

NET PROFIT AND LOSS

MOP

|                        |                |                          |                |
|------------------------|----------------|--------------------------|----------------|
| LOSS                   |                | PROFIT                   |                |
| Reserve for profit tax | 11,913,287.00  | From the revenue account | 100,020,545.90 |
| Net profit             | 88,852,919.18  | From extraordinary items | 745,660.28     |
|                        |                |                          |                |
| Total                  | 100,766,206.18 | Total                    | 100,766,206.18 |