

2010

§ 1

1.1

4

W

1.2

		W	
		W	

1.3

W

1.4

1.5

1.6

4

4

W

§ 2

2.1

	600058	
	5 B	5 B
	010-68494205	010-68494267
	010-68494207	010-68494207
	cuiql@minmetals.com	wangwc@minmetals.com

2.2

2.2.1

•

•

•

•

			(%)
	49,716,021,115.04	41,932,669,171.16	18.56

	8,662,688,189.84	8,183,440,323.68	5.86
	8.08	7.63	5.90
	1 6		(%)
	386,554,112.26	94,336,025.86	309.76
	408,609,956.73	134,187,612.38	204.51
	373,809,490.40	87,071,226.28	329.31
	348,998,078.28	14,415,566.00	2,320.98
()	0.3487	0.0812	329.43
()	0.3256	0.0134	2,329.85
()	0.3487	0.0812	329.43
(%)	4.42	1.06	3.36
	-1,612,849,648.47	-439,567,182.68	
	-1.50	-0.41	

2.2.2
☒ ☐

	-4,276,751.34
	23,803,379.53
	6,816,466.26
4 4	2,511,338.78
	2,529,216.28
	-7,124,954.64
	552,717.25
	24,811,412.12

§ 3
3.1
☐ ☒
3.2

					110,096
		(%)			

§ 4 ч
4.1 ч
□ √

§ 5

2010

Ш 4

Ш

Ш

Ш

ч

ч

ч

ч

ч

ч

ч

Ш2010

1-6

635

105.74%

4.09

204.51%

3.74

329.31%Ш

ч ч

Ш

2010

ч

ч

Ш

т

т

Ш

ч

ч

ч

Ш

Ш

2010

ч

Ш

ч

ч

Ш

5.1

ч

:

:

			(%)	(%)	(%)	(%)
	60,414,485,910.87	58,432,345,380.93	3.28	106.78	103.84	1.40
	4,211,134,304.72	4,166,152,592.43	1.07	124.40	106.47	8.60
	3,022,768,297.21	2,839,326,271.06	6.07	123.98	133.42	3.80
	20,654,731.32	4,473,837.16	78.34	41.06	78.70	4.56
	178,519,873.59	104,552,214.51	41.43	19.46	-0.33	11.63
	226,077,273.65	198,694,950.61	12.11	-26.10	-31.90	7.48
	4,622,090,285.12	4,549,691,511.23	1.57	123.15	117.75	2.44
	63,451,550,106.24	61,195,853,735.47	3.55	105.74	102.57	1.50
	9,890,055,604.39	9,320,286,267.79	5.76	234.56	223.70	3.16

72,447.21 Ш

5.2

: :

		%
	62,482,577,483.72	109.05
	968,972,622.52	1.71

5.3

☐ √

5.4

√ ☐

ч ч

ш

5.5

√ ☐

			%
	63,451,550,106.24	30,841,042,992.93	105.74
	61,195,853,735.47	30,210,298,321.85	102.57
	152,879,049.48	74,523,747.54	105.14
	288,256,100.15	229,801,503.35	25.44
	524,699,525.88	395,485,345.55	32.67
	56,316,258.18	212,022,228.93	-73.44
	854,545,079.04	-319,849,169.17	-367.17
	4,527,352.73	55,575,010.98	-91.85

105.74% 102.57%

ч ч

ш

105.14%

ш

25.44%

ш

32.67%

ш

73.44%

ч

ш

ч

ш

91.85%

ш

5.6

5.6.1

☐ √

5.6.2

☐ √

5.7

2010 4

ч
ш

4.9

6.6.2
√ □

600051		203,986,829.10	4.08	100,054,075.64	20,735,763.79		2002 12
601101		10,000,000.00	1.93	263,856,889.14	253,856,889.14		2002 12
		213,986,829.10	/	363,910,964.78	274,592,652.93	/	/

