600058

2012

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à Υ˯ 7
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à Ь˯ 18
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	010-68494205	010-68494267
	010-68494207	010-68494207
	cuiql@minmetals.com	sunjis@minmetals.com

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Ъą	А І Ш Ь 5 Л В
Ъą	100044
Ъ	А І Ш Ь 5 Л В
Ъ	100044
Ъ Л ф т	http://www.minlist.com.cn
	minlist@minmetals.com

( )

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ф °	http://www.sse.com.cn
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╟ ˆ Ĩ ˜	3.0198	-3.0072	a

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╟	-278,298.58
╟˜ б Ὼ ∧ Ь ˛ ˜Ω˜ ف à м, ∨ ╟	13,960,003.82
´	8,800,000.00
Э Ƶ è	10,766,292.60
è	-1,136,474.98
	-7,906,049.92
ˆ ∧˜	-560,978.20
	23,644,494.74

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ف - 300		0.21	2,262,408	-83,700	0	
ف - ¸ .		0.21	2,237,658	2,237,658	0	
- à		0.21	2,200,000	-4,163,554	0	

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670,604,922	ف Ὼ ∧
3,866,272	ف 50 -Э
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2,499,085	ف Ὼ ∧ ɖ
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ɻ Ю 1.61%’ -5.62 Ї˘ ɻ Ю 160.33%’ ɣ Ώ ʌ ὶ -2.80

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ﻑ	63,043,321,799.76	62,406,775,237.42	1.01	-6.21	-4.86	1.40	†
ά ╗	4,645,018,367.15	4,705,439,331.53	-1.30	-10.43	-2.36	8.37	†
Ł	1,750,090,168.96	1,644,130,360.58	6.05	-44.51	-45.94	╗ 2.48	†
	23,856,504.32	5,719,150.84	76.03	20.85	-0.97	╗ 5.29	†
	229,695,894.77	129,352,350.79	43.69	12.53	9.45	╗ 1.59	†

'	1,470,703,476.64	1,468,325,713.02	0.16	-77.26	-77.30	╕ 0.17	↑

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	2,817,707.59					
	2,459,002.12					
	2,124,443.64					
	1,926,645.13					
	1,811,185.40					
	1,379,600.17					
	754,370.25					
	147,337.23					
3.56	55,587,576.66					
0.98	15,254,370.24					
0.55	8,626,758.04					
0.25	3,918,580.69					
0.24	3,687,848.92					
0.20	3,188,202.27					
0.19	2,889,779.31					
0.18	2,826,377.62					
0.14	2,189,807.88					
0.11	1,787,395.17					
0.07	1,027,252.67					

					819,446.22	0.05
					457,659.87	0.03
					274,624.06	0.02
					48,683.47	
					35,505.00	
					17,626.40	
					8,253.00	
					4,649.00	
					584.00	
					1,687,633,198.83	2.60
					706,388,036.75	1.09
					632,161,425.79	0.98
					486,014,466.61	0.75
					474,675,785.24	0.73
					403,950,676.12	0.62
					171,742,202.93	0.26
					95,111,567.61	0.15
					61,908,729.58	0.10
					40,528,091.48	0.06

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ὰ Ὼ ʌ	ˈl Ὼ ʌ			ˢ	37,734,652.36	0.06
¨ Ὼ ʌ	ˈl Ὼ ʌ			ˢ	36,851,640.47	0.06
ὰ Ὼ ʌ	ˈl Ὼ ʌ			ˢ	10,878,290.19	0.02
ˆ ˊ l ˜ ﻑ Ὼ ʌ	ˈl Ὼ ʌ			ˢ	9,810,814.46	0.02
ὰ Ὼ ʌ	ˈl Ὼ ʌ			ˢ	8,148,797.76	0.01
ʏ l Ὼ ʌ	ˈl Ὼ ʌ	˧ Ł	˧ Ł	ˢ	500,000.00	
				/	5,596,190,413.79	

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48.64 Ἶ˘ Ὼ ʌ 7.50%˜ ‵Ω ر 6.30 Ἶ˘ Ὼ ʌ ر

0.95%˜ ‵Ω Ł 1.03 Ἶ˘ Ł 6.58%˜ ˧

‵Ω Ł 50 Ἶ˘ Э ‵Ω Ὼ ʌ Ł a ˘ Ὼ ʌ a˛

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ˆ ´ ǀ ~ ف Ȣ ʎ	ʾǀ Ȣ ʎ			168,008,033.79	168,008,033.79
ف Ȣ ʎ	ʾǀ Ȣ ʎ			50,000,000.00	50,000,000.00
ف Ȣ ʎ	Ȣ ʎ			6,371.17	54,681,450.34
ف Ȣ ʎ					4,012,586.29
Ȣ ʎ	ʾǀ Ȣ ʎ			846,275.20	2,058,000.00
Ȣ ʎ	ʾǀ Ȣ ʎ			265,074.11	265,074.11
ɣ Ь ά Ȣ ʎ	ʾǀ Ȣ ʎ			30,000.00	30,000.00
ɣ Ь ά ɣ Ȣ ʎ	ʾǀ Ȣ ʎ			25,276.75	25,276.75
( ) Ȣ ʎ	ʾǀ Ȣ ʎ			2,770.10	2,770.10
ɐe Ȣ ʎ	ʾǀ Ȣ ʎ			-236,275.74	
ᒐ Ȣ ʎ	ʾǀ Ȣ ʎ			-21,374.28	
ˆ ~ Ȣ ʎ	ʾǀ Ȣ ʎ			-16,000.00	
				218,910,151.10	279,083,191.38

