

2009

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	2009.9.30	2008.12.31	
	2,502,215,138.98	2,117,438,408.02	18.17%
	1,264,573,111.31	1,197,623,370.19	5.59%

/	0.0704	1,017.46%	0.2441	-22.41%
%	1.53%	1.39%	5.29%	-1.69%
%	1.30%	-0.30%	4.50%	-3.95%

	12,225,583.33	3,750,000.00	09
			7,546,500.00
	-446,880.07		
	-1,766,404.98		
	-699.49		
	10,011,598.79		-

2.2

		44,701
		37,791,666
		7,139,407
		5,536,000
		4,765,749
—		2,970,101
		2,298,720
		2,111,010
		1,988,069
		1,942,657
—	100	1,920,286

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§ 3

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1			
2009 9 30		246,502,358.50	108.78%
2009 1-9			
	25,409,513.93	52.56%	
		2,999,742.66	249.75%
		280	20
		58,111,784.83	169.91%
"	"		
		31,249,838.25	30.92%
	2,904,582.36	37.25%	
			135,069,257.66
33.52%			
	49,805,266.58	70.19%	
			36,990,459.55
222.33%			
	729,314.49	39.47%	
			22,490,487.14

424.58%			22,466,330.86	32.61%
				11,296,500.00
75.00%				
1,694,475.00	75.00%			
			6,035,180.43	63.68%
	2,294,167.71		132.41%	
			9,503,581.41	58.70%
10,759,636.69	120.03%			
			153,969.52	99.83%
-154,226.86			6,085,122.43	93.69%
				26,793,418.73
97.10%				2,508.675
			10,638,390.64	970.41%
	2008 279		1,481.43	
2				
			129,768,849.04	61.09%
			43,308,950.26	53.47%
	"		"	

	451,641,388.76	78.87%
915	483,770,660	

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	Lamport Ltd	EDN Italy SpA	HPM Europe SpA
2009	10		

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	-	-
	-	-
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	-	-
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	-	-

3.4 2009

2009		50%
		80%-110%
2008	2008	51,874,070.01
		2008

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§ 4

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2009 09 30

	468,226,719.40	444,028,055.02	554,156,156.63	518,314,599.22
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	10,031,252.00	10,031,252.00	9,033,000.00	9,033,000.00
	473,109,265.27	477,193,797.83	226,606,906.77	225,335,312.75
	178,646,917.48	161,969,619.78	152,766,648.22	143,472,364.36
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
			0.00	0.00
	73,753,328.39	73,592,615.58	48,343,814.46	50,273,391.05
	0.00	0.00	0.00	0.00
	749,293,535.57	729,547,529.14	686,368,938.37	678,415,712.11
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	1,953,061,018.11	1,896,362,869.35	1,677,275,464.45	1,624,844,379.49

	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
	4,200,848.73	138,598,324.23	1,201,106.07	85,098,581.57
	0.00	0.00	0.00	0.00
	305,933,211.42	293,427,161.67	293,356,310.04	280,495,843.97
	92,313,135.85	62,489,465.85	34,201,351.02	33,538,551.02
	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
	132,323,692.78	76,936,278.09	101,073,854.53	78,154,210.73
	0.00	0.00	0.00	0.00
	2,532,675.23	0.00	2,532,675.23	0.00
	1,148,327.82	0.00	0.00	0.00
	10,702,229.04	10,697,146.39	7,797,646.68	7,770,692.70
	0.00	0.00	0.00	0.00
	549,154,120.87	582,148,376.23	440,162,943.57	485,057,879.99
	2,502,215,138.98	2,478,511,245.58	2,117,438,408.02	2,109,902,259.48
	538,069,257.66	538,069,257.66	403,000,000.00	403,000,000.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	120,766,543.58	114,609,590.58	70,961,277.00	70,961,277.00
	259,084,568.90	252,782,056.01	203,048,170.02	201,823,479.39
	53,627,904.77	47,197,060.32	16,637,445.22	16,186,844.01

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	44,731,793.57	44,731,793.57	44,731,793.57	44,731,793.57
	0.00	0.00	0.00	0.00
	289,782,086.24	301,670,367.86	222,832,345.12	227,870,369.83
	0.00	0.00	0.00	0.00
	1,264,573,111.31	1,276,461,392.93	1,197,623,370.19	1,202,661,394.90
	15,512,891.24	0.00	9,477,710.81	0.00

