600058

2011

	11,222,979.78
	9,107,918.87
	121,737,849.96
	32,655,000.05
	-10,270,891.53
	-44,917,212.76
	-1,136,862.19
	118,398,782.18

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						152,154
		(%)				
		62.562	670,604,922	0	0	
		0.933	10,000,000	10,000,000	0	
300		0.211	2,258,689	2,258,689	0	
300		0.150	1,605,000	-145,000	0	
		0.115	1,233,530	1,233,530	0	
		0.093	1,000,000	1,000,000	0	
744		0.093	1,000,000	1,000,000	0	

		0.090	967,907	967,907	0	
		0.090	964,510	964,510	0	
300		0.076	814,817	814,817	0	

	670,604,922	670,604,922
	10,000,000	10,000,000
300	2,258,689	2,258,689
300	1,605,000	1,605,000
	1,233,530	1,233,530
	1,000,000	1,000,000
744	1,000,000	1,000,000
	967,907	967,907
	964,510	964,510
300	814,817	814,817

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2011

2011 1-6 695.14 9.55% 9.31

127.77% 6.59 76.24%

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			(%)	(%)	(%)	(%)
	67,219,569,924.35	65,598,148,145.91	2.41	11.26	12.26	0.87
	5,239,377,765.01	4,854,319,484.88	7.35	24.42	16.52	6.28
	3,155,974,692.24	3,041,681,035.34	3.62	4.41	7.13	2.45
	19,741,294.24	5,775,344.13	70.74	-4.42	29.09	7.60
	204,112,362.00	118,187,927.47	42.10	14.34	13.04	0.67
	143,843,591.72	109,957,733.30	23.56	-36.37	-44.66	11.45
	6,468,460,979.32	6,468,998,730.57	-0.01	39.95	42.19	1.58
	69,514,158,650.24	67,259,070,940.46	3.24	9.55	9.91	0.31
	10,230,944,597.77	9,985,848,692.84	2.40	3.45	7.14	3.36

163,466.13

10% 96.70%

10%

71.90% 17.08% 2.41% 3.28%

0.87 26.52% 7.35%

1.07% 6.28 586.91%

10%

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		(%)
	69,148,100,281.22	11.07
	306,360,683.41	-68.38

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			%
	204,656,779.21	152,879,049.48	33.87
	712,774,732.62	524,699,525.88	35.84
	18,216,769.17	56,316,258.18	-67.65
	266,773,230.04	854,545,079.04	-68.78
	131,734,312.24	4,527,352.73	2,809.74

33.87%

35.84%

67.65%

1.12

1.51

68.78% 1

2.12 2 2.91

2,809.74% 4.08%

1.22

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601101		10,000,000.00	1.93	545,636,462.93	6,119,941.10	100,651,280.05		2002
		10,000,000.00	/	545,636,462.93	6,119,941.10	100,651,280.05	/	/

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						(%)
					571,036,148.72	0.87

					311,565,924.73	0.47
					244,149,314.26	0.37
					131,945,438.60	0.2
					93,801,930.09	0.14
					51,882,604.47	0.08
					30,619,517.90	0.04
					13,525,377.79	0.02
( )					10,861,385.72	0.02
					5,928,352.25	0.01
					3,626,548.30	0.01
					2,936,423.50	
					464,999.68	
					116,357.82	
					19,262.00	
					4,289.22	
					179,608,267.16	8.52
					54,055,879.53	2.57
					17,562,781.25	0.83
					3,799,745.56	0.18
					615,141.07	0.03
					180,658.39	0.01
					99,402.20	0.01

					57,466.10	
					2,409,041,354.70	3.67
					1,736,975,310.61	2.65
					647,897,826.17	0.99
					305,657,181.94	0.47
					278,503,045.61	0.42
					246,162,263.24	0.37
					200,016,246.12	0.3
					159,670,377.28	0.24
					124,626,255.28	0.19
					79,049,749.01	0.12
					25,807,467.14	0.04
					6,292,297.25	0.01
					5,329,863.68	0.01
					1,000,000.00	
					590,587.20	
				/	7,955,083,041.54	

2011 3 28 2011

230 2011 79.55
62.27 9.48% 14.72
2.24% 2.56 12.15%

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		0.00	80,000,000.00
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		0.00	137,155,000.45

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2010		2011 4 20	www.sse.com.cn
		2011 4 20	www.sse.com.cn
2010		2011 4 27	www.sse.com.cn
2010		2011 4 27	www.sse.com.cn

		2011 4 27	www.sse.com.cn
2011		2011 4 27	www.sse.com.cn
2010		2011 6 3	www.sse.com.cn

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	1	3,341,781,759.60	2,098,118,008.16
	2	2,057,373,015.22	540,883,379.44
	3	3,636,100,870.16	1,870,601,658.43
	5	15,877,140,057.95	10,468,505,581.36
		6,119,941.10	
	4	368,369,752.98	327,047,694.07
	6	17,694,557,894.47	13,256,354,230.05
	7	11,246,394.85	6,141,511.65
		42,992,689,686.33	28,567,652,063.16
	8	545,636,462.93	531,228,230.24

	30	185,411.51	461,289.65
	27	20,401,556.17	20,000,000.00
	16	133,909,115.72	120,518,589.58
	31	67,075,137.39	78,010,092.66
		6,926,416,330.40	5,825,736,423.21
		45,768,719,156.48	31,760,631,646.57
	32	1,071,910,711.00	1,071,910,711.00
	33	4,214,685,416.67	4,161,963,700.88
	34	767,023,019.00	767,023,019.00
	35	3,295,798,899.24	2,797,772,900.07
		-22,463,928.24	-12,554,877.77
		9,326,954,117.67	8,786,115,453.18
		2,699,598,021.17	2,689,603,908.62
		12,026,552,138.84	11,475,719,361.80
		57,795,271,295.32	43,236,351,008.37

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		157,135,078.00	613,358,798.45
		6,119,941.10	
	1	4,940,394,115.43	3,170,364,187.68
		43,850,000.00	43,850,000.00
		5,147,499,134.53	3,827,572,986.13

		2,399,095,613.64	1,750,819,945.39
		1,071,910,711.00	1,071,910,711.00
		4,880,410,183.28	4,827,688,467.49
		610,091,357.39	610,091,357.39
		2,602,306,137.50	1,965,268,126.56
		9,164,718,389.17	8,474,958,662.44
		11,563,814,002.81	10,225,778,607.83

2011 1—6

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		69,514,158,650.24	63,451,550,106.24
	36	69,514,158,650.24	63,451,550,106.24
		68,722,318,462.68	63,072,549,748.20
	36	67,259,070,940.46	61,195,853,735.47
	37	204,656,779.21	152,879,049.48
	38	260,826,011.18	288,256,100.15
	39	712,774,732.62	524,699,525.88
	40	18,216,769.17	56,316,258.18
	43	266,773,230.04	854,545,079.04
“ ”	41		3,026,401.49
“ ”	42	131,734,312.24	4,527,352.73
		943,269.07	3,002,101.30
“ ”			
“ ”		923,574,499.80	386,554,112.26
	44	27,909,393.33	31,366,021.11