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ѐ	ᾱ ∨ Ţ	ф Ѝ ∧	2011 11 15 ˘ Ѝ ∧ ê ї̃Ѝ ɣ ф Ь ф Ѝ ∧ ˚ ᾱ ∨ Ţ ї̃Ѝ Y Ѝ Ї̀ 2011-16˜˜ ѐ Ѝ ∧ ф Ѝ ∧^ и Ѝ ∧ ˘ Ю ї' ф Ь̃ ᾱ ∨ Ţ ' и ˘ ˚ ф ˘ и ф Ь ѓ ∧ Â ф Ю ˚ ў Ь б ў Ь ∨ à a Ю˘ ф Ţ ǯ ∧ Ь ˘ à ї̃Ѝ à ф ˚ / ˚ ѐ ˘ ᾱ б Э ф Ю ∨ Ţ Â			˘ Ѝ ∧ б ˜ ˘ ╟ ᾱ ∨ Ţ Â 2012 7 ˘ Ѝ ∧ б Ѝ ∨ Y ˚ ᾱ ' 2012 ˘ Ţ ᾱ б ф Ю ф ǯ ∨ Ţ ' 2014 ˘ ᾱ ф б ф Ю ǯ ∨ Ţ Â

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	^ Ὼ˜ 1	2,617,788,652.38	2,215,533,101.65
	^ Ὼ˜ 2	2,416,274,447.61	2,511,461,724.04
	^ Ὼ˜ 3	3,587,173,948.05	2,767,807,872.35
	^ Ὼ˜ 5	12,456,334,909.47	11,933,792,826.76
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è	^ Ὼ˜ 4	502,200,418.35	307,146,168.19
ɹ.			
	^ Ὼ˜ 6	14,077,474,700.52	14,390,217,510.98
╟		1,069,799.08	
è ╟	^ Ὼ˜ 7	84,831.98	124,126,633.77
╟		35,658,401,707.44	34,250,085,837.74
╟ '			

	^ Ώ˜ 15	56,221,817.02	35,322,537.99
	^ Ώ˜ 16	1,187,244,731.30	1,041,721,759.91
è ╟			
╟		14,784,210,346.22	14,720,300,079.47
		50,442,612,053.66	48,970,385,917.21
╟ '			
	^ Ώ˜ 19	6,302,179,593.43	8,135,242,359.80
⌐			
	^ Ώ˜ 20	10,784,325,602.95	9,671,916,293.54
	^ Ώ˜ 21	6,481,349,368.52	5,531,815,872.54
	^ Ώ˜ 22	8,161,296,896.41	6,074,217,331.22
´			
	^ Ώ˜ 23	225,083,475.06	382,974,621.75
	^ Ώ˜ 24	40,160,862.40	119,850,753.49
	^ Ώ˜ 25	34,273,742.92	83,997,141.04
		10,479,525.63	10,169,163.79
è	^ Ώ˜ 26	496,069,362.17	288,473,022.60
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╟	^ Ώ˜ 28	293,190,440.00	343,291,520.00
è ╟			
╟		32,828,408,869.49	30,641,948,079.77
╟ '			
	^ Ώ˜ 29	6,188,942,875.63	6,306,147,777.43
	^ Ώ˜ 30		63,480.00
ж			
	^ Ώ˜ 27	33,219,601.49	30,649,150.42
	^ Ώ˜ 16	79,920,734.66	80,979,879.62
è ╟	^ Ώ˜ 31	47,003,620.49	42,179,648.41
╟		6,349,086,832.27	6,460,019,935.88
		39,177,495,701.76	37,101,968,015.65
^ ˜'			
	^ Ώ˜ 32	1,071,910,711.00	1,071,910,711.00

Ὼ	^ Ὼ˜ 34	4,057,402,044.37	4,060,579,479.23
'			
ж	^ Ὼ˜ 33	6,159,998.99	
Ὼ	^ Ὼ˜ 35	869,342,319.40	869,342,319.40
⸨	^ Ὼ˜ 36	2,566,229,887.07	3,071,180,301.58
ɣ Ὼ ∧		8,571,044,960.83	9,073,012,811.21

		22,560,386.74	33,490,316.08
è ╟			
╟		5,742,536,393.08	5,708,179,730.56
		9,794,829,437.79	12,489,988,234.59
╟ '			
		53,759,462.77	114,766,835.58
		30,376,286.52	115,102,054.51
è		360,584,459.15	2,774,210,647.62
╟		190,440.00	291,520.00
è ╟			
╟		444,910,648.44	3,004,371,057.71
╟ '			
		167,609,850.00	173,274,750.00
			63,480.00
ж			
		79,920,734.66	80,979,879.62
è ╟			
╟		247,530,584.66	254,318,109.62
		692,441,233.10	3,258,689,167.33
^ ~'			
		1,071,910,711.00	1,071,910,711.00
Ὼ		4,718,445,040.13	4,721,622,474.99
'			
ж			
Ὼ		712,410,657.79	712,410,657.79
↑		2,599,621,795.77	2,725,355,223.48
^ ~		9,102,388,204.69	9,231,299,067.26