6.6.3
□ √

§ 7

7.1

	√ □
--	----------

7.2

2010 6 30

：

：

	().1	3,384,328,162.51	1,921,010,040.03
	().2	712,091,654.72	622,215,766.40
	().3	1,819,905,797.36	2,133,571,796.65
	().5	12,613,468,684.28	9,206,801,245.07
	().4	429,676,797.03	608,249,813.45
	().6	16,471,454,302.51	14,001,286,521.54

	().7	8,392,540.06	118,674,690.25
		35,439,317,938.47	28,611,809,873.39
	().8	363,910,964.78	
	().9	250,078,172.84	245,396,047.87
	().11	11,374,068.58	12,129,565.86
	().12	4,266,635,247.20	4,449,077,556.76
	().13	7,084,189,418.01	6,449,016,959.80
		250,407.01	250,407.01
	().14	1,304,572,057.89	1,297,525,359.72
	().15	12,577,304.74	9,679,219.87
	().16	975,269,841.37	849,895,393.12
	().18	7,845,694.15	7,888,787.76
		14,276,703,176.57	13,320,859,297.77
		49,716,021,115.04	41,932,669,171.16
	().20	11,791,605,603.81	7,736,350,432.35
	().21		3,134,400.00
	().22	12,480,283,211.92	10,587,198,670.21
	().23	3,042,777,648.90	2,359,213,906.46
	().24	5,659,998,095.84	4,989,638,273.72
	().25	170,908,278.77	229,082,122.58
	().26	-191,005,165.26	-232,052,656.01
		32,868,128.49	9,253,594.84
		2,257,438.67	8,607,233.95
	().27	427,872,284.71	233,289,476.76
	().29	2,018,313,002.73	2,012,489,075.40
			770,870.00
		35,435,878,528.58	27,936,975,400.26
	().30	2,840,907,430.00	2,979,970,480.00

	().31	2,863,477.67	33,725,015.37
	().28		10,506,770.00
	().16	78,689,273.21	
	().32	75,533,185.39	86,777,496.64
		2,997,993,366.27	3,110,979,762.01
		38,433,871,894.85	31,047,955,162.27
	().33	1,071,910,711.00	1,071,910,711.00
	().34	4,036,279,306.42	3,823,477,131.61
	().35	735,814,292.93	735,814,292.93
	().36	2,819,076,375.11	2,552,457,955.81
		-392,495.62	-219,767.67
		8,662,688,189.84	8,183,440,323.68
		2,619,461,030.35	2,701,273,685.21
		11,282,149,220.19	10,884,714,008.89
		49,716,021,115.04	41,932,669,171.16

2010 6 30

:

: :

		239,500,692.93	393,908,863.69
	()1	3,920,616,996.96	4,227,862,524.25
		1,043,850,000.00	1,043,850,000.00
		5,203,967,689.89	5,665,621,387.94
		363,910,964.78	
	()2	5,820,743,006.07	4,366,375,566.24
		5,352,003.32	5,601,079.12
		3,253,839.88	3,230,260.87
		27,467,527.37	29,282,074.00
		6,220,727,341.42	4,404,488,980.23
		11,424,695,031.31	10,070,110,368.17

		700,000,000.00	1,000,000,000.00
		7,453,143.16	14,934,940.49
		13,168,588.90	95,980,049.34
		2,071,344,084.06	832,819,329.37
		2,791,965,816.12	1,943,734,319.20
		193,540,650.00	194,603,700.00
		78,689,273.21	
		272,229,923.21	194,603,700.00
		3,064,195,739.33	2,138,338,019.20
		1,071,910,711.00	1,071,910,711.00
		4,702,200,518.40	4,489,398,343.59
		578,882,631.32	578,882,631.32
		2,007,505,431.26	1,791,580,663.06
		8,360,499,291.98	7,931,772,348.97
		11,424,695,031.31	10,070,110,368.17

: :

