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MINMETALS DEVELOPMENT CO.,LTD.

MINLIST

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010 68494208

010 68494207

gaoyong@minmetals.com

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010 68494205

010 68494207

cuiql@minmetals.com

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100044

<http://www.minlist.com.cn>

minlist@minmetals.com

<http://www.sse.com.cn>

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	444,034,213.50
	306,837,934.39
	263,792,496.55
	1,206,464,828.19
	6,153,312.67
	417,144,149.05
	24,737,483.71
	2,229,747.34
	-77,166.60
	-4,511,234,501.29
	-11,492,341.62

	2003
	-2,190,334.83
	5,537,979.36
	5,615,145.96
	-77,166.60
	11,651,014.00
	32,913,649.80
	42,297,162.37
	-748,275.47
	43,045,437.84

	2003	2002		%	2001	
	52,122.74	28,333.29	28,333.29	83.96	19,572.99	19,565.14
	444.03	306.38	293.76	44.93	248.49	253.59
	306.84	190.92	178.30	60.72	154.80	154.80
	263.79	193.88	181.26	36.06	151.92	152.36
	2003	2002		%	2001	
	21,287.72	10,174.97	9,507.41	109.22	5,304.59	5,310.57
	2,215.25	1,918.51	1,903.24	15.47	1,843.20	1,846.62
	-4,511.23	1,293.01	1,945.29	-448.89	43.32	43.32

	2003	2002		%	2001	
/	0.5566	0.4502	0.4204	23.62	0.3650	0.3650
%	13.8512	9.9514	9.3682	39.19	8.3982	8.3827
% (	12.3525	10.0009	9.2829	23.51	7.9424	7.9655
% (	11.9080	10.1059	9.3696	17.83	8.2423	8.2510
/	-8.1827	3.0489	4.5870	-368.38	0.1021	0.1021
	2003	2002		%	2001	
/	4.0181	4.5239	4.4878	-11.18	4.3463	4.3543
/	4.0016	4.4851	4.4491	-10.78	4.3007	4.3087

551,315,323

424,088,710 2003 6

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	424,088,710.00	127,226,613.00		551,315,323.00
	1,011,299,919.34	2,840,200.74	127,926,726.15	886,213,393.93
	187,782,768.72	44,523,507.81		232,306,276.53

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		62		2003.6 2006.5	11,200	14,560
		74		2003.6 2006.5	0	0
		47		2003.6 2006.5	9,600	12,480
		48		2003.6 2006.5	8,000	10,400
		41		2003.6 2006.5	0	0
		54		2003.6 2006.5	0	0
		40		2003.6 2006.5	0	0
		44		2003.6 2006.5	1500	1950
		42		2003.6 2006.5	0	0
		58		2003.6 2006.5	9,600	12,480
		49		2003.6 2006.5	0	0
		46		2003.6 2006.5	8,000	10,400
		41		2003.6 2006.5	0	0
		45		2003.6 2006.5	0	0
		41		2003.6 2006.5	0	0
		41		2003.6 2006.5	0	0
		48		2003.6 2006.5	0	0
		37		2003.6 2006.5	0	0
		40		2003.6 2006.5	0	0
		45		2003.6 2006.5	0	0
		45		2003.6 2006.5	8,000	10,400
		40		2003.6 2006.5	0	0

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		2003		658,134	,
	85.9		410,692		84.2
	45,796		36.6	1,502,204	
		116.9		5,212,274.5	
	83.96		44,403.42		44.93
			670	274.79	
64	12.09	12.44		429.35	, 122.59
	6.53	12.36		4.22	16.33
		10.22		548.3	154
12.7	9.2	3.5			

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96.04%

			%		%	%
	50,059,615,297.93	48,938,083,585.30	2.24	85.90	86.83	

		10,000	1,637,732	19,456
		3,366	256,835	7,371
		2,520	14,045	2,375
		1,353	27,323	316
		2,210	59,403	1,597
		1,000	1,973	138
		3,697	13,274	-2,238
		1,800	1,712	66
		6,490.78	17,723	-354
		60,000	276,047	8,874
		30,240	360,009	3,070

612,714.95 5,892,047.28 10.40%
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	2003	2002		
	52,122,744,988.74	28,333,294,459.30	23,789,450,529.44	83.96%
	50,872,978,629.84	27,402,892,076.32	23,470,086,553.52	85.65%
	1,206,464,828.19	890,442,278.37	316,022,549.82	35.49%
	83,507,158.50	28,887,893.33	54,619,265.17	189.07%
	417,144,149.05	288,545,271.79	128,598,877.26	44.57%
	444,034,213.50	306,383,637.14	137,650,576.36	44.93%
	161,718,424.32	100,722,746.26	60,995,678.06	60.56%
	-12,275,352.66	14,826,441.07	-27,101,793.73	-182.79%
	-12,246,792.55	-85,393.51	-12,161,399.04	14241.60%
	306,837,934.39	190,919,843.32	115,918,091.07	60.72%
	-4,511,234,501.29	1,293,009,870.66	-5,804,244,371.95	-448.89%
	31,253,969.57	-179,393,527.03	210,647,496.60	-117.42%
	4,468,488,925.09	-323,059,057.17	4,791,547,982.26	-1483.18%
	-11,492,341.62	790,557,286.46	-802,049,628.08	-101.45%