^ ~		9,794,829,437.79	12,489,988,234.59

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ầ		68,394,067,397.33	69,514,158,650.24
è '	^ Ώ˜ 37	68,394,067,397.33	69,514,158,650.24
ɖ			
γ ầ		68,918,587,294.66	68,722,318,462.68
è '	^ Ώ˜ 37	67,534,024,308.25	67,259,070,940.46

ȁ è	^ Ὼ˜ 48	-3,177,434.86	42,812,665.32
ὦ ȁ		-467,369,858.40	714,549,290.82
ɣ Ὼ ʎ		-283,026,600.06	701,625,271.14
ɣ		-184,343,258.34	12,924,019.68

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ȁ		983,892.00	332,785.00
'		1,074,899.35	403,436.36
╕		5,458,074.98	3,375,744.86
ر			
		52,732,221.86	78,700,302.14
Ꞗ		-98,226,800.49	-56,738,647.71
		-232,548.60	1,048.83
╕' Ὼ ' ˩ ╟ ^ ľ˙ Ŀ ʎ " ˜			
^ ľ˙ Ŀ ʎ " ˜	^ Ь˜ 3	70,166,677.29	842,827,422.05
è '			
ɣ ȁ ^ Ⱦ ľ˙ Ŀ ʎ " ˜		110,344,722.19	817,418,322.57
╕'			
'		46,971.25	13,578.00
è ' ╟		46,971.25	
Ь ȁ ^ Ⱦ ľ˙ Ŀ ʎ " ˜		110,297,750.94	817,404,744.57
'		10,929,929.34	19,580,126.98
ȁ ^ Ⱦ ľ˙ Ŀ ʎ " ˜		99,367,821.60	797,824,617.59
ȁ '			
^ ˜			
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Ὼ ȁ è		-3,177,434.86	52,721,715.79
ȁ		96,190,386.74	850,546,333.38

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è б ╟ Ѯ			
╟		50,386,790.00	1,254,904.11
╟		18,444,254.14	890,342,226.89
Ь à ╟ '			
∨			1,750,000,000.00
è б ╟ Ѯ			
╟			1,750,000,000.00
Ь		6,300,900.00	1,750,000,000.00
ǂ à		270,565,931.16	169,972,463.95
è б ╟ Ѯ		164,560.00	
╟		277,031,391.16	1,919,972,463.95
╟		-277,031,391.16	-169,972,463.95
à ∨ ╟ '			
à ' ╕		172,481,199.69	-456,223,720.45
╕ ' '		280,340,296.24	613,358,798.45
Ѝ à '		452,821,495.93	157,135,078.00

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à Э	1,071,910,711.00	4,060,579,479.23		869,342,319.40	3,071,180,301.58		2,795,405,090.35	11,868,417,901.56

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1˙ Ὼ ^ ~								
2˙ Ὼ ^ ~								
3˙ Ὼ Χ								
4˙ è								
^ Ὼ~ ж			6,159,998.99				3,999,757.77	10,159,756.76
1˙ ∨			8,982,253.80				4,920,574.75	13,902,828.55
2˙			-2,822,254.81				-920,816.98	-3,743,071.79
^ ~ è								
à	1,071,910,711.00	4,057,402,044.37	6,159,998.99	869,342,319.40	2,566,229,887.07		2,694,071,391.07	11,265,116,351.90

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		Ὼ	ж	Ὼ	ɟ	è		
à Э	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
╕ ' ˛ ∟								
è								
γ à	1,071,910,711.00	4,161,963,700.88		767,023,019.00	2,797,772,900.07	-12,554,877.77	-10.5 0 379.38 593.6905 T(14528 ₩TT1 1 Tf1	

2˙								
3˙ è								
ˆ ˜ †					-160,786,606.65		-8,929,907.13	-169,716,513.78
1˙ ↓ Ὼ								
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3˙ ˆ ˜ †					-160,786,606.65		-8,929,907.13	-169,716,513.78
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à	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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à	1,071,910,711.00	4,718,445,040.13	712,410,657.79	2,599,621,795.77	9,102,388,204.69

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	Э ⊿				
		Ѽ	Ѽ	⍭	
à Э	1,071,910,711.00	4,827,688,467.49	610,091,357.39	1,965,268,126.56	8,474,958,662.44
╕ ' ˛ ⊿					
è					
γ à	1,071,910,711.00	4,827,688,467.49	610,091,357.39	1,965,268,126.56	8,474,958,662.44
Ь à ⊿ ╟ ^ Ⅰ' Ⱡ ∧ " ~		52,721,715.79		637,038,010.94	689,759,726.73
^ ~				797,824,617.59	797,824,617.59
^ γ ~ è		52,721,715.79			52,721,715.79
Э ^ ~ ^ γ ~		52,721,715.79		797,824,617.59	850,546,333.38

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à	1,071,910,711.00	4,880,410,183.28	610,091,357.39	2,602,306,137.50	

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	10-18	3 à 5	5.28-9.70
	5	3 à 5	19.00-19.40
	5-8	3 à 5	11.88-19.40

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	┗ à	3% à 5% à 20%
		1% à 7%
		15% à 25%
	70% 80%˜	1.2% à 12%

