

# 2008

## § 1

1.1

1.2

1.3

1.4

1.5

## § 2

2.1



|  |        |         |        |         |
|--|--------|---------|--------|---------|
|  | -      | -       | -0.77  | 862.50% |
|  | 0.0063 | -96.85% | 0.3146 | -25.10% |
|  | 0.0063 | -96.85% | 0.3146 | -25.10% |
|  | 0.14%  | -8.23%  | 6.98%  | -10.80% |
|  | 1.60%  | -6.56%  | 8.45%  | -9.04%  |

|  |                |
|--|----------------|
|  | 2008 1-9       |
|  | -154,226.86    |
|  | 6,495,021.82   |
|  | -27,594,859.72 |
|  | 3,186,260.44   |
|  | -18,067,804.32 |

## 2.2

|    |            |
|----|------------|
|    | 38,991     |
| 10 |            |
|    |            |
|    | 28,320,060 |
|    | 8,133,230  |
|    | 4,043,889  |
| -  | 4,002,103  |
| -  | 3,846,198  |
|    | 2,920,269  |
|    | 2,424,964  |
| -  | 2,019,896  |
| -  | 2,001,716  |
|    | 1,625,104  |

## § 3

## 3.1

|             |               |      |       |     |
|-------------|---------------|------|-------|-----|
| 1           | 124.45%       | 2008 | 1     | 915 |
| 483,770,660 |               |      |       |     |
| 2           | 32.00%        |      |       |     |
| 3           | 75.94%        |      |       |     |
| 4           | 34.50%        |      |       |     |
| 5           | 22,045,773.14 |      | 3     |     |
| 9           |               |      |       |     |
| 6           | 37.43%        |      | 5,000 |     |
| 7           | 75.24%        |      |       |     |
| 8           | 33.45%        | 7    |       |     |

|                |            |             |          |               |
|----------------|------------|-------------|----------|---------------|
| 13             | 258.53%    | 2008        | 1        | 915           |
| 483,770,660    |            |             |          |               |
| 14             | 48.66%     | 2008        | 1-9      |               |
| 15             | 32.52%     |             |          | 2008 1-9      |
| 16             | 168.73%    | 2008        | 1-9      |               |
| 17             | 50.21%     | 2008        | 1-9      |               |
| 18             | 114.20%    | 2008        | 1-9      |               |
| 19             | 1,103.55%  |             | 2008 1-9 |               |
| 17,700         |            |             |          |               |
| 20             | 96.66%     | 2008        | 1-9      |               |
| 11,028.87      |            |             |          |               |
| 21             | 119.13%    |             | 3        |               |
|                |            | 2008        | 9 30     | -771,134.30   |
| -154,226.86    |            |             |          |               |
| 22             | 361.33%    |             |          |               |
| ,              |            |             |          |               |
| 23             | 86,645.52% | Lamport Ltd |          | EDN Italy SpA |
| HPM Europe SpA |            | Ticino      |          |               |
| 250            |            |             |          |               |
| 24             | 110.11%    |             |          |               |
| [2008]279      | 2007       |             | 1,481.43 | 2007          |