		290,134,258.68	552,029,708.00
		-98,504,640.35	-512,513,152.42
		6,000,000.00	18,000,000.00
		6,000,000.00	18,000,000.00
		19,383,150,955.62	11,016,025,300.33
		19,389,150,955.62	11,034,025,300.33
		14,320,478,396.70	7,089,333,178.87
		467,026,300.23	316,692,128.14
		4,484,006.22	1,189,732.15
	( )49	35,724,264.68	

		891,597,131.00	330,491,251.29
		1,254,904.11	354,230.00

2011 1—6

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	1,071,910,711.00	4,161,963,700.88		767,023,019.00	2,797,772,900.07	-12,554,877.77	2,689,603,908.62	11,475,719,361.80
	1,071,910,711.00	4,161,963,700.88		767,023,019.00	2,797,772,900.07	-12,554,877.77	2,689,603,908.62	11,475,719,361.80
“ ”		52,721,715.79			498,025,999.17	-9,909,050.47	9,994,112.55	550,832,777.04
					658,812,605.82		12,924,019.68	671,736,625.50
		52,721,715.79				-9,909,050.47		42,812,665.32
		52,721,715.79			658,812,605.82	-9,909,050.47	12,924,019.68	714,549,290.82
							6,000,000.00	6,000,000.00
1							6,000,000.00	6,000,000.00
2								
3								
					-160,786,606.65		-8,929,907.13	-169,716,513.78
1								
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3					-160,786,606.65		-8,929,907.13	-169,716,513.78
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	1,071,910,711.00	4,214,685,416.67		767,023,019.00	3,295,798,899.24	-22,463,928.24	2,699,598,021.17	12,026,552,138.84

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	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
	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
“ ”		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

2011 1—6

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	1,071,910,711.00	4,827,688,467.49		610,091,357.39	1,965,268,126.56	8,474,958,662.44
	1,071,910,711.00	4,827,688,467.49		610,091,357.39	1,965,268,126.56	8,474,958,662.44
“ ”		52,721,715.79			637,038,010.94	689,759,726.73
					797,824,617.59	797,824,617.59
		52,721,715.79				52,721,715.79
		52,721,715.79			797,824,617.59	850,546,333.38
1						
2						
3						
					-160,786,606.65	-160,786,606.65
1						
2.						
3					-160,786,606.65	-160,786,606.65
4						
1						

2						
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	1,071,910,711.00	4,880,410,183.28		610,091,357.39	2,602,306,137.50	9,164,718,389.17

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	1,071,910,711.00	4,489,398,343.59		578,882,631.32	1,791,580,663.06	7,931,772,348.97
	1,071,910,711.00	4,489,398,343.59		578,882,631.32	1,791,580,663.06	7,931,772,348.97
“ ”		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						
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	1,071,910,711.00	4,702,200,518.40		578,882,631.32	2,007,505,431.26	8,360,499,291.98

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1 1	5%	5%
1 2	30%	30%
2 3	50%	50%
3	100%	100%

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	( )	(%)	(%)
	18-20	3	4.85-5.39

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		%	%
	18-20	3/5	4.75-5.39
	10	3/5	9.50-9.70
	5-8	3/5	11.88-19.40
	5	3/5	19.00-19.40

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		17% 13% 2% 0% 13% 17%
		5% 3% 5-20%
		1% 7%
		15% 24% 25%
		3%
	70%	1.2% 12%

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—	15%	
—	24%	
	25%	

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15%

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								(%)	(%)		
				300,000,000.00		300,000,000.00		100	100		
				13,525,240.40		13,525,240.40		100	100		
				80,000,000.00		80,000,000.00		100	100		
				900,000,000.00		900,000,000.00		100	100		
				900,000,000.00		900,000,000.00		100	100		

				33,662,360.94		33,662,360.94		100	100		
				286,380,000.00		229,104,000.00		80	80		50,349,017.84
				30,000,000.00		30,000,000.00		100	100		
				70,850,000		70,850,000		100	100		

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								(%)	(%)		
				36,973,000.00		22,611,313.56		62	62		63,794,610.80
				4,939,083,255.56		2,777,852,804.77		50.396	50.396		2,490,128,754.40

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	/	/	3,341,781,759.60	/	/	2,098,118,008.16

1 2011 6 30 108,822,120.12
16,315,166.80

2 111,517,581.16 47,400,000.00
2011 6 30
492,103,933.35

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	1,657,071,426.33	498,526,297.69
	400,301,588.89	42,357,081.75
	2,057,373,015.22	540,883,379.44

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	2011 4 21	2011 10 21	10,000,000.00	
	2011 5 19	2011 11 19	5,000,000.00	
	2011 2 24	2011 8 24	4,000,000.00	
	2011 5 6	2011 11 6	4,000,000.00	
	2011 1 5	2011 7 5	3,600,000.00	
	/	/	26,600,000.00	/

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	2011 2 24	2011 8 23	59,000,000.00	
	2011 5 13	2011 11 13	40,982,577.60	
	2011 5 3	2011 11 3	35,717,784.90	
	2011 5 25	2011 11 25	31,875,592.50	
	2011 6 16	2011 12 16	31,033,875.60	
	/	/	198,609,830.60	/

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		(%)		(%)		(%)		(%)
	1,612,654,161.46	34.54	249,805,941.68	15.49	1,135,424,543.87	39.66	277,159,224.80	24.41
	3,056,428,016.78	65.46	783,175,366.40	25.62	1,727,303,360.75	60.34	714,967,021.39	41.39
	3,056,428,016.78	65.46	783,175,366.40	25.62	1,727,303,360.75	60.34	714,967,021.39	

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3			25,625,000.00	25,625,000.00	25,625,000.00
	/	/	25,625,000.00	/	/

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11		2,303,486.19		
	/	2,303,486.19	/	/

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2011 6 30 5% 5%

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		196,149,324.19	1	4.20
GENERAL NICE RESOURCES (HK)		173,447,681.56	1	3.71
		170,335,431.93	1	3.65
		150,679,450.87	3-4	3.23
		112,434,698.41	4-5	2.41
	/	803,046,586.96	/	17.20

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		(%)		(%)		(%)		(%)
	606,549,218.52	44.19	305,432,087.19	50.36	629,420,938.05	46.37	378,083,798.01	60.07
	765,936,424.28	55.81	698,683,802.63	91.22	727,957,914.96	53.63	652,247,360.93	89.60
	765,936,424.28	55.81	698,683,802.63	91.22	727,957,914.96	53.63	652,247,360.93	89.60
	1,372,485,642.80	/	1,004,115,889.82	/	1,357,378,853.01	/	1,030,331,158.94	/