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	/	/	353,133,985.49	/	/	187,320,890.68
	/	/	2,617,788,652.38	/	/	2,215,533,101.65

ˆ 1˜ 2012 6 30 ˘ Ὼ ʎ Ὼ ʎ 138,610,806.20 Ĩ 291,829,072.82 Ĩ ɔ ὴ ˘ ˘ ὴ 1,533,515,382.44 Ĩ ’ 123,352,383.72 Ĩ 1,100,000.00 ɔ ὴ ˘ 513,220,000.00 Ĩ ف Â

ˆ 2˜ 2012 6 30 ˘ Ὼ ʎ Ὼ ʎ 26,582,728.48 Ĩ ὴ ˘ ʏ Ĩ 4,195,837.50 Ĩ Â

ˆ 3˜ 2012 6 30 ˘ Ὼ ʎ Ὼ ʎ 496,998.28 Ĩ ὴ ˘ ɖ 1,656,660.94 Ĩ Â

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	2,358,429,738.10	2,447,341,480.53
	57,844,709.51	64,120,243.51
	2,416,274,447.61	2,511,461,724.04

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ف ʏ Ὼ ʎ	2012 2 6	2012 8 6	27,850,000.00	
Ὼ ʎ	2012 2 24	2012 8 24	13,970,013.40	
Ὼ ʎ	2012 3 13	2012 9 13	12,000,000.00	
¨ Ὼ ʎ	2012 4 14	2012 11 13	10,600,000.00	
Ὼ ʎ	2012 5 28	2012 8 28	10,000,000.00	

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Ὼ ʎ è				
Ὼ ʎ	2012 5 21	2012 11 18	58,160,562.25	
Ὼ ʎ	2012 4 19	2012 10 16	55,321,882.60	
Ὼ ʎ	2012 3 22	2012 9 19	52,632,220.70	
Ὼ ʎ	2012 2 22	2012 8 20	50,012,467.40	
Ὼ ʎ	2012 6 21	2012 12 18	48,885,091.15	

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ˆ 5˜ 2012 6 30 ˘ ˆ ˜ ʓ 3 Â

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		(%)		(%)		(%)		(%)
	125,590,581.49	2.77	114,762,346.31	91.38	224,368,587.32	6.10	213,540,352.14	95.17
	4,391,834,773.63	96.85	822,676,040.19	18.73	3,448,345,117.70	93.72	695,116,131.37	20.16
	4,391,834,773.63	96.85	822,676,040.19	18.73	3,448,345,117.70	93.72	695,116,131.37	20.16
a	17,184,299.09	0.38	9,997,319.66	58.18	6,791,209.04	0.18	3,040,558.20	44.77
	4,534,609,654.21	/	947,435,706.16	/	3,679,504,914.06	/	911,697,041.71	/

	(%)

		è	'					
	711,027,485.48	58.75	417,713,490.70	58.75	400,743,632.72	39.38	312,614,716.51	78.01
	711,027,485.48	58.75	417,713,490.70	58.75	400,743,632.72	39.38	312,614,716.51	78.01
	1,210,346,479.66	/	708,146,061.31	/	1,017,705,201.07	/	710,559,032.88	/

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Ώ ∧

Ώ ∧	΅Ω	476,996,659.61	1	⊿
Ώ ∧	΅Ω	399,837,578.48	1	⊿
Ώ ∧	΅Ω	376,878,420.92	1	⊿
א Ώ ∧	΅Ω	272,975,769.03	1	⊿
Ώ ∧	΅Ω	243,963,663.16	1	⊿
	/	1,770,652,091.2	/	/

(3)

	4,249,662.13			4,249,662.13	
	887,077,336.52	9,056,880.65		718,531,119.81	177,603,097.36
	5,860,849.16				5,860,849.16
	48,652,918.75			47,273,674.59	1,379,244.16
	953,508,634.51	9,175,314.09		771,246,912.56	191,437,036.04

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		700,387.98
	84,831.98	123,426,245.79
	84,831.98	124,126,633.77

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	Ώ ˢ	Ώ ˢ
┘ ر é	329,682,938.72	333,919,518.54
	329,682,938.72	333,919,518.54

9 à '

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´ Æ ┘	(%)	´ Æ ã (%)					
à							
´ ¨I Ώ ∧	50	50					
γ à							
ف ـا Ώ ∧	20	20	9,437,773.81	6,078,816.01	3,358,957.80	793,371.08	141,593.87
Ώ ∧	30	30	207,791,311.16	93,570,625.42	114,220,685.74	659,469,934.38	4,420,712.78
ע Ώ ∧	26.2	26.2	29,086,009.39	1,192,605.95	27,893,403.44	6,607,288.00	1,782,689.83
¨ ´	30	30	6,367,991.56	6,629,220.58	-261,229.02		-109,763.47

Ώ ∧							
Ώ ∧	40	40	4,960,483.20	1,134,279.17	3,826,204.03	1,468,900.44	-1,681,899.60
^ ~ Ώ ∧	20	20	476,234,506.29	2,459,396.16	473,775,110.13		-40,459.80
Ώ ∧	36	36	17,281,348.54	244.88			

