|       | 69,630,159.11    | 62,561,590.80    | 71,800,957.72    | 65,818,760.46    |
|       | 25,692,786.52    | 25,798,247.89    | 16,189,205.11    | 16,180,842.12    |
|       | 19,723,559.58    | 19,789,256.83    | 8,963,922.89     | 6,669,364.54     |
| “ - ” | 0.00             | 0.00             | 0.00             | 0.00             |
| “ - ” | -257.34          | -257.34          | -154,226.86      | -154,226.86      |
|       | -257.34          | -257.34          | -154,226.86      | -154,226.86      |
| “ - ” | 0.00             | 0.00             | 0.00             | 0.00             |

|       |               |               |                |                |
|-------|---------------|---------------|----------------|----------------|
| “ - ” | 64,448,335.60 | 71,465,332.44 | 106,096,113.51 | 111,898,123.15 |
|       | 12,580,144.25 | 12,577,977.61 | 6,495,021.82   | 6,491,979.61   |
|       | 801,440.99    | 797,245.92    | 27,594,859.72  | 27,572,264.00  |
|       |               |               | 111,264.78     | 111,264.78     |
| “ - ” | 76,227,038.86 | 83,246,064.13 | 84,996,275.61  | 90,817,838.76  |

|  |                |                |                  |                  |
|--|----------------|----------------|------------------|------------------|
|  | 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             |
|  | 6,134,761.13   | 5,839,782.48   | 28,168,181.50    | 27,805,845.24    |
|  | 6,919,845.96   | 6,482,938.04   | 33,916,829.77    | 21,221,366.62    |
|  | 812,782,420.01 | 807,009,088.54 | 1,011,894,572.34 | 989,741,984.44   |
|  | 741,916,569.38 | 739,330,512.22 | 1,064,771,989.60 | 1,056,721,397.85 |
|  | 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             |