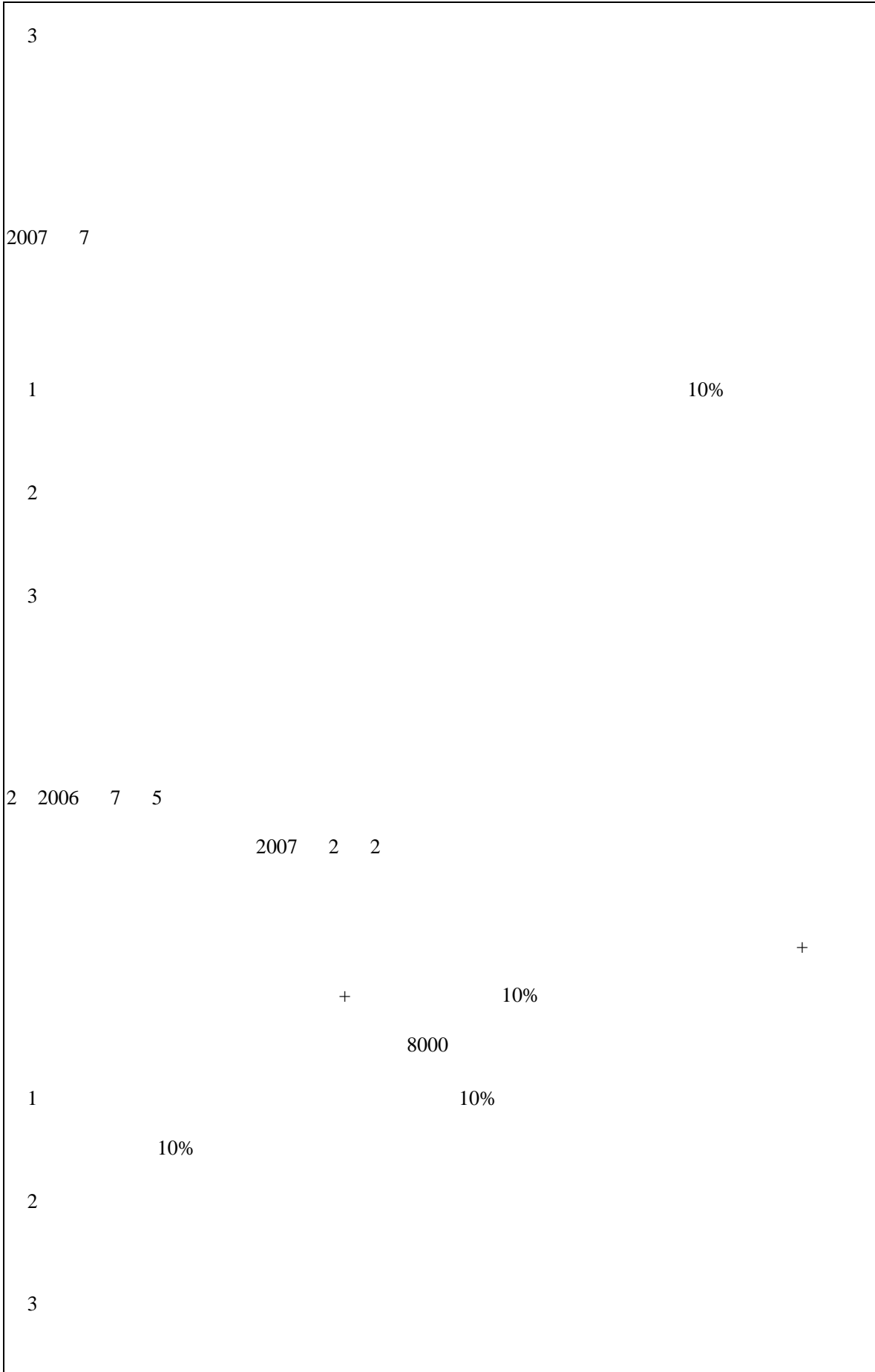
|     |             |           |      |     |
|-----|-------------|-----------|------|-----|
| 25  |             | 844.56%   | 2008 | 1-9 |
|     | 7-9         |           |      |     |
|     |             |           | 3-6  |     |
| 26  |             | 42.47%    | 2008 |     |
| 27  |             | 7,408.91% | 2008 | 1   |
| 915 | 483,770,660 |           |      |     |

### 3.2

|   |             |               |                |
|---|-------------|---------------|----------------|
| 1 |             |               |                |
| 2 | Lamport Ltd | EDN Italy SpA | HPM Europe SpA |
|   | Ticino      |               | 250            |

### 3.3

|   |      |   |     |
|---|------|---|-----|
| 1 | 2006 | 3 |     |
|   |      |   |     |
| 1 |      |   | 10% |
| 2 |      |   |     |



|   |      |   |    |   |     |     |    |
|---|------|---|----|---|-----|-----|----|
| 3 | 2007 | 6 | 27 |   |     |     |    |
|   |      |   |    |   | 1.8 | 500 |    |
| 4 | 2007 | 6 | 12 |   |     |     |    |
| 1 |      |   |    |   |     |     |    |
| 2 |      |   |    | 5 |     |     | 29 |
|   |      |   |    |   | 12  |     |    |