Ὼ ᾀ	65,440,000.00	17,440,000.00	48,000,000.00	65,440,000.00		15.73	15.73
¨ Ὼ ᾀ	7,457,930.00	7,457,930.00		7,457,930.00		10	10
ע Ὼ ᾀ	1,500,000.00	1,500,000.00		1,500,000.00		0.56	0.56
Ὼ Ὼ ᾀ	1,000,000.00	6,095,553.00		6,095,553.00		12.3	12.3
א ו Ὼ ᾀ	200,000.00	200,000.00		200,000.00		14	14
¨ ´ Ὼ ᾀ	575,000.00	575,000.00		575,000.00			
´ Ὼ ᾀ	668,750.00	668,750.00		668,750.00			
א ו Ὼ ᾀ	18,000,000.00						
א Ὼ ᾀ	1,500,000.00	1,500,000.00		1,500,000.00		15	15

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´ Ὼ ∧	668,750.00				668,750.00
´ ″l Ὼ ∧	565,924.63				565,924.63
	1,234,674.63				1,234,674.63

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11 à '

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		╕		
à	38,468,053.37			38,468,053.37
1. à	38,468,053.37			38,468,053.37
2.				
γ à	19,354,660.56	856,959.56		20,211,620.12
1. à	19,354,660.56	856,959.56		20,211,620.12

2.

	10,632,737,933.82	145,473,671.95		125,176.29	10,778,086,429.48
έ	259,295,234.20	18,727,587.28		4,540,250.54	273,482,570.94
Ώ è	346,987,952.97	8,418,322.25		6,093,379.00	349,312,896.22
γ à '	3,042,946,999.12		419,865,819.96	10,281,183.21	3,452,531,635.87
è '	657,820,886.02		49,327,447.28	380,500.69	706,767,832.61
	2,037,217,632.04		344,277,211.90	89,183.76	2,381,405,660.18
έ	111,230,284.09		12,284,224.79	4,033,664.47	119,480,844.41
Ώ è	236,678,196.97		13,976,935.99	5,777,834.29	244,877,298.67
Ь à	11,241,561,385.44	/		/	11,119,028,675.14
è '	2,387,666,377.55	/		/	2,463,910,581.76
	8,595,520,301.78	/		/	8,396,680,769.30
έ	148,064,950.11	/		/	154,001,726.53
Ώ è	110,309,756.00	/		/	104,435,597.55
à	23,814,265.09	/		/	23,814,265.09
è '	3,296,203.18	/		/	3,296,203.18
	1,133,054.70	/		/	1,133,054.70
έ	19,385,007.21	/		/	19,385,007.21
Ώ è		/		/	
à '	11,217,747,120.35	/		/	11,095,214,410.05
è '	2,384,370,174.37	/		/	2,460,614,378.58
	8,594,387,247.08	/		/	8,395,547,714.60
έ	128,679,942.90	/		/	134,616,719.32
Ώ è	110,309,756.00	/		/	104,435,597.55

' 419,865,819.96 ΐ Â

' ή' 173,572,123.01 ΐ Â

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Ώ ∧		1,247,610,964.59	1,191,118,927.35	230,000.00
∧ ا Ώ ∧		403,084,764.51	196,260,841.97	102,211.00

13 à '

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	929,951,240.38		929,951,240.38	941,056,859.95		941,056,859.95

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	238,153.04		238,153.04	279,904.04		279,904.04
Ь	257,765,274.87		257,765,274.87	254,926,778.90		254,926,778.90
	513,633,812.47		513,633,812.47	413,626,007.56		413,626,007.56
	156,670,000.00		156,670,000.00	156,370,000.00		156,370,000.00
Ѝ	1,644,000.00		1,644,000.00			
Э Ѝ				115,854,169.45		115,854,169.45
	929,951,240.38		929,951,240.38	941,056,859.95		941,056,859.95

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ѧ			╕		è	ˆ ˜
	4,722,000,000.00	279,904.04			41,751.00	180.05
Ь	301,650,000.00	254,926,778.90	2,838,495.97			118.53
		413,626,007.56	154,416,409.66	54,408,604.75		
		156,370,000.00	300,000.00			
Ѝ	1,290,000,000.00		1,644,000.00			
Э Ѝ		115,854,169.45	3,309,348.81	119,163,518.26		
	6,313,650,000.00	941,056,859.95	162,508,254.44	173,572,123.01	41,751.00	/

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	99%					238,153.04
Ь	98%					257,765,274.87
		18,333,108.68	10,977,277.44	6.20		513,633,812.47
	90%					156,670,000.00
Ѝ	0.1%					1,644,000.00
Э Ѝ	100%					
	/	18,333,108.68	10,977,277.44	/	/	929,951,240.38

14 à '

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		╕		
à	994,086,568.75	229,796.59		994,316,365.34
1 à	988,010,555.01			988,010,555.01

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				910.33
				900.00
				400.89
				761.33
				739.56
				900.00
				964.45
				793.68
				170.77
				964.45
				793.68
				170.77
	(2)Ὼ ʌ			
	Ὼ ʌ		125,779.92	125,779.92	59,397

2012 6 30 ˘ Ὼ ʌ Ὼ ʌ˜ Ю l' Ł˜

Ь ы ˘ Ὼ 59,397 ˘ ˜Ω Â

12.58 Ї˘ ѝ ˘ Â

15 à '

