



2.2

4

|   |              |
|---|--------------|
| ч |              |
| ч |              |
| ч | 1,684,700.00 |
| ч | 19,966.22    |
| ч | 92,279.89    |
| ч |              |
|   | 1,796,946.11 |
|   | 265,001.43   |
|   | 1,531,944.68 |

### 3.3

☐ √

## § 4

### 4.1

|     |         |       | + -    |         |  |  |        |          |       |
|-----|---------|-------|--------|---------|--|--|--------|----------|-------|
|     |         |       |        |         |  |  |        |          |       |
| ч   | 6,625.0 | 100   | 664.00 | 3,312.5 |  |  | 664.00 | 10,601.5 | 79.97 |
| 1 ч |         |       |        |         |  |  |        |          |       |
| 2 ч | 267.2   | 4.03  |        | 133.6   |  |  |        | 400.9    | 3.02  |
| 3 ч | 6,357.7 | 95.97 | 664.00 | 3,178.8 |  |  | 664.00 | 10,200.5 | 76.94 |
|     | 2,545.3 | 38.42 | 664.00 | 1,272.6 |  |  | 664.00 | 4,482.0  | 33.81 |
|     | 3,812.3 | 57.55 |        | 1,906.1 |  |  |        | 5,718.5  | 43.13 |
| 4 ч |         |       |        |         |  |  |        |          |       |
|     |         |       |        |         |  |  |        |          |       |

|    |         |     |          |         |  |  |          |          |     |
|----|---------|-----|----------|---------|--|--|----------|----------|-----|
| 34 |         |     |          |         |  |  |          |          |     |
| 44 |         |     |          |         |  |  |          |          |     |
| 4  | 6,625.0 | 100 | 3,320.00 | 3,312.5 |  |  | 3,320.00 | 13,257.5 | 100 |

4.2 10 4 10

|    |           |        |            |            |   |
|----|-----------|--------|------------|------------|---|
|    | 11,624    |        |            |            |   |
| 10 |           |        |            |            |   |
|    |           |        |            |            |   |
|    |           | 27.42% | 36,352,920 | 36,352,920 | 0 |
|    |           | 17.59% | 23,325,000 | 23,325,000 | 0 |
|    |           | 6.27%  | 8,312,265  | 8,312,265  | 0 |
|    |           | 4.94%  | 6,543,540  | 6,543,540  | 0 |
|    |           |        | 3,186,495  | 3,186,495  | 0 |
|    |           |        | 2,768,220  | 2,768,220  | 0 |
|    |           |        | 2,625,000  | 2,625,000  | 0 |
|    |           |        | 1,992,510  | 1,992,510  | 0 |
|    |           |        | 1,384,110  | 1,384,110  | 0 |
|    |           |        | 1,384,110  | 1,384,110  | 0 |
|    |           |        |            |            |   |
|    |           |        |            |            |   |
|    | 1,000,000 |        |            |            |   |
|    | 926,132   |        |            |            |   |
|    | 540,500   |        |            |            |   |
|    | 1,000,000 |        |            |            |   |

|  |             |
|--|-------------|
|  | Ш<br>Ш<br>Ш |
|--|-------------|

4.3

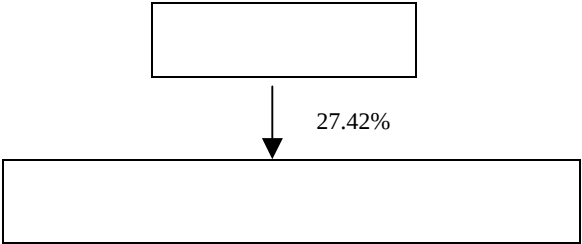
4.3.1

☐ √

4.3.2

|   |   |        |
|---|---|--------|
| Ш | Ш | 27.42% |
|---|---|--------|

4.3.3



§5 Ч

5.1 Ч

|  |  |  | 61 | 2004-04-03 | 2007-04-03 | 24,235,280 | 36,352,920 |  | 16 |  |
|--|--|--|----|------------|------------|------------|------------|--|----|--|
|  |  |  | 46 | 2005-02-07 | 2007-04-03 | 0          | 0          |  | 0  |  |
|  |  |  | 42 | 2006-03-07 | 2007-04-03 | 0          | 300,000    |  | 12 |  |
|  |  |  |    | 2005-01-07 | 2007-04-03 |            |            |  |    |  |
|  |  |  | 44 | 2004-04-03 | 2007-04-03 | 436,020    | 954,030    |  | 12 |  |
|  |  |  | 49 | 2004-04-03 | 2007-04-03 | 167,310    | 400,965    |  | 8  |  |
|  |  |  | 45 | 2004-04-03 | 2007-04-03 | 0          | 0          |  | 0  |  |
|  |  |  | 51 | 2005-06-10 | 2007-04-03 | 0          | 0          |  | 0  |  |
|  |  |  | 72 | 2004-04-03 | 2007-04-03 | 0          | 0          |  | 1  |  |

