



**2015**

**2015 08**

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| <b>2015</b> | ..... | <b>2</b>   |
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|             | ..... | <b>7</b>   |
|             | ..... | <b>9</b>   |
|             | ..... | <b>16</b>  |
|             | ..... | <b>28</b>  |
|             | ..... | <b>32</b>  |
|             | ..... | <b>32</b>  |
|             | ..... | <b>33</b>  |
|             | ..... | <b>34</b>  |
|             | ..... | <b>126</b> |



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|  |  |  |        |
|  | JIANGSU RAINBOW HEAVY INDUSTRIES CO., LTD. |  |        |
|  | RHI  |  |        |
|  |  |  |        |

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|--|-----------------------|-----------------------|
|  |                       |                       |
|  |                       |                       |
|  | 9                     | 9                     |
|  | 0513-80100206         | 0513-80100206         |
|  | 0513-80100206         | 0513-80100206         |
|  | rbgf@rainbowco.com.cn | rbgf@rainbowco.com.cn |

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|---|------------------|------------------|---------|
|   |                  |                  |         |
|   | 1,023,192,551.60 | 896,037,593.55   | 14.19%  |
|   | 27,056,995.22    | 61,511,516.00    | -56.01% |
|   | 25,455,620.22    | 62,167,882.85    | -59.05% |
|   | -162,712,656.94  | -102,311,856.76  | -59.04% |
| / | 0.080            | 0.17             | -52.94% |
| / | 0.080            | 0.17             | -52.94% |
|   | 1.23%            | 2.87%            | -1.64%  |
|   |                  |                  |         |
|   | 3,943,558,731.95 | 3,598,873,677.29 | 9.58%   |
|   | 2,340,939,201.42 | 2,190,366,100.62 | 6.87%   |

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|  |  |            |
|  |  | -46,663.92 |

|  |               |    |
|--|---------------|----|
|  | 2,739,506.17  |    |
|  | -1,898,540.56 |    |
|  | 475,711.53    |    |
|  | 106,773.01    |    |
|  | -438,134.79   |    |
|  | 1,601,375.00  | -- |

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|                          |         |            |            |           |   |
|--------------------------|---------|------------|------------|-----------|---|
| 2015                     |         | 102,319.26 | 14.19%     |           | 2,705.70                                      |
| 56.01%                   |         |            |            |           |   |
|                          | “ ”     |            |            |           | Ten-League International                      |
| Holdings Private Limited |         |            |            |           | TEN-LEAGUE RAINBOW HEAVY INDUSTRIES PTE. LTD. |
|                          |         |            |            | 2015 6    |   |
|                          | “ ”     |            |            |           | “ ”   |
|                          |         |            |            | 2015 6 11 | 265   |
| 2,345.81                 |         |            |            |           |   |
| <b>1</b>                 |         | 102,319.26 | 14.19%     |           | 55,211.45                                     |
| 0.76%                    |         |            | 28,417.05  | 106.93%   |   |
| 9,597.80                 | 413.88% |            |            | 8,461.00  | 51.16%  |
| <b>2</b>                 |         | 96,383.02  | 20.97%     |           |   |
| <b>3</b>                 |         | 2,597.08   | 8.53%      | 14,061.56 | 16.22%  |
| 284.03%                  |         |            |            | 1,948.43  | 59.92%  |
| <b>4</b>                 |         | 7,344.89   | 64.50%     |           |   |
| <b>5</b>                 |         |            |            |           |   |
|                          |         |            | -16,271.27 | 59.04%    |   |
| <b>6</b>                 |         | -4,070.04  | 31.70%     |           |   |
| <b>7</b>                 |         | 22,437.35  | 142.36%    |           |   |

|  |                  |                 |          |  |
|--|------------------|-----------------|----------|--|
|  |                  |                 |          |  |
|  | 1,023,192,551.60 | 896,037,593.55  | 14.19%   |  |
|  | 817,754,669.08   | 648,082,632.93  | 26.18%   |  |
|  | 25,970,772.57    | 23,928,927.55   | 8.53%    |  |
|  | 140,615,620.25   | 120,985,816.94  | 16.22%   |  |
|  | -24,243,273.90   | -6,312,781.95   | -284.03% |  |
|  | 19,484,293.31    | 12,183,952.88   | 59.92%   |  |
|  | 73,448,882.49    | 44,650,329.61   | 64.50%   |  |
|  | -162,712,656.94  | -102,311,856.76 | -59.04%  |  |
|  | -40,700,398.53   | -59,586,456.58  | 31.70%   |  |
|  | 224,373,542.67   | 92,580,148.45   | 142.36%  |  |
|  | 36,573,738.27    | -66,042,330.20  | 155.38%  |  |

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|  |  |  |  |       |               |               |    |   |  |    |   |
|  |  |  |  | 2,000 | 2014<br>09 11 | 2015<br>09 07 |    | 0 |  | 83 | 0 |
|  |  |  |  | 2,000 | --            | --            | -- | 0 |  | 83 | 0 |

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|  |  |    |    | 15,000 | 1,546,531,2<br>48.26 | 1,174,771,0<br>93.99 | 334,526,38<br>0.88 | 38,186,33<br>2.18  | 33,313,257.6<br>2  |
|--|--|----|----|--------|----------------------|----------------------|--------------------|--------------------|--------------------|
|  |  |    |    | 30,000 | 1,405,622,3<br>63.04 | 440,934,66<br>4.22   | 202,058,20<br>6.57 | -27,508,8<br>27.28 | -27,356,091.9<br>2 |
|  |  | 10 | 10 |        |                      |                      |                    |                    |                    |

|  |  |  |  |       |                    |                    |                    |                   |                   |
|--|--|--|--|-------|--------------------|--------------------|--------------------|-------------------|-------------------|
|  |  |  |  |       |                    |                    |                    |                   |                   |
|  |  |  |  | 6,500 | 877,798.01<br>3.42 | 585,819.48<br>8.52 | 374,250.55<br>4.49 | 32,497.66<br>1.15 | 24,910,862.0<br>8 |

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|  |           |          |           |        |    |               |   |  |
|--|-----------|----------|-----------|--------|----|---------------|---|--|
|  |           |          |           |        |    |               |   |  |
|  | 137,511.5 | 2,706.83 | 58,896.69 | 42.83% | -  | 2012 05<br>23 | <a href="http://www.cinfo.com.cn">http://www.cinfo.com.cn</a> |  |
|  | 30,988.5  | 732.33   | 732.33    | 2.36%  | -  | 2015 04<br>28 | <a href="http://www.cinfo.com.cn">http://www.cinfo.com.cn</a> |  |
|  | 168,500   | 3,439.16 | 59,629.02 | --     | -- | --            | --  |  |

**2015 1-9**

2015 1-9

|          |  |          |  |          |
|----------|--|----------|--|----------|
| 2015 1-9 |  | -80.00%  |  | -40.00%  |
| 2015 1-9 |  | 1,790.71 |  | 5,372.14 |
| 2014 1-9 |  |          |  | 8,953.56 |
|          |  |          |  |          |

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2015 5 28      2014      2014      2014      36,000  
 10      0.50      2015 6 8

2015 6 9      1,800

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| 2015 02 03 |  |  |  |  |  |
| 2015 02 12 |  |  |  |  |  |

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2,345.81

[www.cninfo.com.cn](http://www.cninfo.com.cn)

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|  |  |  |  |  | 187.37 | 187.37 | 0.26% | 800 |  | 2 3 | 187.37 | 2015<br>04 28 | 2015<br>4<br>28<br><br>http:<br>//www<br>.cninfo |
|--|--|--|--|--|--------|--------|-------|-----|--|-----|--------|---------------|--|

|  |   |  |  |  |           |           |        |         |  |   |           |          |                                      |
|--|---|--|--|--|-----------|-----------|--------|---------|--|---|-----------|----------|--------------------------------------|
|  |   |  |  |  |           |           |        |         |  |   |           |          | .com.cn<br>2015-016                  |
|  | ChinaCrane Investment Holdings Limited<br>49% |  |  |  | 25467.65  | 25,467.65 | 35.43% | 150,000 |  |   | 25467.65  | 20150428 | 2015428                              |
|  | 10.1.3<br>10.1.6                              |  |  |  |           |           |        |         |  |   |           |          | http://www.cninfo.com.cn<br>2015-019 |
|  |   |  |  |  | 54,419.23 | 54,419.23 | 53.19% | 300,000 |  | - | 54,419.23 | 20150428 |                                      |

|  |  |  |  |    |    |               |    |         |    |    |    |    |    |   |
|--|--|--|--|----|----|---------------|----|---------|----|----|----|----|----|---|
| ChinaCrane Investment Holdings Limited 49% |  |  |  |    |    |               |    |         |    |    |    |    |    | 2015<br>4<br>28   |
| 10.1.3                                     |  |  |  |    |    |               |    |         |    |    |    |    |    | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
| 10.1.6                                     |  |  |  |    |    |               |    |         |    |    |    |    |    | 2015-0<br>19  |
|  |  |  |  | -- | -- | 80,074.2<br>5 | -- | 450,800 | -- | -- | -- | -- | -- | --  |
|  |  |  |  |    |    |               |    |         |    |    |    |    |    |   |
|  |  |  |  |    |    |               |    |         |    |    |    |    |    |   |
|  |  |  |  |    |    |               |    |         |    |    |    |    |    |   |

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2014 6,000 A 3,000 2014 10 31

3,000 A 10.77 / 2014

, 10.72 /

60,279,850 30,139,925

2012 5

|  | 2014 11 04 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|--|------------|---|
|  | 2011 07 27 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|  | 2012 05 19 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |

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| A1 |               | 0       |            |           | A2 |                              | 0 |  |
|----|---------------|---------|------------|-----------|----|------------------------------|---|--|
| A3 |               | 0       |            |           | A4 |                              | 0 |  |
|    |               |         |            |           |    |                              |   |  |
|    |               |         |            |           |    |                              |   |  |
|    | 2014 03<br>25 | 10,000  | 2014 10 24 | 9,500     |    | 2014 10<br>24 -2015<br>10 7  |   |  |
|    | 2013 04<br>23 | 130,000 | 2013 08 02 | 20,522.65 |    | 2013 8<br>2 -2016<br>2 1     |   |  |
|    | 2013 04<br>23 | 130,000 | 2014 03 11 | 8,000     |    | 2014 3<br>11 -2015<br>3 9    |   |  |
|    | 2014 03<br>25 | 150,000 | 2015 02 26 | 20,000    |    | 2015 2<br>26 -2017<br>2 16   |   |  |
|    | 2014 03<br>25 | 150,000 | 2014 12 22 | 30,000    |    | 2014 12<br>22 -2015<br>12 19 |   |  |

|    |               |           |            |          |  |                             |  |  |
|----|---------------|-----------|------------|----------|--|-----------------------------|--|--|
|    |               |           |            |          |  |                             |  |  |
|    | 2014 03<br>25 | 50,000    | 2014 05 28 | 12,496.8 |  | 2014 5<br>28 -2015<br>10 31 |  |  |
|    | 2014 03<br>25 | 50,000    | 2015 03 13 | 18,177.1 |  | 2015 3<br>13 -2017<br>1 14  |  |  |
|    | 2014 03<br>25 | 10,000    | 2014 09 01 | 1,000    |  | 2014 9<br>1 -2015<br>8 31   |  |  |
|    | 2013 01<br>21 | 22,950    | 2013 04 27 | 11,475   |  | 2013 4<br>27 -2015<br>4 26  |  |  |
|    | 2014 03<br>25 | 22,950    | 2014 04 14 | 11,475   |  | 2014 4<br>14 -2016<br>4 13  |  |  |
|    | 2014 03<br>25 | 22,950    | 2015 04 26 | 11,475   |  | 2015 4<br>26 -2017<br>4 25  |  |  |
| B1 |               | 375,165 1 |            | B2       |  | 154,121.55                  |  |  |
| B3 |               | 375,165 1 |            | B4       |  | 134,646.55                  |  |  |
|    |               |           |            |          |  |                             |  |  |
|    |               |           |            |          |  |                             |  |  |
|    | 2014 03<br>25 | 50,000    | 2014 05 12 | 164      |  | 2014 5<br>12 -2016<br>1 31  |  |  |
|    | 2014 03<br>25 | 50,000    | 2014 09 23 | 8,000    |  | 2014 9<br>23 -2017<br>4 30  |  |  |
|    | 2014 03<br>25 | 50,000    | 2014 09 22 | 600      |  | 2014 9<br>22 -2015          |  |  |

|          |               |         |            |          |  |                            |  |            |
|----------|---------------|---------|------------|----------|--|----------------------------|--|------------|
|          |               |         |            |          |  | 3 19                       |  |            |
|          | 2014 03<br>25 | 50,000  | 2015 03 31 | 300      |  | 2015 3<br>31 -2015<br>9 27 |  |            |
| C1       |               | 160,785 | 1          | C2       |  |                            |  | 9,064      |
| C3       |               | 160,785 | 1          | C4       |  |                            |  | 8,464      |
|          |               |         |            |          |  |                            |  |            |
| A1+B1+C1 |               | 535,950 |            | A2+B2+C2 |  |                            |  | 163,185.55 |
| A3+B3+C3 |               | 535,950 |            | A4+B4+C4 |  |                            |  | 143,110.55 |
| A4+B4+C4 |               |         |            |          |  |                            |  | 61.13%     |
|          |               |         |            |          |  |                            |  |            |
| D        |               |         |            |          |  |                            |  | 0          |
| E 70%    |               |         |            |          |  |                            |  | 0          |
| F 50%    |               |         |            |          |  |                            |  | 26,063.59  |
| D+E+F    |               |         |            |          |  |                            |  | 26,063.59  |
|          |               |         |            |          |  |                            |  |            |
|          |               |         |            |          |  |                            |  |            |

1 2014

535,950.00

70%

30%

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Invest II AS

Golden Energy PSV Invest I AS

Golden Energy PSV

2

Corretaje Maritimo Sud Americano Inc.

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Corretaje Maritimo Inc.

