五矿发展股份有限公司

600058

二〇一三年半年度报告

董事长 _____

	Minmetals Development Co.,Ltd.
	MINLIST

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

	5 B
	100044
	5 B
	100044
	www.minlist.com.cn
	minlist@minmetals.com

	www.sse.com.cn

A			600058

8%

769.75	7.91%	1.91	4.56

	47,378,860.55	106,688,894.20	-55.59
	70,518,246.39	42,491,527.83	65.96
	11,120,639.64	1,567,553.79	609.43
	48,540,875.45	-94,684,542.47	
	-76,061,917.49	-184,343,258.34	

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2013 2013 1,550
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				(%)	(%)	%

	7,128,102.21	7,046,145.17	1.15	7.96	7.82	0.13
	501,209.17	478,988.71	4.43	7.90	1.79	5.73
	167,881.45	154,624.09	7.90	-4.07	-5.95	1.85
	2,597.26	592.56	77.19	8.87	3.61	1.16
	19,275.10	11,314.52	41.30	-16.08	-12.53	2.39
	174.66	20.41	88.31			
	164,125.17	156,543.64	4.62	8.14	3.31	4.46
	7,655,114.68	7,535,141.82	1.57	7.58	7.15	0.39

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778,474.86 17.97%
28,275.44 9,548.71 2,621.86
55.24%

97,716.61 23.32% 21,830.09 56.67%
555.11 100.56

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						(%)
					695,419,262.29	0.91
					668,620,850.80	0.88
					633,129,895.15	0.83
					519,978,450.54	0.68
					432,865,361.89	0.57
					408,158,285.88	0.53
					226,685,293.31	0.3
					205,880,876.68	0.27
					70,187,327.08	0.09
					42,124,238.90	0.06
					38,021,297.79	0.05

					17,096,664.78	0.02
					6,856,465.81	0.01
					5,985,085.04	0.01
					1,742,970.09	
					147,251.28	
					62,257.42	
					14,860,306.00	29.28
					121,500.00	0.24
					30,959.22	
					316,330,545.93	0.42
					270,385,119.38	0.36
					102,554,302.42	0.14
					56,118,252.59	0.07
					41,166,775.45	0.05
					30,453,054.56	0.04
					23,335,682.14	0.03
					19,088,931.50	0.03
					8,914,155.50	0.01
					6,380,832.07	0.01
					2,273,461.52	
					889,814.85	
					657,264.96	

					89,133,470.99	6.05
					37,014,556.76	2.51
					18,919,427.88	1.28
					4,804,154.82	0.33
					4,384,887.97	0.3
					3,694,906.20	0.25
					2,804,052.17	0.19
					955,144.60	0.06
					264,366.06	0.02
					233,459.90	0.02
					157,934.90	0.01
					35,929.08	
					21,303.67	
					276,509.00	
				/	5,029,222,896.82	

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					203,329,594.82	194,115,555.56	397,445,150.38
					77,020,391.50	-22,181,202.67	54,839,188.83
					83,317,415.98	-61,985,692.86	21,331,723.12
						17,320,000.00	17,320,000.00
					2,526,341.63	-2,263,281.89	263,059.74
					330,000.00	-30,000.00	300,000.00
					236,275.74	330,000.00	

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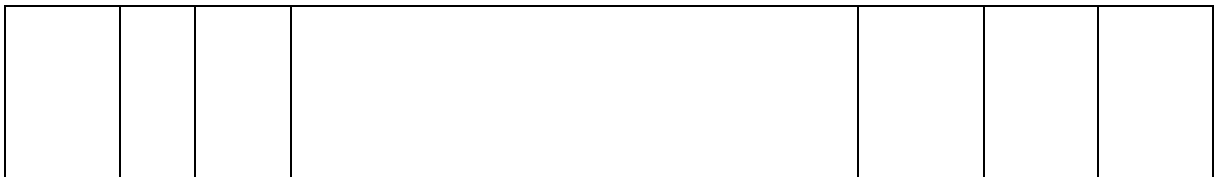

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					122,499	
		(%)				
		62.56	670,604,922	0	0	
		0.35	3,759,579	3,010,773	0	
- 50		0.28	2,971,853	134,320	0	
-		0.25	2,652,840	737,877	0	
- 300		0.24	2,602,837	259,579	0	2,400
- 300		0.18	1,877,900	425,800	0	
		0.16	1,764,873	0	0	
		0.16	1,672,062	972,062	0	
- 180		0.15	1,642,069	584,000	0	

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		2,430,464,121.76	1,917,029,996.28
		2,104,122,457.73	2,494,866,113.66
		6,548,460,037.00	4,106,504,763.41

		18,008,215.43	18,008,215.43
		72,476,945.71	55,151,759.37
		1,399,314,401.61	1,390,010,510.72
		73,380,000.00	
		14,501,634,572.86	14,541,610,201.73
		50,857,974,613.17	43,849,113,622.26
		9,581,711,346.86	7,360,440,026.82
		10,409,072,461.31	9,914,880,184.14
		5,841,139,292.59	5,867,434,608.01
		8,052,102,562.91	5,005,955,176.22
		203,084,750.49	297,146,327.37
		-86,677,565.44	147,944,000.79
		31,702,241.70	22,036,771.57
		52,604,446.87	41,797,817.07
		659,355,260.43	495,902,343.43
		1,955,361,000.00	1,931,628,480.00
		36,699,455,797.72	31,085,165,735.42
		3,203,339,872.75	1,935,280,250.00

		2,655,262,884.35	2,464,400,732.33
		8,450,516,746.31	8,259,654,892.06
		2,404,200,257.81	2,494,620,771.94
		10,854,717,004.12	10,754,275,664.00
		50,857,974,613.17	43,849,113,622.26

