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MINMETALS DEVELOPMENT CO.,LTD.
MINLIST

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100044

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

minlist@minmetals.com

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010-68494205

010-68494207

E-mail cuiql@minmetals.com

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010-68494267

010-68494207

E-mail zhunx@minmetals.com

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

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1									
2	522,772,985	63.22						522,772,985	63.22
3									
4									
	522,772,985	63.22						522,772,985	63.22
1	304,200,000	36.78						304,200,000	36.78
2									
3									
4									
	304,200,000	36.78						304,200,000	36.78
	826,972,985	100.00						826,972,985	100

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		14,800	19,240	4,440	10 3
		15,600	20,280	4,680	10 3
		2,925	3,802	877	10 3
		7800	10140	2340	10 3
		15,600	20,280	4,680	10 3

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	34,792,172,601.18	33,888,358,190.71	2.60	2.60	4.81	2.05

5,130,059,813.94	5,036,195,697.09	1.83	-11.50	-11.74	0.27

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(1)	1,737,482,817.24
(2)	727,759,388.83
(3)	57,808,905.13
	2,523,051,111.20

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001		2006 2 27	http://www.sse.com.cn
002		2006 3 1	http://www.sse.com.cn
003		2006 3 8	http://www.sse.com.cn
004		2006 3 13	http://www.sse.com.cn
005		2006 3	http://www.sse.com.cn

		22	
006		2006 3 22	http://www.sse.com.cn
007		2006 3 30	http://www.sse.com.cn
008		2006 3 31	http://www.sse.com.cn
009		2006 4 3	http://www.sse.com.cn
010		2006 4 8	http://www.sse.com.cn
011		2006 4 8	http://www.sse.com.cn
012		2006 4 8	http://www.sse.com.cn
013		2006 4 26	http://www.sse.com.cn
014		2006 4 26	http://www.sse.com.cn
015	2005	2006 4 26	http://www.sse.com.cn
016		2006 5 30	http://www.sse.com.cn
017	2005	2006 6 10	http://www.sse.com.cn
018		2006 6 10	http://www.sse.com.cn
019		2006 6 13	http://www.sse.com.cn
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2006 6 30

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		2006 6 30	2005 12 31	2006 6 30	2005 12 31
	1	1,871,118,840.76	1,567,979,677.73	200,012,759.45	119,016,647.86
				30,000,000.00	30,000,000.00
	2	153,978,015.64	238,163,756.92		
		3,772,565.05	315,948.25	3,456,616.80	
	3	1,744,791,958.43	1,440,404,386.99		
	4/a	136,086,934.16	131,014,480.22	2,584,163,070.51	3,910,541,540.82
	5	10,355,165,012.19	7,994,885,067.61		
	6	54,567,950.12	16,905,287.79		
	7	10,418,078,439.98	14,467,013,472.87		
	8	6,650,103.22	4,254,496.77	432,632.50	
		24,744,209,819.55	25,860,936,575.15	2,818,065,079.26	4,059,558,188.68
	9/b	854,053,864.73	840,805,180.40	1,981,312,873.65	1,608,768,313.73
		854,053,864.73	840,805,180.40	1,981,312,873.65	1,608,768,313.73873.

		2006 6 30	2005 12 31	2006 6 30	2005 12 31
	15	2,621,633,059.12	7,533,878,484.44		1,430,000,000.00
	16	11,920,177,096.32	7,103,245,412.53		
	17	1,143,009,246.81	1,701,319,418.63		
	18	6,916,192,739.10	7,818,874,059.87		
	19	115,012,845.26	124,096,232.94	21,198,610.33	15,394,610.33
		17,360,155.19	19,396,768.90	674,893.59	48,480.39
	20	248,091,895.50		248,091,895.50	
	21	-209,013,621.50	-491,845,482.36	5,746,912.03	15,591.17
		5,480,658.93	1,568,144.04	317.06	
	22	224,399,572.81	212,228,938.53	1,617,035,403.63	1,251,586,242.73
	23	26,178,344.81	28,388,919.31		
		23,028,521,992.35	24,051,150,896.83	1,892,748,032.14	2,697,044,924.62
	24	182,867,052.50	182,920,463.00		
		182,867,052.50	182,920,463.00		
		23,211,389,044.85	24,234,071,359.83	1,892,748,032.14	2,697,044,924.62
		25,885,279.39	18,769,305.75		
	25	826,972,985.00	826,972,985.00	826,972,985.00	826,972,985.00
		826,972,985.00	826,972,985.00	826,972,985.00	826,972,985.00
	26	665,174,794.93	664,357,149.12	665,174,794.93	664,357,149.12
	27	353,356,054.67	353,356,054.67	353,356,054.67	353,356,054.67
	28		45,481,440.27		
	29	1,097,047,305.00	1,167,019,830.02	1,097,047,305.00	1,136,992,051.10
			248,091,895.50		248,091,895.50
		2,942,551,139.60	2,966,224,578.54	2,942,551,139.60	2,981,678,239.89
		26,179,825,463.84	27,219,065,244.12	4,835,299,171.74	5,678,723,164.51