**3.4 2008**

|      |      |                                   |
|------|------|-----------------------------------|
| 2008 |      | 30%                               |
| 2007 | 2007 | 147,362,997.72                    |
|      | 1    |                                   |
|      | 2    | EDN Italy SpA      HPM Europe SpA |
|      |      | 250                               |

**3.5**

09 30

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  |                |                |
|  |                |                |
|  | 224,540,555.45 | 224,529,862.33 |
|  | 0.00           | 0.00           |
|  | 0.00           | 0.00           |
|  | 0.00           | 0.00           |
|  | 4,650,000.00   | 4,650,000.00   |
|  | 219,129,275.92 | 218,742,195.69 |
|  | 155,089,394.18 | 151,892,728.88 |
|  | 0.00           | 0.00           |
|  | 0.00           | 0.00           |
|  | 0.00           | 0.00           |
|  | 0.00           | 0.00           |
|  | 20,107,627.54  | 20,046,157.49  |



|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 252,567,849.75   | 239,407,780.44   | 222,794,792.93   | 222,658,120.20   |
|  | 80,991,245.20    | 80,991,245.20    | 58,932,841.90    | 58,932,841.90    |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 59,811,432.27    | 35,690,592.10    | 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             |
|  | 355,359.95       | 0.00             | 0.00             | 0.00             |
|  | 4,188,463.86     | 4,195,316.36     | 3,225,569.07     | 3,237,231.60     |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 422,492,799.40   | 434,090,787.74   | 319,085,079.06   | 323,186,959.56   |
|  | 2,090,856,942.34 | 2,093,527,488.84 | 1,416,468,282.40 | 1,409,977,279.52 |
|  |                  |                  |                  |                  |
|  | 280,000,000.00   | 280,000,000.00   | 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             |
|  | 103,659,950.00   | 103,659,950.00   | 141,720,000.00   | 141,720,000.00   |
|  | 239,627,254.07   | 237,097,906.07   | 252,080,200.79   | 245,537,356.63   |
|  | 16,239,192.02    | 16,031,692.02    | 24,399,764.80    | 24,399,764.80    |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 2,555,470.20     | 1,927,951.45     | 2,164,068.12     | 2,051,291.28     |
|  | 10,447,876.10    | 10,305,642.74    | 10,332,593.41    | 10,266,289.80    |
|  | 1,372,576.03     | 1,372,576.03     | 1,080,332.90     | 1,080,332.90     |



|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
|  | 1,232,170,840.05 | 1,238,387,360.40 | 664,113,084.61   | 664,393,232.98   |
|  | 2,090,856,942.34 | 2,093,527,488.84 | 1,416,468,282.40 | 1,409,977,279.52 |

## 4.2

2008 7-9

|      |                |                |                |                |
|------|----------------|----------------|----------------|----------------|
|      |                |                |                |                |
|      |                |                |                |                |
|      | 250,895,788.68 | 249,002,541.12 | 296,181,930.16 | 296,475,675.16 |
|      | 250,895,788.68 | 249,002,541.12 | 296,181,930.16 | 296,475,675.16 |
|      | 0.00           | 0.00           | 0.00           | 0.00           |
|      | 0.00           | 0.00           | 0.00           | 0.00           |
|      | 0.00           | 0.00           | 0.00           | 0.00           |
|      | 241,675,340.73 | 235,504,693.53 | 244,245,088.14 | 244,672,053.15 |
|      | 186,807,986.79 | 185,459,842.06 | 213,513,677.78 | 213,964,035.19 |
|      | 0.00           | 0.00           | 0.00           | 0.00           |
|      | 0.00           | 0.00           | 0.00           | 0.00           |
|      | 0.00           | 0.00           | 0.00           | 0.00           |
|      | 0.00           | 0.00           | 0.00           | 0.00           |
|      | 0.00           | 0.00           | 0.00           | 0.00           |
|      | 0.00           | 0.00           | 0.00           | 0.00           |
|      | 0.00           | 0.00           | 0.00           | 0.00           |
|      | 0.00           | 0.00           | 0.00           | 0.00           |
|      | 11,483.00      | 0.00           | 4,332.11       | 0.00           |
|      | 25,047,056.49  | 24,989,836.09  | 17,219,870.80  | 17,216,805.80  |
|      | 19,563,585.47  | 17,119,818.19  | 16,057,779.09  | 16,040,859.27  |
|      | 7,935,798.02   | 7,935,197.19   | -2,465,531.79  | -2,465,459.07  |
|      | 2,309,430.96   | 0.00           | -85,039.85     | -84,188.04     |
| " _" | 0.00           | 0.00           | 0.00           | 0.00           |
| " _" | -95,824.57     | -95,824.57     | 756,338.17     | -1,231.91      |