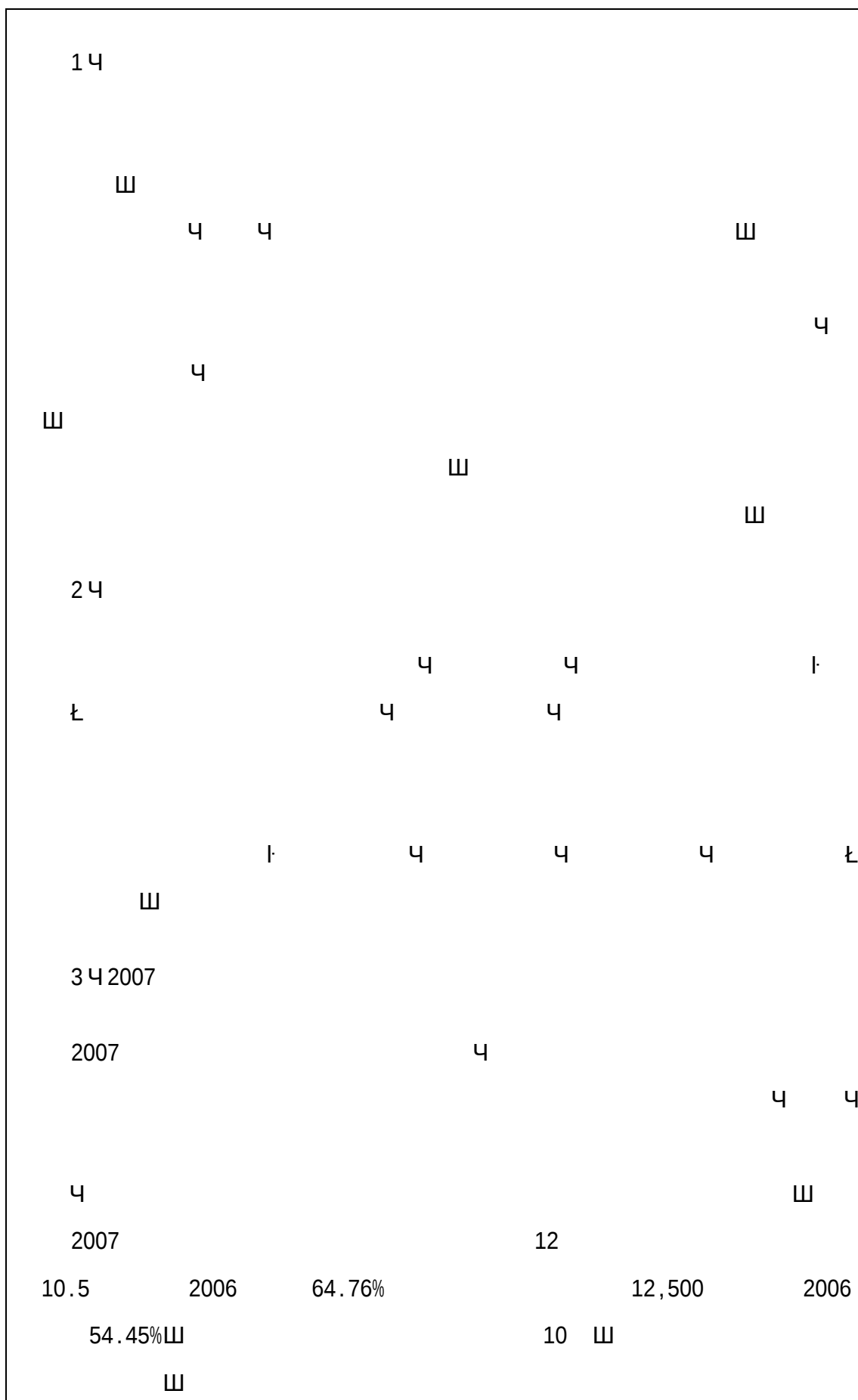
|  |  |  |    |            |            |            |            |  |    |  |
|--|--|--|----|------------|------------|------------|------------|--|----|--|
|  |  |  | 61 | 2004-04-03 | 2007-04-03 | 0          | 0          |  | 1  |  |
|  |  |  | 39 | 2004-04-03 | 2007-04-03 | 0          | 0          |  | 1  |  |
|  |  |  | 43 | 2004-04-03 | 2007-04-03 | 0          | 0          |  | 1  |  |
|  |  |  | 42 | 2004-04-03 | 2007-04-03 | 816,270    | 1,224,405  |  | 8  |  |
|  |  |  | 45 | 2004-04-03 | 2007-04-03 | 0          | 0          |  | 8  |  |
|  |  |  | 49 | 2004-04-03 | 2007-04-03 | 0          | 0          |  | 0  |  |
|  |  |  | 40 | 2004-04-03 | 2007-04-03 | 0          | 300,000    |  | 12 |  |
|  |  |  | 59 | 2005-01-07 | 2007-04-03 | 0          | 300,000    |  | 6  |  |
|  |  |  | 50 | 2004-04-03 | 2007-04-03 | 0          | 150,000    |  | 10 |  |
|  |  |  |    |            |            | 25,654,880 | 39,982,320 |  | 96 |  |

