

002097

2009-006

湖南山河智能机械股份有限公司

2008 年年度报告摘要

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

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| | | |
| | 2 | 2 |
| | 0731-3572669 | 0731-3572669 |
| | 0731-3572606 | 0731-3572606 |
| | db@sunward.com.cn | db@sunward.com.cn |

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| | 2008 | 2007 | | 2006 |
|--|------------------|------------------|---------|----------------|
| | 1,254,570,064.64 | 1,151,817,905.68 | 8.92% | 637,892,871.37 |
| | 41,532,830.26 | 166,369,808.63 | -75.04% | 91,660,412.98 |
| | 51,874,070.01 | 147,362,997.72 | -64.80% | 81,548,551.23 |
| | 50,205,014.69 | 139,651,515.17 | -64.05% | 80,010,691.31 |
| | -248,039,372.72 | -109,117,394.69 | 127.31% | 33,537,035.87 |
| | 2008 | 2007 | | 2006 |
| | 2,117,438,408.02 | 1,416,468,282.40 | 49.49% | 992,416,390.05 |
| | 1,197,623,370.19 | 663,726,693.68 | 80.44% | 520,351,265.96 |
| | 274,300,000.00 | 265,150,000.00 | 3.45% | 132,575,000.00 |

3.2

| | 2008 | 2007 | | 2006 |
|---|--------|--------|---------|--------|
| / | 0.1896 | 0.5558 | -65.89% | 0.8200 |
| / | 0.1896 | 0.5558 | -65.89% | 0.8200 |

| | | | | |
|---|--------|--------|---------|--------|
| / | 0.1835 | 0.5267 | -65.16% | 0.8045 |
| % | 4.33% | 22.20% | -17.87% | 15.67% |
| % | 4.58% | 24.81% | -20.23% | 39.93% |
| % | 4.19% | 21.04% | -16.85% | 15.38% |
| % | 4.44% | 23.51% | -19.07% | 39.17% |
| / | -0.90 | -0.41 | 119.51% | 0.25 |
| | 2008 | 2007 | | 2006 |
| / | 4.37 | 2.50 | 74.80% | 3.92 |

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| | | |
| | 214,797.83 | |
| | 12,230,287.99 | |
| | -27,911,887.83 | |
| | 0.00 | |
| | 14,814,300.00 | |
| | 2,320,479.80 | |
| | 1,077.53 | |
| | 1,669,055.32 | - |

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|---|-------------|---------|-----------|---|---|----------|-----------|-------------|---------|
| | | | | | | | | | |
| | 114,720,560 | 43.27% | 0 | 0 | 0 | -346,828 | -346,828 | 114,373,732 | 41.70% |
| 1 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 2 | 2,672,740 | 1.01% | 0 | 0 | 0 | 0 | 0 | 2,672,740 | 0.97% |
| 3 | 37,122,380 | 14.00% | 0 | 0 | 0 | 0 | 0 | 37,122,380 | 13.53% |
| | 25,453,870 | 9.60% | 0 | 0 | 0 | 0 | 0 | 25,453,870 | 9.28% |
| | 11,668,510 | 4.40% | 0 | 0 | 0 | 0 | 0 | 11,668,510 | 4.25% |
| 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 | 74,925,440 | 28.26% | 0 | 0 | 0 | -346,828 | -346,828 | 74,578,612 | 27.19% |
| | 150,429,440 | 56.73% | 9,150,000 | 0 | 0 | 346,828 | 9,496,828 | 159,926,268 | 58.30% |
| 1 | 150,429,440 | 56.73% | 9,150,000 | 0 | 0 | 346,828 | 9,496,828 | 159,926,268 | 58.30% |
| 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% |
| | 265,150,000 | 100.00% | 9,150,000 | 0 | 0 | 0 | 9,150,000 | 274,300,000 | 100.00% |

| | | | | | | |
|--|------------|---|---|------------|---|------------|
| | | | | | | |
| | 72,705,840 | 0 | 0 | 72,705,840 | 1 | 2009-12-22 |
| | 15,550,000 | 0 | 0 | 15,550,000 | 2 | 2009-06-21 |
| | 5,541,510 | 0 | 0 | 5,541,510 | 2 | 2009-06-21 |
| | 4,362,360 | 0 | 0 | 4,362,360 | 2 | 2009-06-21 |
| | 2,124,330 | 0 | 0 | 2,124,330 | 2 | 2009-06-21 |
| | 1,845,480 | 0 | 0 | 1,845,480 | 2 | 2009-06-21 |
| | 1,750,000 | 0 | 0 | 1,750,000 | 2 | 2009-06-21 |