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		130,805,404.26	150,762,387.80
		220,000.00	
		3,607,680,721.32	3,878,309,608.14
		30,000,000.00	
		3,768,706,125.58	4,029,071,995.94
		7,930,000.00	13,320,000.00
		5,611,047,519.37	5,551,047,519.37
		3,857,548.53	4,106,624.33
		3,829,992.95	4,191,066.11
		29,400,774.53	28,003,992.85

		5,656,065,835.38	5,600,669,202.66
		9,424,771,960.96	9,629,741,198.60
		17,845,000.00	
		74,543,761.90	91,907,175.86
		31,489,414.79	85,711,364.44
		103,945,656.69	247,446,298.45
			63,480.00
		227,823,833.38	425,128,318.75
		145,199,450.00	160,280,250.00
		1,874,315.25	3,221,815.25
		147,073,765.25	163,502,065.25
		374,897,598.63	588,630,384.00
		1,071,910,711.00	1,071,910,711.00
		4,473,137,210.90	4,477,179,710.90
		740,346,233.86	740,346,233.86
		2,764,480,206.57	2,751,674,158.84
		9,049,874,362.33	9,041,110,814.60
		9,424,771,960.96	9,629,741,198.60

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		76,975,223,331.97	71,330,882,588.40

		2,385,961,121.76	2,830,851,465.06

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		1,171,764,144.61	3,573,508,853.26
		1,171,764,144.61	3,573,508,853.26
		77,421,182.45	91,411,334.86
		58,849,733.06	98,397,828.29
		994,001,362.40	2,952,631,353.40
		1,130,272,277.91	3,142,440,516.55
		41,491,866.70	431,068,336.71
		19,675,262.47	68,829,746.14
		320.00	1,298.00
		19,675,582.47	68,831,044.14
		253,014.00	386,790.00
		60,000,000.00	
		60,253,014.00	386,790.00
		-40,577,431.53	68,444,254.14
		15,080,800.00	6,300,900.00
		5,727,138.71	270,565,931.16
		63,480.00	164,560.00

		20,871,418.71	277,031,391.16
		-20,871,418.71	-277,031,391.16
		-19,956,983.54	222,481,199.69
		150,762,387.80	280,340,296.24
		130,805,404.26	502,821,495.93

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	1,071,910,711.00	3,801,158,371.06	11,294,083.13	910,890,994.54	2,464,400,732.33	2,494,620,771.94	10,754,275,664.00
	1,071,910,711.00	3,801,158,371.06	11,294,083.13	910,890,994.54	2,464,400,732.33	2,494,620,771.94	10,754,275,664.00
“ ”		-4,042,500.00	4,042,202.23		190,862,152.02	-90,420,514.13	100,441,340.12
					190,862,152.02	-76,061,917.49	114,800,234.53
		-4,042,500.00					-4,042,500.00
		-4,042,500.00			190,862,152.02	-76,061,917.49	110,757,734.53
						-4,331,550.80	-4,331,550.80
1						-4,331,550.80	-4,331,550.80
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						-12,795,231.46	-12,795,231.46
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3						-12,795,231.46	-12,795,231.46
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			4,042,202.23			2,768,185.62	6,810,387.85
1			10,212,934.70			5,120,608.24	15,333,542.94
2			6,170,732.47			2,352,422.62	8,523,155.09
	1,071,910,711.00	3,797,115,871.06	15,336,285.36	910,890,994.54	2,655,262,884.35	2,404,200,257.81	10,854,717,004.12

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	1,071,910,711.00	4,475,215,271.89		885,597,993.62	2,826,838,646.55	2,795,405,090.35	12,054,967,713.41
	1,071,910,711.00	4,475,215,271.89		885,597,993.62	2,826,838,646.55	2,795,405,090.35	12,054,967,713.41
“ ”		-3,177,434.86	6,159,998.99		-490,481,064.36	-101,333,699.28	-588,832,199.51
					-265,379,815.05	-184,343,258.34	-449,723,073.39
		-3,177,434.86					-3,177,434.86
		-3,177,434.86			-265,379,815.05	-184,343,258.34	-452,900,508.25
						80,000,000.00	80,000,000.00
1						80,000,000.00	80,000,000.00
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					-225,101,249.31	-990,198.71	-226,091,448.02
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3					-225,101,249.31	-990,198.71	-226,091,448.02

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	1,071,910,711.00	4,473,137,210.90	740,346,233.86	2,764,480,206.57	9,049,874,362.33

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	1,071,910,711.00	4,721,622,474.99	712,410,657.79	2,725,355,223.48	9,231,299,067.26
	1,071,910,711.00	4,721,622,474.99	712,410,657.79	2,725,355,223.48	9,231,299,067.26
“ ”		-3,177,434.86		-125,733,427.71	-128,910,862.57
				99,367,821.60	99,367,821.60
		-3,177,434.86			-3,177,434.86
		-3,177,434.86		99,367,821.60	96,190,386.74

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				-225,101,249.31	-225,101,249.31
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3				-225,101,249.31	-225,101,249.31
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7-12	5%	5%
1 2	30%	30%
2 3	50%	50%
3	100%	100%

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6B2 BT/P /MCID 25 >DC /C20_1 T32 429.84 488.58 470.520 Td 46839TT2 6814156B 71 BT/P /MCID 25 >DC /C20_1 T 7 36 87 4.53 9 0 T 1 3 0 5 T 2 2 9 8 A 0 5 C 2 /C20_1 (13

				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		16,943,569.49
				30,000,000.00		30,000,000.00	100	100		
				120,000,000.00		120,000,000.00	100	100		
				50,000,000.00		50,000,000.00	100	100		

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							(%)	(%)		
				36,973,000.00	, , ’ , ,	22,611,313.56	62	62		84,463,700.15
				4,939,083,255.56		2,777,852,804.77	50.4	50.4		2,009,949,979.19
				5,000,000.00	’	18,039,037.00	100	100		