ч		63,451,550,106.24	30,841,042,992.93
	().37	63,451,550,106.24	30,841,042,992.93
ч		63,072,549,748.20	30,802,281,978.05
	().37	61,195,853,735.47	30,210,298,321.85
	().38	152,879,049.48	74,523,747.54
		288,256,100.15	229,801,503.35
		524,699,525.88	395,485,345.55
	().39	56,316,258.18	212,022,228.93
	().42	854,545,079.04	-319,849,169.17
“ ”	().40	3,026,401.49	
“ ”	().41	4,527,352.73	55,575,010.98
		3,002,101.30	13,325,293.15
“ ”			
ч “ ”		386,554,112.26	94,336,025.86
	().43	31,366,021.11	42,580,329.26
	().44	9,310,176.64	2,728,742.74
		4,611,694.74	932,178.47
ч “ ”		408,609,956.73	134,187,612.38

ч		475,080.02	513,990.00
		405,328.92	390,629.64
		2,088,802.01	548,844.47
		25,161,385.81	17,337,426.18
		-40,231,726.48	-34,296,137.85
		138,906.04	109.95
“ ”			
“ ”	() .3	317,263,976.97	854,774,422.34
		2,245,849.34	10,780,000.00
ч “ ”		330,176,360.69	871,307,539.95
		137,319.78	20.00
ч “ ”		330,313,680.47	871,307,559.95
		7,197,841.17	14,729,040.64
ч “ ”		323,115,839.30	856,578,519.31
ч			
ч		212,802,174.81	9,280,246.83
ч		535,918,014.11	865,858,766.14

ч			
ч		67,464,515,639.91	39,506,386,052.01
		12,685,782.42	36,377,321.45
	().48(1)	300,680,872.83	152,584,037.01
		67,777,882,295.16	39,695,347,410.47
ч		67,991,686,641.49	38,270,159,272.94
ч			
		419,742,874.43	386,716,734.19
		578,178,653.91	1,032,749,988.77
	().48(2)	401,123,773.80	445,288,597.25
		69,390,731,943.63	40,134,914,593.15
	().48(3)	-1,612,849,648.47	-439,567,182.68
ч			
		35,184,687.77	39,324,082.36
		3,567,649.07	24,494,286.63
ч		764,218.74	95,170.00
		39,516,555.58	63,913,538.99
ч		467,029,708.00	1,595,536,582.76
		85,000,000.00	294,169.81
		552,029,708.00	1,595,830,752.57
		-512,513,152.42	-1,531,917,213.58
ч			
		18,000,000.00	
		18,000,000.00	
		11,016,025,300.33	16,270,562,349.68
		11,034,025,300.33	16,270,562,349.68
		7,089,333,178.87	13,021,616,467.43
ч		316,692,128.14	494,492,847.86
ч		1,189,732.15	1,062,938.58
	().48(4)	39,299,529.49	40,945,466.04
		7,445,324,836.50	13,557,054,781.33
		3,588,700,463.83	2,713,507,568.35
ч		-19,540.46	34,343.80
ч		1,463,318,122.48	742,057,515.89
		1,921,010,040.03	2,112,447,460.89
ч		3,384,328,162.51	2,854,504,976.78

ч			
ч			
		1,775,386,947.66	2,650,415,524.23
		1,775,386,947.66	2,650,415,524.23
ч			
		12,852,548.67	11,901,971.53
		90,108,965.69	10,528,209.01
		202,035,582.72	1,644,176,399.21
		304,997,097.08	1,666,606,579.75
		1,470,389,850.58	983,808,944.48
ч			
		16,807,748.99	38,095,565.34
		313,524,502.30	815,195,782.61
ч		159,000.00	
		330,491,251.29	853,291,347.95
ч		354,230.00	450,861.00
		1,528,724,486.34	0.88
		1,529,078,716.34	450,861.88
		-1,198,587,465.05	852,840,486.07
ч			
			3,950,000,000.00
			3,950,000,000.00
		301,063,050.00	5,100,000,000.00
ч		125,147,506.29	367,710,624.55
		426,210,556.29	5,467,710,624.55
		-426,210,556.29	-1,517,710,624.55
ч			
ч		-154,408,170.76	318,938,806.00
		393,908,863.69	596,269,709.40
ч		239,500,692.93	915,208,515.40