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|----|---|--------|------------|------------|------------|
| | | | | | 47,551 |
| 10 | | | | | |
| | | | | | |
| | | 26.51% | 72,705,840 | 72,705,840 | 0 |
| | | 15.99% | 43,870,060 | 15,550,000 | 0 |
| | | 4.00% | 10,976,890 | 5,541,510 | 10,400,000 |
| | | 3.22% | 8,826,080 | 4,362,360 | 4,362,360 |
| | | 1.74% | 4,765,749 | 1,845,480 | 0 |
| | | 1.05% | 2,885,874 | 2,124,330 | 0 |
| | | 1.02% | 2,784,444 | 1,328,340 | 0 |
| | | 0.85% | 2,322,510 | 816,270 | 0 |
| | | 0.84% | 2,307,220 | 922,740 | 0 |
| | | 0.78% | 2,126,125 | 760,500 | 0 |
| 10 | | | | | |
| | | | | | |
| | | | 28,320,060 | | |
| | | | 5,435,380 | | |
| | | | 4,463,720 | | |
| | | | 2,920,269 | | |
| | — | | 1,930,409 | | |
| | | | 1,506,240 | | |
| | — | 100 | 1,477,343 | | |
| | | | 1,456,104 | | |
| | — | 300 | 1,384,784 | | |
| | | | 1,384,480 | | |
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| | | | | 72,705,840 | | 26.51% |
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| | | | | | | | | | |
| | | | 62 | 2007-04-10 | 2010-04-09 | 72,705,840 | 72,705,840 | | 21.50 |
| | | | 48 | 2007-04-10 | 2010-04-09 | 0 | 0 | | 0 |
| | | | 45 | 2007-04-10 | 2010-04-09 | 1,908,060 | 1,908,060 | | 16.60 |

| | | | | | | | | | | |
|--|---|---|----|------------|------------|------------|------------|---|--------|--|
| | | | 50 | 2007-04-10 | 2010-04-09 | 801,930 | 381,930 | 1 | 15.50 | |
| | | | 46 | 2007-04-10 | 2010-04-09 | 0 | 0 | | 0 | |
| | | | 52 | 2007-04-10 | 2010-04-09 | 0 | 0 | | 0 | |
| | | | 44 | 2007-04-10 | 2010-04-09 | 0 | 0 | | 3.00 | |
| | | | 50 | 2007-08-10 | 2010-04-09 | 0 | 0 | | 3.00 | |
| | | | 47 | 2007-08-10 | 2010-04-09 | 0 | 0 | | 3.00 | |
| | | | 35 | 2007-11-09 | 2010-04-09 | 0 | 0 | | 3.00 | |
| | | | 42 | 2007-04-10 | 2010-04-09 | 2,448,810 | 2,322,510 | | 15.60 | |
| | | | 46 | 2007-04-10 | 2010-04-09 | 0 | 0 | | 23.34 | |
| | | | 37 | 2008-10-22 | 2010-04-09 | 0 | 1,500 | 5 | 16.26 | |
| | | | 46 | 2007-07-24 | 2010-04-09 | 0 | 0 | | 16.60 | |
| | | | 46 | 2008-04-23 | 2010-04-09 | 0 | 0 | | 27.10 | |
| | | | 51 | 2007-04-10 | 2010-04-09 | 300,000 | 300,000 | | 15.30 | |
| | | | 41 | 2007-04-10 | 2008-02-19 | 600,000 | 400,000 | | 3.04 | |
| | | | 50 | 2007-04-10 | 2008-08-11 | 0 | 0 | | 0 | |
| | | | 43 | 2007-04-10 | 2009-04-21 | 600,000 | 580,000 | | 16.60 | |
| | - | - | | | | 79,364,640 | 78,599,840 | | 199.44 | |

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|---|------|----|----|--|------|-------|--|---|
| 1 | | | | | | 38 | | 4 |
| 2 | 2008 | 2 | 19 | | | | | |
| 3 | 2008 | 4 | 23 | | | | | |
| 4 | 2008 | 8 | 11 | | | | | |
| 5 | 2008 | 10 | 22 | | 2008 | | | |
| | | | | | | 1,500 | | |
| 6 | 2009 | 4 | 21 | | | | | |

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| | | | | | | | |
| | | 8 | 3 | 5 | 0 | 0 | |
| | | 8 | 3 | 5 | 0 | 0 | |
| | | 8 | 3 | 5 | 0 | 0 | |
| | | 8 | 3 | 5 | 0 | 0 | |
| | | 8 | 3 | 5 | 0 | 0 | |
| | | 8 | 3 | 5 | 0 | 0 | |
| | | 8 | 3 | 5 | 0 | 0 | |
| | | 8 | 2 | 5 | 1 | 0 | |
| | | 8 | 1 | 5 | 2 | 0 | |
| | | 8 | 3 | 5 | 0 | 0 | |
| | | 8 | 3 | 5 | 0 | 0 | |

