

2013

2013 08

( )

|       |    |
|-------|----|
| ..... | 2  |
| ..... | 4  |
| ..... | 6  |
| ..... | 7  |
| ..... | 13 |
| ..... | 16 |
| ..... | 19 |
| ..... | 21 |
| ..... | 83 |

|  |                                       |  |        |
|--|---------------------------------------|--|--------|
|  |                                       |  | 002049 |
|  |                                       |  |        |
|  |                                       |  |        |
|  |                                       |  |        |
|  | Tongfang Guoxin Electronics Co., Ltd. |  |        |
|  | TGE                                   |  |        |
|  |                                       |  |        |

|  |                     |                        |
|--|---------------------|------------------------|
|  |                     |                        |
|  |                     |                        |
|  | 3129                | 3129                   |
|  | 0315-6198161        | 0315-6198181           |
|  | 0315-6198179        | 0315-6198179           |
|  | dulinhu@thtf.com.cn | zhengquan@jingyuan.com |

1

☐      √

2012

2

☐      √

2012

3

|  |            |  |                  |                 |            |
|--|------------|--|------------------|-----------------|------------|
|  |            |  |                  |                 |            |
|  | 2012 11 01 |  | 1300000000000406 | 130229601064691 | 60106469-1 |
|  | 2013 04 23 |  | 1300000000000406 | 130229601064691 | 60106469-1 |

4

☐      ☒

□    √

|   |                  |                  | %        |
|---|------------------|------------------|----------|
|   | 387,973,849.33   | 274,542,883.58   | 41.32%   |
|   | 110,736,675.78   | 48,955,833.16    | 126.2%   |
|   | 76,635,944.45    | 45,039,228.29    | 70.15%   |
|   | -28,125,978.75   | 23,320,566.19    | -220.61% |
| / | 0.3676           | 0.2025           | 81.53%   |
| / | 0.3676           | 0.2025           | 81.53%   |
| % | 5.24%            | 4.63%            | 0.61%    |
|   |                  |                  | (%)      |
|   | 2,819,815,685.57 | 2,725,153,021.34 | 3.47%    |
|   |                  |                  |          |

2013

38,797.38



2012



|  |  |
|--|--|
|  |  |
|  |  |

3

|  |  |
|--|--|
|  |  |
|--|--|

✓      □

2013    4    18      2012      2012

2012      2012      2012

1.00      296,941,323      10

2013    2      303,408,984      “

6,467,661      0

1

|  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

5%

|  |  | 36 | 2011 01 07 | 2012 5 10<br>2015 5<br>9 |  |
|--|--|----|------------|--------------------------|--|

2013 1 5

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|  |  |  |  |

303,408,984

2012

0.4656 /

☐      ✓

☐      ✓

|    |  |        |             |  |             |  |  |  |
|----|--|--------|-------------|--|-------------|--|--|--|
|    |  | 14,496 |             |  |             |  |  |  |
| 5% |  |        |             |  |             |  |  |  |
|    |  | %      |             |  |             |  |  |  |
|    |  |        |             |  |             |  |  |  |
|    |  | 41.38% | 125,557,622 |  | 125,557,622 |  |  |  |
|    |  | 6.47%  | 19,641,261  |  | 19,641,261  |  |  |  |
|    |  | 4.07%  | 12,344,661  |  | 12,344,661  |  |  |  |
|    |  | 3.9%   | 11,833,930  |  |             |  |  |  |

|                |                                     |  |           |
|----------------|-------------------------------------|--|-----------|
|                | 2,677,948                           |  | 2,677,948 |
|                | 2,463,609                           |  | 2,463,609 |
|                | 2,133,839                           |  | 2,133,839 |
|                | 1,853,412                           |  | 1,853,412 |
|                | 1,799,843                           |  | 1,799,843 |
|                | 1,795,317                           |  | 1,795,317 |
|                | 1,701,725                           |  | 1,701,725 |
|                | 1,500,000                           |  | 1,500,000 |
|                | 1,274,640                           |  | 1,274,640 |
| 10<br>10<br>10 | 10                                  |  |           |
|                | 4,463,609<br>1,000,000<br>5,463,609 |  |           |

√      □

0.49%

2.14%

10

1,500,000

0.49%

1,500,000

6,504,660

□      √

□      √

© 2004 Blackwell Publishing Ltd

|  |  |  | 2013 03 27 |  |
|--|--|--|------------|--|
|  |  |  | 2013 03 27 |  |
|  |  |  | 2013 02 28 |  |
|  |  |  | 2013 01 08 |  |
|  |  |  | 2013 04 18 |  |
|  |  |  | 2013 04 18 |  |
|  |  |  | 2013 02 26 |  |
|  |  |  | 2013 05 02 |  |