|      |                |                |               |               |
|------|----------------|----------------|---------------|---------------|
|      | -95,824.57     | -95,824.57     | 0.00          | 0.00          |
| " -" | 0.00           | 0.00           | 0.00          | 0.00          |
| " -" | 9,124,623.38   | 13,402,023.02  | 52,693,180.19 | 51,802,390.10 |
|      | 3,492,070.27   | 3,492,070.27   | 855,805.94    | 886,495.94    |
|      | 24,622,184.47  | 24,599,676.25  | 7,707.00      | 38,277.00     |
|      | 0.00           | 0.00           | 0.00          | 0.00          |
| " -" | -12,005,490.82 | -7,705,582.96  | 53,541,279.13 | 52,650,609.04 |
|      | -13,765,525.36 | -13,781,773.08 | 835,635.96    | 804,905.93    |
| " -" | 1,760,034.54   | 6,076,190.12   | 52,705,643.17 | 51,845,703.11 |
|      | 1,740,414.57   | 6,076,190.12   | 52,595,900.09 | 51,845,703.11 |
|      | 19,619.97      | 0.00           | 109,743.08    | 0.00          |
|      |                |                |               |               |
|      | 0.0063         | 0.0222         | 0.20          | 0.20          |
|      | 0.0063         | 0.0222         | 0.20          | 0.20          |

## 4.3

2008 1-9

|  |                  |                  |                |                |
|--|------------------|------------------|----------------|----------------|
|  |                  |                  |                |                |
|  | 1,071,085,107.24 | 1,064,525,032.25 | 826,848,885.90 | 827,207,519.79 |
|  | 1,071,085,107.24 | 1,064,525,032.25 | 826,848,885.90 | 827,207,519.79 |
|  | 0.00             | 0.00             | 0.00           | 0.00           |
|  | 0.00             | 0.00             | 0.00           | 0.00           |
|  | 0.00             | 0.00             | 0.00           | 0.00           |
|  | 964,834,766.87   | 952,472,682.24   | 706,451,833.83 | 706,745,873.90 |
|  | 782,298,748.21   | 778,397,221.33   | 610,562,815.96 | 611,227,736.27 |
|  | 0.00             | 0.00             | 0.00           | 0.00           |
|  | 0.00             | 0.00             | 0.00           | 0.00           |



|  |                  |                  |                |                |
|--|------------------|------------------|----------------|----------------|
|  |                  |                  |                |                |
|  |                  |                  |                |                |
|  | 949,809,561.07   | 940,714,772.58   | 762,344,401.35 | 762,196,405.55 |
|  | 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           |
|  | 0.00             | 0.00             | 0.00           | 0.00           |
|  | 0.00             | 0.00             | 0.00           | 0.00           |
|  | 28,168,181.50    | 27,805,845.24    | 11,894,587.75  | 11,894,587.75  |
|  | 33,916,829.77    | 21,221,366.62    | 3,906,730.64   | 3,906,730.64   |
|  | 1,011,894,572.34 | 989,741,984.44   | 778,145,719.74 | 777,997,723.94 |
|  | 1,064,771,989.60 | 1,056,721,397.85 | 692,572,676.40 | 693,063,801.00 |
|  | 0.00             | 0.00             | 0.00           | 0.00           |
|  | 0.00             | 0.00             | 0.00           | 0.00           |
|  | 0.00             | 0.00             | 0.00           | 0.00           |
|  | 0.00             | 0.00             | 0.00           | 0.00           |
|  | 0.00             | 0.00             | 0.00           | 0.00           |