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| 2 | | | | | |
| 2008 | | 125,457.01 | | 8.92% | |
| 5,196.54 | | 64.72% | 2008 | 211,743.84 | 2007 |
| | 49.49% | 120,710.11 | | 81.76% | |
| | | 2008 | | | |
| | | | 2008 | | |
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| | " | " | | " | " |
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| 2009 | | | " | " | |
| | | | | GDP 8% | |

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14

2008

11.59%

10,370

2008

99.56%

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2009

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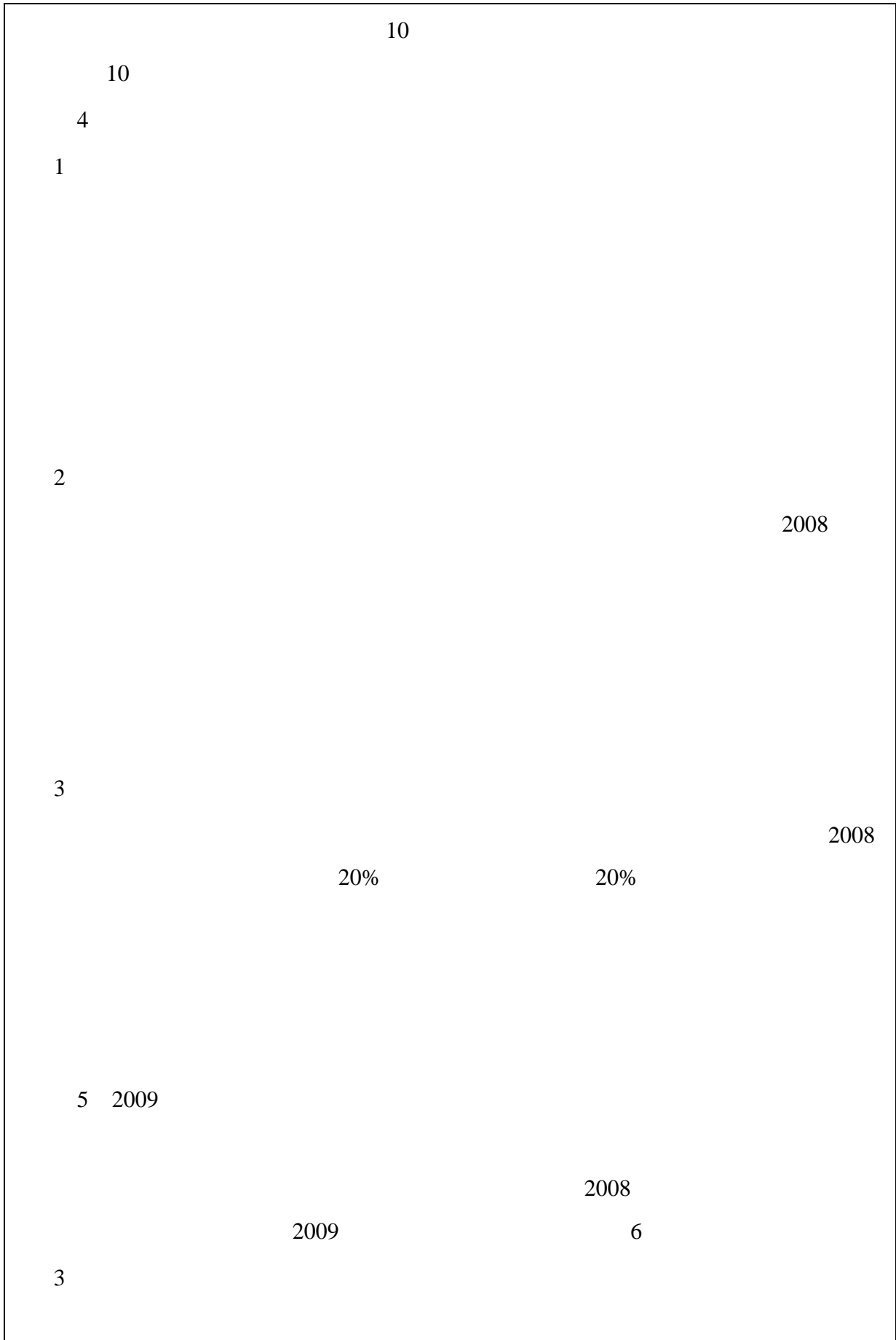
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2009