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	2003	2002		
	47,066,000.00	143,886,167.34	-96,820,167.34	-67.29%
	585,994,715.11	267,466,169.91	318,528,545.20	119.09%
	0.00	15,626,940.00	-15,626,940.00	-100.00%
	6,932,304,941.61	4,330,466,758.27	2,601,838,183.34	60.08%
	9,873,977,836.59	1,826,483,660.48	8,047,494,176.11	440.60%
	302,071,056.35	159,754,272.81	142,316,783.54	89.08%
	21,287,717,616.64	10,174,967,069.95	11,112,750,546.69	109.22%
	5,401,186,501.40	701,423,551.25	4,699,762,950.15	670.03%
	8,268,934,939.85	3,994,078,878.09	4,274,856,061.76	107.03%
	1,100,878,503.24	308,569,284.09	792,309,219.15	256.77%
	4,319,528,759.59	2,990,547,679.19	1,328,981,080.40	44.44%
	31,506,683.80	15,756,652.64	15,750,031.16	99.96%
	26,847,188.87	18,405,628.58	8,441,560.29	45.86%
	0.00	127,317,302.10	-127,317,302.10	-100.00%
	-271,146,170.31	-13,651,940.20	-257,494,230.11	-886.14%
	138,501,770.35	72,381,745.53	66,120,024.82	91.35%
	551,315,323.00	424,088,710.00	127,226,613.00	30.00%
	589,017,028.87	326,702,602.29	262,314,426.58	80.29%
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		2003 12 31	2002 12 31	2003 12 31	2002 12 31
	1	1,856,090,772.94	1,867,583,114.56	48,284,986.71	55,704,046.06
	2	47,066,000.00	143,886,167.34	95,066,000.00	143,886,167.34
	3	585,994,715.11	267,466,169.91		
			15,626,940.00		15,626,940.00
	4/a	655,920,061.69	598,068,448.70	5,992.07	45,000,548.92
	5/b	59,766,963.08	32,306,884.32	1,771,832,074.12	522,397,647.68
	6	6,932,304,941.61	4,330,466,758.27		82,457,556.77
	7	117,169,625.48	89,574,431.48		24,877,440.16
	8	9,873,977,836.59	1,826,483,660.48		132,045.67
	9	2,180,301.87	2,197,762.20		
		20,130,471,218.37	9,173,660,337.26	1,915,189,052.90	890,082,392.60
	10/c	850,644,317.95	838,489,527.83	1,477,803,448.78	1,360,549,285.54
		850,644,317.95	838,489,527.83	1,477,803,448.78	1,360,549,285.54
	10/c	283,042,030.56	291,402,863.36	281,979,879.98	290,128,282.66
		288,338,159.50	297,316,017.02		
	11	719,669,526.30	607,043,278.15	62,149,632.72	61,922,080.72
	11	466,845,319.80	442,248,949.96	55,559,457.37	52,143,336.65
		252,824,206.50	164,794,328.19	6,590,175.35	9,778,744.07
	11	5,040,055.38	5,040,055.38		
		247,784,151.12	159,754,272.81	6,590,175.35	9,778,744.07
		1,510,034.72			
	12	52,776,870.51			
		302,071,056.35	159,754,272.81	6,590,175.35	9,778,744.07
	13	1,457,701.99	420,597.58		
	14	3,073,321.98	2,642,334.47		
		4,531,023.97	3,062,932.05		
		21,287,717,616.64	10,174,967,069.95	3,399,582,677.03	2,260,410,422.21

		2003 12 31			2002 12 31			2003 12 31			2002 12 31		
	15			5,401,186,501.40			701,423,551.25			1,150,000,000.00			
	16			8,268,934,939.85			3,994,078,878.09						
	17			1,100,878,503.24			308,569,284.09					14,454,874.66	
	18			4,319,528,759.59			2,990,547,679.19					21,991,613.38	
	19			31,506,683.80			15,756,652.64					553,547.52	
				26,847,188.87			18,405,628.58			1,535,428.41		1,683,329.11	
							127,317,302.10					127,226,613.00	