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		2006 1-6	2005 1-6	2006 1-6	2005 1-6
	30	35,885,418,839.95	34,911,253,824.31		
	30	34,828,624,052.59	33,202,944,786.02		
	31	31,708,164.77	29,116,300.76		
" _ "		1,025,086,622.59	1,679,192,737.53		
" _ "		6,371,583.22	11,787,154.75	163,098.54	
		353,909,950.39	363,018,515.40		
	32	272,062,386.95	659,974,276.72	21,552,038.58	15,061,838.28
	33	145,460,921.70	103,718,975.91	-13,938,229.28	-17,206,879.03
" _ "		260,024,946.77	564,268,124.25	-7,450,710.76	2,145,040.75
" _ "	34/c	43,948,953.04	63,490,040.89	203,279,768.79	292,717,457.46
			616,288.52		
	35	27,864,495.11	12,305,781.32	18,061,014.93	
		2,929,791.91	4,219,323.24	16,880.31	
" _ "		328,908,603.01	636,460,911.74	213,873,192.65	294,862,498.21
		111,624,197.66	330,074,114.79	5,726,043.25	1,174,225.79
		7,115,973.64	7,377,335.81		
		-2,021,282.31	-5,321,188.72		
" _ "		208,147,149.40	293,688,272.42	208,147,149.40	293,688,272.42

2006 1-6

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		32,151,679,401.63	
		81,552,802.22	
	36	98,778,074.04	1,874,310,533.20
		32,332,010,277.89	1,874,310,533.20
		26,083,650,772.54	
		149,148,294.73	7,225,178.63
		348,966,858.32	
	37	207,497,236.23	112,829,415.72
		26,789,263,161.82	120,054,594.35
	38	5,542,747,116.07	1,754,255,938.85
		3,291,334.13	3,125,242.48
		18,696,010.67	18,088,730.26
N			
MM	2/	,344.8001,987,344.80	21,213,972.74

2006 1-6

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		208,147,149.40	208,147,149.40
		7,115,973.64	
		-2,021,282.31	
		-9,948,957.88	-1,221,173.93
		34,649,846.05	524,283.03
		172,265.83	
		237,861.59	
		-2,395,606.45	-432,632.50
		-755,689.72	
		-17,636,005.75	-18,044,134.62
		7,910.13	
		265,871,444.86	63,351,360.00
		-43,948,953.04	-203,279,768.79
		4,098,705,937.87	
		-2,684,647,431.23	1,327,599,644.24
		3,685,150,088.46	377,611,212.02
		5,542,747,116.07	1,754,255,938.85
2			
3			
	39	1,776,715,055.76	200,012,759.45
	40	1,469,492,986.72	119,016,647.86
		307,222,069.04	80,996,111.59

		2006 1-6	2005 1-6	2006 1-6	2005 1-6
	29	208,147,149.40	293,688,272.42	208,147,149.40	293,688,272.42
	29	1,136,992,051.10	1,033,980,580.33	1,136,992,051.10	995,788,293.21
		1,345,139,200.50	1,327,668,852.75	1,345,139,200.50	1,289,476,565.63
		1,345,139,200.50	1,327,668,852.75	1,345,139,200.50	1,289,476,565.63
	29	248,091,895.50	165,394,597.00	248,091,895.50	165,394,597.00
		1,097,047,305.00	1,162,274,255.75	1,097,047,305.00	1,124,081,968.63