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| 2009 | 4 | | |
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| 2009 | | | CRM |
| 2009 | 2009 | 10 | |
| ERP | CRM | | 10 |
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| " | | PDCA | 5W2H |



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| 1 | | | | | | |
| 1 | 2008 | 1 | 21 | | | |
| 2 | 2008 | 2 | 4 | | | |
| 3 | 2008 | 4 | 23 | | | |
| 2007 | | | 2007 | | 2007 | 2008 |
| | | | 2007 | | 2007 | |
| | | | | | 2008 | |
| | | | | | | 2008 |
| | | | 2007 | | | |
| 4 | 2008 | 7 | 25 | | | |
| | | | | | 2008 | |
| 5 | 2008 | 8 | 18 | | | |
| 2008 | | | | | | |
| 6 | 2008 | 9 | 25 | | | |
| | | | | | 2008 | |
| 7 | 2008 | 10 | 22 | | | |
| | | | | | 2008 | |
| 8 | 2008 | 12 | 4 | | | |

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2007 8 10

2007

2007 12 28

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| | 23,285.19 | -16.01% |
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|--------|-----|-----------|-----------|-----------|-----------|-----------|-----------|---------|------------|----|----------|-----------|
| | | | | | 79,826.81 | | | | | | | 16,903.64 |
| | | | | | 9,600.00 | | | | | | | 47,150.13 |
| | | | | | 12.03% | | | | | | | |
| | | | | (1) | | (2) | (3) | % (4) | | | | |
| | | | | | | | (2)-(1) | (2)/(1) | | | | |
| | | 16,000.00 | 16,000.00 | 16,000.00 | 0.00 | 16,082.66 | 82.66 | 100.52% | 2007 30 | 09 | 1,106.42 | |
| | | 7,500.00 | 7,500.00 | 7,500.00 | 115.48 | 7,084.25 | -415.75 | 94.46% | 2008 31 | 12 | 527.87 | |
| (CIMS) | | 1,500.00 | 1,500.00 | 1,500.00 | 308.52 | 872.84 | -627.16 | 58.19% | 2008 31 | 12 | 0.00 | |
| IPO | | 6,630.74 | 6,630.74 | 6,630.74 | 0.00 | 6,630.74 | 0.00 | 100.00% | 2007 30 | 06 | 0.00 | |
| 5000 | | 48,196.07 | 38,596.07 | 20,704.49 | 13,879.64 | 13,879.64 | -6,824.85 | 67.04% | 2009 10 | 08 | 310.93 | |
| | | 0.00 | 7,000.00 | 2,100.00 | 2,100.00 | 2,100.00 | 0.00 | 100.00% | 2010 22 | 10 | 0.00 | |
| | | 0.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | 0.00 | 100.00% | 2008 31 | 12 | 0.00 | |
| | - | 79,826.81 | 79,826.81 | 57,035.23 | 19,003.64 | 49,250.13 | -7,785.10 | - | - | - | 1,945.22 | - |
| | IPO | 5,000 | | | | | | | | | 2008 | |

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|--------|---------|---------------|-------|---------------|--------|-------|----|--------|--------------|----------------|
| | | | | | | | | | | |
| | | | | | | | | | | |
| 1 | IPO | | | | | | | | | |
| 2 | | 2008 | | 9,600 | | 5000 | | | 2,600 | |
| | | | 7,000 | | | | | | | |
| | | | | | | | | | | |
| 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 |
| | | | | | 2007 | | | | | 4,800 |
| | | | | | 10,000 | | | | | 2008 |
| 11 | 27 | 2008 | 11 | 26 | | | | | | 2008 |
| 12 | 4 | | | | 10,000 | | | | | 2008 |
| | | | | | | | | | | , |
| | | | | 4,800 | | | | | 2009 | 6 |
| 12 | 31 | | | | | | | 4,800 | | 2008 |
| 1 | IPO | | | | | | | | | |
| 2 | | | | 5,000 | | | | | | |
| | | | | | | | | | | |
| | | | | | | 9,600 | | | | |
| 1 | IPO | | | 11,235,870.45 | | | | | | |
| | | 4,103,617.73 | | | | | | | 7,132,252.72 | |
| 2 | | | | 5,000 | | | | | | 255,407,334.97 |
| | | 21,008,399.97 | | | | | | | | |
| | | | | | | | | | | |

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| | | | | | | | | | | |
| | | | (1) | | (2) | % (3)=(2)/(1) | | | | |
| | 5000 | 7,000.00 | 2,100.00 | 2,100.00 | 2,100.00 | 100.00% | 2010 | 10 | 0.00 | |
| | | | | | | | 22 | | | |