§ 6

6.1

4

4 4 4 4



Ю

|              |      |      |              |   |              |        |
|--------------|------|------|--------------|---|--------------|--------|
| 1,686,248.11 |      | 2007 | 1            | 1 | 1,686,248.11 |        |
| 1,673,265.13 |      |      |              |   | 1,673,265.13 | Ш      |
| 2            |      |      |              |   |              |        |
|              | 2006 | 12   | 31           |   |              |        |
|              |      |      | 1,393,391.70 |   |              | 2007 1 |
| 1            |      |      | 1,397,286.59 | Ш |              |        |
|              |      |      |              | Ш |              |        |
| 2 Ч          |      |      |              |   | Ч            |        |
|              |      |      |              | Ч |              |        |
| 1            | Э    |      | 2            | — |              | Ю      |
|              |      |      |              | Ш |              |        |
| 2            | Э    |      | 6            | — |              | Ю      |
|              |      |      |              |   |              | Ш      |
| 3            | Э    |      | 16           | — |              | Ю      |
|              |      |      |              |   |              |        |
|              | Ч    |      |              |   |              |        |
|              |      |      |              |   |              | Ш      |
| 4            | Э    |      | 17           | — |              | Ю      |
|              |      |      |              |   |              |        |
|              | Ш    |      |              |   |              |        |
| 5            | Э    |      | 18           | — |              | Ю      |

Ш

34

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4

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1

2006 11 29

12 22

### 6.2.2

|  | 25,173.69 | 18,405.43 | 26.89% | 50.76%  | 48.61%  | +1.06 |
|--|-----------|-----------|--------|---------|---------|-------|
|  | 22,383.10 | 17,745.93 | 20.72% | 62.21%  | 70.30%  | -3.77 |
|  | 12,640.64 | 7,421.17  | 41.29% | 351.56% | 347.82% | +0.49 |
|  | 2,106.15  |           |        | 261.37% | 271.01% | -1.75 |
|  |           |           |        | 30.95%  | 34.95%  | -1.98 |
|  |           |           |        |         |         |       |
|  |           |           |        |         |         |       |



|   |   |
|---|---|
| Ш | Ш |
|---|---|

§ 7

7.1

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|  |  |            |    |        |  |  |  |
|--|--|------------|----|--------|--|--|--|
|  |  |            |    | ( )    |  |  |  |
|  |  |            | 46 |        |  |  |  |
|  |  |            | 27 |        |  |  |  |
|  |  | 2006-11-24 | 27 | 10,320 |  |  |  |

7.2

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Ч Ш

7.3

☐ √

7.4

7.4.1

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|  |  |  |              |      |  |
|--|--|--|--------------|------|--|
|  |  |  |              | %    |  |
|  |  |  | 6,938,053.70 | 1.22 |  |

|  |  |  |              |      |  |
|--|--|--|--------------|------|--|
|  |  |  | 1,021,367.52 | 0.16 |  |
|--|--|--|--------------|------|--|