	2006 1-6			
	%			
	34.84	33.39	1.24	1.24
	8.84	8.47	0.31	0.31
	7.07	6.78	0.25	0.25
	5.29	5.07	0.19	0.19

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				()		
	232,685,331.91	82,772,338.24			12,450,857.65	303,006,812.50
	100,256,072.64	33,984,578.82			10,020,921.52	124,219,729.94
	132,429,259.27	48,787,759.42			2,429,936.13	178,787,082.56
	104,057,799.86	22,429,300.16		74,604,648.42	74,604,648.42	51,882,451.60
	92,552,851.73	22,429,300.16		67,382,808.44	67,382,808.44	47,599,343.45
	11,504,948.13			7,221,839.98	7,221,839.98	4,283,108.15
	10,316,858.16			6,782,332.16	6,782,332.16	3,534,526.00
	10,316,858.16			6,782,332.16	6,782,332.16	3,534,526.00
	21,062,390.38			1,743,852.20	1,743,852.20	19,318,538.18
	11,620,710.82					11,620,710.82
	7,932,938.03			235,110.67	235,110.67	7,697,827.36
	125,237.16			125,237.16	125,237.16	
	1,383,504.37			1,383,504.37	1,383,504.37	
	10,704,444.45			10,154,444.45	10,154,444.45	550,000.00
	10,154,444.45			10,154,444.45	10,154,444.45	
	550,000.00					550,000.00

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5—8	12.13—19.40
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4

33%

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22,096,983.84		22,096,983.84	100%
13,525,240.40		13,525,240.40	100%
33,662,360.94	,	33,662,360.94	100%
25,198,513.65	,	25,198,513.65	100%
300,000,000.00		300,000,000.00	100%
10,000,000.00	,	10,000,000.00	100%
36,973,000.00	,	22,923,260.00	62%
64,907,800.00		64,907,800.00	100%
5,726,800.00	,	5,440,460.00	95%
18,000,000.00	,	18,000,000.00	100%
5,000,000.00		3,800,000.00	76%
500,000.00		500,000.00	100%
500,000.00		500,000.00	100%
500,000.00		500,000.00	100%

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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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	2005	12	31		210.59
1,444.20			-1,233.61		

2006 6 30

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	—	—	2,711,038.28	—	—	3,080,555.00
	44,603.94	8.0702	359,962.72	47,173.09	7.9956	377,177.16
	—	—	1,452,092,170.57	—	—	1,706,812,270.55
	8,626,843.89	8.0702	69,620,355.56	9,153,586.72	7.9956	73,188,417.97
	56,873.84	9.5797	544,834.33	46,088.72	10.1313	466,938.65
	—	—	113,176,468.88	—	—	161,226,015.21
	—	—	1,567,979,677.73	—	—	1,871,118,840.76
			94,403,785			

2

		238,163,756.92	139,978,015.64
			14,000,000.00
		238,163,756.92	153,978,015.64

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		(%)			(%)	
1	1,489,471,764.27	96.68	70,824,920.63	1,745,799,222.07	93.41	74,428,719.94
1 2	21,712,469.63	1.41	5,667,525.99	102,536,694.52	5.49	31,346,406.14
2 3	11,582,388.22	0.75				

5%

732,923,905.89

39.21%

4

		(%)			(%)	
1	106,526,221.22	40.44	7,737,129.05	51,884,062.10	16.48	2,623,035.25
1 2	119,930,095.00	45.52	89,130,102.43	160,539,381.90	50.98	87,120,102.63
2 3	2,767,654.96	1.05	1,342,259.48	44,151,569.10	14.02	30,744,941.06
3	34,219,768.31	12.99	34,219,768.31	58,299,003.62	18.52	58,299,003.62

3	16,332,876.91	0.20	53,019,710.23	0.50
	7,994,885,067.61	100.00	10,355,165,012.19	100.00
5%				
1				
6				
		16,905,287.79	54,567,950.12	
7				
	106,288,547.46	11,504,948.13	55,791,963.16	4,283,108.15
	6,711,483,360.20	—	2,617,552,939.77	—
	11,297,165.52	—	35,128.22	—
	7,738,559,993.89	92,552,851.73	7,793,012,991.84	47,599,343.45
	3,442,205.66		3,567,868.59	
	14,571,071,272.73	104,057,799.86	10,469,960,891.58	51,882,451.60
	92,552,851.73	22,429,300.16	67,382,808.44	47,599,343.45
	11,504,948.13	—	7,221,839.98	4,283,108.15
	104,057,799.86	22,429,300.16	74,604,648.42	51,882,451.60
8				
	3,044,742.32	3,883,660.94	3,043,355.00	3,885,048.26
	38,084.48	4,878.00	24,697.55	18,264.93