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**5%**

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|  |  | /        |  |            |  |
|  |  | /        |  | 2010 03 06 |  |
|  |  | " "      |  |            |  |
|  |  | 2010 3 6 |  |            |  |
|  |  | /        |  |            |  |
|  |  | " "      |  |            |  |
|  |  | /        |  | 2010 03 06 |  |



|  |  |   |   |  |  |
|--|--|---|---|--|--|
|  |  | <p>/</p> <p>"</p> <p>"</p> <p>2010</p> <p>3 6</p> <p>/</p> <p>"</p> <p>" 1</p> <p>2</p> <p>3</p> <p>"</p> <p>"</p> <p>"</p> |   |  |  |
|  |  | <p>"</p> <p>/</p> <p>/</p> <p>/</p> <p>3 6</p> <p>/</p>   | <p>" 2010 03 06</p> <p>"</p> <p>2010</p> <p>/</p> |  |  |

|  |                              |   |                            |  |  |
|--|------------------------------|---|----------------------------|--|--|
|  |                              | <p>" 1 "</p> <p>2</p> <p>3</p> <p>" "</p> <p>"</p>                        |                            |  |  |
|  | <p>" /</p> <p>/</p> <p>6</p> | <p>" /</p> <p>"</p> <p>2010 3</p> <p>/</p> <p>"</p> <p>" 1 "</p> <p>2</p> | <p>/</p> <p>2010 03 06</p> |  |  |

|  |    |                     |        |            |                           |
|--|----|---------------------|--------|------------|---------------------------|
|  |    | 3<br><br>"<br><br>" |        |            |                           |
|  | 10 |                     | 2015 7 | 2015 07 09 | 2015 7 10<br>-2016 1<br>9 |
|  |    |                     |        |            |                           |
|  |    |                     |        |            |                           |

|   | 0           | 0.00%   |  |  |  | 23,458,100 | 23,458,100 | 23,458,100  | 6.12%   |
|---|-------------|---------|--|--|--|------------|------------|-------------|---------|
| 3 | 0           | 0.00%   |  |  |  | 23,458,100 | 23,458,100 | 23,458,100  | 6.12%   |
|   | 0           | 0.00%   |  |  |  | 23,458,100 | 23,458,100 | 23,458,100  | 6.12%   |
|   | 360,000,000 | 100.00% |  |  |  | 0          | 0          | 360,000,000 | 93.88%  |
| 1 | 360,000,000 | 100.00% |  |  |  | 0          | 0          | 360,000,000 | 93.88%  |
|   | 360,000,000 | 100.00% |  |  |  | 23,458,100 | 23,458,100 | 383,458,100 | 100.00% |

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2,345.81

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3 2015 4 26

2014

4 2015 5 28 2014

5 2015 6 11

2015 6 11  
2015 6 30

2015 6

383,458,100 2014 0.27 2014  
5.71 /  
383,458,100 2015 0.0399 2015  
5.75 /

360,000,000 383,458,100

42.38%

39.78%

|   |  |        |             |  |    |             |  |           |
|---|--|--------|-------------|--|----|-------------|--|-----------|
|   |  |        | 18,193      |  |    | 8           |  | 0         |
|   |  | 5%     |             |  | 10 |             |  |           |
|   |  |        |             |  |    |             |  |           |
|   |  | 39.78% | 152,550,000 |  |    | 152,550,000 |  | 5,800,000 |
| CHINA CRANE INVESTMENT HOLDINGS LIMITED |  | 8.63%  | 33,075,000  |  |    | 33,075,000  |  |           |

|   |   |       |            |  |  |             |  |             |
|---|---|-------|------------|--|--|-------------|--|-------------|
|   |   | 3.04% | 11,643,400 |  |  | 11,643,400  |  |             |
|   |   | 1.15% | 4,401,000  |  |  | 4,401,000   |  |             |
|   |   | 0.88% | 3,386,578  |  |  | 3,386,578   |  |             |
|   |   | 0.77% | 2,968,266  |  |  | 2,968,266   |  |             |
|   |   | 0.77% | 2,949,841  |  |  | 2,949,841   |  |             |
|   |   | 0.59% | 2,258,342  |  |  | 2,258,342   |  |             |
|   |   | 0.59% | 2,245,635  |  |  | 2,245,635   |  |             |
|   |   | 0.53% | 2,040,000  |  |  | 2,040,000   |  |             |
| 10                                      | 3 |       |            |  |  |             |  |             |
|   |   |       |            |  |  |             |  |             |
| 10                                      |   |       |            |  |  |             |  |             |
|   |   |       |            |  |  |             |  |             |
|   |   |       |            |  |  |             |  |             |
|   |   |       |            |  |  | 152,550,000 |  | 152,550,000 |
| CHINA CRANE INVESTMENT HOLDINGS LIMITED |   |       |            |  |  | 33,075,000  |  | 33,075,000  |
|   |   |       |            |  |  | 11,643,400  |  | 11,643,400  |
|   |   |       |            |  |  | 4,401,000   |  | 4,401,000   |
|   |   |       |            |  |  | 3,386,578   |  | 3,386,578   |

|    |  |           |           |
|----|--|-----------|-----------|
|    |  |           |           |
|    |  | 2,968,266 | 2,968,266 |
|    |  | 2,949,841 | 2,949,841 |
|    |  | 2,258,342 | 2,258,342 |
|    |  | 2,245,635 | 2,245,635 |
|    |  | 2,040,000 | 2,040,000 |
| 10 |  |           |           |
| 10 |  |           |           |
| 10 |  |           |           |
| 10 |  |           |           |
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|  |    |    | 0 | 0 | 0 | 0 | 0 | 500,000   | 500,000   |
|--|----|----|---|---|---|---|---|-----------|-----------|
|  |    |    | 0 | 0 | 0 | 0 | 0 | 500,000   | 500,000   |
|  |    |    | 0 | 0 | 0 | 0 | 0 | 500,000   | 500,000   |
|  |    |    | 0 | 0 | 0 | 0 | 0 | 500,000   | 500,000   |
|  | -- | -- | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |

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2015 06 30

|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  | 512,891,606.96   | 512,549,690.89   |
|  |                  |                  |
|  |                  |                  |
|  | 10,066,012.45    | 12,183,905.01    |
|  |                  |                  |
|  | 34,301,518.94    | 21,949,949.00    |
|  | 255,451,189.54   | 286,115,241.10   |
|  | 65,883,870.89    | 100,546,725.95   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 3,219,068.55     | 1,563,687.12     |
|  |                  |                  |
|  | 22,723,978.42    | 23,075,610.67    |
|  |                  |                  |
|  | 1,514,714,166.89 | 1,148,938,389.51 |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  |                  |
|  | 72,932,585.64    | 53,379,243.98    |
|  | 2,492,183,998.28 | 2,160,302,443.23 |
|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  | 1,782,734.11     | 0.00             |
|  |                  |                  |
|  | 890,874,014.86   | 871,225,730.25   |
|  | 111,688,098.33   | 120,993,348.54   |
|  | 45,417.51        | 45,615.64        |
|  |                  |                  |
|  |                  |                  |
|  | 425,240,252.90   | 427,050,827.84   |
|  |                  |                  |
|  |                  |                  |
|  | 8,582,904.69     | 6,652,858.95     |
|  | 13,161,311.27    | 12,602,852.84    |
|  |                  |                  |
|  | 1,451,374,733.67 | 1,438,571,234.06 |
|  | 3,943,558,731.95 | 3,598,873,677.29 |
|  |                  |                  |
|  | 104,511,560.00   | 52,164,475.00    |
|  |                  |                  |
|  |                  |                  |
|  | 0.00             | 219,352.00       |
|  |                  |                  |
|  | 43,140,000.00    | 8,600,000.00     |

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|  | 558,104,598.58   | 516,709,452.61   |
|  | 269,958,688.96   | 226,400,948.10   |
|  |                  |                  |
|  |                  |                  |
|  | 28,532,641.06    | 79,630,705.66    |
|  | 14,102,083.22    | 17,065,966.44    |
|  | 5,102,816.57     | 2,588,017.15     |
|  |                  |                  |
|  | 23,515,141.08    | 23,983,549.00    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 135,110,560.00   | 124,827,600.00   |
|  |                  |                  |
|  | 1,182,078,089.47 | 1,052,190,065.96 |
|  |                  |                  |
|  | 103,931,200.00   | 55,071,000.00    |
|  |                  |                  |
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|  |                  |                  |
|  | 20,099,470.22    | 17,313,213.10    |
|  | 1,540,000.00     | 1,540,000.00     |
|  | 2,271,664.51     | 2,917,849.61     |
|  |                  |                  |
|  | 127,842,334.73   | 76,842,062.71    |
|  | 1,309,920,424.20 | 1,129,032,128.67 |
|  |                  |                  |
|  | 383,458,100.00   | 360,000,000.00   |
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|  | 1,382,856,903.08 | 1,264,662,770.08 |
|  |                  |                  |
|  |                  |                  |
|  | 40,620,194.53    | 40,620,194.53    |
|  |                  |                  |
|  | 534,004,003.81   | 525,083,136.01   |
|  | 2,340,939,201.42 | 2,190,366,100.62 |
|  | 292,699,106.33   | 279,475,448.00   |
|  | 2,633,638,307.75 | 2,469,841,548.62 |
|  | 3,943,558,731.95 | 3,598,873,677.29 |

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|  |                |                |
|  |                |                |
|  | 197,446,884.67 | 87,692,921.37  |
|  | 877,431.00     | 417,979.00     |
|  |                |                |
|  | 7,949,964.94   | 4,748,300.00   |
|  | 27,152,669.44  | 24,554,179.08  |
|  | 2,644,533.67   | 3,389,318.57   |
|  | 492,984.93     | 273,888.39     |
|  |                |                |
|  | 15,508,032.14  | 10,764,094.64  |
|  | 134,470,050.91 | 113,732,356.15 |
|  |                |                |
|  | 0.00           | 2,714,630.82   |
|  | 386,542,551.70 | 248,287,668.02 |

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|  |                  |                  |
|  | 1,701,789,959.56 | 1,699,507,225.45 |
|  |                  |                  |
|  | 54,049,301.23    | 57,722,770.75    |
|  | 275,000.00       | 0.00             |
|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  | 8,339,906.57     | 8,516,911.31     |
|  |                  |                  |
|  |                  |                  |
|  | 551,923.17       | 702,307.77       |
|  | 1,329,932.86     | 568,660.87       |
|  |                  |                  |
|  | 1,766,336,023.39 | 1,767,017,876.15 |
|  | 2,152,878,575.09 | 2,015,305,544.17 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 84,563,961.22    | 81,238,340.20    |
|  | 10,635,521.39    | 5,180,233.87     |
|  | 4,987,257.90     | 10,046,776.38    |
|  | 2,936,052.81     | 720,829.67       |
|  |                  |                  |
|  |                  |                  |
|  | 16,506,123.05    | 16,750,153.95    |
|  |                  |                  |

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|  |                  |                  |
|  | 119,628,916.37   | 113,936,334.07   |
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|  |                  |                  |
|  | 219,357.75       | 104,494.75       |
|  |                  |                  |
|  | 219,357.75       | 104,494.75       |
|  | 119,848,274.12   | 114,040,828.82   |
|  |                  |                  |
|  | 383,458,100.00   | 360,000,000.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,382,856,903.08 | 1,264,662,770.08 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 40,620,194.53    | 40,620,194.53    |
|  | 226,095,103.36   | 235,981,750.74   |
|  | 2,033,030,300.97 | 1,901,264,715.35 |
|  | 2,152,878,575.09 | 2,015,305,544.17 |

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|      | 1,023,192,551.60 | 896,037,593.55 |
|      | 1,023,192,551.60 | 896,037,593.55 |
|      |                  |                |
|      |                  |                |
|      | 963,830,199.49   | 796,763,514.35 |
|      | 817,754,669.08   | 648,082,632.93 |
|      |                  |                |
|      |                  |                |
|      |                  |                |
|      |                  |                |
|      |                  |                |
|      | 7,274,955.41     | 9,411,379.42   |
|      | 25,970,772.57    | 23,928,927.55  |
|      | 140,615,620.25   | 120,985,816.94 |
|      | -24,243,273.90   | -6,312,781.95  |
|      | -3,542,543.92    | 667,539.46     |
| " "  | -1,898,540.56    | -10,862,405.66 |
| " "  | -13,545.89       | 124,682.18     |
|      |                  |                |
| " _" |                  |                |
| " "  | 57,450,265.66    | 88,536,355.72  |
|      | 3,244,283.81     | 6,847,121.25   |
|      | 755.05           | 3,082.88       |
|      | 75,730.03        | 303,829.86     |
|      | 47,418.97        | 134,124.07     |
| " "  | 60,618,819.44    | 95,079,647.11  |
|      | 19,484,293.31    | 12,183,952.88  |



|     |               |               |
|-----|---------------|---------------|
| " " | 41,134,526.13 | 82,895,694.23 |
|     | 27,056,995.22 | 61,511,516.00 |
|     | 14,077,530.91 | 21,384,178.23 |
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|     |               |               |
|     | 41,134,526.13 | 82,895,694.23 |
|     | 27,056,995.22 | 61,511,516.00 |
|     | 14,077,530.91 | 21,384,178.23 |
|     |               |               |
|     | 0.080         | 0.17          |
|     | 0.080         | 0.17          |

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|     |                |               |
|     | 128,019,089.17 | 61,372,918.38 |
|     | 102,337,195.72 | 47,781,673.09 |
|     | 1,381,087.09   | 160,511.66    |
|     | 3,697,271.40   | 1,040,052.65  |
|     | 12,193,374.19  | 10,245,948.27 |
|     | -2,219,379.32  | -516,564.70   |
|     | 485,842.06     | -831,954.50   |
| " " | 459,452.00     | 210,077.00    |
| " " | -13,545.89     | 35,011,178.08 |
|     |                |               |
| " " | 10,589,604.14  | 38,714,506.99 |
|     | 317,621.78     | 531,218.79    |
|     | 27.23          | 2,769.38      |
|     | 5,052.00       | 38,827.40     |
|     |                |               |
| " " | 10,902,173.92  | 39,206,898.38 |
|     | 2,788,821.30   | 1,152,166.95  |
| " " | 8,113,352.62   | 38,054,731.43 |
|     |                |               |
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| 5. |              |               |
| 6. |              |               |
|    | 8,113,352.62 | 38,054,731.43 |
|    |              |               |
|    | 0.02         | 0.11          |
|    | 0.02         | 0.11          |