#### 7.4.2

✓ ☐

|  | -      | -     | -      | -     |
|--|--------|-------|--------|-------|
|  | -      | -     | -      | -     |
|  | -      | -     | 693.81 | 82.23 |
|  | 174.50 | 64.00 | -      | -     |
|  | 174.50 | 64.00 | 693.81 | 82.23 |

174.50

64.00

Ш

#### 7.5

☐ ✓

#### 7.6

✓ ☐

5%

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8,065

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#### 7.7

☐ ✓

#### § 8

2006

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Ю Ч Э

Ю

Ч

Ч

Ч

14

2006

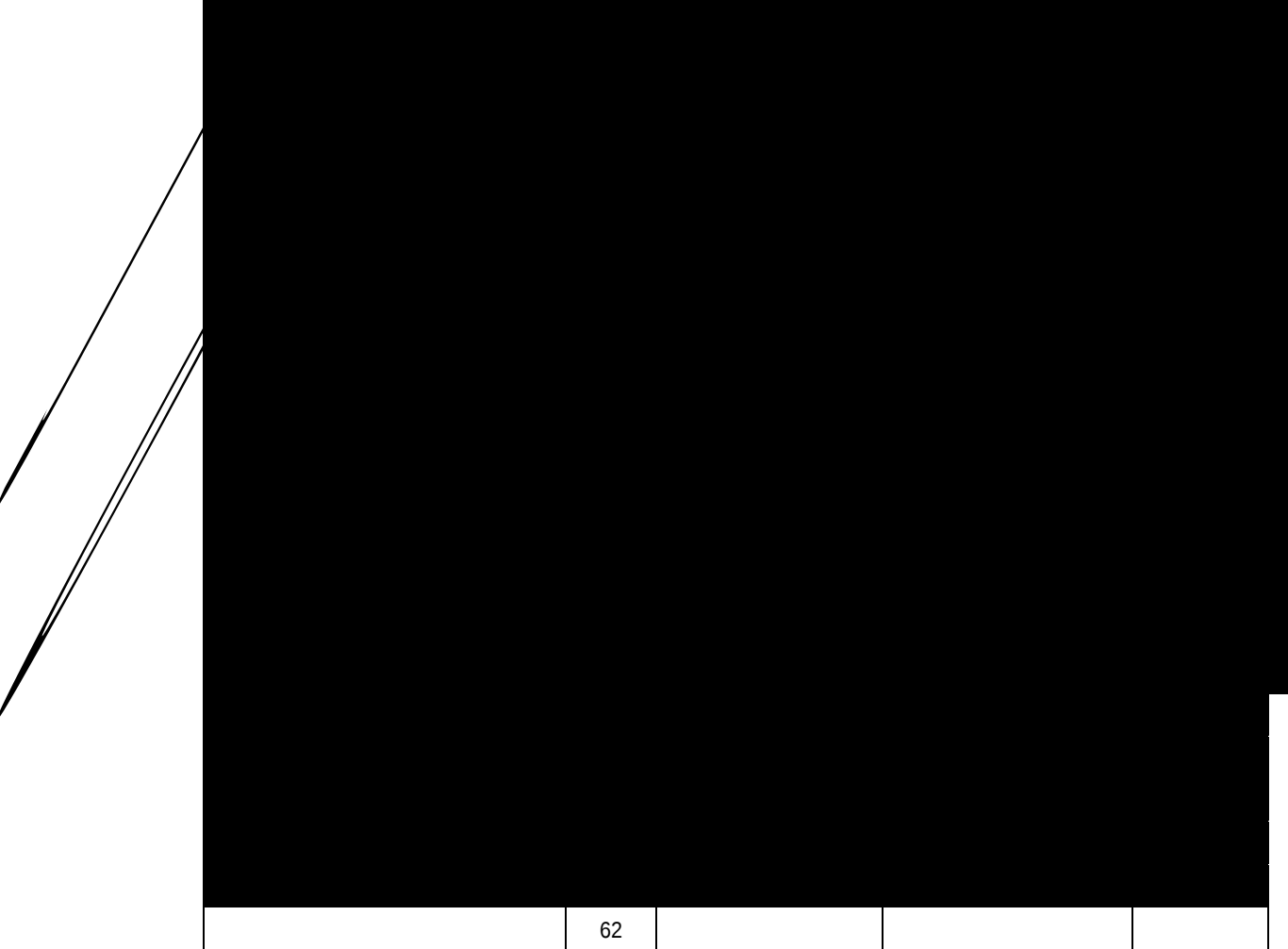
4

|   |    |                |                |     |
|---|----|----------------|----------------|-----|
|   | 5  |                |                |     |
|   | 6  | 82,353,144.56  | 39,430,248.06  | 44  |
|   | 7  | 10,381,518.99  | 8,347,791.73   | 45  |
|   | 8  | 63,980,187.60  | 33,987,063.70  | 46  |
|   | 9  |                |                |     |
|   | 10 |                |                |     |
|   | 11 |                |                |     |
|   | 12 | 239,847,822.07 | 109,048,753.24 | 47  |
|   | 13 | 117,708.38     | 171,613.43     | 48  |
|   | 14 |                |                |     |
|   | 15 |                |                |     |
|   | 16 | 842,401,235.09 | 284,658,962.63 |     |
|   | 17 | 3,010,320.00   | 2,000,000.00   | 49  |
|   | 18 | 1,010,320.00   | -              |     |
|   | 19 | 2,000,000.00   | 2,000,000.00   |     |
| * | 20 |                |                |     |
|   | 21 | 3,010,320.00   | 2,000,000.00   |     |
|   | 22 | 101,890,585.21 | 79,846,145.17  | 410 |
|   | 23 | 18,039,732.12  | 12,780,113.48  | 410 |
|   | 24 | 83,850,853.09  | 67,066,031.69  |     |
|   | 25 |                |                |     |
|   | 26 | 83,850,853.09  | 67,066,031.69  |     |
|   | 27 |                |                |     |
|   | 28 |                |                |     |

|  |  |    |                |               |     |
|--|--|----|----------------|---------------|-----|
|  |  | 30 | 121,531,091.97 | 67,411,742.68 |     |
|  |  | 31 | 23,787,494.88  | 23,516,567.58 | 412 |
|  |  | 32 |                |               |     |
|  |  | 33 |                |               |     |
|  |  | 34 |                |               |     |
|  |  | 35 | 23,787,494.88  | 23,516,567.58 |     |

|  |  |    |                |                |  |