	25,956,045.35	23,596,346.34	19,563,585.47	17,119,818.19
	10,151,841.42	10,191,614.38	7,935,798.02	7,935,197.19
	3,882,693.11	4,024,291.93	2,309,430.96	0.00
" -"	0.00	0.00	0.00	0.00
" -"	-576.24	-576.24	-95,824.57	-95,824.57
	-576.24	-576.24	-95,824.57	-95,824.57
" -"	0.00	0.00	0.00	0.00
" -"	18,113,329.82	20,660,737.74	9,124,623.38	13,402,023.02
	4,118,213.71	4,118,129.12	3,492,070.27	3,492,070.27
	726,077.29	725,117.73	24,622,184.47	24,599,676.25
	0.00	0.00	0.00	0.00
" -"	21,505,466.24	24,053,749.13	-12,005,490.82	-7,705,582.96
	2,362,397.60	2,300,287.71	-13,765,525.36	-13,781,773.08
" -"	19,143,068.64	21,753,461.42	1,760,034.54	6,076,190.12
	19,293,053.50	21,753,461.42	1,740,414.57	6,076,190.12
	-149,984.86	0.00	19,619.97	0.00
	0.0704	0.0793	0.0063	0.0222
	0.0704	0.0793	0.0063	0.0222
	0.00	0.00	0.00	0.00
	19,143,068.64	21,753,461.42	1,760,034.54	6,076,190.12
	19,293,053.50	21,753,461.42	1,740,414.57	6,076,190.12
	-149,984.86	0.00	19,619.97	0.00

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2009 1-9

	1,054,510,389.99	1,059,341,823.26	1,071,085,107.24	1,064,525,032.25
	1,054,510,389.99	1,059,341,823.26	1,071,085,107.24	1,064,525,032.25
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	990,061,797.05	987,876,233.48	964,834,766.87	952,472,682.24
	786,318,971.59	792,743,494.33	782,298,748.21	778,397,221.33
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	4,026,841.32	3,941,010.95	1,732,673.61	1,706,608.01
	84,669,478.93	83,042,632.68	83,849,259.33	83,699,885.78
	69,630,159.11	62,561,590.80	71,800,957.72	65,818,760.46
	25,692,786.52	25,798,247.89	16,189,205.11	16,180,842.12
	19,723,559.58	19,789,256.83	8,963,922.89	6,669,364.54
" _"	0.00	0.00	0.00	0.00
" _"	-257.34	-257.34	-154,226.86	-154,226.86
	-257.34	-257.34	-154,226.86	-154,226.86
" _"	0.00	0.00	0.00	0.00

" - "	64,448,335.60	71,465,332.44	106,096,113.51	111,898,123.15
	12,580,144.25	12,577,977.61	6,495,021.82	6,491,979.61
	801,440.99	797,245.92	27,594,859.72	27,572,264.00
			111,264.78	111,264.78
" - "	76,227,038.86	83,246,064.13	84,996,275.61	90,817,838.76

	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	6,134,761.13	5,839,782.48	28,168,181.50	27,805,845.24
	6,919,845.96	6,482,938.04	33,916,829.77	21,221,366.62
	812,782,420.01	807,009,088.54	1,011,894,572.34	989,741,984.44
	741,916,569.38	739,330,512.22	1,064,771,989.60	1,056,721,397.85
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	75,842,637.82	73,319,541.75	73,674,333.22	71,026,191.18
	34,622,723.62	33,951,639.15	19,432,699.23	18,468,027.89
	43,068,901.87	40,591,861.57	66,452,812.01	51,485,532.30
	895,450,832.69	887,193,554.69	1,224,331,834.06	1,197,701,149.22
	-82,668,412.68	-80,184,466.15	-212,437,261.72	-207,959,164.78

	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	68,700.00	30,700.00	18,763.35	18,763.35
	0.00	0.00	0.00	0.00
	4,708,351.14	0.00	0.00	0.00
	4,777,051.14	30,700.00	18,763.35	18,763.35
	118,019,399.38	51,829,353.74	53,679,201.97	53,671,221.97
	6,551,788.64	55,551,788.64	27,340,000.00	27,340,000.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	4,515,252.00	0.00	0.00	0.00
	129,086,440.02	107,381,142.38	81,019,201.97	81,011,221.97
	-124,309,388.88	-107,350,442.38	-81,000,438.62	-80,992,458.62
	7,800,000.00	0.00	483,770,660.00	483,770,660.00
	7,800,000.00	0.00	0.00	0.00
	427,236,617.65	427,236,617.65	335,000,000.00	335,000,000.00
	0.00	0.00	0.00	0.00
	0.00	0.00	4,546.50	4,546.50
	435,036,617.65	427,236,617.65	818,775,206.50	818,775,206.50
	293,000,000.00	293,000,000.00	228,014,000.00	228,000,000.00
	20,596,367.35	20,596,367.35	16,936,843.75	16,936,843.75
	0.00	0.00	0.00	0.00

	419,291.81	419,291.81	1,162,015.50	1,162,015.50
	314,015,659.16	314,015,659.16	246,112,859.25	246,098,859.25
	121,020,958.49	113,220,958.49	572,662,347.25	572,676,347.25
	27,405.84	27,405.84	-4,912,420.49	-4,912,420.49
	-85,929,437.23	-74,286,544.20	274,312,226.42	278,812,303.36
	554,156,156.63	518,314,599.22	229,678,370.93	224,529,862.33
	468,226,719.40	444,028,055.02	503,990,597.35	503,342,165.69

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