

002097

2010-035

**2010****§ 1**

1.1

1.2

1.3

( )

**§ 2****2.1**

	2010.9.30	2009.12.31	%
	3,978,137,366.36	2,707,832,472.36	46.91%
	1,439,194,358.95	1,303,225,047.87	10.43%
	411,450,000.00	274,300,000.00	50.00%
/	3.50	4.75	-26.32%
	2010 7-9	%	2010 1-9

	4,111,601.75	-
--	--------------	---

2.2

	62,415
	50,370,218
	6,550,801
	5,343,000
	3,448,080
	2,920,154
	2,704,015
	2,625,000
	2,607,089
	2,525,794
	2,327,904

§ 3

3.1

1								
2010	9	30	472,570,522.08	97.85%	317,491,102.11	65.10%		
					184,690,285.20	136.83%		
					6,355,845.00	151.29%		
2010			5,380,845				975,000	
			545,450,070.36	99.96%				
			79,767,346.67	40.77%				
			170,696,720.97	52.81%				
			20,319,041.57	105.53%				
			4,222,002.50	386.06%				
			51,210,812.46	52.55%				
			95,000,000.00	100%				
			10,928,117.41	48.81%				
			160,000,000.00	4,444.44%				
			200,000,000.00	2			24,506,250.00	100%
	2010	4	7	Ticino	Lamport Ltd		EDN Italy SpA	
			Lamport	250	Lamport	50%		
			-		-		137,150,000.00	
50%			2009				11,446,992.64	
								51%
75.46%					984,184,974.14	93.33%	2740	
					751,011,861.30	95.51%		
					38,623,542.68	45.62%		

		51,883,468.96	74.51%
		15,679,109.14	79.49%
		296,972.16	115400.70%
		7,042,460.86	878.72%
		19,588,647.01	205.29%
2			
1		200,927,640.65	243.05%
2		588,562,002.51	486.33%

### 3.2

#### 3.2.1

#### 3.2.2

#### 3.2.3

1 2010 7 14 70067 Tc (14Tf 0.7467 0 TD <1cdc>Tj /TT3 1 Tf 1.2467 0 TD 0.)Tj /TT1 1

		2009 12 16	
		2010 12 22	

**3.4 2010**

2010	50%		
2010		90.00%	130.00%
	90.00%-130.00%		
2009		105,604,551.82	

**3.5**

**3.5.1**