□     √

2013 6 30

|  |   |                |                |  |    |      |               |
|--|---|----------------|----------------|--|----|------|---------------|
|  |   |                |                |  |    |      |               |
|  |   |                |                |  |    |      |               |
|  | 1 | 760,469,667.67 | 870,645,948.25 |  | 15 | 0.00 | 48,750,000.00 |
|  |   |                |                |  |    |      |               |
|  |   |                |                |  |    |      |               |

2

2013 6 30

|  |   |                       |                       |  |  |                      |                      |
|--|---|-----------------------|-----------------------|--|--|----------------------|----------------------|
|  |   |                       |                       |  |  |                      |                      |
|  |   |                       |                       |  |  |                      |                      |
|  |   | 48,755,258.73         | 22,825,444.42         |  |  |                      |                      |
|  |   |                       |                       |  |  |                      |                      |
|  |   | 4,149,105.68          | 2,117,010.70          |  |  |                      |                      |
|  | 1 | 53,060,138.29         | 47,135,801.73         |  |  | 19,369,788.23        | 25,090,413.17        |
|  |   | 7,744,084.17          | 12,159,972.02         |  |  | 9,578,800.01         | 10,279,103.47        |
|  |   |                       |                       |  |  | 3,653,793.21         | 4,746,303.29         |
|  |   | 0.00                  | 32,719,902.82         |  |  | 131,857.77           | -6,973,211.82        |
|  | 2 | 10,326,664.15         | 11,202,897.40         |  |  |                      |                      |
|  |   | 61,732,116.43         | 58,632,569.42         |  |  |                      |                      |
|  |   |                       |                       |  |  | 3,634,650.43         | 18,623,482.59        |
|  |   |                       |                       |  |  | 660,000.00           | 790,000.00           |
|  |   | <b>185,767,367.45</b> | <b>186,793,598.51</b> |  |  |                      |                      |
|  |   |                       |                       |  |  | <b>37,028,889.65</b> | <b>52,556,090.70</b> |
|  |   |                       |                       |  |  |                      |                      |
|  |   |                       |                       |  |  |                      |                      |



2013 1-6

|  |   |                       |                       |
|--|---|-----------------------|-----------------------|
|  |   |                       |                       |
|  | 4 | <b>108,781,746.41</b> | <b>102,517,624.51</b> |
|  | 4 | <b>94,870,740.84</b>  | <b>90,758,334.31</b>  |
|  |   | 28,315.36             | 171,614.69            |
|  |   | 981,619.97            | 375,755.83            |
|  |   | 6,909,942.18          | 6,530,869.17          |
|  |   |                       |                       |

## 2013 1-6

|   |  |                |                |
|---|--|----------------|----------------|
|   |  |                |                |
| : |  |                |                |
|   |  | 294,410,599.04 | 246,584,209.38 |
|   |  |                |                |
|   |  |                |                |

2013 1-6

:

## 2013 1-6

|  | 296,941,323.00 | 808,110,463.49 |  |  | 35,210,227.59 |  | 843,589,687.73 |  | 48,132,410.27  | 2,031,984,112.08 |
|--|----------------|----------------|--|--|---------------|--|----------------|--|----------------|------------------|
|  |                |                |  |  |               |  |                |  |                |                  |
|  |                |                |  |  |               |  |                |  |                |                  |
|  |                |                |  |  |               |  |                |  |                |                  |
|  | 296,941,323.00 | 808,110,463.49 |  |  | 35,210,227.59 |  | 843,589,687.73 |  | 48,132,410.27  | 2,031,984,112.08 |
|  | 6,467,661.00   | 118,631,461.12 |  |  |               |  | 81,042,543.48  |  | -48,132,410.27 | 158,009,255.33   |

116,736,429.38

## 2013 1-6

|  |                |                |  |  |               |  |                |  |               |                  |
|--|----------------|----------------|--|--|---------------|--|----------------|--|---------------|------------------|
|  |                |                |  |  |               |  |                |  |               |                  |
|  |                |                |  |  |               |  |                |  |               |                  |
|  |                |                |  |  |               |  |                |  |               |                  |
|  | 135,000,000.00 | 196,578,435.61 |  |  | 27,994,756.99 |  | 681,205,992.87 |  | 14,372,788.59 | 1,055,151,974.06 |