661,977.61	2,190,320.88	1,475,434.50	1,376,863.99
104,699.05	626,636.47	346,544.01	384,791.51
404,993.31	1,016,624.11	436,482.89	985,134.53
4,254,496.77	7,722,120.40	5,326,513.95	6,650,103.22

9

		2,019,124.81	—	2,019,124.81	
18,111,122.70		—	—	18,111,122.70	
441,159,838.32		41,678,232.93	25,970,995.40	456,867,075.85	
122,143,678.02	3,534,526.00	—	—	122,143,678.02	3,534,526.00
269,707,399.52	6,782,332.16	—	11,260,010.17	258,447,389.35	
851,122,038.56	10,316,858.16	43,697,357.74	37,231,005.57	857,588,390.73	3,534,526.00
258,447,389.35					

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65,197,124	21.56%	203,986,829.10	186,881,540.58		
6,760,000	1.65%	21,050,176.00	21,050,176.00	2,865,776.00	
9,876,048	0.51%	27,541,435.52	25,978,519.27		
8,742,500	2.73%	10,000,000.00	10,000,000.00		
1,050,000	0.56%	1,500,000.00	1,500,000.00		
60,000,000	10%	60,000,000.00	60,000,000.00		
575,000		575,000.00	575,000.00	—	—
668,750		668,750.00	668,750.00	668,750.00	
		325,322,190.62	306,653,985.85	3,534,526.00	

204,102,205.15	9,793,131.34	1,303,942.48	-261,141.97	25,970,995.40	186,881,540.58
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(2)

	95%	15,169,814.48	—	—	—
	100%	18,000,000.00	—	—	—
	76%	4,100,000.00	—	—	—
	100%	500,000.00	469,247.60	—	—
	100%	500,000.00	1,549,877.21	—	—
	100%	500,000.00	—	—	—
	50%	831,873.90	565,924.63	—	—
30	50%	16,913,640.00	17,545,198.07	—	—
20	50%	500,000.00	—	—	—
30	26.2%	6,550,000.00	7,096,537.56	—	—
15	20%	331,124.00	806,488.88	—	—
	21.67%	130,000,000.00	256,463,200.09	—	—
10	5%	250,000.00	421,232.75	—	—
	5%	250,000.00	250,000.00	—	—
10	40%	600,000.00	614,215.33	—	—
50	10%	500,000.00	500,000.00	—	—
15	35%	1,750,000.00	1,756,152.08	—	—
20	14%	200,000.00	200,000.00	—	—
10	30%	3,000,000.00	3,248,941.33	—	—
	10%	1,000,000.00	1,000,000.00	—	—
		191,417,097.90	292,487,015.53	—	—

	7,688,650.90	305,509.00	897,622.34	7,096,537.56
	806,488.88	—	—	806,488.88
	223,171,914.89	33,291,285.20	—	256,463,200.09
	634,426.42	—	20,211.09	614,215.33
	3,000,000.00	248,941.33	—	3,248,941.33
	235,301,481.09	33,845,735.53	917,833.43	268,229,383.19

(3)

-6,170,247.30	10	-4,062,079.50	-520,061.20	-261,141.97	-3,280,876.33
3,498,694.13	15	2,682,332.16	2,682,332.16	—	—
332,388,694.72	38	262,287,777.02	—	4,371,462.95	257,916,314.07
2,124,503.13	10	637,290.34	—	106,215.06	531,075.28
4,100,000.00	10	4,100,000.00	4,100,000.00	—	—
335,941,644.68		265,645,320.02	6,262,270.96	4,216,536.04	255,166,513.02

(4)

2,682,332.16	—		2,682,332.16	—
4,100,000.00	—		4,100,000.00	—
2,865,776.00	—		—	2,865,776.00
668,750.00	—	—	—	668,750.00
10,316,858.16	—	—	6,782,332.16	3,534,526.00