## 5

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|  |                |                |
|  |                |                |
|  | 720,705,064.34 | 782,803,050.08 |
|  |                |                |
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|  |                |                |
|  | 32,694,123.34  | 34,588,282.00  |
|  | 58,094,058.35  | 97,056,304.31  |
|  | 811,493,246.03 | 914,447,636.39 |

|  |                 |                  |
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|  | 674,697,500.64  | 757,316,403.20   |
|  |                 |                  |
|  |                 |                  |
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|  |                 |                  |
|  |                 |                  |
|  | 186,558,380.09  | 159,742,630.53   |
|  | 41,893,171.22   | 39,429,570.84    |
|  | 71,056,851.02   | 60,270,888.58    |
|  | 974,205,902.97  | 1,016,759,493.15 |
|  | -162,712,656.94 | -102,311,856.76  |
|  |                 |                  |
|  |                 |                  |
|  | 0.00            | 124,682.18       |
|  | 35,141.33       | 175,105.00       |
|  |                 |                  |
|  |                 |                  |
|  | 35,141.33       | 299,787.18       |
|  | 37,949,259.86   | 59,886,243.76    |
|  | 2,786,280.00    | 0.00             |
|  |                 |                  |
|  |                 |                  |
|  |                 |                  |
|  | 40,735,539.86   | 59,886,243.76    |
|  | -40,700,398.53  | -59,586,456.58   |
|  |                 |                  |
|  | 139,106,533.00  | 200,000.00       |
|  | 0.00            | 200,000.00       |
|  | 152,387,608.13  | 136,455,900.00   |

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|  |                |                |
|  | 394,514.01     | 706,481.50     |
|  | 291,888,655.14 | 137,362,381.50 |
|  | 40,259,812.88  | 0.00           |
|  | 26,444,254.84  | 44,027,115.00  |
|  |                |                |
|  | 811,044.75     | 755,118.05     |
|  | 67,515,112.47  | 44,782,233.05  |
|  | 224,373,542.67 | 92,580,148.45  |
|  | 15,613,251.07  | 3,275,834.69   |
|  | 36,573,738.27  | -66,042,330.20 |
|  | 405,348,543.51 | 610,471,758.80 |
|  | 441,922,281.78 | 544,429,428.60 |

## 6

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|  |               |               |
|  |               |               |
|  | 77,239,917.56 | 82,901,270.09 |
|  | 485,389.23    | 1,510,064.47  |
|  | 1,940,769.35  | 1,533,788.23  |
|  | 79,666,076.14 | 85,945,122.79 |
|  | 47,736,047.03 | 40,810,492.53 |
|  | 25,687,919.27 | 24,017,989.71 |
|  | 5,325,967.64  | 6,801,231.95  |
|  | 5,246,294.54  | 3,272,294.06  |
|  | 83,996,228.48 | 74,902,008.25 |
|  | -4,330,152.34 | 11,043,114.54 |
|  |               |               |
|  |               |               |
|  | 0.00          | 35,011,178.08 |

|  |                |                |
|--|----------------|----------------|
|  | 400.00         | 20,000.00      |
|  |                |                |
|  | 0.00           | 15,000,000.00  |
|  | 400.00         | 50,031,178.08  |
|  | 495,558.00     | 547,278.71     |
|  | 2,296,280.00   | 3,250,000.00   |
|  |                |                |
|  | 5,000,000.00   | 15,000,000.00  |
|  | 7,791,838.00   | 18,797,278.71  |
|  | -7,791,438.00  | 31,233,899.37  |
|  |                |                |
|  | 139,106,533.00 | 0.00           |
|  |                |                |
|  |                |                |
|  | 394,514.01     | 706,481.50     |
|  | 139,501,047.01 | 706,481.50     |
|  |                |                |
|  | 18,000,000.00  | 43,200,000.00  |
|  | 811,044.75     | 755,118.05     |
|  | 18,811,044.75  | 43,955,118.05  |
|  | 120,690,002.26 | -43,248,636.55 |
|  | 1,185,551.38   | -57,901.48     |
|  | 109,753,963.30 | -1,029,524.12  |
|  | 87,692,921.37  | 64,138,401.84  |
|  | 197,446,884.67 | 63,108,877.72  |

|     | 360,000.00    |  |  |  | 1,264,662,770.08 |  |  |  | 40,620,194.53 |  | 525,083,136.01 | 279,475,448.00 | 2,469,841,548.62 |
|-----|---------------|--|--|--|------------------|--|--|--|---------------|--|----------------|----------------|------------------|
|     |               |  |  |  |                  |  |  |  |               |  |                |                |                  |
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|     |               |  |  |  |                  |  |  |  |               |  |                |                |                  |
|     | 360,000.00    |  |  |  | 1,264,662,770.08 |  |  |  | 40,620,194.53 |  | 525,083,136.01 | 279,475,448.00 | 2,469,841,548.62 |
| " " | 23,458,100.00 |  |  |  | 118,194,133.00   |  |  |  |               |  | 8,920,867.80   | 13,223,658.33  | 163,796,759.13   |
|     |               |  |  |  |                  |  |  |  |               |  | 27,056,995.22  | 14,077,530.91  | 41,134,526.13    |
|     | 23,458,100.00 |  |  |  | 118,194,133.00   |  |  |  |               |  |                |                | 141,652,233.00   |
| 1   |               |  |  |  |                  |  |  |  |               |  |                |                |                  |
| 2   |               |  |  |  |                  |  |  |  |               |  |                |                |                  |
| 3   | 23,458,100.00 |  |  |  | 118,194,133.00   |  |  |  |               |  |                |                | 141,652,233.00   |
| 4   |               |  |  |  |                  |  |  |  |               |  |                |                |                  |
|     |               |  |  |  |                  |  |  |  |               |  | -18,000,000.00 |                | -18,000,000.00   |
| 1   |               |  |  |  |                  |  |  |  |               |  |                |                |                  |
| 2   |               |  |  |  |                  |  |  |  |               |  |                |                |                  |

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|   |                |  |  |  |                  |  |  |  |               |  |  |                |                |                  |
| 3 |                |  |  |  |                  |  |  |  |               |  |  | -18,000,000.00 | -18,000,000.00 |                  |
| 4 |                |  |  |  |                  |  |  |  |               |  |  |                |                |                  |
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| 1 |                |  |  |  |                  |  |  |  |               |  |  |                |                |                  |
| 2 |                |  |  |  |                  |  |  |  |               |  |  |                |                |                  |
| 3 |                |  |  |  |                  |  |  |  |               |  |  |                |                |                  |
| 4 |                |  |  |  |                  |  |  |  |               |  |  |                |                |                  |
|   |                |  |  |  |                  |  |  |  |               |  |  |                |                |                  |
| 1 |                |  |  |  |                  |  |  |  |               |  |  |                |                |                  |
| 2 |                |  |  |  |                  |  |  |  |               |  |  |                |                |                  |
|   |                |  |  |  |                  |  |  |  |               |  |  | -136,127.42    | -853,872.58    | -990,000.00      |
|   | 383,458,100.00 |  |  |  | 1,382,856,903.08 |  |  |  | 40,620,194.53 |  |  | 534,004,003.81 | 292,699,106.33 | 2,633,638,307.75 |

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|  |                |  |  |  |                  |  |  |  |               |  |  |                |                |                  |
|  | 360,000,000.00 |  |  |  | 1,264,662,770.08 |  |  |  | 36,411,434.51 |  |  | 469,004,735.05 | 236,054,207.47 | 2,366,133,147.11 |
|  |                |  |  |  |                  |  |  |  |               |  |  |                |                |                  |
|  |                |  |  |  |                  |  |  |  |               |  |  |                |                |                  |
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|-----|----------------|--|--|--|------------------|--|--|--|---------------|--|----------------|----------------|------------------|
|     | 360,000,000.00 |  |  |  | 1,264,662,770.08 |  |  |  | 36,411,434.51 |  | 469,004,735.05 | 236,054,207.47 | 2,366,133,147.11 |
| " " |                |  |  |  |                  |  |  |  | 4,208,760.02  |  | 56,078,400.96  | 43,421,240.53  | 103,708,401.51   |
|     |                |  |  |  |                  |  |  |  |               |  | 103,487,160.98 | 43,221,240.53  | 146,708,401.51   |
|     |                |  |  |  |                  |  |  |  |               |  |                | 200,000.00     | 200,000.00       |
| 1   |                |  |  |  |                  |  |  |  |               |  |                | 200,000.00     | 200,000.00       |
| 2   |                |  |  |  |                  |  |  |  |               |  |                |                |                  |
| 3   |                |  |  |  |                  |  |  |  |               |  |                |                |                  |
| 4   |                |  |  |  |                  |  |  |  |               |  |                |                |                  |
|     |                |  |  |  |                  |  |  |  | 4,208,760.02  |  | -47,408,760.02 |                | -43,200,000.00   |
| 1   |                |  |  |  |                  |  |  |  | 4,208,760.02  |  | -4,208,760.02  |                |                  |
| 2   |                |  |  |  |                  |  |  |  |               |  |                |                |                  |
| 3   |                |  |  |  |                  |  |  |  |               |  | -43,200,000.00 |                | -43,200,000.00   |
| 4   |                |  |  |  |                  |  |  |  |               |  |                |                |                  |
|     |                |  |  |  |                  |  |  |  |               |  |                |                |                  |
| 1   |                |  |  |  |                  |  |  |  |               |  |                |                |                  |
| 2   |                |  |  |  |                  |  |  |  |               |  |                |                |                  |
| 3   |                |  |  |  |                  |  |  |  |               |  |                |                |                  |
| 4   |                |  |  |  |                  |  |  |  |               |  |                |                |                  |
|     |                |  |  |  |                  |  |  |  |               |  |                |                |                  |
| 1   |                |  |  |  |                  |  |  |  |               |  |                |                |                  |

|   |                |  |  |  |                  |  |  |  |               |  |                |                |                  |
|---|----------------|--|--|--|------------------|--|--|--|---------------|--|----------------|----------------|------------------|
| 2 |                |  |  |  |                  |  |  |  |               |  |                |                |                  |
|   |                |  |  |  |                  |  |  |  |               |  |                |                |                  |
|   | 360,000,000.00 |  |  |  | 1,264,662,770.08 |  |  |  | 40,620,194.53 |  | 525,083,136.01 | 279,475,448.00 | 2,469,841,548.62 |

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|     | 360,000,000.00 |  |  |  | 1,264,662,770.08 |  |  |  | 40,620,194.53 | 235,981,750.74 | 1,901,264,715.35 |  |  |
|-----|----------------|--|--|--|------------------|--|--|--|---------------|----------------|------------------|--|--|
|     |                |  |  |  |                  |  |  |  |               |                |                  |  |  |
|     |                |  |  |  |                  |  |  |  |               |                |                  |  |  |
|     | 360,000,000.00 |  |  |  | 1,264,662,770.08 |  |  |  | 40,620,194.53 | 235,981,750.74 | 1,901,264,715.35 |  |  |
| " " | 23,458,100.00  |  |  |  | 118,194,133.00   |  |  |  |               | -9,886,647.38  | 131,765,585.62   |  |  |
|     |                |  |  |  |                  |  |  |  |               | 8,113,352.62   | 8,113,352.62     |  |  |
|     | 23,458,100.00  |  |  |  | 118,194,133.00   |  |  |  |               |                | 141,652,233.00   |  |  |
| 1   |                |  |  |  |                  |  |  |  |               |                |                  |  |  |
| 2   |                |  |  |  |                  |  |  |  |               |                |                  |  |  |
| 3   | 23,458,100.00  |  |  |  | 118,194,133.00   |  |  |  |               |                | 141,652,233.00   |  |  |
| 4   |                |  |  |  |                  |  |  |  |               |                |                  |  |  |
|     |                |  |  |  |                  |  |  |  |               | -18,000,000.00 | -18,000,000.00   |  |  |

|   |                |  |  |  |                  |  |  |  |               |                |                  |
|---|----------------|--|--|--|------------------|--|--|--|---------------|----------------|------------------|
| 1 |                |  |  |  |                  |  |  |  |               |                |                  |
| 2 |                |  |  |  |                  |  |  |  |               | -18,000,000.00 | -18,000,000.00   |
| 3 |                |  |  |  |                  |  |  |  |               |                |                  |
|   |                |  |  |  |                  |  |  |  |               |                |                  |
| 1 |                |  |  |  |                  |  |  |  |               |                |                  |
| 2 |                |  |  |  |                  |  |  |  |               |                |                  |
| 3 |                |  |  |  |                  |  |  |  |               |                |                  |
| 4 |                |  |  |  |                  |  |  |  |               |                |                  |
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| 1 |                |  |  |  |                  |  |  |  |               |                |                  |
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|   |                |  |  |  |                  |  |  |  |               |                |                  |
|   | 383,458,100.00 |  |  |  | 1,382,856,903.08 |  |  |  | 40,620,194.53 | 226,095,103.36 | 2,033,030,300.97 |

|     |                |  |  |  |                  |  |  |  |               |                |                  |
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|     |                |  |  |  |                  |  |  |  |               |                |                  |
|     |                |  |  |  |                  |  |  |  |               |                |                  |
|     |                |  |  |  |                  |  |  |  |               |                |                  |
|     |                |  |  |  |                  |  |  |  |               |                |                  |
|     | 360,000,000.00 |  |  |  | 1,264,662,770.08 |  |  |  | 36,411,434.51 | 241,302,910.61 | 1,902,377,115.20 |
|     |                |  |  |  |                  |  |  |  |               |                |                  |
|     |                |  |  |  |                  |  |  |  |               |                |                  |
|     |                |  |  |  |                  |  |  |  |               |                |                  |
|     |                |  |  |  |                  |  |  |  |               |                |                  |
|     | 360,000,000.00 |  |  |  | 1,264,662,770.08 |  |  |  | 36,411,434.51 | 241,302,910.61 | 1,902,377,115.20 |
| " " |                |  |  |  |                  |  |  |  | 4,208,760.02  | -5,321,159.87  | -1,112,399.85    |
|     |                |  |  |  |                  |  |  |  |               | 42,087,600.00  | 42,087,600.00    |

|   |                |  |  |  |                  |  |  |  |               |                |                  |
|---|----------------|--|--|--|------------------|--|--|--|---------------|----------------|------------------|
|   |                |  |  |  |                  |  |  |  |               | 600.15         | 0.15             |
|   |                |  |  |  |                  |  |  |  |               |                |                  |
| 1 |                |  |  |  |                  |  |  |  |               |                |                  |
| 2 |                |  |  |  |                  |  |  |  |               |                |                  |
| 3 |                |  |  |  |                  |  |  |  |               |                |                  |
| 4 |                |  |  |  |                  |  |  |  |               |                |                  |
|   |                |  |  |  |                  |  |  |  | 4,208,760.02  | -47,408,760.02 | -43,200,000.00   |
| 1 |                |  |  |  |                  |  |  |  | 4,208,760.02  | -4,208,760.02  |                  |
| 2 |                |  |  |  |                  |  |  |  |               | -43,200,000.00 | -43,200,000.00   |
| 3 |                |  |  |  |                  |  |  |  |               |                |                  |
|   |                |  |  |  |                  |  |  |  |               |                |                  |
| 1 |                |  |  |  |                  |  |  |  |               |                |                  |
| 2 |                |  |  |  |                  |  |  |  |               |                |                  |
| 3 |                |  |  |  |                  |  |  |  |               |                |                  |
| 4 |                |  |  |  |                  |  |  |  |               |                |                  |
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|   |                |  |  |  |                  |  |  |  |               |                |                  |
|   | 360,000,000.00 |  |  |  | 1,264,662,770.08 |  |  |  | 40,620,194.53 | 235,981,750.74 | 1,901,264,715.35 |