ч	1,071,910,711.00	3,823,477,131.61		735,814,292.93	2,552,457,955.81	-219,767.67	2,701,273,685.21	10,884,714,008.89
ч	1,071,910,711.00	3,823,477,131.61		735,814,292.93	2,552,457,955.81	-219,767.67	2,701,273,685.21	10,884,714,008.89
ч “ ”		212,802,174.81			266,618,419.30	-172,727.95	-81,812,654.86	397,435,211.30
					373,809,490.40		-98,188,785.88	275,620,704.52
		212,802,174.81				-172,727.95		212,629,446.86
		212,802,174.81			373,809,490.40	-172,727.95	-98,188,785.88	488,250,151.38
							18,000,000.00	18,000,000.00
1							18,000,000.00	18,000,000.00
2								
3								
					-107,191,071.10		-1,623,868.98	-108,814,940.08
1								
2								
3					-107,191,071.10		-1,623,868.98	-108,814,940.08
4								

: :

ч	1,071,910,711.00	3,803,179,619.15		612,675,908.39	2,751,966,679.56		634,925,294.01	8,874,658,212.11	
ч	1,071,910,711.00	3,803,179,619.15		612,675,908.39	2,751,966,679.56		634,925,294.01	8,874,658,212.11	
ч “ ”		9,280,246.83			-255,940,205.09	21,817.60	-12,071,214.75	-258,709,355.41	
					87,071,226.28		-2,493,167.78	84,578,058.50	
		9,280,246.83				21,817.60		9,302,064.43	
		9,280,246.83			87,071,226.28	21,817.60	-2,493,167.78	93,880,122.93	
1									
2									
3									
					-343,011,431.37		-9,578,046.97	-352,589,478.34	
1									
2									
3					-343,011,431.37		-9,578,046.97	-352,589,478.34	
4									
1									
2									
3									
4									
1									
2									
ч	1,071,910,711.00	3,812,459,865.98		612,675,908.39	2,496,026,474.47	21,817.60	622,854,079.26	8,615,948,856.70	

ч	1,071,910,711.00	4,489,398,343.59		578,882,631.32	1,791,580,663.06	7,931,772,348.97
ч	1,071,910,711.00	4,489,398,343.59		578,882,631.32	1,791,580,663.06	7,931,772,348.97
ч “ ”		212,802,174.81			215,924,768.20	428,726,943.01
					323,115,839.30	323,115,839.30
		212,802,174.81				212,802,174.81
		212,802,174.81			323,115,839.30	535,918,014.11
1						
2						
3						
					-107,191,071.10	-107,191,071.10
1						
2.						
3					-107,191,071.10	-107,191,071.10
4						
1						
2						
3						
4						
1						
2						
ч	1,071,910,711.00	4,702,200,518.40		578,882,631.32	2,007,505,431.26	8,360,499,291.98

: :

ч	1,071,910,711.00	4,518,658,953.19		455,744,246.78	1,026,346,633.58	7,072,660,544.55
ч	1,071,910,711.00	4,518,658,953.19		455,744,246.78	1,026,346,633.58	7,072,660,544.55
ч “ ”		9,280,246.83			513,567,087.94	522,847,334.77
					856,578,519.31	856,578,519.31
		9,280,246.83				9,280,246.83
		9,280,246.83			856,578,519.31	865,858,766.14
1						
2						
3						
					-343,011,431.37	-343,011,431.37
1						
2.						
3					-343,011,431.37	-343,011,431.37
4						
1						
2						
3						
4						
1						
2						
ч	1,071,910,711.00	4,527,939,200.02		455,744,246.78	1,539,913,721.52	7,595,507,879.32

7.3 Ч Ш

7.4 Ш

7.5

7.5.1

		Ч	6.7909	
			6.8361	
			6.8096	