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|--|------|----------|----------|----------|----------|---------|------------|----|------|--|--|
| | | | | | | | | | | | |
| | 5000 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | 100.00% | 2008 31 | 12 | 0.00 | | |

2008

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|------|---------------|----------------|--------|
| | | | |
| 2007 | 3,977,250.00 | 147,362,997.72 | 2.70% |
| 2006 | 41,075,000.00 | 81,548,551.23 | 50.37% |
| 2005 | 0.00 | 37,377,091.82 | 0.00% |

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| | | | | |
| | 0.00 | 0.00% | 3,092.13 | 2.86% |
| | 0.00 | 0.00% | 632.37 | 0.58% |
| | 0.00 | 0.00% | 3,724.50 | 3.44% |

0.00

7.4.2

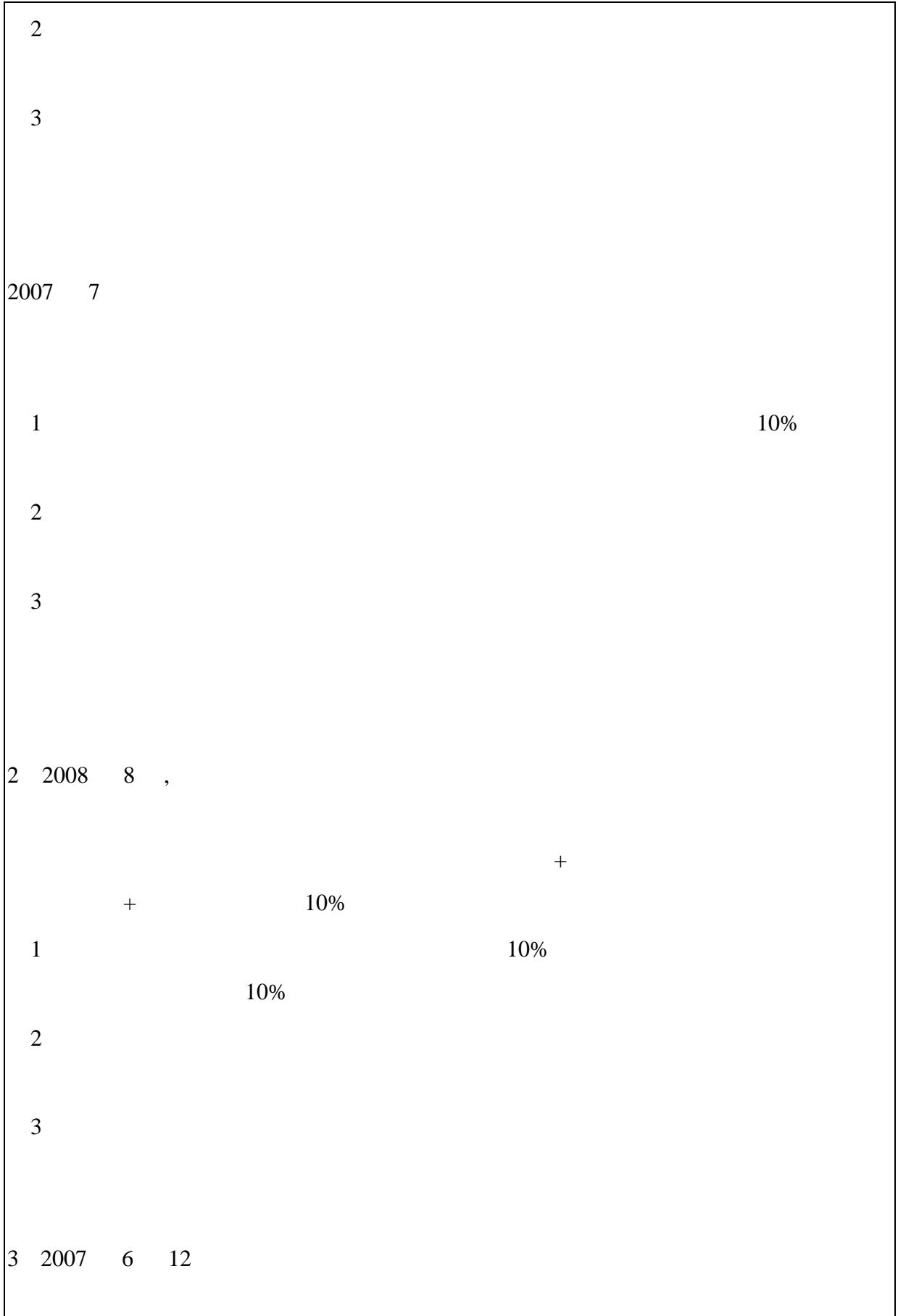
| | | | | |
|--|--------|--------|--------|--------|
| | | | | |
| | | | | |
| | 3.41 | 11.19 | 0.00 | 0.00 |
| | 268.14 | 261.76 | 739.14 | 244.91 |
| | 271.55 | 272.95 | 739.14 | 244.91 |