				38,510,000.00	,	38,324,226.81	100	100		
				101,000,000.00		114,454,886.28	100	100		

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								(%)		
				64,907,800.00		65,397,757.60	100	100		

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	2,104,122,457.73	2,494,866,113.66

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	2013 6 18	2013 12 17	41,092,540.27	
	2013 1 18	2013 7 18	29,639,081.77	
	2013 4 8	2013 10 8	20,510,000.00	
	2013 3 22	2013 9 21	19,960,000.00	
	2013 5 13	2013 11 12	18,980,000.00	
	/	/	130,181,622.04	/

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	2012 10 12	2013 4 11	18,000,000.00	
	2013 5 22	2013 11 19	57,307,485.00	
	2013 4 22	2013 10 19	56,903,519.00	
	2013 3 19	2013 9 16	47,315,700.00	
	2013 4 1	2013 8 15	45,000,000.00	
	2013 4 18	2013 7 18	20,250,000.00	
	/	/	244,776,704.00	/

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	2013 4 11	2013 10 11	20,000,000.00	
	2013 3 18	2013 9 18	17,000,000.00	
			37,000,000.00	

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		220,000.00		220,000.00		

		220,000.00		220,000.00		
		220,000.00		220,000.00	/	/

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		(%)		(%)		(%)	
	113,166,573.89	1.50	50,804,959.46	44.89	179,993,957.90	3.55	51,473,233.30	28.60
	7,449,934,628.04	98.48	964,139,543.96	12.94	4,878,066,788.44	96.31	902,935,912.63	18.51
	7,449,934,628.04	98.48	964,139,543.96	12.94	4,878,066,788.44	96.31	902,935,912.63	18.51
	1,536,028.42	0.02	1,232,689.93	80.25	7,115,302.94	0.14	4,262,139.94	59.90
	7,564,637,230.35	/	1,016,177,193.35	/	5,065,176,049.28	/	958,671,285.87	/

			(%)	
2	110,166,573.89	47,804,959.46	43.39	
1	3,000,000.00	3,000,000.00	100.00	
	113,166,573.89	50,804,959.46	/	/

		(%)			(%)	
1						
1-6	5,639,328,360.93	74.55	56,477,923.96	3,789,156,064.33	74.81	37,891,560.66
7 12	882,971,723.90	11.67	44,148,586.19	173,160,596.38	3.42	8,658,029.81
1	6,522,300,084.83	86.22	100,626,510.15	3,962,316,660.71	78.23	46,549,590.47
1 2	72,438,005.10	0.96	21,731,401.53	66,890,192.83	1.32	20,067,057.86
2 3	26,829,811.72	0.35	13,414,905.89	25,081,341.24	0.50	12,540,670.64
3	828,366,726.39	10.95	828,366,726.39	823,778,593.66	16.26	823,778,593.66

	7,449,934,628.04	98.48	964,139,543.96	4,878,066,788.44	96.31	902,935,912.63

1)	777,682.19	777,682.19	100.00	
1)	758,346.23	455,007.74	60.00	
	1,536,028.42	1,232,689.93	/	/

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		1%	668,273.84	66,827,384.01	668,273.84
	/	/	668,273.84	/	/

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		579,305,229.26	1	7.66
		565,350,156.55	6	7.47
		327,979,358.98	6	4.34
		300,169,952.49	6	3.97
		166,841,461.40	6	2.21
	/	1,939,646,158.68	/	25.65

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		19,996,948.74	0.26
		8,029,652.11	0.11
		2,885,836.07	0.04
		1,803,428.04	0.02
		1,516,271.48	0.02
		1,029,113.44	0.01
		932,194.54	0.01
		311,456.00	

		244,158.85	
		241,595.43	
		160,000.00	
		54,666.86	
		35,447.08	
		33,488.82	
		17,783.78	
		13,915.06	
		4,425.00	
	/	37,310,381.30	0.47

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	639,156,308.85	59.85	304,500,310.86	47.64	549,144,563.09	49.21	304,500,310.86	55.45
	428,849,380.57	40.15	312,635,702.17	72.9	566,732,087.56	50.79	404,582,006.66	71.39
	428,849,380.57	40.15	312,635,702.17	72.9	566,732,087.56	50.79		

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		(%)			(%)	
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1-6	100,038,357.27	9.37	1,000,383.61	96,616,970.43	8.66	966,169.67
7 12	9,368,086.79	0.88	468,404.35	60,148,413.96	5.39	3,007,420.72
1	109,406,444.06	10.25	1,468,787.96	156,765,384.39	14.05	3,973,590.39
1 2	7,065,653.92	0.66	2,119,696.20	11,682,464.19	1.05	3,504,739.27
2 3	6,660,129.15	0.61	3,330,064.57	2,361,123.99	0.21	1,180,562.01
3	305,717,153.44	28.63	305,717,153.44	395,923,114.99	35.48	395,923,114.99
	428,849,380.57	40.15	312,635,702.17	566,732,087.56	50.79	404,582,006.66

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1			90,011,745.76		90,011,745.76
	/	/	90,011,745.76	/	/

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		34,780,000.00
		19,160,170.00
		16,007,480.50

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				(%)
-		335,520,000.00	5	31.42

		157,337,082.59	3-4	14.73
		113,032,481.75	5	10.58
		90,011,745.76	5	8.43
		52,241,622.26	4-5	4.89
	/	748,142,932.36	/	70.05

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		(%)		(%)
1	11,749,067,919.08	93.64	10,189,372,013.75	94.51
1 2	450,933,084.57	3.59	344,369,596.10	3.19
2 3	311,335,270.97	2.48	214,539,943.29	1.99
3	36,780,907.59	0.29	32,618,311.29	0.31
	12,548,117,182.21	100.00	10,780,899,864.43	100.00