	10,795,117.95	6.4716	69,861,685.33	6,442,958.87	6.6227	42,669,783.71
				452,084.42	0.8509	384,678.63
	253,917.68	0.9483	240,790.14			
			70,102,475.47			43,054,462.34

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			(%)	
	513,356,599.17	305,432,087.19	59.50	
	93,192,619.35			
	606,549,218.52	305,432,087.19	/	/

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2011 6 30

33,552.00 20,792.45

12,759.55

2 100%

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		(%)			(%)	
1	64,575,851.53	4.71	3,228,601.62	51,555,869.50	3.80	2,577,795.19
1 2	5,592,788.75	0.41	1,677,836.62	33,691,778.22	2.48	10,107,533.46
2 3	3,980,839.24	0.29	1,990,419.63	6,296,469.93	0.46	3,148,234.97
3	691,786,944.76	50.40	691,786,944.76	636,413,797.31	46.89	636,413,797.31
	765,936,424.28	55.81	698,683,802.63	727,957,914.96	53.63	652,247,360.93

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60,008,726.27 100%

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3			7,030,000.05	7,030,000.05	7,030,000.05
	/	/	7,030,000.05	/	/

(5)

		160,000.00		
	/	160,000.00	/	/

(6) 2011 6 30 5% 5%

(7)

				(%)
-		335,520,000.00	3	24.44
		328,406,745.81	3	23.93
		177,836,599.17	1-2	12.96
		113,032,481.75	3	8.24
		60,008,726.27	3	4.37
	/	1,014,804,553.00	/	73.94

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(1)

		(%)		(%)
1	15,077,440,283.56	94.96	10,094,500,027.74	96.43
1 2	521,549,092.77	3.28	248,961,559.93	2.38
2 3	185,074,659.32	1.17	96,081,920.49	0.92
3	93,076,022.30	0.59	28,962,073.20	0.27
	15,877,140,057.95	100.00	10,468,505,581.36	100.00

	37,692,678.44	6.4716	243,931,937.79	17,513,073.39	6.6227	115,983,831.14
	413,075.25	9.3612	3,866,880.03	413,075.25	8.8065	3,637,747.19
	1,485,633.11	10.3986	15,448,504.46	48,421.95	10.2182	494,785.17
	542,262,840.93	0.2336	126,672,599.64	722,612,335.81	0.2164	156,373,309.47
				1,350.00	6.7139	9,063.77
				284,468.42	7.0562	2,007,266.07
			389,919,921.92			278,506,002.81

(2)

		762,728,297.36	1	

		418,691,001.96	1	
		349,444,812.24	1	
		349,423,382.56	1	
		347,301,784.59	1	
	/	2,227,589,278.71	/	/

3

	227,705,195.81	1-2	
	115,610,000.00	1-3	
	106,173,874.53	1-3	
	85,950,000.00	1-2	
	41,661,658.91	1-2	
	31,900,000.00	2-4	
	20,600,000.00	1-2	
	629,600,729.25		

(4) 5%(5%)

2011 6 30 5% 5%

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	747,021,414.08	105,598,028.23	641,423,385.85	839,515,053.52	117,093,336.03	722,421,717.49
	249,129,593.74	103,774,226.27	145,355,367.47	666,814,498.92	103,774,226.27	563,040,272.65
	14,974,575,513.24	375,987,917.67	14,598,587,595.57	10,878,946,023.03	322,983,410.61	10,555,962,612.42
	503,072,977.36	4,408,267.36	498,664,710.00	431,710,370.25	5,062,823.97	426,647,546.28
	1,844,824,399.39	34,297,563.81	1,810,526,835.58	992,207,027.54	3,924,946.33	988,282,081.21
	18,318,623,897.81	624,066,003.34	17,694,557,894.47	13,809,192,973.26	552,838,743.21	13,256,354,230.05

2

	117,093,336.03	-1,369,980.15		10,125,327.65	105,598,028.23
	103,774,226.27				103,774,226.27
	322,983,410.61	310,403,453.91	93,661,086.49	163,737,860.36	375,987,917.67
	5,062,823.97			654,556.61	4,408,267.36
	3,924,946.33	34,297,563.81		3,924,946.33	34,297,563.81
	552,838,743.21	343,331,037.57	93,661,086.49	178,442,690.95	624,066,003.34

3

			0.63

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	912,158.59	1,170,466.82
	10,334,236.26	4,971,044.83
	11,246,394.85	6,141,511.65

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	545,636,462.93	531,228,230.24
	545,636,462.93	531,228,230.24

9 :

						(%)	(%)					
					200,000	50.00	50.00					
					20	20.00	20.00	7,514,383.02	3,958,837.90	3,555,545.12	687,691.97	20,241.88
					75,000,000	30.00	30.00	170,695,096.25	66,627,689.29	104,067,406.96	313,727,856.36	5,033,784.38
					25,000,000	26.20	26.20	28,354,169.60	707,475.77	27,646,693.83	5,067,253.00	1,597,575.12
					10,000,000	30.00	30.00	6,630,532.27	6,630,554.70	-22.43	2,334,123.58	-535,294.46
					5,000,000	40.00	40.00	6,377,360.54	1,735,250.46	4,642,100.08	2,079,866.04	-887,558.06

				`	100,000,000	45.00	45.00	118,267,875.46	27,804,274.47	90,463,600.99		-451,625.67
					490,000,000	20.00	20.00	475,700,712.52	849,524.26	474,851,188.26		-1,930,378.44

2011 6 30 56.59

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	565,924.63			565,924.63
	158,872,630.15	943,269.07	930,227.04	158,885,672.18
	172,435,848.93		794,168.93	171,641,680.00
	331,874,403.71	943,269.07	1,724,395.97	331,093,276.81
	84,034,674.63			84,034,674.63
	247,839,729.08	943,269.07	1,724,395.97	247,058,602.18

2

	60,000,000.00	60,000,000.00		60,000,000.00		10	10
	82,800,000.00	82,800,000.00		82,800,000.00	82,800,000.00	4.4	4.4
	17,440,000.00	17,440,000.00		17,440,000.00		10	10
	7,457,930.00	7,457,930.00		7,457,930.00		10	10
	1,500,000.00	1,500,000.00		1,500,000.00		0.56	0.56
	1,000,000.00	1,000,000.00		1,000,000.00		10	10
	500,000.00	794,168.93	-794,168.93				
	200,000.00	200,000.00		200,000.00		14	14
	575,000.00	575,000.00		575,000.00			
	668,750.00	668,750.00		668,750.00	668,750.00		
	18,000,000.00					100	