|  |                  |                  |                 |                 |
|--|------------------|------------------|-----------------|-----------------|
|  |                  |                  |                 |                 |
|  | 73,674,333.22    | 71,026,191.18    | 48,201,472.24   | 47,840,000.53   |
|  | 19,432,699.23    | 18,468,027.89    | 11,781,648.10   | 11,642,100.56   |
|  | 66,452,812.01    | 51,485,532.30    | 48,080,546.66   | 47,955,513.27   |
|  | 1,224,331,834.06 | 1,197,701,149.22 | 800,636,343.40  | 800,501,415.36  |
|  | -212,437,261.72  | -207,959,164.78  | -22,490,623.66  | -22,503,691.42  |
|  |                  |                  |                 |                 |
|  | 0.00             | 0.00             | 2,022,417.55    | 2,022,417.55    |
|  | 0.00             | 0.00             | 27,392.22       | 27,392.22       |
|  | 18,763.35        | 18,763.35        | 12,000.00       | 12,000.00       |
|  | 0.00             | 0.00             | 0.00            | 0.00            |
|  | 0.00             | 0.00             | 15,000.00       | 0.00            |
|  | 18,763.35        | 18,763.35        | 2,076,809.77    | 2,061,809.77    |
|  | 53,679,201.97    | 53,671,221.97    | 123,869,659.83  | 123,869,659.83  |
|  | 27,340,000.00    | 27,340,000.00    | 19,000,200.50   | 19,000,200.50   |
|  | 0.00             | 0.00             | 0.00            | 0.00            |
|  | 0.00             | 0.00             | 0.00            | 0.00            |
|  | 0.00             | 0.00             | 0.00            | 0.00            |
|  | 81,019,201.97    | 81,011,221.97    | 142,869,860.33  | 142,869,860.33  |
|  | -81,000,438.62   | -80,992,458.62   | -140,793,050.56 | -140,808,050.56 |

|  |                |                |                 |                 |
|--|----------------|----------------|-----------------|-----------------|
|  | 483,770,660.00 | 483,770,660.00 | 0.00            | 0.00            |
|  | 0.00           | 0.00           | 0.00            | 0.00            |
|  | 335,000,000.00 | 335,000,000.00 | 165,000,000.00  | 165,000,000.00  |
|  | 0.00           | 0.00           | 0.00            | 0.00            |
|  | 4,546.50       | 4,546.50       | 0.00            | 0.00            |
|  | 818,775,206.50 | 818,775,206.50 | 165,000,000.00  | 165,000,000.00  |
|  | 228,014,000.00 | 228,000,000.00 | 147,067,100.00  | 147,000,000.00  |
|  | 16,936,843.75  | 16,936,843.75  | 8,141,776.67    | 8,138,569.67    |
|  | 0.00           | 0.00           | 0.00            | 0.00            |
|  | 1,162,015.50   | 1,162,015.50   | 2,164,684.15    | 2,164,684.15    |
|  | 246,112,859.25 | 246,098,859.25 | 157,373,560.82  | 157,303,253.82  |
|  | 572,662,347.25 | 572,676,347.25 | 7,626,439.18    | 7,696,746.18    |
|  | -4,912,420.49  | -4,912,420.49  | -59,644.20      | -59,644.20      |
|  | 274,312,226.42 | 278,812,303.36 | -155,716,879.24 | -155,674,640.00 |
|  | 229,678,370.93 | 224,529,862.33 | 445,420,853.49  | 445,338,821.29  |
|  | 503,990,597.35 | 503,342,165.69 | 289,703,974.25  | 289,664,181.29  |

## 4.5



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