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25,023,642.72 6,289,661.09

'

a 1,271,965.21 1,798,215.86

(1) 8,931,860.67 7,021,033,343.46

35,322,537.99 30,063,317.41

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16 à /

'		
	383,366,665.65	563,081,899.39
↓ Χ	755,412,152.16	389,212,688.96
	38,596,269.77	78,674,413.32
	8,304,900.37	7,662,287.61
ر.	523,966.67	464,776.18
è	1,040,776.68	2,625,694.45
	1,187,244,731.30	1,041,721,759.91
'		
Ὼ ↓ ر. Ὼ ' ↓ ╟	79,920,734.66	80,979,879.62
	79,920,734.66	80,979,879.62

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Χ	346,905,890.22	356,810,449.03
Χ	8,283,552.47	10,328,696.75
	355,189,442.69	367,139,145.78

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Ὼ ↓ ر.	319,682,938.72
	319,682,938.72
↓ '	
	1,533,486,360.65
	154,386,728.94

à	1,622,256,074.59	42,125,692.88	8,800,000.00		1,655,581,767.47
γ à	953,508,634.51	9,175,314.09		771,246,912.56	191,437,036.04
Ь à	1,234,674.63				1,234,674.63
à	8,324,507.64				8,324,507.64
à	23,814,265.09				23,814,265.09
	2,609,138,156.46	51,301,006.97	8,800,000.00	771,246,912.56	1,880,392,250.87

18 à ν '

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		250,000,000.00
	10,784,325,602.95	9,421,916,293.54
	10,784,325,602.95	9,671,916,293.54

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1	5,753,721,107.09	5,358,935,534.59
1-2	625,233,999.38	103,445,258.73
2-3	42,151,436.61	15,837,654.12
3 Э	60,242,825.44	53,597,425.10
	6,481,349,368.52	5,531,815,872.54

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ά I Ὼ ∧	460,396,121.91		
NESTART INTERNATIONAL LTD	18,209,132.25		
א Ὼ ∧ ǂ Ὼ ∧	16,250,274.35		

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Ώ Ν	191,446,096.78		˘ Λ
CIA SIDERURGICA DO PARA	24,255,979.45		
ќ Ώ Ν	17,540,441.00		˘ Λ
Ώ Ν	13,500,000.00		˘
Ώ Ν	12,558,562.03	ϥ à	
	259,301,079.26		

è	61,460,077.63	60,288,165.31

27 à '

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ᾱ	3,000,000.00			3,000,000.00
Χ ⅃	25,547,137.67	63,154,352.74	59,151,456.41	29,550,034.00
è	2,102,012.75		1,432,445.26	669,567.49
	30,649,150.42	63,154,352.74	60,583,901.67	33,219,601.49

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⅃˘ ˘ 210.20 Ĩ˘ 2012 6 30 ˘

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3' Ὼ ʌ Ꞗ ˘ ¥

ʅ ˘ Y 6,315.44 Ĩ˘ Ὼ

Χ 5,915.15 Ĩ Â

28 à 1 ╟ '

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1	293,000,000.00	343,000,000.00
1	190,440.00	291,520.00
	293,190,440.00	343,291,520.00

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ɖ	293,000,000.00	343,000,000.00
	293,000,000.00	343,000,000.00

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ف ǂ	2008 1 4	2013 3 21		6.345	40,500,000.00	40,500,000.00
ǂ	2008 1 4	2013 3 21		6.345	40,500,000.00	40,500,000.00
ف ǂ	2007 11 29	2012 9 21		6.345	22,500,000.00	22,500,000.00
	/	/	/	/	194,000,000.00	244,000,000.00

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29 à '

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ɖ	2,374,500,000.00	2,496,000,000.00

31 à è ╠ '

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б ^ ~	19,989,925.24	14,425,764.78
ɖ	11,000,000.00	11,000,000.00
	6,278,722.54	6,756,464.98
—	3,686,639.41	3,907,418.65
à	4,000,000.00	4,000,000.00
	300,000.00	300,000.00
	1,600,000.00	1,600,000.00
ã. ˩	58,333.30	100,000.00
╠	90,000.00	90,000.00
	47,003,620.49	42,179,648.41

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† ~~ Â 1 à 3 à 4 à 8

˘ Ѽ 1,176,027.92 Ĩ ˘ 2 à 5 à 6 à 7 à 9 Â

' б ' Ѽ ʌ 2010 [2009]19

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[2010]256 ʌ 2010 ɖ ж ˘ ´ ˜

[2011]328 ʌ 600 Ĩ˘ 435,839.54 Ĩ Â

32 à '

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

33 à ж '

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		╕		
		8,982,253.80	2,822,254.81	6,159,998.99
		8,982,253.80	2,822,254.81	6,159,998.99

è ' ∨ ر Ὼ ' ∨ ╟	242,939,638.92		3,177,434.86	239,762,204.06
Ὼ	210,232,626.19			210,232,626.19
	4,060,579,479.23		3,177,434.86	4,057,402,044.37

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∨ ر Ὼ ' ∨ ╟' 3,177,434.86 Ĩ˘ ϰ ∧ I ¨

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35 à Ὼ '

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Ὼ	869,342,319.40			869,342,319.40
	869,342,319.40			869,342,319.40

36 à ǂ '