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	45,000,000.00	40,752,551.99	-43,931.54	40,708,620.45			45.00	45.00
	22,500,000.00	29,895,205.77	1,510,135.31	31,405,341.08			30.00	30.00
	6,550,000.00	7,805,108.35	368,552.47	7,243,433.78		930,227.04	26.20	26.20
	2,000,000.00	2,201,953.42	-355,023.22	1,846,930.20			40.00	40.00
	3,000,000.00	154,436.64	-154,436.64				30.00	30.00
	331,164.00	707,060.64	4,048.38	711,109.02			20.00	20.00
	80,000,000.00	77,356,313.34	-386,075.69	76,970,237.65			20.00	20.00

1.	34,195,956.91			34,195,956.91
2.				
	15,252,877.97	755,497.28		16,008,375.25
1.	15,252,877.97	755,497.28		16,008,375.25
2.				
	18,943,078.94			18,187,581.66
1.	18,943,078.94			18,187,581.66
2.				
	8,324,507.64			8,324,507.64
1.	8,324,507.64			8,324,507.64
2.				
	10,618,571.30			9,863,074.02
1.	10,618,571.30			9,863,074.02
2.				

755,497.28

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2011 6 30

				(m2)
		8,240,000.00	4,853,851.72	1,328.80

12

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	8,449,905,171.91	55,290,427.62	24,874,275.78	8,480,321,323.75
	3,053,585,240.57	1,428,678.47	75,374.00	3,054,938,545.04
	4,801,393,801.03	20,066,049.24	17,936,497.53	4,803,523,352.74
	255,047,621.20	23,648,047.98	3,382,756.82	275,312,912.36
	339,878,509.11	10,147,651.93	3,479,647.43	346,546,513.61
	.36	251,386,533.09	15,395,773.75	2,780,679,299.70
	.10	53,366,358.60	6,869.54	626,243,513.16

	3,296,203.18	/	/	3,296,203.18
	7,697,827.36	/	6,564,772.66	1,133,054.70
		/	/	
		/	/	
	5,894,222,601.01	/	/	5,695,212,766.17
	2,477,405,013.29	/	/	2,425,398,828.70
	3,147,150,785.79	/	/	2,997,336,052.54
	160,190,593.76	/	/	167,966,524.80
	109,476,208.17	/	/	104,511,360.13

251,386,533.09

26,753,555.57

2

	5,112,902.96	3,637,395.38	1,475,507.58
	5,112,902.96	3,637,395.38	1,475,507.58

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				(m2)
		402,514,564.51	207,181,033.82	102,211.00

13

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	6,007,406,016.77		6,007,406,016.77	5,679,305,621.83		5,679,305,621.83

2

	5,125,227,760.86		5,125,227,760.86	4,927,272,213.73		4,927,272,213.73
	323,271,206.02		323,271,206.02	256,055,963.68		256,055,963.68
	16,544,889.38		16,544,889.38	16,544,889.38		16,544,889.38
	386,292,160.51		386,292,160.51	323,712,555.04		323,712,555.04
	156,070,000.00		156,070,000.00	155,720,000.00		155,720,000.00
	6,007,406,016.77		6,007,406,016.77	5,679,305,621.83		5,679,305,621.83

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	472,200		4,927,272,213.73	505,461,085.66	197,955,547.13	115,871,565.42
	23,166		256,055,963.68		67,215,242.34	
	5,757		16,544,889.38			
			323,712,555.04		89,333,161.04	
			155,720,000.00		350,000.00	
			5,679,305,621.83	505,461,085.66	354,853,950.51	115,871,565.42

						%
			5,125,227,760.86	621,332,651.08	99%	141.79
			323,271,206.02		99%	139.55
			16,544,889.38		99%	128.27
	26,753,555.57	26,753,555.57	386,292,160.51			
			156,070,000.00		90%	
	26,753,555.57	24,958,841.12	6,007,406,016.77	621,332,651.08		

5.63%

14

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1,375,418,952.94	408,431.64	8,958,449.70	1,366,868,934.88	

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2				
3				
4				
	1,306,849,394.40			1,288,538,508.82
1	926,245,789.96			915,138,508.80
2	1,856,331.97			1,825,177.25
3	378,747,272.47			371,574,822.77
4				

9,760,867.52

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Vizirama148(Pty)Limited Townlands

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				(m2)
		125,779.92	125,779.92	59,397

2011 6 30

59,397 12.58

15

	6,695,780.11	6,933,273.62	2,984,600.24		10,644,453.49
	1,326,082.09		27,523.44		1,298,558.65
	1,355,280.20		1,243,280.39		111,999.81
	2,961,421.12	6,442,412.66	412,778.38		8,991,055.40
	12,338,563.52	13,375,686.28	4,668,182.45		21,046,067.35

16 /

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	2,509,194,618.10	608,436,370.40	2,341,658,117.08	582,161,066.82
	203,963,346.64	50,653,967.33	247,255,159.50	61,446,666.11
	20,401,556.17	5,100,389.04	15,000,000.00	3,555,000.00
	14,371,448.47	3,461,877.59	32,974,811.37	8,243,702.84

1	219,291,734.62	212,167,881.46	211,119,914.80	220,339,701.28	
2	6,800,000.00	62,900,000.00	25,300,000.00	44,400,000.00	
1	9,800,000.00		9,800,000.00		
2					
	235,891,734.62	275,067,881.46	246,219,914.80	264,739,701.28	

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	107,548,226.60	96,433,700.83
	9,829,793,394.84	6,092,939,167.29
	200,000,000.00	11,500,000.00
	10,137,341,621.44	6,200,872,868.12

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21

	601,700,000.00	
	12,101,276,759.31	10,024,970,500.86
	12,702,976,759.31	10,024,970,500.86

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2 2011 6 30

22

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	173,716,460.64		
	6,325,405.18		
	5,224,721.71		

	5,080,330.52		
	3,933,271.13		
	194,280,189.18		

2 5% 5%

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	309,782,071.63	6.4716	2,004,785,654.76	89,344,170.92	6.6227	591,699,640.75
				363,428.72	0.8509	309,241.50
	11,117.60	9.3612	104,074.08	34,972.10	8.8065	307,981.80
	3,554.94	0.0802	285.11	3,554,943.00	0.0813	289,016.87
				1,106,119.75	10.2182	11,302,552.83
	248,579,936.73	0.2336	58,068,273.22	40,515,054.20	0.2164	8,767,457.73
				3,335,406.92	0.9985	3,330,403.81
			2,062,958,287.17			616,006,295.29

23

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	171,926,603.20		
	94,096,597.14		
CIA SIDERURGICA DO PARA	24,255,979.45		
	16,643,663.57		
	13,500,000.00		
	320,422,843.36		