9 (3)

342,654,873.02	2,758,552.80		345,413,425.82
234,962,981.77	9,388,551.94	3,725,864.40	240,625,669.31
147,181,699.44	2,618,087.50	62,359,266.36	87,440,520.58
141,811,648.84	6,199,243.43	4,742,028.78	143,268,863.49
79,380,757.55	—	—	79,380,757.55
945,991,960.62	20,964,435.67	70,827,159.54	896,129,236.75
207,161,567.41	5,325,015.76		212,486,583.17
71,715,337.89	8,540,685.06	2,692,860.57	77,563,162.38
97,177,412.59	5,245,084.41	61,584,946.48	40,837,550.52
70,106,687.73	8,487,104.86	3,078,422.59	75,515,370.00
21,104,249.45	7,051,955.96		28,156,205.41
467,265,255.07	34,649,846.05	67,356,229.64	434,558,871.48
478,726,705.55			461,570,365.27
	60,128,844.36	60,119,129.03	,
18,070,730.26			

11,620,710.82			11,620,710.82
7,932,938.03		235,110.67	7,697,827.36
125,237.16		125,237.16	
1,383,504.37		1,383,504.37	
21,062,390.38		1,743,852.20	19,318,538.18
()			
49,700.04	50,964,638.97	54,068,698.69	105,033,337.66 20%

		250,000.00	250,000.00
49,700.04	50,964,638.97	54,318,698.69	105,283,337.66

14

			25,970,995.40	
		“	”	74,590,371
24.67%	2006	5		
9,393,247			25,970,995.40	
		65,197,124	21.56%	

15

	—	7,429,465,773.91	2,528,657,819.80	
	—	5,102,024,857.49	1,439,627,713.67	—
	630,161,567.23	5,085,529,879.86	176,832,642.37	1,413,883,075.45
	1,721,867.87	16,494,977.63	2,541,099.19	25,744,638.22
		10,570,000.00	—	
	11,628,300.48	93,842,710.53	11,628,300.48	92,975,239.32
		7,533,878,484.44	2,621,633,059.12	—

1

2

16

	7,066,725,412.53	11,637,698,856.32
	36,520,000.00	282,478,240.00
	7,103,245,412.53	11,920,177,096.32
5%		

17

			%		%
1		1,673,342,715.45	98.36	1,087,467,331.99	95.14
1	2	13,913,930.22	0.82	32,932,235.47	2.88
2	3	6,202,559.81	0.36	9,259,747.36	0.81
3		7,860,213.15	0.46	13,349,931.99	1.17
		1,701,319,418.63	100.00	1,143,009,246.81	100.00
	5%				

18

			%		%
1		7,642,264,933.92	97.74	6,406,399,066.48	92.63
1	2	137,191,565.51	1.75	462,583,485.55	6.69
2	3	12,417,890.10	0.16	19,063,981.12	0.27
3		26,999,670.34	0.35	28,146,205.95	0.41
		7,818,874,059.87	100.00	6,916,192,739.10	100.00
	5%				
1					

19

	124,096,232.94	115,012,845.26
--	----------------	----------------

20

	248,091,895.50
--	----------------

21

	17%	13%	6%	-672,492,170.55	-347,682,098.81
		33%		169,559,048.39	129,094,553.07
		7%		1,401,748.57	4,169,141.44
		5%		4,392,226.79	4,051,931.30
				4,527,045.33	1,126,716.16
		10%		766,619.11	226,135.34
				-491,845,482.36	-209,013,621.50

22

			%		%
1		152,844,484.03	72.02	131,828,907.76	58.75
1	2	31,717,007.17	14.94	64,568,657.97	28.77
2	3	7,488,101.39	3.53	9,719,122.30	4.33
3		20,179,345.94	9.51	18,282,884.78	8.15
		212,228,938.53	100.00	224,399,572.81	100.00

5%

	26,408,663.90	1
	61,665,430.23	1 2
	12,505,501.90	1
	4,552,000.00	3

23

	6,495,767.59	3,354,444.16
--	--------------	--------------

9,458,605.91	8,458,917.30
11,661,219.00	4,351,454.97
773,326.81	10,013,528.38
28,388,919.31	26,178,344.81