2013 1-6

|  |                |                  |  |  |               |  |                |                  |
|--|----------------|------------------|--|--|---------------|--|----------------|------------------|
|  |                |                  |  |  |               |  |                |                  |
|  |                |                  |  |  |               |  |                |                  |
|  | 296,941,323.00 | 1,404,752,208.75 |  |  | 32,883,252.72 |  | 160,643,281.24 | 1,895,220,065.71 |



( “ ” “ ” ) 2001 8 17

(2001)88

50,500,000

38,425,450

76.09%

18

12,074,550

23.91%

2005 5

1 7

[2005]18

(A )25,000,000

2012 12 21

[2012]1726

“ ”

96.4878% 2012 12 27  
296,941,323

55,188,274

2013 2 25 96.4878%  
6,467,661 303,408,984

LED

130000000000406

6

1

( ) ( )

2

7

33



10

1

1

2

3

4

1

2

2

1

23

2

A

B

A

B

C

a

13

b

14

A

B

C

**3**

2

---

13

1

1

2

7



4

7

12

20

21

4

5

|      | ( ) | ( )        |
|------|-----|------------|
| 30   | 5   | 3.17       |
| 10   | 5   | 9.50       |
| 6-10 | 5   | 9.50-15.83 |
| 5    | 5   | 19.00      |

6

15

1

2

3

16

1

1

2

3

4

7

12

16

20

2

1

2

3

4

17

1

2

1

2

3

4

5

6

7

3

1

2

3

4

1

2

3

4

5

6

7

18

19

20

1

,

1

2

21



25

( )

)

)

II

**%**

“

”

2012 8 31

2012 11

2012 0949

3

7%

4

3%

5

2%

6

1

GF201113000096

2011 9 28

2014 9 27

15%

2

25%

3

CF201111001574

2011 10 11 2014 10 10

15%

4

GR201144200240

2011

1 1 2013 12 31

15%

7

70%

1.2%

8



|          | 2013         | 1-6      | 2012                  | 1-6          |          |                       |
|----------|--------------|----------|-----------------------|--------------|----------|-----------------------|
| <b>1</b> |              |          |                       |              |          |                       |
|          |              |          | 215,293.49            |              |          | 611,684.20            |
|          | 1,780.07     | 6.1787   | 10,998.52             | 1,780.07     | 6.2855   | 11,188.63             |
|          | 200.00       | 0.7966   | 159.32                | 200.00       | 0.8108   | 162.16                |
|          |              |          | 749,729,518.38        |              |          | 862,040,436.87        |
|          | 1,650,302.15 | 6.1787   | 10,196,721.89         | 1,203,963.13 | 6.2855   | 7,567,510.25          |
|          | 2.00         | 0.062607 | 0.13                  | 2.00         | 0.073049 | 0.15                  |
|          | 397,911.05   | 0.7966   | 316,975.94            |              |          |                       |
|          |              |          | 0.00                  |              |          | 414,965.99            |
|          |              |          | <b>760,469,667.67</b> |              |          | <b>870,645,948.25</b> |

|            |                      |                      |
|------------|----------------------|----------------------|
| 1          |                      |                      |
| 2          | 370,000.00           |                      |
| <b>2</b>   |                      |                      |
| <b>(1)</b> |                      |                      |
|            |                      |                      |
|            | 4,905,799.68         | 6,506,339.50         |
|            | 15,766,270.00        | 11,031,710.70        |
|            | <b>20,672,069.68</b> | <b>17,538,050.20</b> |
| 1          |                      | 5%                   |
| 2          |                      |                      |
| <b>(2)</b> |                      | 2,510,960.00         |

|            |            |                     |
|------------|------------|---------------------|
| 2013-02-06 | 2013-08-06 | 688,200.00          |
| 2013-04-23 | 2013-07-23 | 480,000.00          |
| 2013-02-20 | 2013-08-20 | 348,560.00          |
| 2013-05-07 | 2013-11-07 | 200,000.00          |
| 2013-03-28 | 2013-09-28 | 150,000.00          |
|            |            | <b>1,866,760.00</b> |

3



---

---

(%)

(4)

(5)