2 2011 6 30 5% 5%

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	99,018,962.56	6.4716	640,811,118.10	41,450,797.75	6.6227	274,516,198.26
	2,804.00	9.3612	26,248.80	2,456.82	8.8065	21,635.99
	1,328,500,905.48	0.2336	310,337,811.52	1,332,967,516.91	0.2164	288,454,170.66

			951,175,178.42			562,992,004.91

24

	235,243,549.23	365,024,878.57	411,066,005.77	189,202,422.03
	7,998,921.15	16,538,570.89	16,538,570.89	7,998,921.15
	4,905,563.73	88,602,743.97	82,398,937.34	11,109,370.36
	1,008,499.12	24,258,624.56	22,715,059.76	2,552,063.92
	2,936,617.86	42,219,873.16	38,799,379.03	6,357,111.99
	392,732.81	14,272,334.46	13,744,260.78	920,806.49
	266,682.81	3,500,507.21	3,431,628.62	335,561.40
	200,063.18	2,894,887.78	2,356,106.09	738,844.87
	100,967.95	1,456,516.80	1,352,503.06	204,981.69
	242,509.69	18,517,566.27	17,815,751.38	944,324.58

	57,155,000.45	45,476,631.66
	57,155,000.45	45,476,631.66

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ENRC	10,538,311.42		
	6,513,409.00		
	6,285,544.00		
	1,826,000.00		
	1,616,760.00		
	26,780,024.42		

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	148,707,189.15	
	80,000,000.00	
	57,155,000.45	
ENRC	13,023,537.81	
	9,000,000.00	
	307,885,727.41	

27

	18,500,000.00		15,500,000.00	3,000,000.00
		19,372,598.70	1,971,042.53	17,401,556.17
	1,500,000.00		1,500,000.00	
	20,000,000.00	19,372,598.7	18,971,042.53	20,401,556.17

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	2010 11 18	2013 11 18		5.04		500,000,000.00		500,000,000.00
	2010 11 18	2013 11 18		5.04		500,000,000.00		500,000,000.00
	2010 11 18	2013 11 18		5.04		500,000,000.00		500,000,000.00
	/	/	/	/	/	4,038,553,902.93	/	2,794,724,000.00

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		1,226,376.04		35,997,851.02
		42,973.23		541,757.89
		997,991.30		34,994,803.48
		185,411.51		461,289.65

31

1		19,170,000.00	19,170,000.00
2		14,469,556.14	14,806,370.76
3		9,600,000.00	9,600,000.00
4		7,492,692.11	7,713,471.35
5		6,840,696.66	7,195,673.94
6	—	3,872,192.48	4,349,934.92
7		4,000,000.00	4,000,000.00
8	1	1,190,000.00	1,270,000.00
9	2	250,000.00	1,246,006.56
10	3	100,000.00	
11	4	90,000.00	
12	5		4,858,635.13
13	5		3,800,000.00
		67,075,137.39	78,010,092.66

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	1,071,910,711.00						1,071,910,711.00

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	3,602,725,443.27			3,602,725,443.27
	559,238,257.61	100,651,280.05	47,929,564.26	611,959,973.40
	349,005,631.42	100,651,280.05	47,929,564.26	401,727,347.21
	210,232,626.19			210,232,626.19
	4,161,963,700.88	100,651,280.05	47,929,564.26	4,214,685,416.67

100,651,280.05

47,929,564.26

34

	767,023,019.00			767,023,019.00
	767,023,019.00			767,023,019.00

35

	2,797,772,900.07	2,552,457,955.81
	2,797,772,900.07	2,552,457,955.81
	658,812,605.82	373,809,490.40
	160,786,606.65	107,191,071.10
	3,295,798,899.24	2,819,076,375.11

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	8,709,179,181.64	8,582,147,288.83	11,656,546,232.61	10,944,005,579.43
	1,276,344,962.33	975,414,426.81	655,970,405.91	486,844,718.15
	2,792,093,947.86	2,714,251,511.07	3,579,389,334.07	3,481,661,739.74
	945,282,454.24	918,925,760.53	313,002,216.61	291,071,544.80
	59,578,902,971.42	58,084,997,650.95	48,419,648,451.98	47,375,784,214.25
	204,112,362.00	118,187,927.47	178,519,873.59	104,552,214.51
	19,741,294.24	5,775,344.13	20,654,731.32	4,473,837.16
	2,397,264,770.22	2,290,849,858.23	3,022,219,957.85	2,837,909,145.45
	6,468,460,979.32	6,468,998,730.57	4,622,090,285.12	4,549,691,511.23
	69,454,460,964.63	67,221,551,037.45	63,223,860,918.82	60,976,611,482.26

4

	69,148,100,281.22	66,957,544,281.95	62,254,888,296.30	60,198,695,219.31
	306,360,683.41	264,006,755.50	968,972,622.52	777,916,262.95
	69,454,460,964.63	67,221,551,037.45	63,223,860,918.82	60,976,611,482.26

5

	3,002,979,168.00	4.32
	1,242,203,017.01	1.79
	1,045,306,583.00	1.50
	1,033,846,153.92	1.49
	863,800,255.70	1.24
	7,188,135,177.63	10.34

37

	29,709,796.54	33,006,485.89	3% 5% 20%
	7,494,749.92	14,914,316.73	1% 7%
	3,789,385.30	7,004,424.15	3%
	942,094.79	60,004.90	1%
	160,449,606.75	96,079,433.55	
	2,271,145.91	1,814,384.26	
	204,656,779.21	152,879,049.48	/

38

	18,212,249.14	52,083,612.65
	55,283,663.27	37,817,545.62
	8,643,068.54	5,126,043.47
	73,436,879.45	111,173,315.89
	16,379,170.11	13,531,766.65
	3,461,719.53	3,195,377.62
	2,088,837.62	1,742,368.45
	7,930,764.82	7,745,147.73
	695,799.31	651,718.40
	118,720.92	104,572.45
	8,811.68	21,893.90
	274,361.07	773,947.03
	74,291,965.72	54,288,790.29
	260,826,011.18	288,256,100.15

39

	307,641,129.32	173,383,007.28
	27,619,580.20	26,064,008.05
	51,056,961.31	17,901,014.47
	57,577,704.21	6,111,835.43
	9,578,832.30	10,527,293.73
	1,326,673.23	980,122.37
	492,782.52	1,204,300.02
	-3,818,053.69	8,236,656.35
	38,979,205.96	29,941,740.34
	24,326,079.25	20,390,402.21
	32,645,747.19	37,755,918.51
	3,402,159.86	2,615,814.68
	72,669,240.30	64,598,009.16
	19,977,573.46	16,150,419.91
	1,131,531.84	3,485,944.71
	4,953,759.02	5,575,916.78
	8,530,384.66	13,435,963.09
	3,078,275.60	117,000.00
	325,350.00	207,792.96
	16,843.45	19,635.00