2

		953,917,337.68	1	
		473,076,929.20	1	
		391,484,324.86	1	
		364,237,730.10	1	
		319,190,912.36	1	
	/	2,501,907,234.20	/	/

3 5%(5%)

5%(5%)

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	200,000,026.00	2-3	
	105,949,761.00	1-2	
	62,851,263.35	1-2	
E&R CHINA ELITE INTERNATIONAL INVESTMENTS LIMITED	61,736,531.64	1-2	
	58,596,000.00	1-2	
	58,267,827.25	2-3	
	40,560,000.00	2-3	
	587,961,409.24		

2,000.00

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	614,541,098.10	4,273,204.66	610,267,893.44	490,032,646.87	7,226,422.16	482,806,224.71
	10,018,051,719.73	160,758,979.97	9,857,292,739.76	7,179,563,239.83	165,051,595.86	7,014,511,643.97
	433,287,715.35	949,679.37	432,338,035.98	410,833,715.85	3,095,145.88	407,738,569.97
	335,294,337.94		335,294,337.94	238,620,383.07		238,620,383.07
	1,024,639,964.57	5,391,846.27	1,019,248,118.30	1,434,901,780.04	1,036,313.58	1,433,865,466.46
	12,425,814,835.69	171,373,710.27	12,254,441,125.42	9,753,951,765.66	176,409,477.48	9,577,542,288.18

2

	7,226,422.16	188,138.07		3,141,355.57	4,273,204.66
	165,051,595.86	103,829,258.05	4,439,878.99	103,681,994.95	160,758,979.97
	3,095,145.88			2,145,466.51	949,679.37
	1,036,313.58	5,381,126.27		1,025,593.58	5,391,846.27
	176,409,477.48	109,398,522.39	4,439,878.99	109,994,410.61	171,373,710.27

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			0.04

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	4,095,731.03	8,207,456.08
	15,549,708.77	15,658,605.36
	19,645,439.80	23,866,061.44

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	7,930,000.00	13,320,000.00
	7,930,000.00	13,320,000.00

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	20	20	2,634,242.43	4,433.01	2,629,809.42		-186,310.93
	25	25	324,168,676.77	203,518,785.57	120,649,891.20	411,963,680.99	2,621,923.82
	26.2	26.2	28,150,440.69	691,115.02	27,459,325.67	5,902,769.40	1,285,331.86
	30	30	7,133,777.81	6,629,220.58	504,557.23		-15,727.08
	40	40	7,423,509.39	305,512.16	7,117,997.23	895,170.26	223,719.09
	20	20	474,998,367.20	3,894,904.28			

	85,675,363.37			85,675,363.37
1.	85,675,363.37			85,675,363.37
2.				
	22,494,670.29	1,824,787.02		24,319,457.31
1.	22,494,670.29	1,824,787.02		24,319,457.31
2.				
	63,180,693.08		1,824,787.02	61,355,906.06
1.	63,180,693.08		1,824,787.02	61,355,906.06
2.				
	8,324,507.64			8,324,507.64

	3,296,203.18	/	/	3,296,203.18
	1,133,054.70	/	/	1,133,054.70
	19,385,007.21	/	/	9,792,867.98
		/	/	
	10,721,582,850.52	/	/	10,322,438,763.01
	2,639,882,927.15	/	/	2,583,774,479.11
	7,854,693,450.95	/	/	7,536,921,995.42
	131,677,303.71	/	/	111,132,803.00
	95,329,168.71	/	/	90,609,485.48

410,758,087.71

2

	53,031,398.42
	463,592.30
	53,494,990.72

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				m2		
		1,488,112,553.94	1,378,063,137.15	230,000.00		
		403,132,289.26	184,804,924.53	102,211.00		

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	263,221,256.00		263,221,256.00	260,858,744.63		260,858,744.63
	328,822,578.04		328,822,578.04	315,372,446.28		315,372,446.28
	349,223,050.02		349,223,050.02	328,370,448.44		328,370,448.44
	156,970,000.00		156,970,000.00	156,970,000.00		156,970,000.00
	85,147,273.25		85,147,273.25	15,304,673.06		15,304,673.06
	1,183,384,157.31		1,183,384,157.31	1,076,876,312.41		1,076,876,312.41

2

	301,650,000	260,858,744.63	2,362,511.37	87.3	99
		315,372,446.28	13,450,131.76		
	350,000,000	328,370,448.44	20,852,601.58	99.8	99
		156,970,000.00			90
		15,304,673.06	69,842,600.19		
	651,650,000	1,076,876,312.41	106,507,844.90	/	/

					263,221,256.00
	16,424,169.31	4,672,361.74	5.71		328,822,578.04
	28,668,299.89	8,813,659.89	5.71		349,223,050.02
					156,970,000.00
	1,437,224.45	1,437,224.45	5.71		85,147,273.25
	46,529,693.65	14,923,246.08	/	/	1,183,384,157.31

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	1,045,078,657.91	183,993,456.28	11,334,500.00	1,217,737,614.19
1	1,035,563,399.44	183,934,685.00	11,334,500.00	1,208,163,584.44
2	6,596,658.47	58,771.28		6,655,429.75
3	2,898,700.00			2,898,700.00
4	19,900.00			19,900.00
	111,946,679.74	11,528,177.65	665,220.29	122,809,637.10
1	106,207,661.40	11,196,292.52	665,220.29	116,738,733.63
2	5,484,422.52	155,875.73		5,640,298.25
3	234,695.82	176,009.40		410,705.22
4	19,900.00			19,900.00
	933,131,978.17	172,465,278.63	10,669,279.71	1,094,927,977.09
1	929,355,738.04	172,738,392.48	10,669,279.71	1,091,424,850.81
2	1,112,235.95	-97,104.45		1,015,131.50
3	2,664,004.18	-176,009.40		2,487,994.78
4				
1				
2				
3				
4				
	933,131,978.17	172,465,278.63	10,669,279.71	1,094,927,977.09