**(6)**

56



|   |                       |              |                 |                       |
|---|-----------------------|--------------|-----------------|-----------------------|
|   |                       |              |                 |                       |
|   | 3,554,220.61          | 311,516.19   | 287,450.95      | 3,578,285.85          |
|   | 115,681,755.74        | 3,645,449.55 | 26,043.19       | 119,301,162.10        |
|   | <b>1,191,383.02</b>   | <b>0.00</b>  | <b>8,245.39</b> | <b>1,183,137.63</b>   |
|   | 85,923.00             | 0.00         | 0.00            | 85,923.00             |
|   | 595,500.77            | 0.00         | 8,245.39        | 587,255.38            |
|   | 0.00                  | 0.00         | 0.00            | 0.00                  |
|   | 509,959.25            | 0.00         | 0.00            | 509,959.25            |
|   | <b>300,708,561.10</b> |              |                 | <b>291,339,865.19</b> |
|   | 89,428,295.05         |              |                 | 91,837,173.60         |
|   | 180,910,625.07        |              |                 | 168,224,723.27        |
|   | 2,024,212.90          |              |                 | 2,366,121.66          |
|   | 28,345,428.08         |              |                 | 28,911,846.66         |
| 1 | 67,967.40             |              |                 |                       |
| 2 | 20,766,607.29         |              |                 |                       |
| 3 |                       |              |                 |                       |

---

**10****(1)**

---

16,419,457.34

645,923.09

0.00

**11**

|  |                       |             |             |                       |             |
|--|-----------------------|-------------|-------------|-----------------------|-------------|
|  |                       |             |             |                       |             |
|  |                       |             |             |                       |             |
|  | 685,676,016.95        | 0.00        | 0.00        | 685,676,016.95        | 0.00        |
|  | <b>685,676,016.95</b> | <b>0.00</b> | <b>0.00</b> | <b>685,676,016.95</b> | <b>0.00</b> |

**12**

2,093,489.20



(2) 5%

(3)

|                     |          |            |              |          |                     |
|---------------------|----------|------------|--------------|----------|---------------------|
|                     |          |            |              |          |                     |
|                     |          |            |              |          |                     |
|                     |          |            |              |          |                     |
| 91,166.22           | 6.1787   | 563,288.72 | 488,540.41   | 6.2855   | 3,070,720.75        |
| 9,774,679.55        | 0.062607 | 611,963.36 | 7,993,079.55 | 0.073049 | 583,886.47          |
| <b>1,175,252.08</b> |          |            |              |          | <b>3,654,607.22</b> |

18

(1)

|  |  |               |               |
|--|--|---------------|---------------|
|  |  |               |               |
|  |  |               |               |
|  |  | 10,657,170.25 | 20,981,372.94 |
|  |  | 277,576.98    | 347,948.12    |

(2) 5%

19

|  |  |               |               |
|--|--|---------------|---------------|
|  |  |               |               |
|  |  |               |               |
|  |  | 19,875,705.14 | 43,884,644.45 |

20

|  |                      |                     |
|--|----------------------|---------------------|
|  |                      |                     |
|  |                      |                     |
|  | 10,782,538.22        | -3,645,600.07       |
|  | 541,575.95           | 211,196.05          |
|  | 12,803,925.01        | 10,259,879.28       |
|  | 835,612.46           | 259,910.78          |
|  | 232,920.38           | 91,924.60           |
|  | 155,280.26           | 61,357.33           |
|  | 0.00                 | 1,409,833.10        |
|  | <b>25,351,852.28</b> | <b>8,648,501.07</b> |

21

(1)

|  |              |               |
|--|--------------|---------------|
|  |              |               |
|  |              |               |
|  | 4,863,844.52 | 20,304,605.61 |

---

2014 7 21

23

---

|  |            |      |      |            |
|--|------------|------|------|------------|
|  | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
|  | 200,000.00 | 0.00 | 0.00 | 200,000.00 |

26

|  |                       |                       |             |                       |
|--|-----------------------|-----------------------|-------------|-----------------------|
|  |                       |                       |             |                       |
|  |                       |                       |             |                       |
|  | 803,249,231.60        | 118,631,461.12        | 0.00        | 921,880,692.72        |
|  | 4,861,231.89          | 0.00                  | 0.00        | 4,861,231.89          |
|  | <b>808,110,463.49</b> | <b>118,631,461.12</b> | <b>0.00</b> | <b>926,741,924.61</b> |

- 118,631,461.12

A

6,467,661 20.10 /  
117,700,858.10

B

3.5122% 42,178,176.10

43,108,779.12 930,603.02

27

33,221,324.77

|  |                       |                       |
|--|-----------------------|-----------------------|
|  |                       |                       |
|  |                       |                       |
|  | <b>387,973,849.33</b> | <b>274,542,883.58</b> |
|  | 250,718,992.81        | 199,692,901.36        |
|  | 440,311.84            | 66,654.87             |
|  | <b>251,159,304.65</b> | <b>199,759,556.23</b> |