|--|--|----|----------------|----------------|--|
|  |  | 37 |                |                |  |
|  |  | 38 |                |                |  |
|  |  | 39 | 990,730,141.94 | 377,587,272.89 |  |

Р



62  
5

|   |    |                |                |    |
|---|----|----------------|----------------|----|
|   | 2  |                | 100,000.00     |    |
|   | 3  | 300,000.00     | 590,000.00     |    |
|   | 4  |                |                |    |
|   | 5  |                |                |    |
|   | 6  | 81,679,999.55  | 38,858,709.54  | 41 |
|   | 7  | 10,408,394.16  | 8,152,584.91   | 42 |
|   | 8  | 63,858,629.77  | 33,911,738.69  |    |
|   | 9  |                |                |    |
|   | 10 |                |                |    |
|   | 11 |                |                |    |
|   | 12 | 234,643,636.11 | 105,557,690.75 |    |
|   | 13 | 117,708.38     | 171,613.43     |    |
|   | 14 |                |                |    |
|   | 15 |                |                |    |
|   | 16 | 836,347,189.26 | 279,752,448.47 |    |
|   | 17 | 6,086,318.05   | 5,243,998.49   | 43 |
|   | 18 | 4,086,318.05   | 3,243,998.49   |    |
|   | 19 | 2,000,000.00   | 2,000,000.00   |    |
| * | 20 |                |                |    |
|   | 21 | 6,086,318.05   | 5,243,998.49   |    |
|   | 22 | 101,694,645.90 | 79,650,205.86  |    |
|   | 23 | 18,004,733.32  | 12,769,448.52  |    |
|   | 24 | 83,689,912.58  | 66,880,757.34  |    |
|   | 25 |                |                |    |
|   | 26 | 83,689,912.58  | 66,880,757.34  |    |
|   | 27 |                |                |    |
|   | 28 |                |                |    |
|   | 29 | 37,676,284.88  | 345,710.99     |    |
|   | 30 | 121,366,197.46 | 67,226,468.33  |    |
|   | 31 | 23,216,066.31  | 22,659,424.72  |    |
|   | 32 |                |                |    |
|   | 33 |                |                |    |
|   | 34 |                |                |    |
|   | 35 | 23,216,066.31  | 22,659,424.72  |    |
|   | 36 |                |                |    |
|   | 37 |                |                |    |
|   | 38 |                |                |    |
|   | 39 | 987,015,771.08 | 374,882,340.01 |    |
|   |    |                |                |    |
|   | 40 | 128,000,000.00 | 25,000,000.00  |    |
|   | 41 | 102,143,579.55 | 45,430,000.00  |    |