	50,495,260.63	85,082,323.83
	712,774,732.62	524,699,525.88

40

	225,467,481.55	113,049,471.53
	12,652,785.19	21,772,499.17
	-218,445,762.67	-67,674,186.78
	23,847,835.48	32,713,472.60
	18,216,769.17	56,316,258.18

41

		3,026,401.49
		3,026,401.49

42

1

	943,269.07	4,852,669.90
	2,933,252.11	
	6,119,941.10	
	121,737,849.96	
		-325,317.17
	131,734,312.24	4,527,352.73

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		4,096,417.94	
	1,510,135.31	1,028,669.57	
	-355,023.22	-186,135.40	
	368,552.47	411,550.48	
	4,048.38	2,049.52	
	-154,436.64	-264,901.07	

	-43,931.54	-234,981.14	
	-386,075.69		
	943,269.07	4,852,669.90	/

4

5

12,173.78

43

	17,103,278.96	261,883,340.07
	249,669,951.08	592,661,738.97
	266,773,230.04	854,545,079.04

	432,662.29	4,611,694.74	432,662.29
	199,578.00	295,440.00	199,578.00
	411,150.80	129,758.14	411,150.80
	536,804.09	3,549,254.77	536,804.09
		641,060.79	
	19,202,443.14	82,968.20	19,202,443.14
	20,782,638.32	9,310,176.64	20,782,638.32

46

	260,381,564.35	254,180,321.37
	-1,416,935.04	-121,191,069.16
	258,964,629.31	132,989,252.21

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2010 “ [2010]2

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[2008]43 ”

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	0.6146	0.6146	0.3487	0.3487
	0.5042	0.5042	0.3256	0.3256

2

	1	658,812,605.82	373,809,490.40
	2	118,398,782.18	24,811,412.12
	3=1-2	540,413,823.64	348,998,078.28
	4	1,071,910,711.00	1,071,910,711.00

	5		
	6		
	7		
	8		
	9		
	10		
	11	6	6
	12=4+5+6 × 7 ÷ 11-8 × 9 ÷ 11-10	1,071,910,711.00	1,071,910,711.00
	13		
	14=1 ÷ 13	0.6146	0.3487
	15=3 ÷ 12	0.5042	0.3256
	16		
	17		
	18		
	19		
	20=[1+(16-18) × (100%-17)] ÷ (13+19)	0.6146	0.3487
	21=[3+(16-18) × (100%-17)] ÷ (12+19)	0.5042	0.3256
	5		

A.

=P0÷S

S=S0 S1 Si×Mi÷M0–Sj×Mj÷M0-Sk

P0

S S0 S1

Si Sj

Sk M0 Mi

Mj

B.

=P1/(S0 S1 Si×Mi÷M0–Sj×Mj÷M0–Sk+

)

P1

C.

D.

48

1	134,201,706.73	298,023,576.45
	33,550,426.68	74,505,894.12
	47,929,564.26	
	52,721,715.79	223,517,682.33
2.		-10,715,507.52
		-10,715,507.52
3	-9,909,050.47	-172,727.95
	-9,909,050.47	-172,727.95
	42,812,665.32	212,629,446.86

49

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	227,704,206.90
	13,198,214.18
	12,652,785.19
	6,571,598.73
	260,126,805.00

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	175,903,632.81
	210,035,248.57
	1,445,202.22
	182,272,497.73
	550,566.55
	23,847,835.48

	594,054,983.36

3

	34,807,669.69
	916,594.99
	35,724,264.68

50

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1		
	671,736,625.50	275,620,704.52
	266,773,230.04	854,545,079.04
	252,142,030.37	212,987,114.79
	9,760,867.52	10,520,037.81
	3,511,695.35	2,650,649.11
“ ”	-8,306,428.39	-45,255.94
“ ”	16,700.72	4,322,007.28
“ ”		-3,134,400.00
“ ”	179,460,585.36	92,600,663.90
“ ”	-131,734,312.24	-4,527,352.73
“ ”	-1,416,935.04	-125,374,448.25
“ ”	-4,183,379.11	4,183,379.09
“ ”	-4,687,873,615.50	-3,154,295,684.61
“ ”	-8,681,890,144.63	-3,189,251,122.98
“ ”	8,908,564,716.26	3,406,696,447.06
		-347,466.56
	-3,223,438,363.79	-1,612,849,648.47
2		
		230,435,047.54
3		
	3,341,781,759.60	3,384,328,162.51
	2,098,118,008.16	1,921,010,040.03
	1,243,663,751.44	1,463,318,122.48

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	3,341,781,759.60	2,098,118,008.16
	2,981,743.69	2,691,301.84
	3,037,667,253.68	2,282,982,342.66
	301,132,762.23	1,098,654,518.01
	3,341,781,759.60	2,098,118,008.16

51

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	39,774,902,941.95	31,637,346,276.10	26,888,192,726.83	26,604,967,877.77	2,398,817,812.62	3,022,768,297.21	19,741,294.24	20,654,731.32	204,112,362.00	178,519,873.59
	38,101,129,225.11	31,636,572,091.19	24,707,668,272.51	25,297,337,917.43	2,107,585,654.46	2,706,452,965.16	19,741,294.24	20,654,731.32	204,112,362.00	178,519,873.59
	1,673,773,716.84	774,184.91	2,180,524,454.32	1,307,629,960.34	291,232,158.16	316,315,332.05				
	39,229,205,410.26	31,130,538,411.80	25,954,987,960.15	25,585,094,968.34	2,380,459,827.25	2,906,850,501.75	9,052,891.34	9,790,205.67	161,354,482.13	148,558,064.43
	545,697,531.69	506,807,864.30	933,204,766.68	1,019,872,909.43	18,357,985.37	115,917,795.46	10,688,402.90	10,864,525.65	42,757,879.87	29,961,809.16
	23,401,955,192.90	17,701,852,957.49	18,201,610,593.64	15,119,110,550.04	2,220,342,948.95	1,290,349,177.25	205,158,565.28	133,710,081.49	424,369,948.22	475,279,245.29
	22,808,209,683.61	17,280,445,791.14	16,372,989,146.70	13,282,269,741.66	1,960,987,269.06	1,053,512,741.03	160,631,047.97	90,362,180.97	256,489,393.46	332,053,399.62
1	10,688,700.68	8,910,299.93	3,656,673.62	2,702,752.06	9,927,827.22	7,506,396.16	105,591.55	83,847.01	24,819,087.81	25,378,210.68
2	104,265,575.02	9,872,969.68	5,478,105.81	7,098,698.63	5,407,251.56	7,084,291.79	37,235.00	49,570.00	4,323,387.44	5,480,876.65

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	69,207,797,966.83	12,896,325,908.48
	306,360,683.41	372,799,126.83
	69,514,158,650.24	13,269,125,035.31

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						(%)	(%)		
					340,575.40	62.56	62.56		10000093-X