(2)

30

|  |                     |                     |   |   |
|--|---------------------|---------------------|---|---|
|  |                     |                     |   |   |
|  |                     |                     |   |   |
|  | 73,778.96           | 69,409.78           | “ | ” |
|  | 823,840.08          | 548,335.85          | “ | ” |
|  | 363,270.62          | 277,883.42          | “ | ” |
|  | 242,180.43          | 168,741.57          | “ | ” |
|  | <b>1,503,070.09</b> | <b>1,064,370.62</b> |   |   |

31

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  |              |              |
|  | 5,972,091.40 | 3,665,153.85 |
|  | 1,015,037.83 | 387,847.63   |
|  | 3,141,609.63 | 292,458.00   |
|  | 470,912.49   | 435,040.74   |
|  | 1,135,560.26 | 479,384.33   |
|  | 1,357,515.77 | 861,911.26   |
|  | 1,815,681.43 |              |

|  |                      |                      |
|--|----------------------|----------------------|
|  |                      |                      |
|  | 164,952.61           | 173,246.65           |
|  | 73,726.88            | 44,132.80            |
|  | <b>-7,518,790.02</b> | <b>-6,084,675.52</b> |

34

|  |                      |                      |
|--|----------------------|----------------------|
|  | -3,541,379.26        | 816,754.24           |
|  | 0.00                 | -2,956,237.29        |
|  | <b>-3,541,379.26</b> | <b>-2,139,483.05</b> |

35

(1)

|  |                    |                   |
|--|--------------------|-------------------|
|  | -90,715.13         | -72,937.54        |
|  | -159,660.17        | 0.00              |
|  | <b>-250,375.30</b> | <b>-72,937.54</b> |

(2)

|        |  |                      |                     |
|--------|--|----------------------|---------------------|
|        |  | 97,932.00            | 97,932.00           |
|        |  | 25,000.02            | 25,000.02           |
| XO3225 |  | 19,999.98            | 19,999.98           |
|        |  | 0.00                 | 25,000.00           |
|        |  | 125,800.00           | 0.00                |
| 2012   |  | 50,000.00            | 0.00                |
| LED    |  | 33,259.98            | 0.00                |
|        |  | 34,500,000.00        | 0.00                |
|        |  | 5,000,000.00         | 1,000,000.00        |
|        |  | 43,100.00            | 5,000.00            |
|        |  | 0.00                 | 50,000.00           |
|        |  | 0.00                 | 40,000.00           |
| SOC    |  | 0.00                 | 1,000,000.00        |
|        |  | <b>40,560,094.00</b> | <b>2,927,934.02</b> |

37

|  |             |            |            |
|--|-------------|------------|------------|
|  | 220,000.00  | 0.00       | 220,000.00 |
|  | 228.65      | 353,311.71 | 228.65     |
|  | 40,9 4055 € |            |            |

(2)

|  |   |                 |                |
|--|---|-----------------|----------------|
|  |   |                 |                |
|  |   |                 |                |
|  |   |                 |                |
|  | - | -131,937,724.97 | -57,542,960.55 |
|  | - | 3,397,032.03    | 52,132,986.13  |
|  |   | 0.00            | 0.00           |
|  |   | -               |                |

2

“ ”

3

(%)

(%)

850 30 30 1,367.90 162.42 1,205.48 31.41 -30.24 67499611-5

4

**(3)**

2013 6 8

DTMB+DVB-C

/

1,650

750

900

2013 6

(1)



(3)

(4)

|                     | (%)           |                  |              | (%)   |            |
|---------------------|---------------|------------------|--------------|-------|------------|
| 5,194,061.72        | 99.98         | 51,940.62        | 4,188,581.78 | 99.98 | 125,510.34 |
| 156.00              | 0.00          | 46.80            | 156.00       |       | 37.44      |
| 1,000.00            | 0.02          | 1,000.00         | 1,000.00     | 0.02  | 1,000.00   |
| <b>5,195,217.72</b> | <b>100.00</b> | <b>52,987.42</b> |              |       |            |

|  | (%) | (%) |               |
|--|-----|-----|---------------|
|  | 100 | 100 |               |
|  | 100 | 100 |               |
|  | 0   | 0   |               |
|  | 100 | 100 | 50,000,000.00 |
|  | 100 | 100 |               |
|  | 30  | 30  |               |