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		2003	2002	2003	2002
	29	52,122,744,988.74	28,333,294,459.30	134,133,273.60	649,718,071.20
	29	50,872,978,629.84	27,402,892,076.32	117,030,994.93	591,539,642.05
	30	43,301,530.71	39,960,104.61	449,870.94	1,495,897.00
“ — ”		1,206,464,828.19	890,442,278.37	16,652,407.73	56,682,532.15
“ — ”		6,153,312.67	8,663,422.76		
		385,627,876.09	317,604,192.84	3,591,733.65	26,438,331.25
		326,338,957.22	264,068,343.17	30,129,281.45	33,008,799.89
	31	83,507,158.50	28,887,893.33	-8,391,098.68	-4,738,616.10
“ — ”		417,144,149.05	288,545,271.79	-8,677,508.69	1,974,017.11
“ — ”	32/d	24,737,483.71	19,266,482.10	306,784,846.67	182,993,190.41
	33	2,229,747.34	1,854,775.78		
		5,537,979.36	1,920,085.61		1,214,477.24
		5,615,145.96	5,202,978.14	1,006,422.52	84,361.75
“ — ”		444,034,213.50	306,383,637.14	297,100,915.46	186,097,323.01
		161,718,424.32	100,722,746.26	277,530.01	6,412,618.36
		-12,275,352.66	14,826,441.07		
		-12,246,792.55	-85,393.51		
“ — ”		306,837,934.39	190,919,843.32	296,823,385.45	179,684,704.65

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		306,837,934.39	296,823,385.45
		-12,275,352.66	
		-12,246,792.55	
		16,293,760.93	7,319,803.47
		37,361,022.61	3,724,356.08
		125,561.12	
		1,827,021.90	
		17,460.33	
		-917,311.68	
		516,845.88	
		60,150.24	5,422.52
		77,399,943.69	10,690,620.83
		-21,034,128.04	-303,081,491.00
		-8,049,081,888.53	132,045.67
		-3,086,715,868.94	-1,383,197,051.87
		6,230,597,140.02	-182,564,605.22
		-4,511,234,501.29	-1,550,147,514.07
2			
3			
		1,856,090,772.94	48,284,986.71
		1,867,583,114.56	55,704,046.06
		-11,492,341.62	-7,419,059.35

		2003	2002	2003	2002
		306,837,934.39	190,919,843.32	296,823,385.45	179,684,704.65
		326,702,602.29	300,219,769.44	316,740,920.15	300,219,769.44
		633,540,536.68	491,139,612.76	613,564,305.60	479,904,474.09
		29,682,338.54	17,968,470.47	29,682,338.54	17,968,470.47
		14,841,169.27	17,968,470.47	14,841,169.27	17,968,470.47
			1,273,456.53		
		589,017,028.87	453,929,215.29	569,040,797.79	443,967,533.15
			127,226,613.00		127,226,613.00
		589,017,028.87	326,702,602.29	569,040,797.79	316,740,920.15

	2003			
	%			
	54.46	56.49	2.19	2.19
	18.83	19.53	0.76	0.76
	13.85	14.37	0.56	0.56
	11.91	12.35	0.48	0.48

2003 12 31

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	50,199,845.75	21,005,397.47			2,595,993.29	68,609,249.93
	30,721,073.57	13,874,514.55			1,733,847.35	42,861,740.77
	19,478,772.18	7,130,882.92			862,145.94	25,747,509.16
	32,913,649.80			32,913,649.80	32,913,649.80	—
	32,913,649.80			32,913,649.80	32,913,649.80	—
	3,988,699.42	5,316,386.67		3,728,674.25	3,728,674.25	5,576,411.84
	3,626,993.84	5,316,386.67		3,366,968.67	3,366,968.67	5,576,411.84
	95,589.93			95,589.93	95,589.93	
	266,115.65			266,115.65	266,115.65	
	17,825,832.96	29,210,294.13				47,036,127.09
	17,825,832.96	29,210,294.13				47,036,127.09
	5,040,055.38					5,040,055.38
	3,296,203.18					3,296,203.18
	235,110.67					235,110.67
	125,237.16					125,237.16
	1,383,504.37					1,383,504.37
	10,704,444.45					10,704,444.45
	10,154,444.45					10,154,444.45
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1998

2,848,860

2000

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10,065,972

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5,317,782

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50,000,000.00	25,000,000.00	50%
33,803,680.00	16,901,840.00	50%
1,000,000.00	500,000.00	50%
1,663,343.90	831,671.95	50%

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	38,944,700	2003	7	15
64,907,800	60%			

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1

1

—	—	1,911,399.62	—	—	1,438,720.93
1,439.65	8.2773	11,916.41	9,637.65	8.2767	79,767.93
—	—	1,508,837,549.01	—	—	989,983,128.39
4,962,680.39	8.2773	41,077,594.38	2,132,458.50	8.2767	17,649,720.66
—	—	356,834,165.93	—	—	864,668,923.62
168,033.38	8.2773	1,390,862.70	70,000.00	8.2767	579,369.00
—	—	1,867,583,114.56	—	—	1,856,090,772.94

2

146,985,960.14	32,913,649.80	15,066,000.00	—
29,813,857.00	—	32,000,000.00	—
176,799,817.14	32,913,649.80	47,066,000.00	—
2003	12	31	

