

2007

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	628,070,510.03		520,351,265.96	20.70%
	265,150,000.00		132,575,000.00	100.00%
	2.37		3.92	-39.54%
	2007 7-9		2007 1-9	
	296,181,930.16	84.06%	826,848,885.90	77.90%
	52,595,900.09	144.37%	111,699,191.61	83.29%
	-	-	-22,490,623.66	-151.49%
	-	-	-0.08	-118.18%
	0.20	-9.09%	0.42	-31.15%
	-	-	0.41	-31.67%
	0.20	-9.09%	0.42	-31.15%
	8.37%	-3.37%	17.78%	-15.45%

	8.16%	-2.94%	17.49%	-14.95%
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	2007 1-9
	12,097.55
	789,200.00
	27,392.22
	586,867.22

766,658.17

100%

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

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

3.2

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

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

	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
	3,000,000.00	3,000,000.00	0.00	0.00
	638,266,578.58	634,277,929.88	406,407,837.50	404,096,557.88
	8,600,000.00	8,600,000.00	57,600,000.00	57,600,000.00
			0.00	0.00
			0.00	0.00
			6,660,000.00	6,660,000.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
	8,600,000.00	8,600,000.00	64,260,000.00	64,260,000.00
	646,866,578.58	642,877,929.88	470,667,837.50	468,356,557.88
	265,150,000.00	265,150,000.00	132,575,000.00	132,575,000.00
	182,896,945.00	182,896,945.00	288,956,945.00	288,956,945.00
			0.00	0.00
	24,300,616.83	24,300,616.83	24,303,314.37	24,303,314.37
			0.00	0.00
	155,722,948.20	155,130,479.88	74,516,006.59	74,506,307.05
			0.00	0.00

	0.20	0.20	0.22	0.22
	0.20	0.20	0.22	0.22

4.3

2007 1-9

	31,811.28	50,311.00	65,770.66	60,345.74

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

4.5