1	929,355,738.04	172,738,392.48	10,669,279.71	1,091,424,850.81
2	1,112,235.95	-97,104.45		1,015,131.50
3	2,664,004.18	-176,009.40		2,487,994.78
4				

11,528,177.65

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				m2
		125,779.92	125,779.92	59,397

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59,397 12.58

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	375,355,492.17	371,021,217.88
	983,881,437.71	955,949,523.68
	30,618,591.51	53,446,976.01
	9,031,360.65	5,140,531.05
	427,519.57	1,154,928.68
		3,297,333.42
	1,399,314,401.61	1,390,010,510.72
	1,874,315.25	3,221,815.25
	1,874,315.25	3,221,815.25

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	326,480,331.53	392,885,732.38
	569,004.16	7,516,018.76
	4,568,463.06	
	331,617,798.75	400,401,751.14

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	7,497,261.00
	7,497,261.00
	1,501,421,968.62
	122,474,365.91
	36,125,442.61
	1,710,078.28
	3,935,525,750.76
	5,597,257,606.18

2013 6 30

	1,667,753,603.39	56,239,622.59	90,680,019.60		1,633,313,206.38
	176,409,477.48	109,398,522.39	4,439,878.99	109,994,410.61	171,373,710.27
	668,750.00				668,750.00
	8,324,507.64				8,324,507.64
	23,814,265.09			9,592,139.23	14,222,125.86
	1,876,970,603.60	165,638,144.98	95,119,898.59	119,586,549.84	1,827,902,300.15

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	73,380,000.00	
	73,380,000.00	

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	373,422,454.24	1,124,556,929.97	1,005,237,406.45	492,741,977.76	1
	452,497,550.60	489,809,487.94	413,285,512.99	529,021,525.55	2
	130,806,223.93		130,806,223.93		3
	35,000,000.00			35,000,000.00	4
		5,499,298.15		5,499,298.15	5
	991,726,228.77	1,619,865,716.06	1,549,329,143.37	1,062,262,801.46	

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3,000.00 2011 7 25 2014 7 24

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	433,449,106.68	

	194,927,023.93	516,265,760.39
	102,463,926.97	226,626,204.17
	91,330,194.56	52,462,197.79
	33,813,963.11	24,549,078.81

	49,640,800.00	
	24,448,878.04	465,311.99
	7,423,468.93	22,880,528.71
	6,433,774.55	
	2,466,809.57	2,466,809.57
	1,197,241.51	441,495.77
	570,085.43	554,991.03
	447,576.94	23,435,401.88
	405,830.00	202,645.54
	305,025.16	
	254,789.38	254,789.38
	114,075.46	1,430,334.31
	43,202.07	
		131,247,871.55
		4,132,970.24
		1,599,498.53
		192,250.00
		109,631.35
		10,688.41
		5,353.48
	93,751,557.04	189,430,571.74

	194,539,387.78		
	108,915,630.84		
	62,206,325.96		
	28,342,202.80		
CIA SIDERURGICA DO PARA	24,255,979.45		
	418,259,526.83		

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	10,330,922.41	87,598,726.20	85,710,830.88	12,218,817.73
	1,495,692.16	22,292,364.75	21,583,568.23	2,204,488.68
	5,545,461.25	52,017,413.86	51,072,756.82	6,490,118.29
	2,349,719.27	3,889,869.76	3,794,530.42	

	52,604,446.87	41,797,817.07	/

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1	507,890,964.95	352,736,752.66
1-2	74,167,807.36	64,855,529.14
2-3	25,782,985.11	24,541,762.22
3	51,513,503.01	53,768,299.41
	659,355,260.43	495,902,343.43

2 5%(5%)

	397,445,150.38	203,329,594.82
	54,839,188.83	77,020,391.50
	21,331,723.12	83,317,415.98
	17,320,000.00	
	263,059.74	2,526,341.63
	300,000.00	330,000.00
	236,275.74	236,275.74
	45,715.38	
		300,300.00
		88,654.18
		25,276.75
		3,950.00
	491,781,113.19	367,178,200.60

3 1

	13,822,354.71		
RASHTRIYA ISPAT NIGAM LIMITED	11,389,973.11		
	9,000,000.00		
	6,513,409.00		
	6,326,113.24		
	47,051,850.06		

4

	397,445,150.38	
	54,839,188.83	
	21,331,723.12	
	17,320,000.00	
	16,722,006.73	

	2010 11 24	2013 11 15		5.535		500,000,000.00		500,000,000.00
	2010 11 23	2013 11 15		5.535		500,000,000.00		500,000,000.00
	2010 11 24	2013 11 15		5.535		500,000,000.00		500,000,000.00
	2010 11 26	2013 11 26		2.842	30,000,000.00	185,361,000.00	30,000,000.00	188,565,000.00
	2008 1 4	2014 3 21		5.895		49,500,000.00		49,500,000.00
	/	/	/	/	/	1,734,861,000.00	/	1,738,065,000.00

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	604,500,000.00	753,000,000.00
	2,598,839,872.75	1,182,280,250.00
	3,203,339,872.75	1,935,280,250.00

2

	2008 8 15	2018 8 14		6.55		500,000,000.00	500,000,000.00
	2013 6 5	2016 6 4		3.01	61,147,038.53	377,809,206.97	
	2013 4 25	2016 4 25		3.03	57,977,930.55	358,228,239.49	
	2013 4 25	2016 4 25		3.02	57,022,069.45	352,322,260.51	
	2013 6 5	2016 6 4		3.02	55,558,728.50	343,280,715.78	
	/	/	/	/	/	1,931,640,422.75	500,000,000.00

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		63,480.00
	3,980,468.27	3,980,468.27
		63,480.00
	3,980,468.27	3,980,468.27

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		490,000.00		490,000.00	
		490,000.00		490,000.00	/