10%						
03			—		30,000,000.00	
3						
			234,238,186.11		565,627,339.74	
			33,227,983.80		20,367,375.37	
			267,466,169.91		585,994,715.11	
4						
			%		%	
1	582,607,201.30	92.66	6,037,433.53	641,305,838.55	91.77	6,362,197.66
1—2	8,877,096.78	1.41	1,553,285.16	18,689,159.38	2.68	1,988,522.25
2—3	14,045,437.00	2.23	3,702,639.06	4,113,455.77	0.59	1,380,536.35
3	23,259,787.19	3.70	19,427,715.82	34,673,348.76	4.96	33,130,484.51
	628,789,522.27	100	30,721,073.57	698,781,802.46	100	42,861,740.77
5%						
			—			
			2,533,611			
1,523,582.69			2,533,611		—	
					326,808	
9,709,449.46					7,287,559.57	
—					2,922,381	
			1,431,190.50			
2,922,381						
5			319,945,847.25		45.79%	
5						
			%		%	
1	20,479,269.42	39.55	971,261.81	30,867,407.41	36.10	155,593.82
1—2	5,612,352.19	10.84	532,271.38	25,304,061.03	29.59	3,708,840.04
2—3	3,674,738.08	7.10	860,751.47	5,639,217.21	6.59	444,591.66
3	22,019,296.81	42.51	17,114,487.52	23,703,786.59	27.72	21,438,483.64
	51,785,656.50	100	19,478,772.18	85,514,472.24	100	25,747,509.16

	5%		/3	
				1,616,119.06
		1,454,507.15		
1,616,119.06				
	5	30,094,070.86		35.19%

16,301,244.80	1
5,361,286.99	3
3,321,629.24	1—2
2,561,866.65	1—2
2,548,043.18	1
2004	2

6

		%		%
1	4,306,797,836.19	99.45	6,892,521,840.66	99.43
1—2	20,861,399.52	0.48	22,573,665.92	0.33
2—3	2,793,958.82	0.06	17,162,341.03	0.24
3	13,563.74	0.01	47,094.00	—
	4,330,466,758.27	100	6,932,304,941.61	100

	5%	
1		
		1
2		

7

89,574,431.48	117,169,625.48
---------------	----------------

		2,430,601.27	95,589.93	18,288,607.44	—
		726,105,285.05	—	23,669,769.68	—
		5,718,826.26	—	23,915,237.38	—
		831,569,384.67	3,626,993.84	4,918,121,596.38	5,576,411.84
		2,671,432.46	266,115.65	4,503,676.61	—
		15,927,869.93	—	251,623.94	—
		246,048,960.26	—	300,791,733.53	—
		—	—	4,590,012,003.47	—
		1,830,472,359.90	3,988,699.42	9,879,554,248.43	5,576,411.84
				—	
			1		
				1,998,730	
3,992,913	2				
				46.46%	3 2003

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340,403.32	—	—	—	340,403.32	—
89,617,047.53	11,043,500.80	—	416,913.86	89,200,133.67	40,253,794.93
326,801,500.00	—	131,592,293.57	81,351,973.04	377,041,820.53	—
142,240,392.92	—	700,000.00	180,464.90	142,759,928.02	—
297,316,017.02	6,782,332.16	—	8,977,857.52	288,338,159.50	6,782,332.16
856,315,360.79	17,825,832.96	132,292,293.57	90,927,209.32	897,680,445.04	47,036,127.09

(1)

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74,590,371	2467%	203,986,829.10	209,485,239.27	—	—
6,760,000	165%	21,050,176.00	21,050,176.00	—	—
9,876,048	051%	27,541,435.52	25,978,519.27	—	—
6,500,000	273%	10,000,000.00	10,000,000.00	—	—
29,481,875	3035%	64,013,946.06	—	—	—
1,050,000	055%	1,500,000.00	1,500,000.00	—	—
		328,092,386.68	268,013,934.54	—	—

201,130,750.74	—	8,354,488.53	—	209,485,239.27
72,867,399.96	—	-72,867,399.96	—	—
		30.35%		
		/2/ 8		

(2)

	90%	450,000.00	340,403.32	—	—
	50%	831,873.90	565,924.63	—	—
10	50%	73,175,850.00	70,253,794.13	40,253,794.93	—
30	50%	16,913,640.00	17,724,230.02	—	—
20	50%	500,000.00	656,184.89	—	—

30	26.20%	6,550,000.00	7,686,709.35	—	—
15	20%	331,124.00	802,829.25	—	—
	21.67%	130,000,000.00	152,663,471.74	—	—
	4.4%	82,800,000.00	82,800,000.00	—	—
	10%	50,000.00	—	—	—
10	5%	250,000.00	421,232.75	—	—
	5%	250,000.00	250,000.00	—	—
	10%	50,000.00	50,000.00	—	—
20	0.13%	10,000.00	10,000.00	—	—
10	40%	600,000.00	617,676.76	—	—
20	30%	300,000.00	1,595,183.03	—	—
50	10%	500,000.00	500,000.00	—	—
15	35%	1,750,000.00	1,750,000.00	—	—
20	39%	2,450,000.00	2,440,711.13		
20	14%	200,000.00	200,000.00		
		317,962,487.90	341,328,351.00	40,253,794.93	—

