

2007

§ 1

1.1

1.2

1.3

1.4

1.5

	8.16%	-2.94%	17.49%	-14.95%
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	2007	1-9
		12,097.55
		789,200.00
		27,392.22
		586,867.22
		766,658.17
		-327,332.27
		1,854,882.89

2.2

		18,611
10		
	8,099,232	
	5,685,244	
	2,256,110	
	2,189,048	
	2,049,830	
	1,696,087	
	1,111,096	
	1,013,873	

2	1,191.33%
3	109.58%
4	54.33%
5	102.38%
6	63.87%
7	1,800.41%
8	97.63%
9	

17		100%		16	—
18		100.00%	2007 8	10	8
	10	2			
19		77.90%		,	
20		82.1%			
21		106.5%			
22		74.76%			
	360				
23		229.21%			
24		46615.34%			30%
25		83.36%			
26				151.49%	
27				374.6%	
28				85.84%	
29		31.15%	2007 8		
10	8			10	2

3.2

1		2007 9 11
	Lamport Ltd	HPM Europe SpA 51%
2		
	2007 9 27	
		100%

3.3

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3.4 2007

2007	2007	60%-80%
2006		80,931,055.71
	2007	

			0.00	0.00
	165,711,838.46	165,569,148.33	83,850,853.09	83,689,912.58
	84,876,150.00	84,876,150.00	37,680,238.88	37,676,284.88
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
	24,352,402.27	23,995,259.40	23,787,494.88	23,216,066.31
			0.00	0.00
			0.00	0.00
			0.00	0.00
	2,065,406.23	2,065,406.23	1,686,248.11	1,673,265.13
			0.00	0.00
	296,205,997.46	299,053,855.60	150,015,154.96	152,350,935.04
	1,275,344,091.76	1,270,355,971.59	992,416,390.05	988,698,124.30
	195,000,000.00	195,000,000.00	128,000,000.00	128,000,000.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00

	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
	3,000,000.00	3,000,000.00	0.00	0.00
	638,266,578.58	634,277,929.88	406,407,837.50	404,096,557.88
	8,600,000.00	8,600,000.00	57,600,000.00	57,600,000.00
			0.00	0.00
			0.00	0.00
			6,660,000.00	6,660,000.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
	8,600,000.00	8,600,000.00	64,260,000.00	64,260,000.00
	646,866,578.58	642,877,929.88	470,667,837.50	468,356,557.88
	265,150,000.00	265,150,000.00	132,575,000.00	132,575,000.00
	182,896,945.00	182,896,945.00	288,956,945.00	288,956,945.00
			0.00	0.00
	24,300,616.83	24,300,616.83	24,303,314.37	24,303,314.37
			0.00	0.00
	155,722,948.20	155,130,479.88	74,516,006.59	74,506,307.05
			0.00	0.00
	628,070,510.03	627,478,041.71	520,351,265.96	520,341,566.42
	407,003.15		1,397,286.59	0.00
	628,477,513.18	627,478,041.71	521,748,552.55	520,341,566.42
	1,275,344,091.76	1,270,355,971.59	992,416,390.05	988,698,124.30

4.2

2007 7-9

	296,181,930.16	296,475,675.16	160,918,886.44	160,802,361.64
	296,181,930.16	296,475,675.16	160,918,886.44	160,802,361.64

	0.20	0.20	0.22	0.22
	0.20	0.20	0.22	0.22

4.3

2007 1-9

	826,848,885.90	827,207,519.79	464,772,865.02	463,451,422.63
	826,848,885.90	827,207,519.79	464,772,865.02	463,451,422.63
	706,451,833.83	706,745,873.90	397,953,718.35	396,572,446.81
	610,562,815.96	611,227,736.27	335,284,769.90	334,524,277.43
	644,765.70	636,283.58	1,236,649.08	1,227,439.23
	55,820,811.37	55,785,392.38	27,032,319.20	26,874,452.57
	33,520,244.91	33,227,848.52	27,685,728.44	27,232,588.78
	1,345,119.28	1,342,231.66	5,329,689.90	5,325,092.30
	4,558,076.61	4,526,381.49	1,384,561.83	1,388,596.50
-				
-	806,147.94	39,489.77	1,725.66	1,725.66
-				
-	121,203,200.01	120,501,135.66	66,820,872.33	66,880,701.48
	1,407,878.50	1,438,568.50	1,782,385.70	1,801,185.70

70.66	60,345.74
37.37	68,621,541.44
48.08	7,611,314.47
39.29	61,010,226.97
57.91	61,010,226.97
28.62	
0.61	0.61
0.61	0.61

553.62	462,027,781.82

	48,201,472.24	47,840,000.53	25,429,401.75	24,927,780.12
	11,781,648.10	11,642,100.56	10,041,767.52	9,861,955.98
	48,080,546.66	47,955,513.27	18,332,899.65	18,038,889.40
	800,636,343.40	800,501,415.36	422,046,228.60	420,453,462.76
	-22,490,623.66	-22,503,691.42	43,681,705.62	43,866,599.66
	2,022,417.55	2,022,417.55	201,725.66	201,725.66
	27,392.22	27,392.22		
	12,000.00	12,000.00	32,000.00	32,000.00
	15,000.00			
	2,076,809.77	2,061,809.77	233,725.66	233,725.66
	123,869,659.83	123,869,659.83	29,699,619.06	29,699,619.06
	19,000,200.50	19,000,200.50	200,000.00	200,000.00

	2,164,684.15	2,164,684.15		
	157,373,560.82	157,303,253.82	36,151,639.76	36,151,639.76
	7,626,439.18	7,696,746.18	53,848,360.24	53,848,360.24
	-59,644.20	-59,644.20	-226,818.07	-226,818.07
	-155,716,879.24	-155,674,640.00	67,637,354.39	67,822,248.43
	445,420,853.49	445,338,821.29	92,733,492.47	92,510,111.15
	289,703,974.25	289,664,181.29	160,370,846.86	160,332,359.58

4.5