

Investment Property	64,680,286.10
Land and Building	64,680,286.10
Investment Property, Buildings	135,456,096.42
<i>Accumulated Depreciation - Investment Property, Buildings</i>	<i>(70,775,810.32)</i>
<i>Accumulated Impairment Losses - Investment Property, Buildings</i>	-
Property, Plant and Equipment	5,485,783,058.25
Land	192,727,608.44
Land	192,727,608.44
<i>Accumulated Impairment Losses - Land</i>	-
Land Improvements	12,177,710.63
Other Land Improvements	22,956,307.93
<i>Accumulated Depreciation-Other Land Improvements</i>	<i>(10,778,597.30)</i>
<i>Accumulated Impairment Losses - Other Land Improvements</i>	-
Infrastructure Assets	3,515,994,571.99
Road Networks	39,078,147.48
<i>Accumulated Depreciation - Road Networks</i>	<i>(2,385,693.65)</i>
<i>Accumulated Impairment Losses - Road Networks</i>	-
Sewer Systems	3,996,940.00
<i>Accumulated Depreciation - Sewer Systems</i>	<i>(2,088,401.11)</i>
<i>Accumulated Impairment Losses - Sewer Systems</i>	-
Power Supply Systems	38,208,983.83
<i>Accumulated Depreciation - Power Supply Systems</i>	<i>(19,964,194.08)</i>
<i>Accumulated Impairment Losses - Power Supply Systems</i>	-
Seaport Systems	5,078,487,922.05
<i>Accumulated Depreciation - Seaport Systems</i>	<i>(1,619,339,132.53)</i>
<i>Accumulated Impairment Losses - Seaport Systems</i>	-
Buildings and Other Structures	25,880,536.57
Buildings	24,634,551.37
<i>Accumulated Depreciation - Buildings</i>	<i>(2,468,201.96)</i>
<i>Accumulated Impairment Losses - Buildings</i>	-
Water Plant, Structure and Improvements	286,480.00
<i>Accumulated Depreciation - Water Plant, Structures and Improvements</i>	<i>(6,364.47)</i>
<i>Accumulated Impairment Losses - Water Plant, Structures and Improvements</i>	-
Hostels and Dormitories	-
<i>Accumulated Depreciation - Hostels and Dormitories</i>	-
<i>Accumulated Impairment Losses - Hostels and Dormitories</i>	-
Other Structures	6,353,026.87
<i>Accumulated Depreciation - Other Structures</i>	<i>(2,918,955.24)</i>
<i>Accumulated Impairment Losses - Other Structures</i>	-
Machinery and Equipment	25,896,980.25
Office Equipment	7,619,345.38
<i>Accumulated Depreciation - Office Equipment</i>	<i>(5,564,376.23)</i>
<i>Accumulated Impairment Losses - Office Equipment</i>	-
Information and Communication Technology Equipment	34,266,491.31
<i>Accumulated Depreciation - Info. and Comm. Technology Equipment</i>	<i>(25,534,506.50)</i>
<i>Accumulated Impairment Losses - Info. and Comm. Technology Equipment</i>	-
Communication Equipment	6,984,101.10
<i>Accumulated Depreciation - Communication Equipment</i>	<i>(1,955,718.21)</i>
<i>Accumulated Impairment Losses - Communication Equipment</i>	-
Military, Police and Security Equipment	904,326.00
<i>Accumulated Depreciation - Military, Police and Security Equipment</i>	<i>(859,109.71)</i>
<i>Accumulated Impairment Losses - Military, Police and Security Equipment</i>	-
Medical Equipment	801,000.00
<i>Accumulated Depreciation - Medical Equipment</i>	<i>(689,961.25)</i>
<i>Accumulated Impairment Losses - Medical Equipment</i>	-

Sports Equipment	94,424.90
<i>Accumulated Depreciation - Sports Equipment</i>	<i>(89,703.66)</i>
<i>Accumulated Impairment Losses - Sports Equipment</i>	-
Other Machinery and Equipment	11,426,025.00
<i>Accumulated Depreciation - Other Machinery and Equipment</i>	<i>(1,505,357.88)</i>
<i>Accumulated Impairment Losses - Other Machinery and Equipment</i>	-
Transportation Equipment	33,761,604.30
Motor Vehicles	75,566,382.00
<i>Accumulated Depreciation - Motor Vehicles</i>	<i>(42,059,816.81)</i>
<i>Accumulated Impairment Losses - Motor Vehicles</i>	-
Watercrafts	4,637,150.00
<i>Accumulated Depreciation - Watercrafts</i>	<i>(4,382,110.89)</i>
<i>Accumulated Impairment Losses - Watercrafts</i>	-
Furniture, Fixtures and Books	4,815,391.78
Furniture and Fixtures	8,375,255.10
<i>Accumulated Depreciation - Furniture and Fixtures</i>	<i>(3,559,863.32)</i>
<i>Accumulated Impairment Losses - Furniture and Fixture</i>	-
Leased Assets	23,387,301.78
Leased Assets, Buildings and Other Structures	83,698,184.38
<i>Accumulated Depreciation - Leased Assets, Buildings and Other Structures</i>	<i>(60,310,882.60)</i>
<i>Accumulated Impairment Losses - Leased Assets, Buildings and Other Structures</i>	-
Leased Assets Improvements	12,315,635.55
Leased Assets Improvements, Buildings	31,422,482.49
<i>Accumulated Depreciation -Leased Assets Improvements, Buildings</i>	<i>(19,106,846.94)</i>
<i>Accumulated Impairment Losses - Leased Assets Improvements, Buildings</i>	-
Construction in Progress	1,638,825,716.96
Construction in Progress - Land Improvements	158,779,485.55
Construction in Progress - Infrastructure Assets	552,134,538.83
Construction in Progress - Buildings and Other Structures	926,560,430.58
Construction in Progress - Furniture and Fixtures	1,351,262.00
Intangible Assets	350,000.00
Patents/Copyrights	350,000.00
Development in Progress	37,333.33
Development in Progress - Websites	37,333.33
Deferred Tax Assets	106,339,200.31
Deferred Tax Asset	106,339,200.31
Advances	367,700.00
Advances for Operating Expenses	582,290.18
Allowance for Impairment - Other Receivables	<i>(214,590.18)</i>
Deposits	7,107,269.06
Guaranty Deposits	7,107,269.06
Other Assets	3,230,647.20
Other Assets	3,230,647.20
<i>Accumulated Impairment Losses - Other Assets</i>	-
Total Non-Current Assets	6,368,928,578.78
TOTAL ASSETS	6,913,890,761.11