7,604,042.01	—	954,333.53	871,666.19	7,686,709.35
70,677,131.70	—	-423,337.57	—	70,253,794.13
714,930.87	—	221,238.74	133,340.36	802,829.25
17,723,695.32	—	534.70	—	17,724,230.02
650,295.88	—	5,889.01	—	656,184.89
43,606,826.85	97,800,000.00	18,726,922.55	7,470,277.66	152,663,471.74
577,549.57	—	40,127.19	—	617,676.76
300,000.00	—	1,295,183.03	—	1,595,183.03
—	1,750,000.00	—	—	1,750,000.00
—	2,450,000.00	-9,288.87	—	2,440,711.13
141,854,472.20	102,000,000.00	20,811,602.31	8,475,284.21	256,190,790.30

(3)

-6,170,247.30	10	-5,913,153.66	—	-617,024.72	-5,296,128.94
3,498,694.13	15	2,682,332.16	—	—	2,682,332.16
333,086,241.16	38	289,259,104.16	—	8,765,427.40	280,493,676.76
2,124,503.13	10	1,274,580.70	—	212,430.12	1,062,150.58
4,100,000.00	10	4,100,000.00	—	—	4,100,000.00
336,639,191.12	—	—	291,402,863.36	—	8,360,832.80
288,338,159.50					283,042,030.56

(4)

2,682,332.16	—	—	2,682,332.16
4,100,000.00	—	—	4,100,000.00
11,043,500.80	29,210,294.13	—	40,253,794.93
17,825,832.96	29,210,294.13	—	47,036,127.09

		5,000	50%	2003
12	31	70,253,794.13		
	2003	9	29	
		30,000,000		
	29,210,294.13			40,253,794.93
11				

270,530,308.29	17,877,668.94	—	288,407,977.23
75,213,803.34	38,658,441.57	2,020,174.58	111,852,070.33
109,360,006.39	10,202,307.68	2,130,370.00	117,431,944.07
151,939,160.13	22,798,789.74	11,639,129.65	163,098,820.22
—	38,878,714.45	—	38,878,714.45
607,043,278.15	128,415,922.38	15,789,674.23	719,669,526.30

178,527,552.11	15,815,493.44	—	194,343,045.55
53,870,452.70	6,993,822.36	547,917.48	60,316,357.58
84,355,643.91	7,600,454.68	1,663,590.45	90,292,508.14
125,495,301.24	6,944,753.63	10,553,144.85	121,886,910.02
—	6,498.51	—	6,498.51
442,248,949.96	37,361,022.62	12,764,652.78	466,845,319.80
164,794,328.19	—	—	252,824,206.50

3,296,203.18	—	—	3,296,203.18
235,110.67	—	—	235,110.67
125,237.16	—	—	125,237.16
1,383,504.37	—	—	1,383,504.37
5,040,055.38	—	—	5,040,055.38

12

595,965,600.00	—	44,013,308.23	29,329,532.58	—	14,683,775.65	2.46%
69,130,000.00	—	36,934,011.58	—	—	36,934,011.58	53%
2,850,000.00	—	1,159,083.28	—	—	1,159,083.28	40%
667,945,600.00	—	82,106,403.09	29,329,532.58	—	52,776,870.51	—

13

550,000.00	550,000.00	—	—	550,000.00	—
20,754,000.00	10,154,444.45	—	—	10,154,444.45	—
248,147.00	—	248,147.00	10,339.44	237,807.56	11.5
1,523,392.53	420,597.58	914,518.53	115,221.68	1,219,894.43	—
23,075,539.53	11,125,042.03	1,162,665.53	125,561.12	12,162,146.44	—

10,154,444.45	—	—	10,154,444.45
550,000.00	—	—	550,000.00
10,704,444.45	—	—	10,704,444.45

14

1,681,672.02	183,053.00	881,794.84	982,930.18
82,560.00	—	82,560.00	—
660,000.00	—	660,000.00	—
218,102.45	2,074,956.41	202,667.06	2,090,391.80
2,642,334.47	2,258,009.41	1,827,021.90	3,073,321.98

15

—	—	—	1,000,000.00	—
—	700,413,326.86	—	5,374,936,152.72	
78,803,295.63	652,278,518.92	424,903,426.19	3,516,798,187.55	—
—	—	475,135.35	4,935,157.23	—
—	1,010,224.39	—	250,348.68	
—	—	—	25,000,000.00	
—	701,423,551.25	—	5,401,186,501.40	—

8

—

16

3,994,078,878.09	8,136,669,820.16
—	132,265,119.69
3,994,078,878.09	8,268,934,939.85

5%

17

		%		%
1	297,814,957.74	96.51	1,077,939,095.48	97.92
1—2	9,527,609.66	3.09	12,970,523.12	1.18
2—3	844,596.94	0.27	9,571,855.87	0.87
3	382,119.75	0.13	397,028.77	0.03
	308,569,284.09	100	1,100,878,503.24	100

5%

18

		%		%
1	2,953,378,176.11	98.76	4,229,332,253.87	97.91
1—2	30,875,511.96	1.03	52,463,106.24	1.21
2—3	5,052,237.21	0.17	33,162,032.24	0.77
3	1,241,753.91	0.04	4,571,367.24	0.11
	2,990,547,679.19	100	4,319,528,759.59	100

