

Annex 1-1**关于暂停项目贷款资金使用的函**

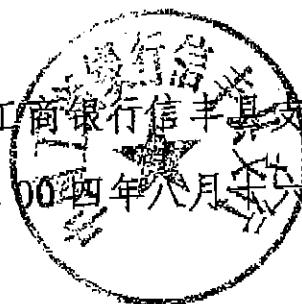
赣州优恩江源电力投资有限公司:

由于贵公司桃江水电站项目投资超预算,根据银监会和我行上级行的指示精神,从即日起暂时冻结贵公司在我行项目贷款资金的使用,待贵公司各股东自行解决超预算资金缺口后再行解冻。

特此函告

中国工商银行信丰县支行

二〇〇四年八月二十六日



Aug. 16th 2004

Notification to suspend the project loan

Ganzhou Youenjiangyuan Electric Power Investment Co, Ltd.,

Since your construction investment to Taojiang Power Station has overspent, our bank will temporarily frozen your loan for the project in accordance with the instruction of China Banking Regulatory Commission and our superior bank from today on. The loan capital won't be unfrozen until the shareholders of your company make up the overspending finance gap by themselves.

Sincerely,

Fengxin County Branch of Industrial and Commercial Bank of China