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		101710917
		723628272
		710929236
		10002750X
		101110102
		144112941
		190342078

		15826900X
		183764344
		797691477
		676899343
		750992264
		753368803

				%		%
			2,409,041,354.70	3.67		
			1,736,975,310.61	2.65	1,379,763,160.50	2.27
			647,897,826.17	0.99	531,696,081.35	0.87
			305,657,181.94	0.47	164,804,768.34	0.27
			278,503,045.61	0.42		
			246,162,263.24	0.37	215,236,299.89	0.35
			200,016,246.12	0.30		
			159,670,377.28	0.24	133,590,779.63	0.22
			124,626,255.28	0.19		

			13,525,377.79	0.02	12,367,365.15	0.02
( )			10,861,385.72	0.02		
			5,928,352.25	0.01	32,279,298.53	0.05
			3,626,548.30	0.01		
			2,936,423.50			
			464,999.68			
			116,357.82			
			19,262.00		15,724,814.93	0.03
			4,289.22			
					377,718,579.49	0.61
					44,229,400.00	0.07
					27,564,317.81	0.04
					23,515,547.89	0.03
					16,268,521.59	0.03
					8,593,435.46	0.01
					8,489,461.04	0.01
			1,472,483,875.05	2.24	806,133,800.31	1.28

3

				%		%
			179,608,267.16	8.52		
			54,055,879.53	2.57	11,755,536.88	0.43
			17,562,781.25	0.83		
			3,799,745.56	0.18	2,621,193.37	0.1
			615,141.07	0.03		
			180,658.39	0.01	252,073.45	0.01
			99,402.20	0.01		
			57,466.10			
					3,176,904.03	0.12
					511,074.54	0.02
			255,979,341.26	12.15	18,316,782.27	0.68

4

				%		%
			5,394.00		5,021,982.80	0.77
			5,394.00		5,021,982.80	0.77

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	5,217.70	6 / /	5,713,381.50
	1,671.73	3.32 / /	1,000,000.00

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		3,996,000 /	1,998,000.00

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	12,508.59

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A. 6,500.00
2011 6 30 6,500 63.60

B.
2010 6 30 10,883.63
50,000.00 1,102.75

C.
2011 6 30 13,300

D.
12,800 2011 6 30 2,100

E.
2011 6 30 97,764.24 20,043.47
( ) 5,463.81

F.
35,000.00 2011 6 30 35,000.00
1,955.70

G..
6 2011 6 30 53.40

H.
9,000.00 2011 6 30 6,000.00
180.56

I. 4,500.00

2011 6 30 4,500.00
30.76

J.
3,000.00 2011 6 30 3,000.00 ,
46.46

K.
155,000.00 2011 6 30
727.45

L.
2011 6 30 4,334.71
2,000.00

M. 20,000.00
2011 6 30 15,000.00 ,
91.64

N.
10.22 2011 6 30
10.22 3,292.65

O.
2011 6 30 28.47 13.75

P.
2011 6 30 3,471.33
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			(%)		(%)
		13,536,555.64	0.29		
		3,435,615.50	0.07		

			(%)		(%)
				4,089,699.85	0.14
				3,490,139.02	0.12
				1,889,914.44	0.07
				361,845.44	0.01
				290,599.34	0.01
				49,670.10	
				11,720.00	
		24,769,757.60	0.53	26,272,059.70	0.92
		87,534,004.85	0.55	85,950,000.00	0.82
		34,562,095.92	0.22	14,889,073.83	0.14
		18,953,037.16	0.12	26,594,021.00	0.25
		15,798,366.26	0.10		
		1,686,980.11	0.01	1,204,066.99	0.01
		1,338,777.45	0.01		
		1,101,744.69	0.01		
		588,527.23		9,638,828.85	0.09
		231,411.00			
		1,170.00			
				311,411.76	
				6,019,621.49	0.06
				84,000.00	
		161,796,114.67	1.02	144,691,023.92	1.38
		186,565,872.27		170,963,083.62	

2

			(%)		(%)
		943,953,629.66	14.08		
		314,493,825.57	4.69	3,707,743.55	0.12
		139,924,057.81	2.09		
		92,077,897.95	1.37	717,941.60	0.02
		71,298,375.87	1.06		
		58,335,096.01	0.87	115,913.60	
		55,719,396.53	0.83		
		24,360,871.91	0.36	12,381,704.14	0.40

			(%)		(%)
		1,607,101,966.53	48.09	667,771,133.98	31.83
				4,971,044.83	80.94
		10,334,236.26	91.89		
		1,617,436,202.79		672,742,178.81	

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	8,245,091.08	2011-1-13	2011-7-13		
	10,000,000.00	2011-1-25	2011-7-25		
	1,754,908.92	2011-1-13	2011-7-13		
	4,028,362.79	2011-1-11	2011-7-11		
	10,000,000.00	2011-1-25	2011-7-25		
	8,000,000.00	2011-1-25	2011-7-25		
	10,000,000.00	2011-1-14	2011-7-14		
	15,023,042.95	2011-1-14	2011-7-14		
	10,556,319.33	2011-1-14	2011-7-14		
	942,105.65	2011-1-18	2011-7-18		
	2,500,000.00	2011-1-18	2011-7-18		
	5,000,000.00	2011-1-18	2011-7-18		
	5,000,000.00	2011-1-18	2011-7-18		
	7,500,000.00	2011-1-18	2011-7-18		
	10,000,000.00	2011-1-25	2011-7-25		
	20,000,000.00	2011-2-10	2011-8-10		
	10,000,000.00	2011-2-1	2011-8-1		
	20,000,000.00	2011-2-23	2011-8-23		
	20,000,000.00	2011-2-25	2011-8-25		

	1,500,000.00	2011-1-20	2011-7-20		
	2,200,000.00	2011-2-16	2011-8-16		
	1,000,000.00	2011-2-26	2011-8-26		
	2,000,000.00	2011-2-9	2011-8-9		
	5,000,000.00	2011-2-22	2011-8-22		
	5,000,000.00	2011-2-22	2011-8-22		
	12,000,000.00	2011-3-11	2011-9-11		
	7,072,611.61	2011-2-24	2011-8-24		
	10,000,000.00	2011-3-12	2011-9-12		
	10,000,000.00	2011-3-10	2011-9-10		
	10,000,000.00	2011-3-29	2011-9-29		
	10,000,000.00	2011-3-29	2011-9-29		
	10,000,000.00	2011-4-7	2011-10-7		
	10,000,000.00	2011-4-8	2011-10-8		
	10,000,000.00	2011-3-9	2011-9-9		
	28,000,000.00	2011-4-7	2011-10-7		
	5,200,000.00	2011-3-2	2011-8-31		
	28,000,000.00	2011-4-15	2011-10-15		
	20,000,000.00	2011-3-10	2011-9-10		
	24,405,641.18	2011-3-10	2011-9-10		
	28,000,000.00	2011-5-9	2011-11-9		
	16,000,000.00	2011-5-2	2011-11-2		
	5,000,000.00	2011-5-4	2011-11-4		
	15,000,000.00	2011-4-14	2011-10-14		
	5,000,000.00	2011-5-8	2011-11-8		
	28,000,000.00	2011-5-18	2011-11-18		
	13,558,123.95	2011-5-16	2011-11-16		
	10,000,000.00	2011-5-26	2011-11-26		
	510,486,207.46				

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1.73

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—	9,863,074.02	10,618,571.30
	34,195,956.91	34,195,956.91
	16,008,375.25	15,252,877.97
	8,324,507.64	8,324,507.64
—	293,100.50	1,578,163.47
	425,885.52	4,425,885.15
	132,785.02	2,847,721.68
	10,156,174.52	12,196,734.77

2 2011 6 30 42,973.23

A.