5%

1

19

15,756,652.64 31,506,683.80

20

17%	13%	6%	-61,750,562.21	-336,041,558.56
		33%	42,985,499.38	56,298,597.54
		7%	755,124.78	467,963.62
		5%	2,477,567.88	3,826,370.60
			618,792.52	3,985,551.63
		10%	1,261,637.45	316,904.86
			-13,651,940.20	-271,146,170.31

21

3% 224,108.08

2,483,361.38

391,147.00

3,098,616.46

22

		%		%
1	49,023,228.84	67.73	118,110,138.50	85.28
1—2	13,754,733.80	19.00	8,597,216.82	6.21
2—3	1,321,969.46	1.83	2,628,542.07	1.90
3	8,281,813.43	11.44	9,165,872.96	6.61
	72,381,745.53	100	138,501,770.35	100

5%

13,667,022.96	1
4,600,000.00	1
2,957,085.06	1
1,761,308.57	1—2

23

307,084.07	454,701.03	
29,250.00	670,432.36	
1,660,127.89	607,802.77	
50,564.09	—	
1,180,304.38	577,082.59	
3,227,330.43	2,310,018.75	—

					+ -	
1	304,088,710	—	—	91,226,613	—	395,315,323
	—	—	—	—	—	—
	304,088,710	—	—	91,226,613	—	395,315,323
	—	—	—	—	—	—
	—	—	—	—	—	—
2	—	—	—	—	—	—
3	—	—	—	—	—	—
4						

26

96,353,689.45	29,682,338.54	—	126,036,027.99
91,429,079.27	14,841,169.27	—	106,270,248.54
187,782,768.72	44,523,507.81	—	232,306,276.53

2003
2003

10% 5%

27

326,702,602.29

306,837,934.39

326,702,602.2958.76173 8.8.-30.834

2003	2002	2003	2002	2003	2002
1,105,151,140.51	1,053,314,297.19	875,106,146.39	832,185,270.60	230,044,994.12	221,129,026.59
5,603,302,970.72	2,237,206,250.37	5,458,694,905.67	2,142,138,927.44	144,608,065.05	95,067,322.93
28,800,752,491.01	16,394,242,460.23	28,466,743,394.82	16,200,034,212.90	334,009,096.19	194,208,247.33
2,087,898,116.58	1,438,571,188.06	2,013,515,189.58	1,397,026,770.01	74,382,927.00	41,544,418.05
13,955,300,737.04	6,265,447,700.38	13,634,774,214.19	6,098,082,301.18	320,526,522.85	167,365,399.20
1,251,382,619.74	864,832,891.38	1,157,115,445.00	789,598,336.15	94,267,174.74	75,234,555.23
680,300,510.34	303,955,640.26	672,473,148.31	297,777,103.12	7,827,362.03	6,178,537.14
103,473,373.00	206,763,881.00	91,622,552.30	110,921,901.60	11,850,820.70	95,841,979.40
27,973,187.73	29,425,753.00	13,683,898.93	11,004,347.03	14,289,288.80	18,421,405.97
220,360,687.14	63,840,467.81	198,864,588.41	48,141,400.59	21,496,098.73	15,699,067.22
-1,713,150,845.07	-524,306,070.38	-1,709,614,853.76	-524,018,494.30	-3,535,991.31	-287,576.08
52,122,744,988.74	28,333,294,459.30	50,872,978,629.84	27,402,892,076.32	1,249,766,358.90	930,402,382.98
423,884.86		8.13%		—	

2003		2002	
19,030,170.49	5%	22,033,631.53	5%
3,302,152.91	7%	3,043,573.92	7%
1,462,773.88	3%	1,306,667.58	3%
19,246,312.96	10%	13,499,534.12	10%
260,120.47	—	76,697.46	—
43,301,530.71	—	39,960,104.61	—

31

2003	2002
154,350,451.76	68,356,874.71
69,346,262.15	41,261,045.87
2,537,794.98	757,290.66
4,848,065.10	832,021.79
813,239.01	1,866,795.62
83,507,158.50	28,887,893.33

32

2003	2002
1,015,463.20	34,907.62
-3,205,798.03	-1,891,617.08
1,899,240.00	6,749,581.54
29,686,055.67	30,006,910.19
—	15,358,730.07
-8,360,832.80	-11,994,793.88
32,913,649.80	-3,853,735.56
-29,210,294.13	-15,143,500.80
24,737,483.71	19,266,482.10

33

2003	2002
2,229,747.34	1,854,775.78

34

69,346,212.15
29,479,426.64
18,937,231.77
117,762,870.56

35

92,800,790.94
129,493,312.84
4,749,128.64
31,517,607.37
11,943,713.29
11,831,842.82
282,336,395.90