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[2003]314

|                                   |             |                 |             |   |
|-----------------------------------|-------------|-----------------|-------------|---|
|                                   | 153.51      | 147.49          | 2003 9 25   |   |
|                                   |             | 320600400007750 | 301         |   |
|                                   | 2003 10 22  | 2003 430        | 2004 01 06  | 2004                                    |
| 12                                |             | 2005 12 15      | 2005 309    |   |
|                                   | 2005 12 31  | 2005 330        |             |   |
|                                   | 2005 12 22  |                 | “           |   |
|                                   | ” [2005]507 |                 | 24%         |   |
|                                   | 2006 9 20   |                 |             |   |
|                                   | 2009 7 6    |                 | “           | ”                                       |
|                                   | [2009]172   |                 | 7.317%      |   |
|                                   | 5.488%      |                 |             |   |
|                                   | 2009 9 22   |                 | “           |   |
|                                   | ” [2009]272 |                 | 25%         | China Crane Investment                  |
| Holdings Limited                  |             |                 |             |   |
|                                   | 2009 9 25   |                 | “           |   |
|                                   | ” [2009]273 | 66              |             | 20.14 China                             |
| Crane Investment Holdings Limited |             | 16.50           | 1931.4586   |   |
|                                   | 16.5        |                 |             | 18.35                                   |
|                                   | 4,200.00    | 18.35           |             |   |
|                                   |             | 11.01           | 2,520.00    | 11.01                                   |
| [2009] 093                        |             |                 |             |   |
|                                   | 2009 10 19  |                 | 2009 287    |   |
|                                   |             | 2009 9 30       | 367.00      | 15,000.00                               |
|                                   | 15,000.00   |                 | 8,475.00    | China Crane Investment Holdings Limited |
|                                   | 3,750.00    |                 | 900.00      |   |
| 750.00                            |             |                 | 675.00      | 450.00                                  |
|                                   |             | 2009 10 23      | 2009 A1086  | 2009 10 26                              |
|                                   | 2010 9 6    |                 | [2010]1227  | 5,000.00                                |
|                                   |             | 20,000.00       | 2010 9 29   |   |
| “ ”                               | “002483”    |                 |             |   |
|                                   | 2011 4 19   | 2010            | 2010        | 2010                                    |
|                                   | 20,000      | 10 8            | 16,000      | 36,000.00                               |
|                                   |             |                 | 2011 4 29   | 2011                                    |
| 1022                              |             |                 |             |   |
|                                   | 2015 5 28   | 2014            |             |   |
|                                   | 2015 6 11   | 265             | 2,345.81    |   |
|                                   |             | 360,000,000     | 383,458,100 |   |

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|  | 10% |
|  | 30% |

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| 1 1 | 5.00%   | 5.00%   |
|-----|---------|---------|
| 1 2 | 10.00%  | 10.00%  |
| 2 3 | 20.00%  | 20.00%  |
| 3 4 | 50.00%  | 50.00%  |
| 4 5 | 80.00%  | 80.00%  |
| 5   | 100.00% | 100.00% |

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|  |  | 10-20 | 10% 5% | 4.50% 9.00% 4.75%<br>9.50% |
|--|--|-------|--------|----------------------------|

|  |  |       |        |                              |
|--|--|-------|--------|------------------------------|
|  |  | 10    | 10% 5% | 9.00% 9.50%                  |
|  |  | 10    | 10% 5% | 9.00% 9.50%                  |
|  |  | 5     | 10% 5% | 18.00% 19.00%                |
|  |  | 5     | 10% 5% | 18.00% 19.00%                |
|  |  | 5-10  | 10% 5% | 9.00% 18.00% 9.50%<br>19.00% |
|  |  | 10-20 | 10% 5% | 4.50% 9.00% 4.75%<br>9.50%   |

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|  |  |               |
|  |  | 17.00% 6.00%  |
|  |  | 5.00% 3.00%   |
|  |  | 7.00% 5.00%   |
|  |  | 25.00% 15.00% |
|  |  | 3.00%         |
|  |  | 2.00%         |

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|  | 15% |
|  | 15% |

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|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 251,424.87     | 267,510.66     |
|  | 481,090,067.85 | 489,505,713.93 |
|  | 31,550,114.24  | 22,776,466.30  |
|  | 512,891,606.96 | 512,549,690.89 |
|  | 30,809,583.39  | 214,369.77     |

2015 6 30

63,754,954.10

43,168,400.00 ,

20,586,554.10

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 10,066,012.45 | 12,183,905.01 |
|  | 10,066,012.45 | 12,183,905.01 |
|  | 10,066,012.45 | 12,183,905.01 |

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|  |               |               |
|  | 34,301,518.94 | 21,949,949.00 |
|  |               | 0.00          |
|  | 34,301,518.94 | 21,949,949.00 |

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|  |               |      |
|--|---------------|------|
|  |               |      |
|  | 62,482,424.40 | 0.00 |
|  | 0.00          | 0.00 |
|  | 62,482,424.40 | 0.00 |

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|  | 0.00           | 0.00%   | 0.00          | 0.00% | 0.00           | 0.00           | 0.00%   | 0.00          | 0.00% | 0.00           |
|--|----------------|---------|---------------|-------|----------------|----------------|---------|---------------|-------|----------------|
|  | 275,594,094.24 | 100.00% | 20,142,904.70 | 7.31% | 255,451,189.54 | 308,994,070.83 | 100.00% | 22,878,829.73 | 7.40% | 286,115,241.10 |
|  | 0.00           | 0.00%   | 0.00          | 0.00% | 0.00           | 0.00           | 0.00%   | 0.00          | 0.00% | 0.00           |

|  |                |         |               |       |                |                |         |               |       |                |
|--|----------------|---------|---------------|-------|----------------|----------------|---------|---------------|-------|----------------|
|  | 275,594,094.24 | 100.00% | 20,142,904.70 | 7.31% | 255,451,189.54 | 308,994,070.83 | 100.00% | 22,878,829.73 | 7.40% | 286,115,241.10 |
|--|----------------|---------|---------------|-------|----------------|----------------|---------|---------------|-------|----------------|

|   |   |  |                |  |  |               |  |  |        |  |
|---|---|--|----------------|--|--|---------------|--|--|--------|--|
|   |   |  |                |  |  |               |  |  |        |  |
| 1 |   |  |                |  |  |               |  |  |        |  |
| 1 |   |  | 213,824,792.94 |  |  | 10,691,239.65 |  |  | 5.00%  |  |
| 1 |   |  | 213,824,792.94 |  |  | 10,691,239.65 |  |  | 5.00%  |  |
| 1 | 2 |  | 47,308,155.10  |  |  | 4,730,815.51  |  |  | 10.00% |  |
| 2 | 3 |  | 10,785,745.20  |  |  | 2,157,149.04  |  |  | 20.00% |  |
| 3 |   |  | 3,675,401.00   |  |  | 2,563,700.50  |  |  |        |  |
| 3 | 4 |  | 1,255,401.00   |  |  | 627,700.50    |  |  | 50.00% |  |
| 4 | 5 |  | 2,420,000.00   |  |  | 1,936,000.00  |  |  | 80.00% |  |
| 5 |   |  | 0.00           |  |  | 0.00          |  |  | 0.00%  |  |
|   |   |  | 275,594,094.24 |  |  | 20,142,904.70 |  |  |        |  |

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0.00

2,735,925.03

|  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |
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51.35 %

8,183,587.80

141,513,355.98

**6****1**

| 1   | 63,979,075.86 | 97.11% | 99,550,439.61  | 99.01% |
|-----|---------------|--------|----------------|--------|
| 1 2 | 1,869,140.03  | 2.84%  | 381,787.42     | 0.38%  |
| 2 3 | 7,880.00      | 0.01%  | 586,723.92     | 0.58%  |
| 3   | 27,775.00     | 0.04%  | 27,775.00      | 0.03%  |
|     | 65,883,870.89 | --     | 100,546,725.95 | --     |

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**2**

25,966,802.74

39.41%

**7****1**

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 3,219,068.55 | 1,563,687.12 |
|  | 0.00         | 0.00         |
|  | 0.00         | 0.00         |
|  | 3,219,068.55 | 1,563,687.12 |

**8****1**

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|  | 0.00          | 0.00%   | 0.00         | 0.00%  | 0.00          | 0.00          | 0.00%   | 0.00         | 0.00% | 0.00          |
|--|---------------|---------|--------------|--------|---------------|---------------|---------|--------------|-------|---------------|
|  | 26,037,329.11 | 100.00% | 3,313,350.69 | 12.73% | 22,723,978.42 | 25,327,259.08 | 100.00% | 2,251,648.41 | 8.89% | 23,075,610.67 |
|  | 0.00          | 0.00%   | 0.00         | 0.00%  | 0.00          | 0.00          | 0.00%   | 0.00         | 0.00% | 0.00          |
|  | 26,037,329.11 | 100.00% | 3,313,350.69 | 12.73% | 22,723,978.42 | 25,327,259.08 | 100.00% | 2,251,648.41 | 8.89% | 23,075,610.67 |

| 1   |               |              |         |
|-----|---------------|--------------|---------|
| 1   | 11,548,885.39 | 577,444.28   | 5.00%   |
| 1   | 11,548,885.39 | 577,444.28   |         |
| 1 2 | 4,493,551.34  | 449,355.13   | 10.00%  |
| 2 3 | 9,351,316.38  | 1,870,263.28 | 20.00%  |
| 3   | 643,576.00    | 416,288.00   |         |
| 3 4 | 338,576.00    | 169,288.00   | 50.00%  |
| 4 5 | 290,000.00    | 232,000.00   | 80.00%  |
| 5   | 15,000.00     | 15,000.00    | 100.00% |
|     | 26,037,329.11 | 3,313,350.69 |         |

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1,061,702.28

0.00

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|  |               |               |
|  | 20,195,763.30 | 19,118,604.20 |
|  | 3,285,063.12  | 701,797.40    |
|  | 2,556,502.69  | 5,506,857.48  |
|  | 26,037,329.11 | 25,327,259.08 |

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|  |    |               |     |        |              |
|--|----|---------------|-----|--------|--------------|
|  |    |               |     |        |              |
|  |    | 8,470,000.00  | 3   | 32.53% | 1,516,500.00 |
|  |    | 4,000,000.00  | 3   | 15.36% | 550,000.00   |
|  |    | 2,097,596.11  | 1   | 8.06%  | 104,879.81   |
|  |    | 1,432,000.00  | 1   | 5.50%  | 71,600.00    |
|  |    | 1,000,000.00  | 1-2 | 3.84%  | 100,000.00   |
|  | -- | 16,999,596.11 | --  | 65.29% | 2,342,979.81 |

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|  |                |               |                |                |              |                |
|--|----------------|---------------|----------------|----------------|--------------|----------------|
|  |                |               |                |                |              |                |
|  |                |               |                |                |              |                |
|  | 351,224,208.11 | 10,363,105.04 | 340,861,103.07 | 244,318,254.13 | 8,404,127.81 | 235,914,126.32 |



|  |                  |               |                  |                  |               |                  |
|--|------------------|---------------|------------------|------------------|---------------|------------------|
|  | 1,152,678,754.57 | 4,827,011.61  | 1,147,851,742.96 | 872,377,582.44   | 9,867,476.81  | 862,510,105.63   |
|  | 8,459,181.11     | 0.00          | 8,459,181.11     | 17,441,731.11    | 0.00          | 17,441,731.11    |
|  | 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             |
|  | 17,542,139.75    | 0.00          | 17,542,139.75    | 25,109,585.15    | 0.00          | 25,109,585.15    |
|  | 0.00             | 0.00          | 0.00             | 7,962,841.30     | 0.00          | 7,962,841.30     |
|  | 1,529,904,283.54 | 15,190,116.65 | 1,514,714,166.89 | 1,167,209,994.13 | 18,271,604.62 | 1,148,938,389.51 |

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|  |               |              |      |              |      |               |
|--|---------------|--------------|------|--------------|------|---------------|
|  |               |              |      |              |      |               |
|  | 8,404,127.81  | 2,095,114.42 | 0.00 | 136,137.19   | 0.00 | 10,363,105.04 |
|  | 9,867,476.81  | 460,055.13   | 0.00 | 5,500,520.33 | 0.00 | 4,827,011.61  |
|  | 0.00          |              |      |              |      | 0.00          |
|  | 0.00          |              |      |              |      | 0.00          |
|  | 0.00          |              |      |              |      | 0.00          |
|  | 0.00          |              |      |              |      | 0.00          |
|  | 18,271,604.62 | 2,555,169.55 | 0.00 | 5,636,657.52 | 0.00 | 15,190,116.65 |

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|  |               |               |
|  | 51,150,695.17 | 28,573,675.08 |
|  | 1,781,890.47  | 4,805,568.90  |

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|  | 20,000,000.00 | 20,000,000.00 |
|  | 72,932,585.64 | 53,379,243.98 |