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		∨ ǂ ^ ~
Э ǂ	3,071,180,301.58	/
∧ ǂ	3,071,180,301.58	/
╕' ɣ Ὼ ∧	-279,849,165.20	/
	225,101,249.31	41.86
ǂ	2,566,229,887.07	/

2012 4 24 Ὼ ∧ 2011 2011 ǂ Â2012 6 20 ˘ Ὼ ∧ 225,101,249.31 Ĩ Â

37 à '

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		Э
	68,394,067,397.33	69,514,158,650.24
è ' ў Ь	68,221,279,258.32	69,454,460,964.63
è Ь	172,788,139.01	59,697,685.61
	67,534,024,308.25	67,259,070,940.46
è ' ў Ь	67,423,090,718.14	67,221,551,037.45
è Ь	110,933,590.11	37,519,903.01

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∧			Э	
	63,043,321,799.76	62,406,775,237.42	67,215,872,141.74	65,596,776,005.41
ᾳ ╕	4,645,018,367.15	4,705,439,331.53	5,185,867,039.23	4,819,171,007.56

ㅣ	1,750,090,168.96	1,644,130,360.58	3,153,818,300.02		3,041,085,186.51
	23,856,504.32	5,719,150.84	19,741,294.24		5,775,344.13
	229,695,894.77	129,352,350.79	204,112,362.00		118,187,927.47
è			143,510,806.72		109,554,296.94
'	1,470,703,476.64	1,468,325,713.02	6,468,460,979.32		6,468,998,730.57
	68,221,279,258.32	67,423,090,718.14	69,454,460,964.63		67,221,551,037.45

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	5,745,427,584.19	5,741,715,509.19	8,709,179,181.64		8,582,147,288.83
	723,615,088.98	636,959,701.63	1,276,344,962.33		975,414,426.81
	1,920,714,198.63	1,870,092,133.82	2,792,093,947.86		2,714,251,511.07
	330,683,971.99	312,189,788.46	945,282,454.24		918,925,760.53
ف	58,967,899,323.12	58,551,257,435.85	59,578,902,971.42		58,084,997,650.95
	229,695,894.77	129,352,350.79	204,112,362.00		118,187,927.47
ㅣ	23,856,504.32	5,719,150.84	19,741,294.24		5,775,344.13
	1,750,090,168.96	1,644,130,360.58	2,397,264,770.22		2,290,849,858.23
'	1,470,703,476.64	1,468,325,713.02	6,468,460,979.32		6,468,998,730.57

		Э	

28,659,281.53

	73,888,668.65	72,669,240.30
	11,268,190.53	19,977,573.46
	655,516.79	1,131,531.84
ӯ	3,940,986.70	4,953,759.02
	3,374,365.91	8,530,384.66
б	5,502.33	3,078,275.60
		325,350.00
Ү	346,367.08	16,843.45
	763,975.00	767,712.00
è	24,405,993.95	50,495,260.63
	584,697,247.57	712,774,732.62

41 à ⊨

´ Æ' Ĩ '

		Э
	348,974,073.98	225,467,481.55
'	18,386,723.98	12,652,785.19
	44,908,967.94	-218,445,762.67
è	21,864,798.11	23,847,835.48
	397,361,116.05	18,216,769.17

42 à '

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		Э
	658,090.33	
	1,040,514.27	943,269.07
	-131,050.81	2,933,252.11
↵ ر ↵		6,119,941.10
↵ ر ↵		121,737,849.96
	1,567,553.79	131,734,312.24

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´ Æ		Э	Э ↵ ╟
Ὼ Ὼ ∧	658,090.33		2011 †
	658,090.33		/

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´ Æ		Э	Э ↵ ╟
Ὼ ∧	1,326,213.83	1,510,135.31	´ Æ ↵ ע

Ὼ ∧	-672,759.84	-355,023.22	´ Æ ⌋ ע
ע Ὼ ∧	458,995.80	368,552.47	´ Æ ⌋ ע
Ὼ ∧	28,318.77	4,048.38	´ Æ ⌋ ע
¨ ´ Ὼ ∧		-154,436.64	a
⌟ ⌟ Ὼ ∧		-43,931.54	2011
^ ~ Ὼ ∧	-8,091.96	-386,075.69	´ Æ ⌋ ע
ﻯ Ὼ ∧	72,168.27		´ Æ ⌋ ע
Ὼ ∧	-146,056.64		´ Æ ⌋ ע
^ א ו ~ Ὼ ∧	-18,273.96		´ Æ ⌋ ע
	1,040,514.27	943,269.07	/

^ 4˜ Ὼ ∧ a Â

43 à '

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		Э
à	33,325,692.88	17,103,278.96
γ à '	9,175,314.09	249,669,951.08
	42,501,006.97	266,773,230.04

44 à '

(1) ą

´ Æ' Ĩ '

		Э	
╟	423,516.76	8,722,389.96	423,516.76
è '	423,516.76	8,722,389.96	423,516.76

	13,960,003.82	9,107,918.87	/

45

Ώ Λ 2012

	Λ		Э
	4	1,071,910,711.00	1,071,910,711.00

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48 à

ɖ	429,964.16
	594,524.16

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ˈl		Э
ſ¨ ѝ ╟ ˈ		
	-464,192,423.54	671,736,625.50
╕ˈ	42,501,006.97	266,773,230.04
à à	420,722,779.52	252,142,030.37
	11,912,080.80	9,760,867.52