24

182,920,463.00	182,867,052.50
182,600,000.00	267,052.50

25

+, -

1							
2	592,972,985	71.70%	-70,200,000	-70,200,000	522,772,985	63.22%	
3							
4							
1	234,000,000	28.30%	70,200,000	70,200,000	304,200,000	36.78%	
2							
3							
4							
	826,972,985	100.00%			826,972,985	100.00%	

10 3

26

449,902,718.57		449,902,718.57
91,879,914.37	817,645.81	92,697,560.18
122,574,516.18		122,574,516.18
664,357,149.12	817,645.81	665,174,794.93

27

218,091,374.71		218,091,374.71
135,264,679.96		135,264,679.96
353,356,054.67		353,356,054.67

28

45,481,440.27		
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29

	1,167,019,830.02	
	1,136,992,051.10	
	208,147,149.40	
	248,091,895.50	
	1,097,047,305.00	

2005

30,027,778.92

30,027,778.92

30

2006	1-6	2005	1-6	2006	1-6	2005	1-6	2006	1-6	2005	1-6
3,179,750,234.65		4,476,463,529.57		2,914,082,675.68		3,925,997,233.64		265,667,558.97		550,466,295.93	
12,606,092,511.04		14,238,061,367.28		12,469,285,905.55		13,640,902,595.02		136,806,605.49		597,158,772.26	
19,256,156,964.99		15,608,922,725.09		18,760,450,818.50		15,164,738,611.76		495,706,146.49		444,184,113.33	
948,197,739.64		870,768,850.93		861,921,410.75		794,273,428.95		86,276,328.89		76,495,421.98	
145,048,499.13		129,326,919.92		78,344,451.13		75,463,879.54		66,704,048.00		53,863,040.38	
50,761,954.81		307,668,087.25		31,809,604.87		299,559,212.48		18,952,349.94		8,108,874.77	
-300,589,064.31		-719,957,655.73		-287,270,813.89		-697,990,175.37		-13,318,250.42		-21,967,480.36	
35,885,418,839.95		34,911,253,824.31		34,828,624,052.59		33,202,944,786.02		1,056,794,787.36		1,708,309,038.29	
		326,304.22				9.09%					

31

	2006	1-6		2005	1-6
	20,093,756.12	5%		19,200,628.69	5%
	6,930,315.56	7%		6,602,757.97	7%
	4,178,308.74	3%		2,864,496.78	3%
	113,584.86			212,124.50	
	392,199.49			236,292.82	
	31,708,164.77			29,116,300.76	

32

2006	1-6	2005	1-6
272,062,386.95		659,974,276.72	

33

	2006	1-6	2005	1-6
	222,427,259.36		119,414,728.02	
	71,894,580.77		32,819,633.47	
	424,562.61			
	22,556,352.35		1,910,722.24	
	17,060,032.85		19,034,603.60	
	145,460,921.70		103,718,975.91	

4,434

34

	2006	1-6	2005	1-6
	4,525,875.02		7,853,134.50	
	43,639,614.06		44,861,625.45	
	-4,216,536.04		-4,174,190.84	
			14,949,471.78	
	43,948,953.04		63,490,040.89	

35

	2006	1-6	2005	1-6
	18,063,172.84		177,758.11	
	5,481,741.56		5,522,168.50	
	3,281,712.00		4,528,759.06	

1,037,868.71

2,077,095.65

27,864,495.11

12,305,781.32

10

36

71,894,580.77

9,801,322.27

17,082,171.00

12

94,403,785.00

1,776,715,055.76

40

1,567,979,677.73

94,403,785.00

4,082,906.01

1,469,492,986.72

a

		(%)			(%)	
1	3,909,421,348.20	97.89	1,074.68	2,584,041,703.96	96.92	19,900.75
1 2	44,401,810.43	1.11	43,280,543.13	43,001,810.43	1.61	42,860,543.13
3	40,011,076.68	1.00	40,011,076.68	39,191,076.68	1.47	39,191,076.68
	3,993,834,235.31	100.00	83,292,694.49	2,666,234,591.07	100.00	82,071,520.56