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| TEN-LE<br>AGUE<br>RAINBO<br>W<br>HEAVY<br>INDUST<br>RIES<br>PTE.<br>LTD. | 0.00 | 1,782,734<br>.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,782,734<br>.11 | 0.00 |
|--|------|------------------|------|------|------|------|------|------|------|------------------|------|
|  | 0.00 | 1,782,734<br>.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,782,734<br>.11 | 0.00 |
|  | 0.00 | 1,782,734<br>.11 | 0.00 | 0.00 | 0.00 | 0.00 |      | 0.00 | 0.00 | 1,782,734<br>.11 | 0.00 |

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|----|--------------------|--------------------|-------------------|--------------|-------------------|-------------------|-------------------|----------------------|
|    |                    |                    |                   |              |                   |                   |                   |                      |
| 1. | 594,586,813.<br>64 | 398,727,928.<br>11 | 56,796,556.0<br>0 | 2,020,392.62 | 19,137,092.1<br>5 | 41,671,257.0<br>0 | 25,729,203.8<br>9 | 1,138,669,24<br>3.41 |
| 2. | 51,111,110.1<br>3  | 6,157,134.74       | 1,247,866.09      | 137,482.92   | 1,278,504.79      | 227,179.48        | 98,905.23         | 60,258,183.3<br>8    |
| 1  | 249,628.66         | 5,529,032.16       | 1,124,260.39      | 137,482.92   | 1,276,933.39      | 227,179.48        | 59,670.93         | 8,604,187.93         |
| 2  | 50,861,481.4<br>7  | 628,102.58         | 123,605.70        | 0.00         | 1,571.40          | 0.00              | 39,234.30         | 51,653,995.4<br>5    |
| 3  |                    |                    |                   |              |                   |                   |                   |                      |
|    |                    |                    |                   |              |                   |                   |                   |                      |
| 3. | 0.00               | 112,188.46         | 249,146.90        | 3,047.86     | 16,716.80         | 0.00              | 39,408.55         | 420,508.57           |
| 1  | 0.00               | 112,188.46         | 249,146.90        | 3,047.86     | 16,716.80         | 0.00              | 39,408.55         | 420,508.57           |
|    |                    |                    |                   |              |                   |                   |                   |                      |
| 4. | 645,697,923.<br>77 | 404,772,874.<br>39 | 57,795,275.1<br>9 | 2,154,827.68 | 20,398,880.1<br>4 | 41,898,436.4<br>8 | 25,788,700.5<br>7 | 1,198,506,91<br>8.22 |
|    |                    |                    |                   |              |                   |                   |                   |                      |
| 1. | 83,959,846.5<br>2  | 131,880,494.<br>61 | 15,622,698.4<br>0 | 1,075,292.08 | 9,082,039.52      | 16,572,965.3<br>0 | 8,986,424.81      | 267,179,761.<br>24   |
| 2. | 14,719,948.7<br>9  | 18,280,006.1<br>9  | 2,576,001.02      | 152,831.11   | 1,531,712.53      | 2,032,905.10      | 931,659.16        | 40,225,063.9<br>0    |
| 1  | 14,719,948.7<br>9  | 18,280,006.1<br>9  | 2,576,001.02      | 152,831.11   | 1,531,712.53      | 2,032,905.10      | 931,659.16        | 40,225,063.9<br>0    |
|    |                    |                    |                   |              |                   |                   |                   |                      |
| 3. | 0.00               | 80,467.51          | 47,682.13         | 2,070.88     | 15,121.72         | 0.00              | 4,517.93          | 149,860.17           |
| 1  | 0.00               | 80,467.51          | 47,682.13         | 2,070.88     | 15,121.72         | 0.00              | 4,517.93          | 149,860.17           |
|    |                    |                    |                   |              |                   |                   |                   |                      |
| 4. | 98,679,795.3<br>1  | 150,080,033.<br>29 | 18,151,017.2<br>9 | 1,226,052.31 | 10,598,630.3<br>3 | 18,605,870.4<br>0 | 9,913,566.04      | 307,254,964.<br>97   |
|    |                    |                    |                   |              |                   |                   |                   |                      |
| 1. | 0.00               | 0.00               | 0.00              | 0.00         | 0.00              | 0.00              | 263,751.92        | 263,751.92           |

|    |                    |                    |                   |            |                   |                   |                   |                    |
|----|--------------------|--------------------|-------------------|------------|-------------------|-------------------|-------------------|--------------------|
| 2. | 0.00               | 0.00               | 0.00              | 0.00       | 601.32            | 0.00              | 113,585.15        | 114,186.47         |
| 1  | 0.00               | 0.00               | 0.00              | 0.00       | 601.32            | 0.00              | 113,585.15        | 114,186.47         |
|    |                    |                    |                   |            |                   |                   |                   |                    |
| 3. | 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               |
|    |                    |                    |                   |            |                   |                   |                   |                    |
| 4. | 0.00               | 0.00               | 0.00              | 0.00       | 601.32            | 0.00              | 377,337.07        | 377,938.39         |
|    |                    |                    |                   |            |                   |                   |                   |                    |
| 1. | 547,018,128.<br>46 | 254,692,841.<br>10 | 39,644,257.9<br>0 | 928,775.37 | 9,799,648.49      | 23,292,566.0<br>8 | 15,497,797.4<br>6 | 890,874,014.<br>86 |
| 2. | 510,626,967.<br>12 | 266,847,433.<br>50 | 41,173,857.6<br>0 | 945,100.54 | 10,055,052.6<br>3 | 25,098,291.7<br>0 | 16,479,027.1<br>6 | 871,225,730.<br>25 |

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|--|----------------|------|----------------|----------------|------|----------------|
|  |                |      |                |                |      |                |
|  | 77,772,917.18  | 0.00 | 77,772,917.18  | 119,283,129.26 | 0.00 | 119,283,129.26 |
|  | 13,400,577.66  | 0.00 | 13,400,577.66  | 1,155,571.68   | 0.00 | 1,155,571.68   |
|  | 18,000.00      | 0.00 | 18,000.00      |                |      |                |
|  | 16,507,089.20  | 0.00 | 16,507,089.20  |                |      |                |
|  | 3,989,514.29   | 0.00 | 3,989,514.29   | 554,647.60     | 0.00 | 554,647.60     |
|  | 111,688,098.33 | 0.00 | 111,688,098.33 | 120,993,348.54 | 0.00 | 120,993,348.54 |

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|--|------------------|---------------|--------------|------|--------------|---------------|--------|--------|------|------|-------|----|
|  | 1,375,115,000.00 | 72,921,656.45 | 607,545.67   | 0.00 | 1,736,397.35 | 71,792,804.77 | 42.83% | 42.83% | 0.00 | 0.00 | 0.00% |    |
|  | 309,885,000.00   | 2,541,057.00  | 855,000.00   | 0.00 | 0.00         | 3,396,057.00  | 2.36%  | 2.36%  | 0.00 | 0.00 | 0.00% |    |
|  | 1,685,000,000.00 | 75,462,713.45 | 1,462,545.67 | 0.00 | 1,736,397.35 | 75,188,861.77 | --     | --     | 0.00 | 0.00 | 0.00% | -- |

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|  |           |           |
|  | 45,417.51 | 45,615.64 |
|  | 45,417.51 | 45,615.64 |

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|----|----------------|------------|------|---------------|----------------|
|    |                |            |      |               |                |
|    |                |            |      |               |                |
| 1. | 446,683,656.52 | 146,000.00 | 0.00 | 13,119,725.07 | 459,949,381.59 |
| 2. |                |            |      | 3,452,112.01  | 3,452,112.01   |
| 1  |                |            |      | 3,452,112.01  | 3,452,112.01   |
| 2  |                |            |      | 0.00          |                |
| 3  |                |            |      | 0.00          |                |
|    |                |            |      | 0.00          |                |
| 3. |                |            |      | 0.00          |                |
| 1  |                |            |      | 0.00          |                |
|    |                |            |      | 0.00          |                |
| 4. | 446,683,656.52 | 146,000.00 |      | 16,571,837.08 | 463,401,493.60 |
|    |                |            |      | 0.00          |                |

|    |                |            |      |               |                |
|----|----------------|------------|------|---------------|----------------|
| 1. | 28,520,020.68  | 13,387.00  | 0.00 | 4,365,146.07  | 32,898,553.75  |
| 2. | 4,475,617.80   | 7,302.00   |      | 779,767.15    | 5,262,686.95   |
| 1  | 4,475,617.80   | 7,302.00   |      | 779,767.15    | 5,262,686.95   |
|    |                |            |      | 0.00          |                |
| 3. |                |            |      | 0.00          |                |
| 1  |                |            |      | 0.00          |                |
|    |                |            |      | 0.00          |                |
| 4. | 32,995,638.48  | 20,689.00  |      | 5,144,913.22  | 38,161,240.70  |
|    |                |            |      | 0.00          |                |
| 1. | 0.00           | 0.00       | 0.00 | 0.00          | 0.00           |
| 2. |                |            |      | 0.00          |                |
| 1  |                |            |      | 0.00          |                |
|    |                |            |      | 0.00          |                |
| 3. |                |            |      | 0.00          |                |
| 1  |                |            |      | 0.00          |                |
|    |                |            |      | 0.00          |                |
| 4. |                |            |      | 0.00          |                |
|    |                |            |      | 0.00          |                |
| 1. | 413,688,018.04 | 125,311.00 |      | 11,426,923.86 | 425,240,252.90 |
| 2. | 418,163,635.84 | 132,613.00 | 0.00 | 8,754,579.00  | 427,050,827.84 |

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|  |              |              |            |      |              |
|--|--------------|--------------|------------|------|--------------|
|  |              |              |            |      |              |
|  | 1,421,291.48 | 129,815.81   | 517,261.05 | 0.00 | 1,033,846.24 |
|  | 725,083.09   | 1,423,400.00 | 205,836.93 | 0.00 | 1,942,646.16 |
|  | 100,000.08   | 0.00         | 49,999.98  | 0.00 | 50,000.10    |
|  | 3,754,907.26 | 1,300,021.55 | 0.00       | 0.00 | 5,054,928.81 |

|  |              |              |            |      |              |
|--|--------------|--------------|------------|------|--------------|
|  | 651,577.04   | 0.00         | 150,093.66 | 0.00 | 501,483.38   |
|  | 6,652,858.95 | 2,853,237.36 | 923,191.62 | 0.00 | 8,582,904.69 |

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|  | 24,515,166.86 | 5,003,563.73  | 25,145,662.15 | 4,807,641.47  |
|--|---------------|---------------|---------------|---------------|
|  | 16,858,429.18 | 3,404,863.76  | 19,363,185.23 | 3,904,855.19  |
|  | 0.00          | 0.00          | 0.00          | 0.00          |
|  | 0.00          | 0.00          | 219,352.00    | 32,902.80     |
|  | 980,000.00    | 147,000.00    | 980,000.00    | 147,000.00    |
|  | 12,780,264.17 | 2,932,370.83  | 10,975,904.39 | 2,447,040.47  |
|  | 4,134,805.93  | 1,033,701.48  | 5,053,651.63  | 1,263,412.91  |
|  | 2,559,245.89  | 639,811.47    | 0.00          | 0.00          |
|  | 61,827,912.03 | 13,161,311.27 | 61,737,755.40 | 12,602,852.84 |

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|  | 0.00         | 0.00         | 0.00          | 0.00         |
|--|--------------|--------------|---------------|--------------|
|  | 9,139,912.45 | 2,271,664.51 | 12,154,405.01 | 2,917,849.61 |
|  | 9,139,912.45 | 2,271,664.51 | 12,154,405.01 | 2,917,849.61 |

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|  |  |               |  |               |
|  |  | 13,161,311.27 |  | 12,602,852.84 |
|  |  | 2,271,664.51  |  | 2,917,849.61  |

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|  |  |                |                |
|  |  | 22,388,349.62  | 24,857,481.24  |
|  |  | 171,232,670.51 | 137,815,492.56 |
|  |  | 193,621,020.13 | 162,672,973.80 |

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|      |                |                |    |
|------|----------------|----------------|----|
|      |                |                |    |
| 2017 | 10,584,931.44  | 10,584,931.44  |    |
| 2018 | 60,802,501.07  | 60,802,501.07  |    |
| 2019 | 66,428,060.65  | 66,428,060.05  |    |
| 2020 | 33,417,177.35  | 0.00           |    |
|      | 171,232,670.51 | 137,815,492.56 | -- |

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|  |               |               |
|  |               | 0.00          |
|  |               | 0.00          |
|  | 73,943,560.00 | 52,164,475.00 |
|  |               | 0.00          |
|  | 30,568,000.00 |               |
|  |               | 0.00          |



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|--|----------------|---------------|
|  | 104,511,560.00 | 52,164,475.00 |
|--|----------------|---------------|

**18**

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|  |      |            |
|  | 0.00 | 219,352.00 |
|  | 0.00 | 0.00       |
|  | 0.00 | 0.00       |
|  | 0.00 | 219,352.00 |
|  | 0.00 | 0.00       |
|  | 0.00 | 219,352.00 |

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|  |               |              |
|  | 0.00          | 0.00         |
|  | 43,140,000.00 | 8,600,000.00 |
|  | 43,140,000.00 | 8,600,000.00 |

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|  |                |                |
|  | 430,301,996.21 | 416,878,962.09 |

|  |                |                |
|--|----------------|----------------|
|  | 47,454,292.30  | 65,918,129.51  |
|  | 80,348,310.07  | 33,912,361.01  |
|  | 558,104,598.58 | 516,709,452.61 |

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|     |                |    |
|-----|----------------|----|
|     |                |    |
| 1   | 555,628,217.40 |    |
| 1-2 | 1,650,091.22   |    |
| 2-3 | 205,582.01     |    |
| 3   | 620,707.95     |    |
|     | 558,104,598.58 | -- |

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|  |                |                |
|  | 269,958,688.96 | 226,400,948.10 |
|  | 269,958,688.96 | 226,400,948.10 |

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|-----|----------------|----|
|     |                |    |
| 1   | 253,015,686.92 |    |
| 1-2 | 14,728,272.11  |    |
| 2-3 | 2,214,700.11   |    |
| 3   | 29.82          |    |
|     | 269,958,688.96 | -- |

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|  |                |
|  | 9,994,391.10   |
|  | 6,083,950.34   |
|  | 0.00           |
|  | 105,772,013.48 |
|  | -89,693,672.04 |