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| | | 2008 | 12 | 31 |
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|--|------------------|------------------|------------------|------------------|
| | 554,156,156.63 | 518,314,599.22 | 224,540,555.45 | 224,529,862.33 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9,033,000.00 | 9,033,000.00 | 4,650,000.00 | 4,650,000.00 |
| | 226,606,906.77 | 225,335,312.75 | 219,129,275.92 | 218,742,195.69 |
| | 152,766,648.22 | 143,472,364.36 | 155,089,394.18 | 151,892,728.88 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48,343,814.46 | 50,273,391.05 | 20,107,627.54 | 20,046,157.49 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 686,368,938.37 | 678,415,712.11 | 473,866,350.25 | 466,929,375.57 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1,677,275,464.45 | 1,624,844,379.49 | 1,097,383,203.34 | 1,086,790,319.96 |
| | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1,201,106.07 | 85,098,581.57 | 0.00 | 4,512,605.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 293,356,310.04 | 280,495,843.97 | 222,794,792.93 | 222,658,120.20 |
| | 34,201,351.02 | 33,538,551.02 | 58,932,841.90 | 58,932,841.90 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |

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|--|------------------|------------------|------------------|------------------|
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 101,073,854.53 | 78,154,210.73 | 34,131,875.16 | 33,846,160.86 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2,532,675.23 | | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7,797,646.68 | 7,770,692.70 | 3,225,569.07 | 3,237,231.60 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 440,162,943.57 | 485,057,879.99 | 319,085,079.06 | 323,186,959.56 |
| | 2,117,438,408.02 | 2,109,902,259.48 | 1,416,468,282.40 | 1,409,977,279.52 |
| | | | | |
| | 403,000,000.00 | 403,000,000.00 | 268,000,000.00 | 268,000,000.00 |
| | 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 |
| | 70,961,277.00 | 70,961,277.00 | 141,720,000.00 | 141,720,000.00 |
| | 203,048,170.02 | 201,823,479.39 | 252,080,200.79 | 245,537,356.63 |
| | 16,637,445.22 | 16,186,844.01 | 24,399,764.80 | 24,399,764.80 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1,847,971.26 | 1,517,926.17 | 2,164,068.12 | 2,051,291.28 |
| | 5,297,164.85 | 5,262,068.49 | 10,332,593.41 | 10,266,289.80 |
| | 817,478.25 | 817,478.25 | 1,080,332.90 | 1,080,332.90 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 68,889,270.42 | 67,833,241.27 | 41,128,237.77 | 41,079,011.13 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |

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| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 |
| | 15,062,000.00 | 15,062,000.00 | 2,850,000.00 | 2,850,000.00 |
| | 785,560,777.02 | 782,464,314.58 | 748,755,197.79 | 741,984,046.54 |
| | | | | |
| | 98,600,000.00 | 98,600,000.00 | 3,600,000.00 | 3,600,000.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 23,917,250.00 | 23,917,250.00 | 0.00 | 0.00 |
| | 2,259,300.00 | 2,259,300.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 124,776,550.00 | 124,776,550.00 | 3,600,000.00 | 3,600,000.00 |
| | 910,337,327.02 | 907,240,864.58 | 752,355,197.79 | 745,584,046.54 |
| | | | | |
| | 274,300,000.00 | 274,300,000.00 | 265,150,000.00 | 265,150,000.00 |
| | 655,759,231.50 | 655,759,231.50 | 182,886,625.00 | 182,886,625.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44,731,793.57 | 44,731,793.57 | 39,032,159.06 | 39,107,238.03 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 222,832,345.12 | 227,870,369.83 | 176,657,909.62 | 177,249,369.95 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1,197,623,370.19 | 1,202,661,394.90 | 663,726,693.68 | 664,393,232.98 |
| | 9,477,710.81 | 0.00 | 386,390.93 | 0.00 |
| | 1,207,101,081.00 | 1,202,661,394.90 | 664,113,084.61 | 664,393,232.98 |
| | 2,117,438,408.02 | 2,109,902,259.48 | 1,416,468,282.40 | 1,409,977,279.52 |