5%

	2,409,146,130.71	1
	86,073,563.54	1
	67,923,994.67	1
	42,800,000.00	1-2

· 1

b

1,056,568,408.51	6,782,332.16	356,473,939.29	6,782,332.16	1,406,260,015.64	
17,545,198.07	—	—	—	17,545,198.07	
427,274,120.04	—	42,041,616.03	25,970,995.40	443,344,740.67	
117,028,695.27	2,865,776.00	—	—	117,028,695.27	2,865,776.00
1,618,416,421.89	9,648,108.16	398,515,555.32	32,753,327.56	1,984,178,649.65	2,865,776.00

1

()					
65,197,124	21.56%	203,986,829.10	186,881,540.58		
6,760,000	1.65%	21,050,176.00	21,050,176.00	2,865,776.00	
9,876,048	0.51%	27,541,435.52	25,978,519.27		
8,742,500	2.73%	10,000,000.00	10,000,000.00		
60,000,000	10%	60,000,000.00	60,000,000.00		
		322,578,440.62	303,910,235.85	2,865,776.00	

204,102,205.15	9,793,131.34	1,303,942.48	-261,141.97	25,970,995.40	186,881,540.58
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2

	93.33%	280,000,000.00	116,323,685.75
	80%	26,929,888.75	565,965,210.33
	80%	25,198,513.65	258,719,108.92
	80%	10,820,192.32	29,229,171.42

	80%	17,677,587.07	70,103,662.74
	80%	8,000,000.00	12,714,965.67
15	95%	15,169,814.48	
38	62%	355,385,991.24	291,323,321.71
	80%	14,400,000.00	
20	60%	38,944,700.00	50,070,688.48
	76%	4,100,000.00	
	90%	1,500,000.00	1,394,889.49
20	50%	500,000.00	—
30	50%	16,913,640.00	17,545,198.07
	21.67%	130,000,000.00	256,463,200.09
20	10%	500,000.00	1,335,472.23
30	10%	500,000.00	775,639.58
	10%	100,000.00	—
20	10%	100,000.00	—
20	10%	100,000.00	—
5	10%	123,029.20	—
10	10%	100,000.00	—
20	10%	74,385.67	—
20	10%	100,000.00	—
20	10%	100,000.00	—
5	10%	100,000.00	—
20	10%	100,000.00	—
20	10%	108,000.00	—
10	10%	100,000.00	—

10

89,575,104.44		169,144,004.48	—	—	258,719,108.92
25,644,911.01		3,584,260.41	—	—	29,229,171.42
57,709,600.87		12,394,061.87	—	—	70,103,662.74
9,924,000.84		2,790,964.83	—	—	12,714,965.67
283,625,787.56		7,697,534.15	—	—	291,323,321.71
49,892,871.17		177,817.31	—	—	50,070,688.48
1,394,889.49			—	—	1,394,889.49
223,171,914.89		33,291,285.20	—	—	256,463,200.09
1,045,769.60		289,702.63	—	—	1,335,472.23
1,043,030.75		-267,391.17	—	—	775,639.58
—			—	—	
—			—	—	
—			—	—	
—			—	—	
—			—	—	
—			—	—	
—			—	—	
—			—	—	
—			—	—	
—			—	—	
—			—	—	
—			—	—	
—			—	—	
—	500,000.00	20,172.88	—	—	520,172.88
—	500,000.00	732.05	—	—	500,732.05
41,792.52		-8,575.67	—	—	33,216.85
3,419,112.41			—	—	3,419,112.41
2,306,358.11		1,524,607.02	—	—	3,830,965.13
			—	—	
1,272,957,991.24	201,000,000.00	188,765,224.49	—	—	1,662,723,215.73

-6,170,247.30	10	-4,062,079.50	-520,061.20	-261,141.97	-3,280,876.33
3,498,694.13	15	2,682,332.16	2,682,332.16	—	—
332,388,694.72	38	262,287,777.02	—	4,371,462.95	257,916,314.07
4,100,000.00	10	4,100,000.00	4,100,000.00	—	—
333,817,141.55		265,008,029.68	6,262,270.96	4,110,320.98	254,635,437.74

3

	2,682,332.16	—		2,682,332.16	—
	4,100,000.00	—		4,100,000.00	—
	2,865,776.00	—		—	2,865,776.00
	9,648,108.16	—	—	6,782,332.16	2,865,776.00

c

	2006	1-6	2005	1-6
	846,300.00		1,353,945.00	
	4,431,616.80		6,238,024.00	
	202,112,172.97		274,243,992.46	
	-4,110,320.98		-4,067,975.78	
			14,949,471.78	
	203,279,768.79		292,717,457.46	