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|--|---------------|----------------|----------------|---------------|
|  |               |                |                |               |
|  | 78,736,859.68 | 128,228,354.59 | 179,362,855.39 | 27,602,358.88 |
|  | 893,845.98    | 8,894,989.41   | 8,858,553.21   | 930,282.18    |
|  | 0.00          | 444,368.00     | 444,368.00     | 0.00          |
|  | 0.00          | 0.00           | 0.00           | 0.00          |
|  | 79,630,705.66 | 137,567,712.00 | 188,665,776.60 | 28,532,641.06 |

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|   |               |                |                |               |
|---|---------------|----------------|----------------|---------------|
|   |               |                |                |               |
| 1 | 77,909,497.34 | 104,991,009.77 | 156,711,758.68 | 26,188,748.43 |
| 2 | 0.00          | 13,672,563.22  | 13,491,165.77  | 181,397.45    |
| 3 | 390,013.52    | 5,837,868.89   | 5,814,336.05   | 413,546.36    |
|   | 351,869.56    | 3,371,868.27   | 3,349,930.76   | 373,807.07    |
|   | 26,351.24     | 1,010,696.03   | 1,008,134.37   | 28,912.90     |
|   | 11,792.72     | 273,015.79     | 273,982.12     | 10,826.39     |
| 4 | 89,577.00     | 2,930,203.48   | 2,882,999.80   | 136,780.68    |
| 5 | 347,771.82    | 796,709.23     | 462,595.09     | 681,885.96    |

|   |               |                |                |               |
|---|---------------|----------------|----------------|---------------|
|   |               |                |                |               |
| 6 | 0.00          | 0.00           | 0.00           | 0.00          |
| 7 | 0.00          | 0.00           | 0.00           | 0.00          |
|   | 78,736,859.68 | 128,228,354.59 | 179,362,855.39 | 27,602,358.88 |

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|   |            |              |              |            |
|---|------------|--------------|--------------|------------|
|   |            |              |              |            |
| 1 | 874,616.40 | 8,272,922.16 | 8,242,595.20 | 904,943.36 |
| 2 | 19,229.58  | 622,067.25   | 615,958.01   | 25,338.82  |
| 3 | 0.00       | 0.00         | 0.00         | 0.00       |
|   | 893,845.98 | 8,894,989.41 | 8,858,553.21 | 930,282.18 |

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 4,506,579.22  | 1,746,231.51  |
|  | 0.00          | 0.00          |
|  | 14,236.26     | 81,793.79     |
|  | 4,607,591.58  | 10,099,725.53 |
|  | 2,049,670.83  | 1,956,242.72  |
|  | 341,040.08    | 548,445.14    |
|  | 1,151,947.25  | 1,092,320.11  |
|  | 982,198.14    | 987,310.12    |
|  | 146,160.04    | 235,047.94    |
|  | 97,406.52     | 156,605.52    |
|  | 83,064.10     | 109,959.80    |
|  | 0.00          | 9,670.80      |
|  | 122,189.20    | 42,613.46     |
|  | 14,102,083.22 | 17,065,966.44 |

24

|   |              |              |
|---|--------------|--------------|
|   |              |              |
|   | 4,597,497.39 | 2,538,925.02 |
|   | 0.00         | 0.00         |
|   | 505,319.18   | 49,092.13    |
| \ | 0.00         | 0.00         |
|   | 5,102,816.57 | 2,588,017.15 |

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|  |               |               |
|  | 20,622,471.31 | 21,438,084.59 |
|  | 926,752.61    | 1,329,601.01  |
|  | 897,931.58    | 765,603.10    |
|  | 1,067,985.58  | 450,260.30    |
|  | 23,515,141.08 | 23,983,549.00 |

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|     |               |  |
|-----|---------------|--|
|     |               |  |
| 1   | 20,461,269.37 |  |
| 1-2 | 1,021,759.55  |  |
| 2-3 | 564,941.10    |  |
| 3   | 1,467,171.06  |  |

|  |               |    |
|--|---------------|----|
|  | 23,515,141.08 | -- |
|--|---------------|----|

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|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 135,110,560.00 | 124,827,600.00 |
|  | 0.00           | 0.00           |
|  | 0.00           | 0.00           |
|  | 135,110,560.00 | 124,827,600.00 |

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|  |                 |                 |
|--|-----------------|-----------------|
|  |                 |                 |
|  |                 | 0.00            |
|  |                 | 0.00            |
|  | 239,041,760.00  | 179,898,600.00  |
|  |                 | 0.00            |
|  | -135,110,560.00 | -124,827,600.00 |
|  | 103,931,200.00  | 55,071,000.00   |

28

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|  |               |               |    |
|--|---------------|---------------|----|
|  | 20,099,470.22 | 17,313,213.10 |    |
|  | 20,099,470.22 | 17,313,213.10 | -- |

## 29

|  |              |      |      |              |    |
|--|--------------|------|------|--------------|----|
|  |              |      |      |              |    |
|  | 1,540,000.00 | 0.00 | 0.00 | 1,540,000.00 |    |
|  | 1,540,000.00 | 0.00 | 0.00 | 1,540,000.00 | -- |

|          |              |      |      |      |              |    |
|----------|--------------|------|------|------|--------------|----|
|          |              |      |      |      |              | /  |
|          | 560,000.00   | 0.00 | 0.00 | 0.00 | 560,000.00   |    |
|          | 420,000.00   | 0.00 | 0.00 | 0.00 | 420,000.00   |    |
| 2014     | 560,000.00   | 0.00 | 0.00 | 0.00 | 560,000.00   |    |
| -<br>70% |              |      |      |      |              |    |
|          | 1,540,000.00 | 0.00 | 0.00 | 0.00 | 1,540,000.00 | -- |

## 30

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|  |  |  | + — |  |
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|  |                |               |      |      |      |               |                |
|--|----------------|---------------|------|------|------|---------------|----------------|
|  |                |               |      |      |      |               |                |
|  | 360,000,000.00 | 23,458,100.00 | 0.00 | 0.00 | 0.00 | 23,458,100.00 | 383,458,100.00 |

31

|  |                  |                |      |                  |
|--|------------------|----------------|------|------------------|
|  |                  |                |      |                  |
|  | 1,264,662,770.08 | 118,194,133.00 | 0.00 | 1,382,856,903.08 |
|  | 0.00             | 0.00           | 0.00 | 0.00             |
|  | 1,264,662,770.08 | 118,194,133.00 | 0.00 | 1,382,856,903.08 |

32

|  |               |      |      |               |
|--|---------------|------|------|---------------|
|  |               |      |      |               |
|  | 40,620,194.53 | 0.00 | 0.00 | 40,620,194.53 |
|  | 40,620,194.53 | 0.00 | 0.00 | 40,620,194.53 |

33

|  |     |                |                |
|--|-----|----------------|----------------|
|  |     |                |                |
|  |     | 525,083,136.01 | 469,004,735.05 |
|  | + - | 0.00           | 0.00           |
|  |     | 525,083,136.01 | 469,004,735.05 |
|  |     | 27,056,995.22  | 103,487,160.98 |
|  |     | 0.00           | 4,208,760.02   |
|  |     | 0.00           | 0.00           |
|  |     | 0.00           | 0.00           |
|  |     | 18,000,000.00  | 43,200,000.00  |
|  |     | 0.00           | 0.00           |



|  |                |                |
|--|----------------|----------------|
|  | 136,127.42     | 0.00           |
|  | 534,004,003.81 | 525,083,136.01 |

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

**34**

|  |                  |                |                |                |
|--|------------------|----------------|----------------|----------------|
|  |                  |                |                |                |
|  | 1,016,872,903.35 | 817,241,733.13 | 885,571,573.92 | 647,227,509.40 |
|  | 6,319,648.25     | 512,935.95     | 10,466,019.63  | 855,123.53     |
|  | 1,023,192,551.60 | 817,754,669.08 | 896,037,593.55 | 648,082,632.93 |

**35**

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 0.00         | 0.00         |
|  | 544,181.00   | 470,131.09   |
|  | 3,525,729.74 | 5,215,247.78 |
|  | 1,923,230.50 | 2,235,777.39 |
|  | 0.00         | 0.00         |
|  | 1,281,814.17 | 1,490,223.16 |
|  | 7,274,955.41 | 9,411,379.42 |

**36**

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 12,560,238.45 | 10,378,114.49 |

|  |               |               |
|--|---------------|---------------|
|  | 7,696,555.32  | 8,394,671.30  |
|  | 1,887,401.89  | 716,111.22    |
|  | 1,557,405.22  | 2,089,484.53  |
|  | 1,191,852.21  | 1,189,773.60  |
|  | 258,270.81    | 170,361.61    |
|  | 243,672.00    | 321,763.39    |
|  | 141,104.08    | 245,542.05    |
|  | 134,364.38    | 181,366.55    |
|  | 299,908.21    | 241,738.81    |
|  | 25,970,772.57 | 23,928,927.55 |

37

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 73,448,882.49  | 44,650,329.61  |
|  | 37,657,232.58  | 42,731,322.88  |
|  | 5,193,801.84   | 5,142,950.86   |
|  | 4,817,357.46   | 4,792,525.41   |
|  | 3,889,513.86   | 3,155,759.67   |
|  | 2,545,700.00   | 0.00           |
|  | 2,296,574.39   | 5,285,036.37   |
|  | 1,634,287.85   | 1,599,118.03   |
|  | 1,425,281.58   | 1,523,526.14   |
|  | 1,229,983.31   | 1,198,466.56   |
|  | 6,477,004.89   | 10,906,781.41  |
|  | 140,615,620.25 | 120,985,816.94 |

38

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|  |                |               |
|--|----------------|---------------|
|  | 6,497,140.04   | 1,072,105.79  |
|  | 3,701,368.93   | 5,971,244.03  |
|  | 6,377,368.13   | 931,005.79    |
|  | -21,149,759.48 | -979,585.85   |
|  | 0.00           | 0.00          |
|  | 488,082.60     | 496,947.93    |
|  | -24,243,273.90 | -6,312,781.95 |

## 39

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | -1,674,222.75 | 7,962,934.64  |
|  | -1,982,507.64 | -7,409,728.64 |
|  |               | 0.00          |
|  |               | 0.00          |
|  |               | 0.00          |
|  |               | 0.00          |
|  | 114,186.47    | 114,333.46    |
|  |               | 0.00          |
|  |               | 0.00          |
|  |               | 0.00          |
|  |               | 0.00          |
|  |               | 0.00          |
|  |               | 0.00          |
|  |               | 0.00          |
|  |               | 0.00          |
|  | -3,542,543.92 | 667,539.46    |

## 40

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|  |               |                |
|--|---------------|----------------|
|  | -2,117,892.56 | -7,131,097.39  |
|  | 219,352.00    | -3,731,308.27  |
|  | -1,898,540.56 | -10,862,405.66 |

41

|  |            |            |
|--|------------|------------|
|  |            |            |
|  | -13,545.89 | 0.00       |
|  | 0.00       | 124,682.18 |
|  | -13,545.89 | 124,682.18 |

42

|  |              |              |              |
|--|--------------|--------------|--------------|
|  |              |              |              |
|  | 755.05       | 3,082.88     | 755.05       |
|  | 755.05       | 3,082.88     | 755.05       |
|  | 2,739,506.17 | 5,891,998.90 | 2,739,506.17 |
|  | 504,022.59   | 952,039.47   | 504,022.59   |
|  | 3,244,283.81 | 6,847,121.25 | 3,244,283.81 |

|  |            |            |   |
|--|------------|------------|---|
|  |            |            | / |
|  | 242,200.00 | 0.00       |   |
|  | 0.00       | 182,600.00 |   |
|  | 400,000.00 | 0.00       |   |
|  | 0.00       | 500,000.00 |   |
|  | 0.00       | 500,000.00 |   |

|     |              |              |    |
|-----|--------------|--------------|----|
|     | 0.00         | 499,200.00   |    |
|     | 0.00         | 500,000.00   |    |
|     | 0.00         | 200,000.00   |    |
|     | 0.00         | 558,000.00   |    |
|     | 159,200.00   | 0.00         |    |
|     | 1,060,800.00 | 2,472,500.00 |    |
| " " | 294,153.00   | 0.00         |    |
|     | 178,000.00   | 0.00         |    |
| 10  | 405,153.17   | 479,698.90   |    |
|     | 2,739,506.17 | 5,891,998.90 | -- |

43

|  |           |            |           |
|--|-----------|------------|-----------|
|  |           |            |           |
|  | 47,418.97 | 134,124.07 | 47,418.97 |
|  | 47,418.97 | 134,124.07 | 47,418.97 |
|  | 0.00      | 0.00       | 0.00      |
|  |           | 0.00       |           |
|  |           | 0.00       |           |
|  | 0.00      | 96,509.60  | 0.00      |
|  | 4,187.70  | 7,114.15   | 4,187.70  |
|  | 24,123.36 | 66,082.04  | 24,123.36 |
|  | 75,730.03 | 303,829.86 | 75,730.03 |

44

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 20,688,936.84 | 15,009,556.35 |
|  | -1,204,643.53 | -2,825,603.47 |
|  | 19,484,293.31 | 12,183,952.88 |

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|   |               |
|---|---------------|
|   |               |
|   | 60,618,819.44 |
| / | 15,154,704.86 |
|   | -4,172,176.30 |
|   | 0.00          |
|   | 0.00          |
|   | 736,614.99    |
|   | 0.00          |
|   | 7,525,318.10  |
| / | 0.00          |
|   | 239,831.66    |
|   | 19,484,293.31 |

45

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|  |              |               |
|--|--------------|---------------|
|  |              |               |
|  | 1,850,122.22 | 4,971,732.17  |
|  | 990,000.00   | 152,662.70    |
|  | 57,454.20    | 514,197.78    |
|  | 665,537.50   | 1,935,560.00  |
|  | 3,757,881.21 | 14,549,134.85 |
|  | 2,638,417.60 | 7,277,527.00  |
|  | 552,069.24   | 879,187.50    |

|  |               |               |
|--|---------------|---------------|
|  | 46,000,000.00 | 40,000,000.00 |
|  | 1,582,576.38  | 26,776,302.31 |
|  | 58,094,058.35 | 97,056,304.31 |