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2008 1-12

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| | | | | |
| | 1,254,570,064.64 | 1,246,481,554.56 | 1,151,817,905.68 | 1,151,590,104.83 |
| | 1,254,570,064.64 | 1,246,481,554.56 | 1,151,817,905.68 | 1,151,590,104.83 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1,197,570,432.37 | 1,180,795,385.54 | 994,191,292.10 | 993,827,634.19 |
| | 922,845,058.65 | 917,138,100.43 | 843,497,075.50 | 843,662,296.30 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1,781,877.01 | 1,755,158.21 | 1,578,560.41 | 1,564,517.38 |
| | 117,923,616.82 | 117,747,545.17 | 73,678,574.01 | 73,643,155.02 |
| | 116,039,989.58 | 107,750,749.35 | 53,549,795.34 | 53,078,298.16 |
| | 24,584,058.61 | 24,551,982.88 | 9,646,125.97 | 9,643,372.29 |
| | 14,395,831.70 | 11,851,849.50 | 12,241,160.87 | 12,235,995.04 |
| " -" | 0.00 | 0.00 | 0.00 | 0.00 |
| " -" | 214,797.83 | -3,483,966.92 | 49,809.77 | 49,809.77 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| " -" | 0.00 | 0.00 | 0.00 | 0.00 |
| " -" | 57,214,430.10 | 62,202,202.10 | 157,676,423.35 | 157,812,280.41 |
| | 13,210,451.25 | 12,367,993.06 | 8,909,281.33 | 8,335,541.51 |

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| | 28,892,051.09 | 28,869,014.33 | 215,896.05 | 203,424.00 |
| | 2,596,410.59 | 2,596,410.59 | 0.00 | 0.00 |
| " _" | 41,532,830.26 | 45,701,180.83 | 166,369,808.63 | 165,944,397.92 |
| | -10,432,559.63 | -10,544,374.59 | 19,081,361.75 | 18,970,075.22 |
| " _" | 51,965,389.89 | 56,245,555.42 | 147,288,446.88 | 146,974,322.70 |
| | 51,874,070.01 | 0.00 | 147,362,997.72 | 0.00 |
| | 91,319.88 | 0.00 | -74,550.84 | 0.00 |
| | | | | |
| | 0.1896 | 0.2056 | 0.5558 | 0.5543 |
| | 0.1896 | 0.2056 | 0.5558 | 0.5543 |

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2008 1-12

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| | | | | |
| | 1,152,081,214.46 | 1,141,171,878.77 | 1,011,472,845.35 | 1,011,304,849.55 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |

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| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40,482,259.80 | 40,117,110.60 | 25,301,158.27 | 25,301,158.27 |
| | 43,013,869.10 | 37,609,595.13 | 7,536,926.04 | 7,536,926.04 |
| | 1,235,577,343.36 | 1,218,898,584.50 | 1,044,310,929.66 | 1,044,142,933.86 |
| | 1,302,369,577.17 | 1,292,143,329.56 | 1,003,977,777.45 | 1,004,612,640.05 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 94,065,799.67 | 90,618,645.12 | 65,643,128.27 | 65,188,775.90 |
| | 21,582,922.65 | 20,484,340.01 | 19,153,994.25 | 18,915,595.80 |
| | 65,598,416.59 | 64,861,071.59 | 64,653,424.38 | 64,513,284.72 |
| | 1,483,616,716.08 | 1,468,107,386.28 | 1,153,428,324.35 | 1,153,230,296.47 |
| | -248,039,372.72 | -249,208,801.78 | -109,117,394.69 | -109,087,362.61 |
| | | | | |
| | 163,840.25 | 163,840.25 | 2,022,417.55 | 2,022,417.55 |
| | 0.00 | 0.00 | 27,392.22 | 27,392.22 |
| | 156,674.08 | 156,674.08 | 12,000.00 | 12,000.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5,137,815.48 | 0.00 | 15,000.00 | 0.00 |
| | 5,458,329.81 | 320,514.33 | 2,076,809.77 | 2,061,809.77 |

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| | | | | |
| | 100,043,641.47 | 89,745,101.47 | 153,479,557.32 | 153,479,557.32 |
| | 7,340,000.00 | 43,340,000.00 | 32,900,200.50 | 32,900,200.50 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 200,000.00 | 200,000.00 |
| | 107,383,641.47 | 133,085,101.47 | 186,579,757.82 | 186,579,757.82 |
| | -101,925,311.66 | -132,764,587.14 | -184,502,948.05 | -184,517,948.05 |
| | | | | |
| | 492,770,660.00 | 483,770,660.00 | 0.00 | 0.00 |
| | 9,000,000.00 | 0.00 | 0.00 | 0.00 |
| | 608,000,000.00 | 608,000,000.00 | 265,014,000.00 | 265,000,000.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 61,946.50 | 61,946.50 | 0.00 | 0.00 |
| | 1,100,832,606.50 | 1,091,832,606.50 | 265,014,000.00 | 265,000,000.00 |
| | 388,000,000.00 | 383,000,000.00 | 177,067,100.00 | 177,000,000.00 |
| | 23,042,077.00 | 23,042,077.00 | 11,807,450.64 | 11,804,243.64 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1,354,855.75 | 1,177,015.50 | 2,539,684.15 | 2,539,684.15 |
| | 412,396,932.75 | 407,219,092.50 | 191,414,234.79 | 191,343,927.79 |
| | 688,435,673.75 | 684,613,514.00 | 73,599,765.21 | 73,656,072.21 |
| | -8,855,388.19 | -8,855,388.19 | -859,720.51 | -859,720.51 |
| | 329,615,601.18 | 293,784,736.89 | -220,880,298.04 | -220,808,958.96 |