1

3

	(%)		(%)		(%)		(%)
592,972,985.00	71.7			70,200,000.00	8.48	522,772,985.00	63.22
18,856,238.28	62	—	—			18,856,238.28	62
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	200,000,000.00				300,000,000.00	100
33,662,360.94	100					33,662,360.94	100
22,096,983.84	100					22,096,983.84	100
25,198,513.65	100					25,198,513.65	100
13,525,240.40	100					13,525,240.40	100
10,000,000.00	100					10,000,000.00	100
1,500,000.00	100					1,500,000.00	100
500,000.00	100					500,000.00	100
500,000.00	100					500,000.00	100
3,800,000.00	76					3,800,000.00	76
64,907,800.00	100					64,907,800.00	100

4

2

352

—	—	427,443,601.24	1.27
—	—	9,841,042.92	0.03
—	—	15,599,381.96	0.05
27,382,735.03	0.08	28,872,399.52	0.09
38,718,683.98	0.11	742,439,561.35	2.21
495,294,226.47	1.42	522,843,461.06	1.56
12,111,742.76	0.03	31,232,177.73	0.09
727,759,388.83	2.09	2,530,720,238.64	7.54

4

2006	1-6		2005	1-6	
		%			%
44,439,870.23		4.69	41,347,966.31		4.75
5,041,944.29		0.53			
2,022,775.45		0.21	2,062,151.22		0.24
2,835,287.23		0.30	668,232.87		0.08
1,302,228.70		0.14	—		
—		—	373,421.44		0.04
—		—	203,621.35		0.02
—		—	281,556.60		0.03
2,166,799.23		0.23	—		
57,808,905.13		6.10	44,936,949.79		5.16

5

4,248.08	5	/	/	3,876,373.00
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6

5,387,487	/	2,693,743.50
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7				364,702.71
		2006	6	30
17,702.71				63,235,619.38
8	2005			8,000
		2006	6	30
				8,000
	2,201,023.23			
9				2006
			6	30
	176,832,642.37			2,541,099.19
10.				4,434

		%		%
	331,144,535.81	21.49	235,168,847.12	12.58
	—	—	5,306,915.55	0.39
	—	—	547,267.28	0.03
	—	—	6,559,297.86	0.35
	431,855.61	0.03	—	—
	—	—	2,710,576.94	0.15
	9,373,149.93	0.61	—	—
	340,949,541.35	22.13	250,292,904.75	13.50
	—	—	19,576,414.09	6.22
	—	—	9,651,364.83	3.07
	—	—	29,227,778.92	9.29
	20,563,340.13	0.26	20,530,233.33	0.20
	1,030,000.00	0.01	—	—
	21,593,340.13	0.27	20,530,233.33	0.20

2,264,655.96	0.13	2,264,655.96	0.20
742,923.76	0.04	—	—
—	—	3,701,139.25	0.32
59,913,164.80	3.52	—	—
48,341,450.04	2.84	18,148,156.91	1.59
3,307,283.99	0.20	—	—
114,569,478.55	6.73	24,113,952.12	2.11
38,300,950.08	0.24	120,863,243.83	1.75
—	—	60,574,557.69	0.88
—	—	225,886.76	0.00
1,594,975.08	0.01	2,567,522.48	0.04
3,994,507.19	0.03	—	—
36,376,093.02	0.23	4,338,293.02	0.06
1,500,979.33	0.01	22,466,685.54	0.32
19,403,210.35	0.12	—	—
101,170,715.05	0.64	211,036,189.32	3.05
—	—	1,550,000.00	0.69
—	—	469,254.73	0.21
—	—	2,677,868.53	1.19
63,896,024.42	30.11	61,665,430.23	27.48
1,025,946.53	0.48		
64,921,970.95	30.59	66,362,553.49	29.57
1,467,501,932.76	19.48	177,027,050.00	6.75
137,512,194.64	9.47	300,337,210.68	17.60
237,372.11	0.21	9,043,157.27	5.61

	2006	1-6
	51,090,501.81	
	2,744,000.00	
	27,864,495.11	
	-2,929,791.91	