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 734,686.71    | 489,636.54    |
|  | 6,139,565.47  | 2,556,155.54  |
|  | 45,300.00     | 1,023,165.64  |
|  | 5,148,754.69  | 3,515,369.09  |
|  | 758,610.73    | 653,344.74    |
|  | 2,852,221.18  | 1,948,784.08  |
|  | 4,328,177.93  | 1,487,262.00  |
|  | 484,736.26    | 249,747.50    |
|  | 2,409,308.29  | 2,124,195.80  |
|  | 1,796,250.42  | 1,694,878.28  |
|  | 13,580,091.40 | 19,030,066.86 |
|  | 2,035,300.00  | 2,018,066.15  |
|  | 1,528,400.00  | 1,640,000.00  |
|  | 36,744.00     | 68,608.00     |
|  | 7,577,608.14  | 1,696,546.34  |
|  | 908,867.00    | 809,024.00    |
|  | 64,419.68     | 176,122.31    |
|  | 1,246,136.70  | 840,301.40    |
|  | 343,092.07    | 0.00          |
|  | 3,649,024.34  | 1,596,965.75  |
|  | 3,287,320.86  | 336,927.29    |
|  | 1,259,334.15  | 4,812,170.89  |
|  | 1,207,839.41  | 1,036,000.01  |
|  | 484,547.97    | 147,089.60    |
|  | 783,112.99    | 405,111.61    |

|  |               |               |
|--|---------------|---------------|
|  | 8,367,400.63  | 9,915,349.16  |
|  | 71,056,851.02 | 60,270,888.58 |

**3**

|  |            |            |
|--|------------|------------|
|  |            |            |
|  | 393,391.90 | 704,736.05 |
|  | 1,122.11   | 1,745.45   |
|  | 394,514.01 | 706,481.50 |

**4**

|  |            |            |
|--|------------|------------|
|  |            |            |
|  | 393,391.90 | 704,736.05 |
|  | 330,312.00 | 0.00       |
|  | 87,340.85  | 50,382.00  |
|  | 811,044.75 | 755,118.05 |

**46****1**

|   |               |               |
|---|---------------|---------------|
|   |               |               |
| 1 | --            | --            |
|   | 41,134,526.13 | 82,895,694.23 |
|   | -3,542,543.92 | 667,539.46    |
|   | 40,225,063.90 | 37,413,131.85 |
|   | 5,262,686.95  | 5,072,348.17  |



|     |                 |                 |
|-----|-----------------|-----------------|
|     | 923,191.62      | 769,477.45      |
| “ ” | 46,663.92       | 131,041.19      |
| “ ” | 4,187.70        | 7,114.15        |
| “ ” | 1,898,540.56    | 10,862,405.66   |
| “ ” | -15,493,479.16  | -3,134,734.69   |
| “ ” | 13,545.89       | 124,682.18      |
| “ ” | -558,458.43     | -2,494,226.82   |
| “ ” | -646,185.10     | -331,376.65     |
| “ ” | -362,694,289.41 | -313,362,292.89 |
| “ ” | 33,792,468.59   | -25,126,061.53  |
| “ ” | 96,921,423.82   | 104,193,401.48  |
|     | 0.00            | 0.00            |
|     | -162,712,656.94 | -102,311,856.76 |
| 2   | --              | --              |
|     | 0.00            | 0.00            |
|     | 0.00            | 0.00            |
|     | 0.00            | 0.00            |
| 3   | --              | --              |
|     | 441,922,281.78  | 467,429,428.60  |
|     | 405,348,543.51  | 610,471,758.80  |
|     | 0.00            | 77,000,000.00   |
|     | 0.00            | 0.00            |
|     | 36,573,738.27   | -66,042,330.20  |

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|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 441,922,281.78 | 405,348,543.51 |
|  | 251,424.87     | 267,510.66     |
|  | 437,921,667.85 | 401,865,713.93 |
|  | 3,749,189.06   | 3,215,318.92   |

|  |                |                |
|--|----------------|----------------|
|  |                | 0.00           |
|  |                | 0.00           |
|  |                | 0.00           |
|  | 0.00           | 0.00           |
|  |                | 0.00           |
|  | 441,922,281.78 | 405,348,543.51 |
|  |                | 0.00           |

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|  |               |    |
|--|---------------|----|
|  |               |    |
|  | 70,969,325.18 |    |
|  | 70,969,325.18 | -- |

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|  |               |        |                |
|--|---------------|--------|----------------|
|  |               |        |                |
|  | --            | --     |                |
|  | 19,415,969.84 | 6.1136 | 118,701,473.20 |
|  | 5,038,542.85  | 6.8699 | 34,614,285.55  |
|  | 63,376.22     | 0.7886 | 49,978.49      |
|  | 1,809,092.11  | 4.9232 | 8,906,522.28   |
|  | 2,697.00      | 4.5580 | 12,292.93      |
|  | 17,015.97     | 0.7878 | 13,405.18      |
|  | 2,305.00      | 4.6993 | 10,831.89      |
|  | --            | --     |                |
|  | 13,260,202.65 | 6.1136 | 81,067,574.91  |
|  | 400,232.80    | 6.8699 | 2,749,559.31   |

|  |               |        |                |
|--|---------------|--------|----------------|
|  |               |        |                |
|  |               |        |                |
|  | --            | --     |                |
|  | 17,000,000.00 | 6.1136 | 103,931,200.00 |
|  |               |        |                |
|  |               |        |                |
|  | 149,841.27    | 6.1136 | 916,069.60     |
|  | 32,000.00     | 6.8699 | 219,836.80     |
|  |               |        |                |
|  | 10,225,000.00 | 6.1136 | 62,511,560.00  |
|  |               |        |                |
|  | 29,660,423.73 | 6.1136 | 181,331,966.44 |
|  | 4,213,345.15  | 6.8699 | 28,945,260.00  |
|  | 13,828.23     | 4.9232 | 68,079.14      |
|  |               |        |                |
|  | 834,666.41    | 6.1136 | 5,102,816.57   |
|  |               |        |                |
|  | 22,100,000.00 | 6.1136 | 135,110,560.00 |

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|--|--|--|--|---------|-------|
|  |  |  |  |         |       |
|  |  |  |  | 100.00% | 0.00% |
|  |  |  |  | 100.00% | 0.00% |
|  |  |  |  | 51.00%  | 0.00% |

|  |  |  |  |         |        |  |
|--|--|--|--|---------|--------|--|
|  |  |  |  |         |        |  |
|  |  |  |  | 100.00% | 0.00%  |  |
|  |  |  |  | 51.00%  | 0.00%  |  |
|  |  |  |  | 0.00%   | 90.10% |  |
|  |  |  |  | 65.00%  | 0.00%  |  |
|  |  |  |  | 100.00% | 0.00%  |  |
|  |  |  |  | 100.00% | 0.00%  |  |

2

|  | 49.00% | 1,815,886.73  | 0.00 | 10,282,514.33  |
|--|--------|---------------|------|----------------|
|  | 49.00% | 12,206,322.42 | 0.00 | 287,020,010.77 |
|  | 35.00% | -374,491.14   | 0.00 | -1,360,535.85  |

3

|  | 40,069,5<br>58.36  | 1,513,88<br>2.14   | 41,583,4<br>40.50  | 20,353,1<br>02.56  | 245,614.<br>83    | 20,598,7<br>17.39  | 36,096,3<br>60.42  | 1,641,25<br>6.98   | 37,737,6<br>17.40  | 20,239,0<br>20.70  | 219,764.<br>88    | 20,458,7<br>85.58  |
|--|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
|  | 425,093,<br>234.91 | 452,704,<br>778.51 | 877,798,<br>013.42 | 280,038,<br>491.38 | 11,940,0<br>33.52 | 291,978,<br>524.90 | 423,364,<br>174.13 | 457,513,<br>113.57 | 880,877,<br>287.70 | 308,559,<br>650.64 | 10,419,0<br>10.62 | 318,978,<br>661.26 |
|  | 7,413,23<br>9.47   | 59,016.3<br>4      | 7,472,25<br>5.81   | 8,480,92<br>9.68   | 0.00              | 8,480,92<br>9.68   | 6,390,14<br>8.62   | 65,957.1<br>4      | 6,456,10<br>5.76   | 6,394,80<br>4.94   | 0.00              | 6,394,80<br>4.94   |

|  | 29,655,589.0<br>1  | 3,705,891.29      | 3,705,891.29      | -5,283,071.48      | 53,480,241.3<br>2  | 4,868,398.86      | 4,868,398.86      | 4,561,252.75      |
|--|--------------------|-------------------|-------------------|--------------------|--------------------|-------------------|-------------------|-------------------|
|  | 374,250,554.<br>49 | 24,910,862.0<br>8 | 24,910,862.0<br>8 | -16,450,991.6<br>6 | 329,712,334.<br>61 | 39,985,585.5<br>8 | 39,985,585.5<br>8 | 23,724,538.8<br>0 |
|  | 0.00               | -1,069,974.69     | -1,069,974.69     | -3,432,159.33      | 0.00               | -1,667,472.97     | -1,667,472.97     | -1,059,015.52     |

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| TEN-LEAGUE<br>RAINBOW<br>HEAVY<br>INDUSTRIES<br>PTE. LTD. |  |  |  | 40.00% |  |  |
|---|--|--|--|--------|--|--|

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 19,415,969.84 | 14,995,210.99 |
|  | 13,260,202.65 | 1,144,107.49  |
|  | 149,841.27    | 29,189.77     |
|  | 32,826,013.76 | 16,168,508.25 |

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 29,660,423.73 | 19,840,667.98 |
|  | 10,225,000.00 | 8,525,000.00  |
|  | 834,666.41    |               |
|  | 22,100,000.00 | 20,400,000.00 |
|  | 17,000,000.00 | 9,000,000.00  |
|  | 79,820,090.14 | 57,765,667.98 |

1%

1%

|  |    |               |               |
|--|----|---------------|---------------|
|  |    |               |               |
|  |    |               |               |
|  |    | 2,006,851.18  | 989,351.02    |
|  | 1% | -4,879,881.03 | -3,534,681.22 |
|  |    | -2,873,029.85 | -2,545,330.20 |
|  |    | -2,006,851.18 | -989,351.02   |
|  | 1% | 4,879,881.03  | 3,534,681.22  |
|  |    | 2,873,029.85  | 2,545,330.20  |

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|  | 50 | 0.00         | 1,047,350.90 |
|  | 50 | 1,047,350.90 | 0.00         |

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|  |                |                |               |              |
|  | 34,301,518.94  |                |               |              |
|  | 213,824,792.94 | 47,308,155.10  | 10,785,745.20 | 3,675,401.00 |
|  | 11,548,885.39  | 4,493,551.34   | 9,351,316.38  | 643,576.00   |
|  | 104,511,560.00 |                |               |              |
|  | 43,140,000.00  |                |               |              |
|  | 555,628,217.40 | 1,650,091.22   | 205,582.01    | 620,707.95   |
|  | 20,461,269.37  | 1,021,759.55   | 564,941.10    | 1,467,171.06 |
|  | 135,110,560.00 |                |               |              |
|  |                | 103,931,200.00 |               |              |
|  |                |                |               |              |
|  | 10,066,012.45  |                |               |              |
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|    | 10,066,012.45 | 0.00 | 0.00 | 10,066,012.45 |
| 1. | 10,066,012.45 | 0.00 | 0.00 | 10,066,012.45 |
| 3  | 10,066,012.45 | 0.00 | 0.00 | 10,066,012.45 |



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|  |  |  | 2,010.00 | 39.78% | 39.78% |

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| China Crane Investment Holdings limited |  |
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|                                |  | 1,873,674.67  | 8,000,000.00     |  | 3,666,858.85  |
|--------------------------------|--|---------------|------------------|--|---------------|
|                                |  |               | 2,000,000.00     |  | 974.36        |
|                                |  | -564,887.65   | 1,500,000,000.00 |  | 6,834,771.41  |
| Macgregor Finland Oy           |  | 74,486,707.46 | 1,500,000,000.00 |  | 40,282,166.74 |
| MacGregor Hatlapa GmbH & Co.KG |  | 2,312,629.00  | 1,500,000,000.00 |  |               |
| MacGregor Norway AS            |  | 79,753,240.10 | 1,500,000,000.00 |  | 39,738,918.25 |
| Cargotec Finland Oy            |  | 84,448,390.03 | 1,500,000,000.00 |  | 67,350,480.08 |
| Cargotec Sweden AB             |  | 11,496,305.45 | 1,500,000,000.00 |  | 27,717,575.50 |
| MacGregor Sweden AB            |  | -2,530,576.88 | 1,500,000,000.00 |  |               |
| Cargotec CHS Pte Ltd           |  | 43,059.10     | 1,500,000,000.00 |  | 1,008,054.26  |

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|---|--|--------------|------------------|--|------------|
| CARGOTEC<br>IBERIA S.A.                                   |  | 69,420.88    | 1,500,000,000.00 |  |            |
| Cargotec Brazil Sev.<br>E Com. Equip.<br>Mov. Cargas Ltda |  | 428,528.21   | 1,500,000,000.00 |  |            |
| Cargotec Argentina<br>S.R.L.                              |  | 85,689.80    | 1,500,000,000.00 |  |            |
| Siwertell AB  |  | 4,648,015.47 | 1,500,000,000.00 |  | 270,953.53 |
| Cargotec<br>Netherlands BV.                               |  |              | 1,500,000,000.00 |  | 534,212.59 |
| Cargotec Poland Sp<br>Z o.o                               |  |              | 1,500,000,000.00 |  | 2,734.70   |

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| Cargotec Poland Sp Z o.o.                          |  |  | 3,786,783.46   | 2,994,599.92   |
| Siwertell AB                                       |  |  | 8,959,963.36   | 12,478,609.61  |
| Cargotec CHS Pte. Ltd                              |  |  | 206,575.48     |                |
| MacGregor Norway As                                |  |  | 81,345,748.94  | 37,785,483.37  |
| Cargotec Netherlands B.V.                          |  |  | 86,481.73      | 141,882,370.38 |
| Cargotec Finland Oy                                |  |  | 333,693,509.15 | 279,919,370.30 |
|  |  |  | 17,433,255.04  | 15,023,126.73  |
| Cargotec Sweden AB                                 |  |  | 2,698,018.13   | 618,062.11     |
| Cargotec Terminal Solutions<br>(Malaysia) Sdn. Bhd |  |  | 3,916.00       |                |
|  |  |  | 17,248.43      |                |
| Macgregor Finland Oy                               |  |  | 95,978,023.59  |                |
|  |  |  |                | 181,442.47     |
| Cargotec Sweden AB Marine<br>Selfunloaders         |  |  |                | 6,840,926.48   |