4

(1)

|  |                       |                       |
|--|-----------------------|-----------------------|
|  | 107,577,423.08        | 100,964,994.90        |
|  | 1,204,323.33          | 1,552,629.61          |
|  | <b>108,781,746.41</b> | <b>102,517,624.51</b> |
|  | 94,294,233.27         | 90,058,574.64         |
|  | 576,507.57            | 699,759.67            |
|  | <b>94,870,740.84</b>  |                       |

(4)

|  |                       |                      |                       |                      |
|--|-----------------------|----------------------|-----------------------|----------------------|
|  |                       |                      |                       |                      |
|  |                       |                      |                       |                      |
|  | 15,503,841.65         | 10,449,158.13        | 9,163,172.93          | 7,198,087.73         |
|  | 92,073,581.43         | 83,845,075.14        | 91,801,821.97         | 82,860,486.91        |
|  | <b>107,577,423.08</b> | <b>94,294,233.27</b> | <b>100,964,994.90</b> | <b>90,058,574.64</b> |

(5)

|  |                      |              |
|--|----------------------|--------------|
|  |                      | (%)          |
|  | 17,432,364.20        | 16.03        |
|  | 14,741,000.61        | 13.55        |
|  | 13,604,965.40        | 12.51        |
|  | 11,952,253.99        | 10.99        |
|  | 10,219,082.79        | 9.39         |
|  | <b>67,949,666.99</b> | <b>62.47</b> |

5

(1)

|  |                      |                   |
|--|----------------------|-------------------|
|  |                      |                   |
|  | 50,000,000.00        | 0.00              |
|  | -90,715.13           | -72,937.54        |
|  | 2,954,234.17         | 0.00              |
|  | <b>52,863,519.04</b> | <b>-72,937.54</b> |

(2)

|  |                      |             |
|--|----------------------|-------------|
|  |                      |             |
|  | 50,000,000.00        | 0.00        |
|  | <b>50,000,000.00</b> | <b>0.00</b> |

(3)

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  | -90,715.13        | -72,937.54        |
|  | <b>-90,715.13</b> | <b>-72,937.54</b> |

6

|   |               |               |
|---|---------------|---------------|
|   |               |               |
| 1 | 58,277,490.42 | 7,688,358.80  |
|   | -69,489.62    | -3,052,429.97 |

---

---

|               |               |
|---------------|---------------|
| 16,257,063.44 | 13,941,309.00 |
| 312,170.55    | 277,677.66    |

1,304,887.96

|  |                      |                     |
|--|----------------------|---------------------|
|  | 514,862.06           | -217,182.41         |
|  | 5,949,805.12         | 99,034.70           |
|  | 888,189.16           | 0.00                |
|  | <b>34,100,731.33</b> | <b>3,916,604.87</b> |

2

9 2010

|  |       |        |        |       |        |        |
|--|-------|--------|--------|-------|--------|--------|
|  |       |        |        |       |        |        |
|  |       |        |        |       |        |        |
|  |       |        |        |       |        |        |
|  |       |        |        |       |        |        |
|  | 5.24% | 0.3676 | 0.3676 | 4.63% | 0.2025 | 0.2025 |
|  | 3.63% | 0.2544 | 0.2544 | 6.81% | 0.2640 | 0.2640 |

3

|  |       |                |                |
|--|-------|----------------|----------------|
|  |       | 110,736,675.78 | 48,955,833.16  |
|  | 2     | 34,100,731.33  | 3,916,604.87   |
|  | 3= -2 | 76,635,944.45  | 45,039,228.29  |
|  | 4     | 296,941,323.00 | 135,000,000.00 |
|  | 5     |                |                |

|                                      |                |                |
|--------------------------------------|----------------|----------------|
| 6                                    |                | 106,753,049.00 |
| 7                                    |                | 2              |
| 8                                    |                |                |
| 9                                    |                |                |
| 10                                   | 6,467,661.00   |                |
| 11                                   | 4              |                |
| 12                                   |                |                |
| 13                                   | 6              | 6              |
| 14=4+5+6×7÷13+8×<br>9÷13+10×11÷13-12 | 301,253,097.00 | 170,584,349.67 |
| 15=4+5+6+8×9÷13+<br>10×11÷13-12      | 301,253,097.00 | 241,753,049.00 |
| 16= ÷15                              | 0.3676         | 0.2025         |
| 17=3÷14                              | 0.2544         | 0.2640         |
| 18                                   |                |                |
| 19                                   |                |                |
| 20                                   |                |                |