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| | 224,540,555.45 | 224,529,862.33 | 445,420,853.49 | 445,338,821.29 |
| | 554,156,156.63 | 518,314,599.22 | 224,540,555.45 | 224,529,862.33 |

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| | | | | | | | | | | | | | | | | | | |
| | 265,150,000.00 | 182,886,625.00 | 0.00 | 39,032,159.06 | 0.00 | 176,657,909.62 | 0.00 | 386,390.93 | 664,113,084.61 | 132,575,000.00 | 288,956,945.00 | 0.00 | 24,135,079.05 | 0.00 | 73,001,888.69 | 0.00 | 1,393,391.70 | 520,062,304.44 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,235.32 | 0.00 | 1,514,117.90 | 0.00 | 3,894.89 | 1,686,248.11 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 265,150,000.00 | 182,886,625.00 | 0.00 | 39,032,159.06 | 0.00 | 176,657,909.62 | 0.00 | 386,390.93 | 664,113,084.61 | 132,575,000.00 | 288,956,945.00 | 0.00 | 24,303,314.37 | 0.00 | 74,516,006.59 | 0.00 | 1,397,286.59 | 521,748,552.55 |
| " - " | 9,150,000.00 | 472,872,606.50 | 0.00 | 5,699,634.51 | 0.00 | 46,174,435.50 | 0.00 | 9,091,319.88 | 542,987,996.39 | 132,575,000.00 | -106,070,320.00 | 0.00 | 14,728,844.69 | 0.00 | 102,141,903.03 | 0.00 | -1,010,895.66 | 142,364,532.06 |
| | 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 | 147,362,997.72 | 0.00 | -74,550.84 | 147,288,446.88 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -936,344.82 | -936,344.82 |
| 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 |

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|---|------------------|--------------------|------|------------------|------|-------------------|------|------------------|--------------------|------|----------------|------|-------------------|------|--------------------|------|-------------------|--------------------|
| 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 |
| 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 |
| 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 | -936,34 4.82 | -936,34 4.82 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,874,070. 01 | 0.00 | 91,319.8 8 | 51,965,3 89.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,362,9 97.72 | 0.00 | -1,010,8 95.66 | 146,352, 102.06 |
| | 9,150,00 0.00 | 472,872, 606.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000,00 0.00 | 491,022, 606.50 | 0.00 | -10,320. 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,320. 00 |
| 1 | 9,150,00 0.00 | 472,872, 606.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000,00 0.00 | 491,022, 606.50 | 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 | 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 | -10,320. 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,320. 00 |
| | 0.00 | 0.00 | 0.00 | 5,699,63 4.51 | 0.00 | -5,699,634. 51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,728,8 44.69 | 0.00 | -18,706,09 4.69 | 0.00 | 0.00 | -3,977,2 50.00 |
| 1 | 0.00 | 0.00 | 0.00 | 5,699,63 4.51 | 0.00 | -5,699,634. 51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,728,8 44.69 | 0.00 | -14,728,84 4.69 | 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 |
| 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 | -3,977,250 .00 | 0.00 | 0.00 | -3,977,2 50.00 |
| 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 |

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|---|----------------|----------------|------|---------------|------|----------------|------|--------------|------------------|----------------|-----------------|------|---------------|------|----------------|------|------------|----------------|
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,575,000.00 | -106,060,000.00 | 0.00 | 0.00 | 0.00 | -26,515,000.00 | 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 | 106,060,000.00 | -106,060,000.00 | 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 | 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 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,515,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26,515,000.00 | 0.00 | 0.00 | 0.00 |
| | 274,300,000.00 | 655,759,231.50 | 0.00 | 44,731,793.57 | 0.00 | 222,832,345.12 | 0.00 | 9,477,710.81 | 1,207,101,081.00 | 265,150,000.00 | 182,886,625.00 | 0.00 | 39,032,159.06 | 0.00 | 176,657,909.62 | 0.00 | 386,390.93 | 664,113,084.61 |

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