2012 7

70 2012 7 2014 7

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	19,014,149.79	19,502,037.51
	11,000,000.00	11,000,000.00
	5,320,955.42	5,799,458.61
	4,000,000.00	4,000,000.00
-	3,243,644.24	3,464,902.38
	1,600,000.00	1,600,000.00
	378,000.00	378,000.00
	8,300,000.00	300,000.00
	252,000.00	252,000.00
	199,500.00	199,500.00
	90,000.00	90,000.00
	24,999.94	41,666.62
	53,423,249.39	46,627,565.12

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1,204,315.73 2013 6 30

[2012]267

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		+ -					
	1,071,910,711.00						1,071,910,711.00

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	11,294,083.13	10,272,934.70	6,230,732.47	15,336,285.36
	11,294,083.13	10,272,934.70	6,230,732.47	15,336,285.36

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	3,581,260,299.12			3,581,260,299.12
	219,898,071.94		4,042,500.00	215,855,571.94
	9,665,445.75		4,042,500.00	5,622,945.75
	210,232,626.19			210,232,626.19
	3,801,158,371.06		4,042,500.00	3,797,115,871.06

( )

	904,614,607.92			904,614,607.92
	6,276,386.62			6,276,386.62
	910,890,994.54			910,890,994.54

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	2,464,400,732.33	/
	2,464,400,732.33	/
	190,862,152.02	/
	2,655,262,884.35	/

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	76,551,146,896.87	71,157,845,365.71
	424,076,435.10	173,037,222.69
	75,745,095,880.20	[illegible]

2013

	2,587,188.15	3,674,763.22
	323,914.02	443,423.37
	619,595.17	-14,789,395.07
	37,727,745.42	41,301,287.55
	22,454,905.34	19,734,143.10
	74,628,340.80	58,694,317.18
	75,186,105.32	74,406,244.32
	5,153,586.81	655,516.79
	4,578,285.20	3,947,986.70
	4,516,080.24	3,459,665.91
	170,415.79	507,151.08
	610,486.00	763,975.00
	38,037,409.31	25,008,020.95
	1,358,332.88	5,502.33
	623,931,991.73	589,960,656.76

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	250,899,490.02	359,795,037.09
	-38,230,490.48	-25,305,027.85
	-163,446,003.79	43,711,255.35
	19,069,390.03	22,729,299.83
	68,292,385.78	400,930,564.42

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	87,362.10	
	87,362.10	

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	175,643.00	658,090.33
	581,948.51	1,040,514.27
	10,143,048.13	-131,050.81
	220,000.00	
	11,120,639.64	1,567,553.79

2

	175,643.00	658,090.33	

	175,643.00	658,090.33	/

3

	17,640,968.28	13,960,003.82	17,640,968.28
	1,224,496.00	52,323.82	1,224,496.00
	9,960,581.48	19,150,229.74	9,960,581.48
	1,329,559.70	57,510.65	1,329,559.70
	2,300,414.67	3,481,569.96	2,300,414.67
	34,915,782.42	37,125,154.75	34,915,782.42

2

	1,008,100.00	1,375,200.00	[2009]30
	3,465,529.26	10,464,386.60	
	3,376,327.45	200,000.00	
	1,204,315.73	1,306,027.92	[2008]122
	408,612.55	614,389.30	
	1,628,983.29		[2012]80100264
	6,540,000.00		[2013]15 16
	9,100.00		
	17,640,968.28	13,960,003.82	/

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	5,989,828.32	570,764.53	5,989,828.32
	5,989,828.32	570,764.53	5,989,828.32
	3,000.00	409,600.00	3,000.00
	135,038.99	116,431.91	135,038.99
	11,204,462.45	10,408,851.56	11,204,462.45
	45,086,455.99	64,358,671.43	22,652,844.39
	62,418,785.75	75,864,319.43	39,985,174.15

4,436.69

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	57,844,766.34	50,086,861.35
	-9,303,890.89	-144,771,403.82
	48,540,875.45	-94,684,542.47

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2010 1 ——

	0.1781	0.1781	-0.2476	-0.2476
	0.1141	0.1141	-0.2831	-0.2831

	1	190,862,152.02	-265,379,815.05
	2	68,529,685.77	38,113,844.89
	3=1-2	122,332,466.25	-303,493,659.94
	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÷12	0.1781	-0.2476
	15=3÷12	0.1141	-0.2831
	16		
	17		
	18		

19

P0

S S0 S1

Si Sj

Sk M0 Mi

Mj

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=P1/ S0 S1 Si×Mi÷M0–Sj×Mj÷M0–Sk+

P1

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1	-5,390,000.00	-4,236,579.82
	-1,347,500.00	-1,059,144.96
	-4,042,500.00	-3,177,434.86
2.		
3		
4		
5.		
	-4,042,500.00	-3,177,434.86

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	463,211,379.14
	157,000,609.34
	19,653,176.99
	38,230,490.48
	11,946,758.29
	241,294,940.34
	931,337,354.58

2

	258,982,513.02
	224,499,675.31
	33,990,621.16
	306,919,008.96
	156,901,421.04
	2,253,833.89
	19,069,390.03
	44,503,000.00
	1,047,119,463.41

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	63,480.00
	63,480.00

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	114,800,234.53	-449,723,073.39
	70,518,246.39	42,491,527.83
	412,472,370.42	420,962,126.08
	11,528,177.65	11,924,080.80

	11,740,135.59	9,235,614.96
“ ”	3,525,820.70	87,620.62
“ ”	4,245.33	59,627.15
“ ”	-87,362.10	
“ ”	133,532,482.49	425,005,271.87
“ ”	-11,120,639.64	-1,567,553.79
“ ”	-9,303,890.89	-145,522,971.39
“ ”		
“ ”	-2,848,593,807.49	59,364,168.70
“ ”	-3,863,986,873.78	-1,519,446,239.10
“ ”	3,500,275,214.35	4,139,221,334.49
	203,701,976.68	10,159,756.76
	-2,270,993,669.77	3,002,251,291.59
2		
3		
	2,385,961,121.76	2,830,851,465.06
	1,675,735,055.94	2,896,181,247.28
	710,226,065.82	-65,329,782.22