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|  |                |      |    |    |
|  | 95,000,000.00  | 2014 | 10 | 24 |
|  |                | 2015 | 10 | 07 |
|  | 205,226,516.00 | 2013 | 08 | 02 |
|  |                | 2016 | 02 | 01 |
|  | 80,000,000.00  | 2014 | 03 | 11 |
|  |                | 2015 | 03 | 09 |
|  | 200,000,000.00 | 2015 | 02 | 26 |
|  |                | 2017 | 02 | 16 |
|  | 300,000,000.00 | 2014 | 12 | 22 |
|  |                | 2015 | 12 | 19 |
|  | 124,968,000.00 | 2014 | 05 | 28 |
|  |                | 2015 | 10 | 31 |
|  | 181,771,001.28 | 2015 | 03 | 13 |
|  |                | 2017 | 01 | 14 |
|  | 10,000,000.00  | 2014 | 09 | 01 |
|  |                | 2015 | 08 | 31 |
|  | 114,750,000.00 | 2013 | 04 | 27 |
|  |                | 2015 | 04 | 26 |
|  | 114,750,000.00 | 2014 | 04 | 14 |
|  |                | 2016 | 04 | 13 |
|  | 114,750,000.00 | 2015 | 04 | 26 |
|  |                | 2017 | 04 | 25 |

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|--|-----------------------------------|---------------|------------|---------------|------------|
|  |                                   | 7,849,964.94  | 0.00       | 4,730,000.00  | 0.00       |
|  | Siwertell AB                      | 0.00          | 0.00       | 10,649,570.26 | 532,478.51 |
|  | ( )                               | 0.00          | 0.00       | 1,732,980.00  | 86,649.00  |
|  |                                   | 11,674,364.17 | 583,718.21 | 6,495,957.37  | 324,797.87 |
|  | Cargotec Poland Sp<br>Z o.o.      | 2,301,546.10  | 115,077.31 | 1,857,938.02  | 92,896.90  |
|  | MacGregor Norway<br>As            | 1,495,479.98  | 74,774.00  | 0.00          | 0.00       |
|  | MacGregor Hatlapa<br>GmbH & Co.KG | 206,097.00    | 0.00       | 0.00          | 0.00       |

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|  |  |  | 622,400.37     | 989,399.48    |
|  | Cargotec Finland Oy  |  | 103,113,222.20 | 87,614,176.35 |
|  | MacGregor Norway As  |  | 81,405,963.96  | 22,875,803.83 |
|  | Siwertell AB   |  | 3,651,300.59   | 0.00          |
|  | Cargotec Sweden AB   |  | 1,418,330.75   | 5,789,138.23  |
|  | ( )  |  | 5,784.64       | 762,440.55    |
|  | Cargotec India Pvt. Ltd  |  | 0.00           | 23,440.41     |
|  | Cargotec Iberia S.A.   |  | 71,043.42      | 4,211,450.10  |
|  | Cargotec RUS LLC   |  | 0.00           | 250,000.00    |
|  |  |  | 364,262.72     | 364,262.72    |
|  | MacGregor Sweden AB  |  | 0.07           | 3,437,366.19  |
|  | Cargotec Netherlands B.V.  |  | 94,431.52      | 280,904.93    |
|  | Macgregor Finland Oy   |  | 86,881,585.91  | 65,432,014.74 |
|  | Cargotec Brazil Indústria e<br>Comércio de Equipamentos<br>para Movimentacao de Cargas<br>Ltda |  | 146,689.72     | 0.00          |
|  | Cargotec Argentina S.R.L.  |  | 85,590.40      | 0.00          |
|  | Cargotec CHS Asia Pacific Pte.   |  | 17,157.80      | 0.00          |

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|  | Ltd  |               |                |
|  | Cargotec Finland Oy                                | 27,887,976.77 | 113,703,097.62 |
|  |  | 0.00          | 0.01           |
|  | Cargotec Sweden AB                                 | 6.00          | 6,080,296.34   |
|  | Cargotec Netherlands BV                            | 0.00          | 86,922.72      |
|  | Cargotec Terminal Solutions<br>(Malaysia) Sdn. Bhd | 30.57         | 30.59          |
|  | Cargotec Japan Ltd.                                | 0.02          | 0.02           |
|  | MacGregor Sweden AB                                | 5,074,836.07  | 0.00           |
|  | Macgregor Finland Oy                               | 11,215,834.75 | 0.00           |
|  | Siwertell AB                                       | 4,266,417.26  | 0.00           |
|  | MacGregor Norway As                                | 14,703,091.91 | 0.00           |

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|-----------|---------------|------------|-----------|----------------|----------------|
| 1         |               |            |           |                |                |
| 1         |               |            |           |                |                |
|           | 2015 6 30     |            | 1,110     |                | 2015 7 20      |
| 2016 1 22 | 70,061,194.00 |            |           |                |                |
|           |               |            | 2015 6 30 |                | 1,280          |
|           | 2015 7 15     | 2015 11 30 |           | 80,555,640.00  |                |
|           |               |            | 2015 6 30 |                | 1,492.24       |
|           | 2015 7 2      | 2016 11 25 |           | 111,428,126.45 |                |
| 4,011.63  |               |            | 2015 7 1  | 2016 12 28     | 253,798,446.88 |
|           |               |            | 2015 6 30 |                | 472            |
|           | 2015 7 1      | 2015 11 25 |           | 29,486,182.00  |                |
| 2         |               |            |           |                |                |
|           | 2015 6 30     |            |           |                |                |

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|  | 0.00          | 0.00%   | 0.00         | 0.00% | 0.00          | 0.00          | 0.00%   | 0.00         | 0.00% | 0.00          |
|--|---------------|---------|--------------|-------|---------------|---------------|---------|--------------|-------|---------------|
|  | 29,240,468.51 | 100.00% | 2,087,799.07 | 7.14% | 27,152,669.44 | 26,300,117.69 | 100.00% | 1,745,938.61 | 6.64% | 24,554,179.08 |
|  | 0.00          | 0.00%   | 0.00         | 0.00% | 0.00          | 0.00          | 0.00%   | 0.00         | 0.00% | 0.00          |
|  | 29,240,468.51 | 100.00% | 2,087,799.07 | 7.14% | 27,152,669.44 | 26,300,117.69 | 100.00% | 1,745,938.61 | 6.64% | 24,554,179.08 |

| 1 |   |               |              |        |
|---|---|---------------|--------------|--------|
| 1 |   | 21,880,626.61 | 1,062,628.29 | 4.86%  |
| 1 |   | 21,880,626.61 | 1,062,628.29 |        |
| 1 | 2 | 3,381,369.90  | 198,951.38   | 5.88%  |
| 2 | 3 | 3,876,722.00  | 775,344.40   | 20.00% |
| 3 |   | 101,750.00    | 50,875.00    | 50.00% |
| 3 | 4 | 101,750.00    | 50,875.00    | 50.00% |
| 4 | 5 | 0.00          | 0.00         | 0.00%  |
| 5 |   | 0.00          | 0.00         | 0.00%  |

|  |               |              |  |
|--|---------------|--------------|--|
|  | 29,240,468.51 | 2,087,799.07 |  |
|--|---------------|--------------|--|

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|                           |   |               |   | (%)   |              |
|---------------------------|---|---------------|---|-------|--------------|
|                           |   | 11,674,364.17 | 1 | 39.93 | 583,718.21   |
| Cargotec Poland Sp Z o.o. |   | 2,301,546.10  | 1 | 7.87  | 115,077.31   |
|                           |   | 4,208,964.00  | 1 | 14.39 | 210,448.20   |
|                           |   | 3,200,024.00  | 3 | 10.94 | 640,004.80   |
|                           |   | 2,226,660.00  | 3 | 7.61  | 209,201.04   |
|                           | - | 23,611,558.27 | - | 80.75 | 1,758,449.56 |

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|  | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
|--|------|-------|------|-------|------|------|-------|------|-------|------|



|  |               |         |           |       |               |               |         |           |       |               |
|--|---------------|---------|-----------|-------|---------------|---------------|---------|-----------|-------|---------------|
|  |               |         |           |       |               |               |         |           |       |               |
|  | 15,564,692.21 | 100.00% | 56,660.07 | 0.36% | 15,508,032.14 | 10,829,198.78 | 100.00% | 65,104.14 | 0.60% | 10,764,094.64 |
|  | 0.00          | 0.00%   | 0.00      | 0.00% | 0.00          | 0.00          | 0.00%   | 0.00      | 0.00% | 0.00          |
|  | 15,564,692.21 | 100.00% | 56,660.07 | 0.36% | 15,508,032.14 | 10,829,198.78 | 100.00% | 65,104.14 | 0.60% | 10,764,094.64 |

|     |               |           |         |
|-----|---------------|-----------|---------|
|     |               |           |         |
| 1   |               |           |         |
| 1   | 15,401,439.01 | 20,071.95 | 0.13%   |
| 1   | 15,401,439.01 | 20,071.95 |         |
| 1 2 | 100,625.20    | 10,062.52 | 10.00%  |
| 2 3 | 42,628.00     | 8,525.60  | 20.00%  |
| 3   | 20,000.00     | 18,000.00 |         |
| 3 4 | 0.00          | 0.00      | 0.00%   |
| 4 5 | 10,000.00     | 8,000.00  | 80.00%  |
| 5   | 10,000.00     | 10,000.00 | 100.00% |
|     | 15,564,692.21 | 56,660.07 |         |

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|  |               |               |
|  | 265,000.00    | 810,000.00    |
|  | 8,000.00      | 4,651.32      |
|  | 15,291,692.21 | 10,014,547.46 |
|  | 15,564,692.21 | 10,829,198.78 |

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|  |    |               |     |        |           |
|--|----|---------------|-----|--------|-----------|
|  |    |               |     |        |           |
|  |    | 15,000,000.00 | 2   | 96.37% | 0.00      |
|  |    | 269,815.91    | 1   | 1.73%  | 13,490.80 |
|  |    | 100,000.00    | 1   | 0.64%  | 5,000.00  |
|  |    | 100,000.00    | 1-2 | 0.64%  | 10,000.00 |
|  |    | 20,000.00     | 2-3 | 0.13%  | 4,000.00  |
|  | -- | 15,489,815.91 | --  | 99.52% | 32,490.80 |

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|  |                  |      |                  |                  |      |                  |
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|  |                  |      |                  |                  |      |                  |
|  |                  |      |                  |                  |      |                  |
|  | 1,700,007,225.45 | 0.00 | 1,700,007,225.45 | 1,699,507,225.45 | 0.00 | 1,699,507,225.45 |
|  | 1,782,734.11     | 0.00 | 1,782,734.11     | 0.00             | 0.00 | 0.00             |
|  | 1,701,789,959.56 | 0.00 | 1,701,789,959.56 | 1,699,507,225.45 | 0.00 | 1,699,507,225.45 |

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|--|------------------|------------|------|------------------|------|------|
|  |                  |            |      |                  |      |      |
|  | 727,820,830.36   | 0.00       | 0.00 | 727,820,830.36   | 0.00 | 0.00 |
|  | 605,706,513.93   | 0.00       | 0.00 | 605,706,513.93   | 0.00 | 0.00 |
|  | 2,550,000.00     | 0.00       | 0.00 | 2,550,000.00     | 0.00 | 0.00 |
|  | 263,229,870.00   | 0.00       | 0.00 | 263,229,870.00   | 0.00 | 0.00 |
|  | 96,870,630.16    | 0.00       | 0.00 | 96,870,630.16    | 0.00 | 0.00 |
|  | 3,250,000.00     | 0.00       | 0.00 | 3,250,000.00     | 0.00 | 0.00 |
|  | 79,381.00        | 0.00       | 0.00 | 79,381.00        | 0.00 | 0.00 |
|  | 0.00             | 500,000.00 | 0.00 | 500,000.00       | 0.00 | 0.00 |
|  | 1,699,507,225.45 | 500,000.00 | 0.00 | 1,700,007,225.45 | 0.00 | 0.00 |

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|--|------|------------------|------|------|------|------|------|------|------|------------------|------|
|  |      |                  |      |      |      |      |      |      |      |                  |      |
|  |      |                  |      |      |      |      |      |      |      |                  |      |
|  |      |                  |      |      |      |      |      |      |      |                  |      |
|  |      |                  |      |      |      |      |      |      |      |                  |      |
|  |      |                  |      |      |      |      |      |      |      |                  |      |
| TEN-LE<br>AGUE<br>RAINBO<br>W<br>HEAVY<br>INDUST<br>RIES<br>PTE. | 0.00 | 1,782,734<br>.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,782,734<br>.11 | 0.00 |

|      |      |              |      |      |      |      |      |      |      |              |      |
|------|------|--------------|------|------|------|------|------|------|------|--------------|------|
| LTD. |      |              |      |      |      |      |      |      |      |              |      |
|      | 0.00 | 1,782,734.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,782,734.11 | 0.00 |
|      | 0.00 | 1,782,734.11 | 0.00 | 0.00 | 0.00 | 0.00 |      | 0.00 | 0.00 | 1,782,734.11 | 0.00 |

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|  |                |                |               |
|  |                |                |               |
|  | 126,027,543.42 | 102,144,545.00 | 58,054,218.86 |
|  | 1,991,545.75   | 192,650.72     | 3,318,699.52  |
|  | 128,019,089.17 | 102,337,195.72 | 61,372,918.38 |
|  |                |                | 47,077,586.79 |
|  |                |                | 704,086.30    |
|  |                |                | 47,781,673.09 |

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|  |            |               |
|  | 0.00       | 35,000,000.00 |
|  | -13,545.89 | 0.00          |
|  | 0.00       | 11,178.08     |
|  | -13,545.89 | 35,011,178.08 |

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|  |              |
|  | -46,663.92   |
|  | 2,739,506.17 |

|  |               |    |
|--|---------------|----|
|  | -1,898,540.56 |    |
|  | 475,711.53    |    |
|  | 106,773.01    |    |
|  | -438,134.79   |    |
|  | 1,601,375.00  | -- |

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|  | 1.23% | 0.080 | 0.080 |
|  | 1.16% | 0.07  | 0.07  |

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2015