|  |    |                |               |  |
|--|----|----------------|---------------|--|
|  | 42 | 117,007,988.68 | 41,115,519.08 |  |
|  | 43 | 6,002,624.80   | 3,098,156.78  |  |
|  | 44 |                |               |  |
|  | 45 | 7,159,804.76   | 4,394,958.46  |  |
|  | 46 |                |               |  |
|  | 47 |                |               |  |

2006

|   |    |                |                |      |
|---|----|----------------|----------------|------|
|   |    |                |                |      |
| Ч | 1  | 637,298,848.28 | 350,114,725.76 | Ч 29 |
|   | 2  |                |                |      |
| Ч | 3  | 637,298,848.28 | 350,114,725.76 |      |
|   | 4  | 460,637,817.86 | 257,114,000.90 | Ч 30 |
|   | 5  | 1,556,096.47   | 1,060,095.50   | Ч 31 |
|   | 6  |                |                |      |
|   | 7  |                |                |      |
| Ч | 8  | 175,104,933.95 | 91,940,629.36  |      |
|   | 9  | 251,936.42     | 89,920.44      | Ч 32 |
|   | 10 | 36,917,612.97  | 23,296,333.46  |      |
|   | 11 | 40,554,148.73  | 22,603,685.12  |      |
|   | 12 | 8,021,641.80   | 5,687,468.32   | Ч 33 |
|   | 13 |                |                |      |

Ч



|   |    |                |               |  |
|---|----|----------------|---------------|--|
|   | 30 | 8,096,022.36   | 3,772,599.59  |  |
|   | 31 |                | 1,886,299.79  |  |
|   | 32 |                |               |  |
|   | 33 |                |               |  |
|   | 34 |                |               |  |
|   | 35 |                |               |  |
|   | 36 |                |               |  |
|   | 37 |                |               |  |
|   | 38 |                |               |  |
| Ч | 39 | 147,192,189.15 | 74,327,987.93 |  |
|   | 40 |                |               |  |
|   | 41 |                |               |  |
|   | 42 | 41,075,000.00  |               |  |
|   | 43 | 33,125,000.00  |               |  |
|   | 44 |                |               |  |
| Ч | 45 | 72,992,189.15  | 74,327,987.93 |  |

### 9.2.3

| 2006 |    |                |      |
|------|----|----------------|------|
| Ч    | 1  | —              |      |
| Ч    | 2  | 634,725,341.99 |      |
|      | 3  | 934,967.13     |      |
|      | 4  | 9,036,731.56   | Ч 37 |
|      | 5  | 644,697,040.68 |      |
| Ч    | 6  | 527,634,436.65 |      |
|      | 7  | 35,868,274.18  |      |
|      | 8  | 18,018,261.62  |      |
|      | 9  | 29,639,032.36  | Ч 38 |
|      | 10 | 611,160,004.81 |      |
|      | 11 | 33,537,035.87  |      |
| Ч    | 12 | —              |      |
|      | 13 |                |      |
|      | 14 |                |      |
|      | 15 | 19,966.22      |      |
| Ч    | 16 | 32,000.00      |      |
|      | 17 |                |      |

|   |    |           |  |
|---|----|-----------|--|
| 4 | 18 | 51,966.22 |  |
|   | 19 |           |  |





|    |    |                |  |
|----|----|----------------|--|
|    | 59 |                |  |
|    | 60 |                |  |
|    | 61 |                |  |
|    | 62 |                |  |
| 34 | 63 | —              |  |
|    | 64 | 445,338,821.29 |  |
|    | 65 | 92,410,111.15  |  |
|    | 66 |                |  |
|    | 67 | 100,000.00     |  |
|    | 68 | 352,828,710.14 |  |

#### 9.2.4

|   |            |                |
|---|------------|----------------|
|   |            |                |
|   | 2006 12 31 | 518,668,912.74 |
| 1 |            | 1,682,353.22   |
| 2 |            | 1,397,286.59   |
|   | 2007 1 1   | 521,748,552.55 |

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 38 — Ю 1 1  
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#### 9.5 11

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