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4		
1	20,250,000.00	
2	20,250,000.00	
	4,500,000.00	
3	15,750,000.00	
4	14,438,502.67	

	4,500,000.00	
	9,938,502.67	

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	2,385,961,121.76	1,675,735,055.94
	3,527,469.16	2,029,877.63
	1,908,427,463.63	1,438,728,923.11
	474,006,188.97	234,976,255.2
	2,385,961,121.76	1,675,735,055.94

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						(%)	(%)		
					2,906,924.29	62.56	62.56		71782846-2

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					1,010,892.80	10000093-X	

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						(%)	(%)	
					300,000,000.00	100	100	101689986
					13,525,240.40	100	100	100000120
					900,000,000.00	100	100	10169040X
					900,000,000.00	100	100	100024763
					33,662,360.94	100	100	101032125
					286,380,000.00	80	80	661651046
					30,000,000.00	100	100	101158376
					120,000,000.00	100	100	577482315
					50,000,000.00	100	100	596016256
					36,973,000.00	62	62	625907630
					4,939,083,255.56	50.4	50.4	738795516
					5,000,000.00	100	100	723628272
					38,510,000.00	100	100	144112941

					101,000,000.00	100	100	190342078
					64,907,800.00	100	100	750168064

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						(%)	(%)	
					200,000	20	20	70041866-X
					75,000,000	25	25	79266963-3
					25,000,000	26.2	26.2	61027034-X
					10,000,000	30	30	78122450-8
					5,000,000	40	40	73547340-7
					490,000,000	20	20	55536695-4
					45,000,000	36	36	58291427-4
					2,000,000	40	40	58080898-8

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		723955847
		74558002X
		735309359
		752705863

		752705855
		753368803
		753357127
		564616855
		745140112
		750196196
		601494835
		607246664
		733148299
		676899343

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		184281846

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				%		%
			695,419,262.29	0.91	706,388,036.75	1.04
			668,620,850.80	0.88	95,111,567.61	0.14
			633,129,895.15	0.83	486,014,466.61	0.72
			519,978,450.54	0.68	403,950,676.12	0.60
			432,865,361.89	0.57	474,675,785.24	0.70
			408,158,285.88	0.53	1,687,633,198.83	2.49
			226,685,293.31	0.30		
			205,880,876.68	0.27	40,528,091.48	0.06
			70,187,327.08	0.09	632,161,425.79	0.93
			42,124,238.90	0.06	171,742,202.93	0.25
			38,021,297.79	0.05	61,908,729.58	0.09
			17,096,664.78	0.02	37,734,652.36	0.06
			6,856,465.81	0.01		
			5,985,085.04	0.01	36,851,640.47	0.05
			1,742,970.09			
			147,251.28		10,878,290.19	0.02

			889,814.85		8,464,836.95	0.01
			657,264.96			
					71,697,504.24	0.10
					58,535,368.83	0.08
					18,787,063.51	0.03
					11,711,778.41	0.02
					7,915,951.63	0.01
					4,287,494.90	0.01
					2,459,002.12	
					2,124,443.64	
					1,926,645.13	
					1,811,185.40	
					1,379,600.17	
			89,133,470.99	6.05	2,826,377.62	0.18
			37,014,556.76	2.51	3,687,848.92	0.24
			18,919,427.88	1.28	55,587,576.66	3.56
			4,804,154.82	0.33	3,918,580.69	0.25
			4,384,887.97	0.30	2,889,779.31	0.19
			3,694,906.20	0.25	8,626,758.04	0.55
			2,804,052.17	0.19	819,446.22	0.05
			955,144.60	0.06	1,787,395.17	0.11
			264,366.06	0.02		

			233,459.90	0.02	2,189,807.88	0.14
			157,934.90	0.01	1,027,252.67	0.07
			35,929.08		457,659.87	0.03
			21,303.67		4,649.00	
					15,254,370.24	0.98
					48,683.47	
					35,505.00	
					17,626.40	
					8,253.00	
					584	
			276,509.00			
			1,041,248,296.87		685,209,451.58	

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			2013 1 1	2013 12 31	15,847,000.00

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		3,996,000.00 /	1,998,000.00

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		649,596.45		

		26,611.95		
		8,929.20		
		3,336.02		
		993,265.34		

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2013 6 30 104,573.82 430.39

2 2013
6 30 379,950.00 2,553.31

3 2013 6 30
4,738.04 56.49

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7 2013 6 30

		22,200.00	2009.6.16-2019.6.16	
3		53,392.00		3
4		39,700.00		4
		408,058.79		
		408,058.79		

1 23,170.58 2013 6 30 143,164.04 428.87 3,000.00 2013 6 30 18,536.10 127.05 15,000.00 184.80 5,837.26 2013 6 30 36,066.65 171.67

2 102,200.00 2013 6 30 102,200.00 3,384.24

3 53,392.00 368.41

4 2013 6 30 39,700 599.94

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			%		%
		297,568,165.50	12.24	610,638,820.82	31.85
		939,155.40	0.04	73,974.62	
		298,507,320.90	0.0400.04		