1				
2	5,112,902.96	3,637,395.38		1,475,507.58
	5,112,902.96	3,637,395.38		1,475,507.58

1	202,000,876.89	47,060,166.28		154,940,710.61
2	10,961,844.17	3,406,840.77		7,555,003.40
	212,962,721.06	50,467,007.05		162,495,714.01

B.

1 1	997,991.30
1 2 2	185,411.51
	1,183,402.81

6

	531,228,230.24		52,721,715.79		545,636,462.93
	531,228,230.24		52,721,715.79		545,636,462.93

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1

	4,939,500,445.85	99.58%			4,939,500,445.85
	20,729,460.31	0.42%	19,835,790.73	95.69%	893,669.58
	4,960,229,906.16	100.00%	19,835,790.73	0.40%	4,940,394,115.43
	3,151,500,445.85	98.79%			3,151,500,445.85
	20,698,483.73	0.65%	19,834,741.90	95.83%	863,741.83

	18,000,000.00	0.56%			18,000,000.00
	3,190,198,929.58	100.00%	19,834,741.90	0.62%	3,170,364,187.68

1	573,757.45	0.01%	28,687.87	545,069.58
1 2	498,000.00	0.01%	149,400.00	348,600.00
2 3				
3	19,657,702.86	0.40%	19,657,702.86	
	20,729,460.31	0.42%	19,835,790.73	893,669.58
1	540,780.87	0.02%	27,039.04	513,741.83
1 2	500,000.00	0.01%	150,000.00	350,000.00
2 3				
3	19,657,702.86	0.62%	19,657,702.86	
	20,698,483.73	0.65%	19,834,741.90	863,741.83

2

3 5% 5%

4

				(%)
		2,578,500,445.85	1	51.98
		1,640,000,000.00	1	33.06
		530,000,000.00	1	10.68
		143,000,000.00	1	2.88
		30,000,000.00	1	0.6
	/	4,921,500,445.85	/	99.2

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5,760,743,006.07

2

	484,237,065.87	484,237,065.87		484,237,065.87			100	100
	3,324,290,521.87	2,777,852,804.77		2,777,852,804.77			50.4	50.4
	880,000,000.00	880,000,000.00		880,000,000.00			97.78	97.78
	894,960,297.27	894,960,297.27		894,960,297.27			99.44	99.44
( )	227,104,000.00	227,104,000.00		227,104,000.00			79.3	79.3
	291,680,604.07	294,800,604.07		294,800,604.07			98.27	98.27
	82,800,000.00	82,800,000.00		82,800,000.00	82,800,000.00		4.4	4.4
	64,000,000.00	64,000,000.00		64,000,000.00			80	80
	60,000,000.00	60,000,000.00		60,000,000.00			10	10
( )	38,944,700.00	38,944,680.00		38,944,680.00			60	60
	26,929,888.75	26,929,888.75		26,929,888.75			80	80
	22,611,313.56	22,611,313.56		22,611,313.56			62	62
	10,820,192.32	10,820,192.32		10,820,192.32			80	80
	28,000,000.00	28,000,000.00		28,000,000.00			93.33	93.33
	2,491,100.00	3,452,193.29		3,452,193.29			10	10
	2,752,000.00	3,021,966.17		3,021,966.17			10	10

( )	1,000,000.00	1,000,000.00	1,000,000.00					
	800,000.00	800,000.00		800,000.00			10	10
	500,000.00	500,000.00		500,000.00			10	10
	500,000.00	500,000.00		500,000.00			10	10
	500,000.00	500,000.00		500,000.00			10	10
	500,000.00	500,000.00		500,000.00			10	10
	100,000.00	100,000.00		100,000.00			10	10
	18,000,000.00							
	6,463,521,683.71	5,903,435,006.07	1,000,000.00	5,902,435,006.07	82,800,000.00			

3

	82,800,000.00				82,800,000.00
	82,800,000.00				82,800,000.00

3

1

	715,969,630.99	313,167,559.03
		4,096,417.94
	-1,000,000.00	
	6,119,941.10	
	121,737,849.96	
	842,827,422.05	317,263,976.97

2

	621,644,510.38	215,707,951.91	
	52,619,453.35	69,936,517.41	
	12,049,419.27	13,869,992.50	
	11,800,016.37		

	10,711,088.91	7,570,654.56	
	4,073,945.33		
( )	1,073,697.39	1,721,352.50	
	875,550.70	173,362.28	
	552,982.01	282,684.59	
	417,312.77	965,726.91	
	95,107.29	71,851.55	
	56,547.22		
		2,867,464.82	
	715,969,630.99	313,167,559.03	/

3

		4,096,417.94	
		4,096,417.94	/

4

1		
	797,824,617.59	323,115,839.30
	1,048.83	138,906.04
	618,196.44	558,046.57
“ ”		-137,319.78
“ ”		
“ ”		
“ ”	4,873,807.30	17,956,435.19
“ ”	-842,827,422.05	-317,263,976.97
“ ”	-4,064,306.22	1,814,546.63
“ ”	-4,183,379.11	4,183,379.09
“ ”		
“ ”	-1,770,030,738.27	291,792,497.59
“ ”	641,194,692.10	1,148,231,496.92
	-1,176,593,483.39	1,470,389,850.58
2		

3		
	157,135,078.00	239,500,692.93
	613,358,798.45	393,908,863.69
	-456,223,720.45	-154,408,170.76

1

1 ——

“ [2008]43 ”

	11,222,979.78
	9,107,918.87
	121,737,849.96
	32,655,000.05
	-10,270,891.53
	44,917,212.76
	1,136,862.19
	118,398,782.18

2

9 ——

2010 “ [2010]2

1 —— “

[2008]43 ”

	(%)		
	7.23	0.6146	0.6146
	5.93	0.5042	0.5042

	4.42	0.3487	0.3487
	4.13	0.3256	0.3256

1

2

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