36

	2003	2002
	-4,511,234,501.29	1,293,009,870.66

1	2002	11	—
---	------	----	---

2

3

b

1	530,539,602.57	98.33	9,962,302.45	1,752,927,762.57	97.36	—
1—2	2,016,460.66	0.37	196,113.10	38,861,611.62	2.16	20,010,756.78
2—3	—	—	—	62,890.24	—	9,433.53
3	7,005,318.74	1.30	7,005,318.74	8,621,437.80	0.48	8,621,437.80
	539,561,381.97	100	17,163,734.29	1,800,473,702.23	100	28,641,628.11
	5%			/3		

1,294,281,420.01	1
343,507,471.74	1
91,688,978.48	1
30,900,613.16	1—2
14,021,997.03	1

c

831,880,322.78	6,782,332.16	352,129,775.51	251,340,535.69	932,669,562.60	6,782,332.16
89,051,122.90	11,043,500.80	—	416,913.86	88,634,209.04	40,253,794.93
317,604,977.55	—	124,881,411.08	80,337,677.62	362,148,711.01	—
139,838,695.27	—	1,608,000.00	59,602.05	141,387,093.22	—
1,378,375,118.50	17,825,832.96	478,619,186.59	332,154,729.22	1,524,839,575.87	47,036,127.09

1

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74,590,371	2467%	203,986,829.10	209,485,239.27	—	—
6,760,000	1659%	21,050,176.00	21,050,176.00	—	—
9,876,048	051%	27,541,435.52	25,978,519.27	—	—
6,500,000	273%	10,000,000.00	10,000,000.00	—	—
29,481,875	3035%	64,013,946.06	—	—	—
—	—	—	326,592,386.68	266,513,934.54	—

201,130,750.74		8,354,488.53		209,485,239.27
72,867,399.96	—	-72,867,399.96	—	—
		30.35%		
	/2/ 8			

2

10	50%	73,175,850.00	70,253,794.13	40,253,794.93
30	50%	16,913,640.00	17,724,230.02	—
20	50%	500,000.00	656,184.89	—
	21.67%	130,000,000.00	152,663,471.74	—
	4.4%	82,800,000.00	82,800,000.00	—

20	10%	100,000.00	100,000.00	—
5	10%	100,000.00	100,000.00	—
20	10%	108,000.00	50,293.64	—
20	10%	100,000.00	100,000.00	—
		944,205,103.31	1,258,325,641.33	47,036,127.09

70,677,131.70	—	-423,337.57	—	70,253,794.13
17,723,695.32	—	534.70	—	17,724,230.02
650,295.88	—	5,889.01	—	656,184.89
43,606,826.85	97,800,000.00	18,726,922.55	7,470,277.66	152,663,471.74
327,668,194.02	—	-20,176,935.96	—	307,491,258.06
-91,944.67	—	119,746.01	—	27,801.34
1,400,076.02	—	-5,186.53	—	1,394,889.49
14,536,672.09	—	-14,536,672.09	—	—
18,643,495.77	—	3,164,222.12	5,770,011.85	16,037,706.04
258,131,597.40	—	194,767,037.16	125,075,676.93	327,822,957.63

-6,170,247.30		10	-5,913,153.66	—	-617,024.72	-5,296,128.94
3,498,694.13		15	2,682,332.16	—	—	2,682,332.16
333,086,241.16		38	289,259,104.16	—	8,765,427.40	280,493,676.76
4,100,000.00		10	4,100,000.00	—	—	4,100,000.00
334,514,687.99	—	—	290,128,282.66	—	8,148,402.68	281,979,879.98

3

2,682,332.16	—	—	2,682,332.16
4,100,000.00	—	—	4,100,000.00
11,043,500.80	29,210,294.13	—	40,253,794.93
17,825,832.96	29,210,294.13	—	47,036,127.09

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2003	2002
1,015,463.20	34,907.62
26,550.00	865,312.50
-3,205,798.03	-4,013,452.73
1,899,240.00	6,195,737.34
311,494,438.51	197,331,555.73
—	13,358,730.07
-8,148,402.68	-11,782,363.76
32,913,649.80	-3,853,735.56
-29,210,294.13	-15,143,500.80
306,784,846.67	182,993,190.41

1

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314,000,000.00	1,264,222,000	—	1,578,222,000.00
36,973,000.00	—	—	36,973,000.00
5,726,800.00	—	—	5,726,800.00
18,000,000.00	—	—	18,000,000.00
100,000,000.00	—	—	100,000,000.00
33,662,360.94	—	—	33,662,360.94
22,096,983.84	—	—	22,096,983.84
25,198,513.65	—	—	25,198,513.65
13,525,240.40	—	—	13,525,240.40
10,000,000.00	—	—	10,000,000.00
1,000,000.00	—	—	1,000,000.00

1,500,000.00	—	—	1,500,000.00
1,000,000.00	—	—	1,000,000.00
500,000.00	—	—	500,000.00
500,000.00	—	—	500,000.00
5,000,000.00	—	—	5,000,000.00
	64,907,800.00		64,907,800.00