		2,885,836.07	28,858.36	646,997.45	6,469.97
		1,803,428.04	107,402.84	9,426,405.07	146,553.28
		1,516,271.48	15,162.71	10,632,744.61	106,327.45
		1,029,113.44	12,559.26	1,215,525.58	12,155.25
		932,194.54	422,079.44	2,851,296.09	349,830.63
		311,456.00	3,114.56		
		244,158.85	2,441.59		
		241,595.43	2,415.95	371,744.53	3,717.45
		160,000.00	1,600.00		
		54,666.86	546.67	19,688.86	196.89
		35,447.08	354.47	3,139.59	31.40
		33,488.82	334.89	4,798,314.78	47,983.15
		17,783.78	177.84	267,986.36	2,679.86
		13,915.06	158.55	66,871,673.07	668,886.48
		4,425.00	44.25		
				504,453.14	5,044.53
				127,859.75	38,357.93
				122,977.60	36,893.28
				49,872.10	498.76
				1,900.00	19.00

				920.00	9.20
				872.00	8.72
		37,310,381.30	3,206,116.50	121,434,376.22	4,376,396.36
		28,341,087.95		23,729,114.06	
		10,257,294.69		1,095,543.95	
		9,666,892.36		47,674.80	
		5,171,312.00		6,706,910.64	
		3,463,559.83		17,291,544.18	
		914,143.94		914,143.94	
		36,740.00		330,930.32	
		6,610.80			
				2,290,297.08	
				518,529.74	
				137,831.44	
		57,857,641.57		53,062,520.15	
				10,738,211.08	
				800,000.00	
				11,538,211.08	
		95,168,022.87	3,206,116.50	186,035,107.45	4,376,396.36

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		194,927,023.93	516,265,760.39
		102,463,926.97	226,626,204.17
		91,330,194.56	52,462,197.79
		33,813,963.11	24,549,078.81

		25,586,814.47	212,010,352.43
		17,210,958.29	121,240,681.35
		15,847,000.00	
		5,504,829.54	39,390,351.46
		5,152,687.60	5,152,687.60
		4,256,115.04	4,256,115.04
		3,707,743.55	3,707,743.55
		1,998,000.00	
		788,754.80	
		141,698.10	2,549,317.50
		186.90	
			3,423,277.04
			455,422.25
			25,397.90
		502,729,896.86	1,212,114,587.28
		397,445,150.38	203,329,594.82
		54,839,188.83	77,020,391.50
		21,331,723.12	83,317,415.98
		17,320,000.00	
		263,059.74	2,526,341.63
		300,000.00	330,000.00
		236,275.74	236,275.74
		45,715.38	
			300,300.00
			88,654.18
			25,276.75
			3,950.00
		491,781,113.19	367,178,200.60
		49,640,800.00	
		24,448,878.04	465,311.99

		7,423,468.93	22,880,528.71
		6,433,774.55	
		2,466,809.57	2,466,809.57
		1,197,241.51	441,495.77
		570,085.43	554,991.03
		447,576.94	23,435,401.88
		405,830.00	202,645.54
		305,025.16	
		254,789.38	254,789.38

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—	53,031,398.42	54,856,185.44
	85,675,363.37	85,675,363.37
	24,319,457.31	22,494,670.29
	8,324,507.64	8,324,507.64
—	463,592.30	463,592.30
	4,425,885.15	4,425,885.15
	3,962,292.85	3,962,292.85
	53,494,990.72	55,319,777.74

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3	13,320,000.00		-5,622,945.75		7,930,000.00
	13,320,000.00		-5,622,945.75		7,930,000.00
	13,320,000.00		-5,622,945.75		7,930,000.00

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		(%)		(%)		(%)		(%)
	3,607,126,308.37	99.43			3,877,453,679.28	99.46		

	20,822,879.21	0.57	20,268,466.26	97.34	20,964,724.38	0.54	20,108,795.52	95.92
	20,822,879.21	0.57	20,268,466.26	97.34	20,964,724.38	0.54	20,108,795.52	95.92
	3,627,949,187.58	/	20,268,466.26	/	3,898,418,403.66	/	20,108,795.52	/

			(%)	
7	3,607,126,308.37			
	3,607,126,308.37		/	/

		(%)			(%)	
1						
1-6	309,500.00	0.01	3,095.00	610,867.01	0.02	6,108.67
7 12	216,185.20	0.01	10,809.26	60,792.16		3,039.61

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			(%)
		18,000,000.00	0.50
	/	18,000,000.00	0.50

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	5,491,047,519.37	60,000,000.00		5,551,047,519.37
	60,000,000.00			60,000,000.00
	5,551,047,519.37	60,000,000.00		5,611,047,519.37
	5,551,047,519.37	60,000,000.00		5,611,047,519.37

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	28,000,000.00	28,000,000.00		28,000,000.00			93.33	93.33
	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
	13,021,966.17	13,021,966.17		13,021,966.17			10	10
	10,820,192.32	10,820,192.32		10,820,192.32			80	80
	8,319,738.34	8,319,738.34		8,319,738.34			100	100
	3,452,193.29	3,452,193.29		3,452,193.29			10	10
	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			3.33	3.33
	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

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	19,675,262.47	70,166,677.29
	220,000.00	
	19,895,262.47	70,166,677.29

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	18,141,528.71		

	211,340.32	41,543.32	
	967,441.33	825,004.05	
	216,716.94	163,137.49	
	138,235.17	207,876.75	
		53,747,610.39	
		14,165,642.11	
		916,493.64	
		99,369.54	
	19,675,262.47	70,166,677.29	/

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	12,806,047.73	99,367,821.60
	159,670.74	-232,548.60
	861,552.51	815,349.07
“ ”	1,290.45	46,971.25
“ ”		
“ ”		
“ ”	5,727,138.71	46,100,681.85
“ ”	-19,895,262.47	-70,166,677.29
“ ”	-1,396,781.68	10,929,929.34
“ ”		
“ ”		
“ ”	240,469,216.08	2,903,566,138.76
“ ”	-197,241,005.37	-2,559,359,329.27
	41,491,866.70	431,068,336.71
2		
3		
	130,805,404.26	502,821,495.93
	150,762,387.80	280,340,296.24
	-19,956,983.54	222,481,199.69

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