	%		%		%		%
304,088,710.00	71.70	91,226,613.00	71.70	—	—	395,315,323.00	71.70
18,856,230.00	51	—	—	—	—	18,856,230.00	51
5,440,460.00	95	—	—	—	—	5,440,460.00	95
18,000,000.00	100	—	—	—	—	18,000,000.00	100
100,000,000.00	100	—	—	—	—	100,000,000.00	100
33,662,360.94	100	—	—	—	—	33,662,360.94	100
22,096,983.84	100	—	—	—	—	22,096,983.84	100

2

1

2

2003		2002	
()	(%)	()	(%)
209,010,610.40	0.37	33,658,206.50	0.13
6,159,474.53	0.01	—	—
127,294,041.00	0.23	217,948.72	—
—	—	50,441,647.34	0.19
42,248,982.02	0.08	—	—
—	—	4,327,447.56	0.02
355,045,635.50	0.64	24,695,510.02	0.09
96,290,101.36	0.17	1,772,582.15	0.01
9,350,120.85	0.02	—	—
792,917,422.21	1.42	—	—
1,638,316,387.87	2.94	115,113,342.29	0.40

3

2003		2002	
()	(%)	()	(%)
947,871.78	—	115,390,456.63	0.65
194,301,853.41	0.63	293,081,668.21	1.64
236,790,408.96	0.77	121,199,804.44	0.68
150,514,805.99	0.49	112,743,070.79	0.63
1,520,455.85	—	21,544,603.48	0.12
—	—	4,155,011.75	0.02
262,471,724.97	0.85	70,619,525.06	0.40
973,171.49	—	1,968,203.93	0.01

5,000,000 2,550,000 51%
500,000 10% 1,950,000
39%
11 2002 6
158,000,000 32,200,000 20.38% 2003
600,000,000 97,800,000
120,000,000
21.67% 20%
20%
2003
12 2003 12
31 626,068,000
700,000,000
13
2003 12 31 3,521,733,344.78

	%		%
1,065,158.21	0.17	1,065,158.21	0.15
2,050,000.00	0.33	2,050,000.00	0.29
1,161,891.61	0.18	—	—
889,628.56	0.14	—	—
61,092.28	0.01	99,205.88	0.01
5,049,023.05	0.80	—	—
17,004,437.44	2.70	58,834.17	0.01
300,381.36	0.05	—	—
—	—	1,145,530.30	0.16
—	—	241,380.05	0.03
27,581,612.51	4.38	4,660,108.61	0.65
— *			
3,328,531.43	6.43	16,301,244.80	19.06
345,012.00	0.67	345,012.00	0.40
459,026.20	0.89	459,026.20	0.54
6,372,201.26	12.30	2,548,043.18	2.98
10,504,770.89	20.29	19,653,326.18	22.98

125,120,891.71	2.89	—	—
10,302,947.82	0.24	—	—
16,242,152.57	0.38	—	—
—	—	33,247,076.16	0.48
151,665,992.10	3.51	33,247,076.16	0.48
2,947,891.64	0.96	2,947,891.64	0.27
—	—	36,284,402.27	3.30
6,373,624.87	2.07	7,112,400.23	0.65
—	—	31,667,010.05	2.88
—	—	51,148,679.82	4.65
—	—	43,815,032.11	3.98
—	—	26,380,816.53	2.40
9,321,516.51	3.03	199,356,232.65	18.13
—	—		
2,817,368.17	0.09	120,614.79	—
—	—	16,910,249.18	0.39
207,875.87	0.01	—	—
23,502,665.91	0.79	24,320,030.70	0.56
6,024,320.17	0.20	17,503,356.43	0.41
—	—	46,225,162.59	1.07
—	—	728,628.87	0.02
—	—	51,506,305.78	1.19
10,619.90	—	10,619.90	—
310,034.53	0.01	349,065.16	0.01

—	—	4,725.90	—
—	—	640,333.85	0.01
77,257,259.69	2.59	205,026,396.83	4.74

—	—	36,559.20	0.03
2,394,388.57	3.31	1,761,388.57	1.27
617,473.59	0.85	617,473.59	0.45
—	—	4,600,000.00	3.32
3,011,862.16	4.16	7,015,421.36	5.07

—	—	63,396,827.71	0.77
		1,326,068,000.00	24.55

769,943,080.48	51.03	64,738,437.41	6.54
168,699,624.17	47.28	513,292,962.13	59.36

* _____ 2004 2

2003 12 31

2003 12 31 24.67%
 2003
 35,400 21.14 35,575.46
 8,776.47

20%

1 2004 3 22 2003
 12 31 551,315,323 10
 1.20 66,157,838.76 2003

2	2003	12	31	—
30,900,613.16		7,591, 673.96		
19,976,231.08		2002		9,961,682.14
10,014,548.94				
10,014,548.94		19,976,231.08		
3				
		5,000		50%
				2003 9 29

4	—	2004	1
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	2003
	-2,190,334.83
	5,537,979.36
	5,615,145.96
	-77,166.60
	11,651,014.00
	32,913,649.80
	42,297,162.37
	-748,275.47
	43,045,437.84