ʖ ɣ è	353,133,985.49	187,320,890.68
ɣ à ʾ		
è ʿ Ь		
Ь à ʾ	2,617,788,652.38	2,215,533,101.65

51 à†

(1) Ὼ ʌ † à † Ꝉ

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˘ Ꝉ à ʁ à a ɻ ˘ †

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Ὼ ʌ ὼ † ʿ † à † à Ꝉ† à †

à Ꝉ† à Ꝉ† à ά ╗ † à è † Â è †

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		Э		Э		Э		Э		Э
à	43,311,305,690.25	39,774,902,941.95	17,815,519,072.09	26,888,192,726.83	4,810,560,236.00	5,239,377,765.01	1,750,494,077.96	2,398,817,812.62	1,922,355,506.58	1,314,157,565.81
è '	43,253,303,385.96	38,101,129,225.11	17,417,172,643.72	24,707,668,272.51	3,986,318,673.83	3,003,682,231.28	1,560,380,896.15	2,107,585,654.46	1,922,355,506.58	1,226,922,449.54
'	58,002,304.29	1,673,773,716.84	398,346,428.37	2,180,524,454.32	824,241,562.17	2,235,695,533.73	190,113,181.81	291,232,158.16		87,235,116.27
γ à	1,307,939.87	1,355,698.67	-146,056.64	8,9,2-6(94	3)-7	5	4	T	E	T

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Ш		╟
ف	68,394,067,397.33	13,267,282,676.20
ف ع		
	68,394,067,397.33	13,267,282,676.20

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Ὼ ʎ 16.82% Â

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Ὼ ʎ ɻ		Ἀ		Ⱡ	Ἀ	Ὼ ʎ (%)	Ὼ ʎ ᾱ (%)		
ف Ὼ ʎ	ف	א ا			2,906,924.29	62.56	62.56	ف Ⱡ ف ˚	71782846-2

Ὼ ʎ ą

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		Ἀ		Ⱡ	Ἀ		Ὼ ʎ ^ %˜	Ὼ ʎ ^ %˜
ف Ὼ ʎ	ف	ا א			784,771.25	10000093-X		

2 à Ὼ ʎ Ὼ ʎ ą

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Ὼ ʎ		Ἀ		Ⱡ	Ἀ	(%)	ᾱ (%)	
Ὼ ʎ	Ὼ ʎ	ا א	•		300,000,000.00	100	100	101689986
Ὼ ʎ	Ὼ ʎ	ا א	† Ц		13,525,240.40	100	100	100000120
ف Ὼ ʎ	Ὼ ʎ	ا א	† Ц		900,000,000.00	100	100	10169040X
Ὼ ʎ	Ὼ ʎ	ا א			900,000,000.00	100	100	100024763
Ὼ ʎ	Ὼ ʎ	ا א	† Ц		33,662,360.94	100	100	101032125

^ ´ ~ Ὼ ∧	Ὼ ∧	´	† Ꮵ	╚	286,380,000.00	80	80	661651046

ف
Ὼ ∧ Ὼ ∧ ١ א

^ ʌ ˜ Ὼ ʎ	Ὼ ʎ	ʌ ˙		Ⴑ	2,000,000	40	40	58080898-8
ف Ὼ ʎ	Ὼ ʎ		¨˙	Ⴑ	10,000,000	20	20	55797283-5

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è ˜Ὼ ɻ	è ˜Ὼ б Ὼ ʎ ˜Ὼ	
Ὼ ʎ	˙ Ὼ ʎ	743084735
Ὼ ʎ	˙ Ὼ ʎ	750992624
Ὼ ʎ	˙ Ὼ ʎ	a
ʌ ˙ ¨ Ὼ ʎ	è	746132245
ʌ ˙ Ὼ ʎ	˙ Ὼ ʎ	723955847
Ὼ ʎ	˙ Ὼ ʎ	74558002X
ὰ Ὼ ʎ	˙ Ὼ ʎ	735309359
ὰ Ὼ ʎ	˙ Ὼ ʎ	752705863
ὰ Ὼ ʎ	˙ Ὼ ʎ	752705855
ف Ὼ ʎ	˙ Ὼ ʎ	a
γ Ь ᾴ γ Ὼ ʎ	˙ Ὼ ʎ	753368803
γ Ь ᾴ Ὼ ʎ	˙ Ὼ ʎ	753357127
γ Ь ᾴ Ὼ ʎ	˙ Ὼ ʎ	763270991
γ Ь ᾴ Ὼ ʎ	˙ Ὼ ʎ	564616855
γ Ь ᾴ Ὼ ʎ	˙ Ὼ ʎ	183764344
Ὼ ʎ	˙ Ὼ ʎ	716528441
¨ Ὼ ʎ	˙ Ὼ ʎ	745140112
Ὼ ʎ	˙ Ὼ ʎ	750196196
ف ˚	˙ Ὼ ʎ	a
¨ ʌ Ὼ ʎ	˙ Ὼ ʎ	601494835
Ὼ ʎ	˙ Ὼ ʎ	a
ف Ὼ ʎ	˙ Ὼ ʎ	a
ف Ὼ ʎ	˙ Ὼ ʎ	a
´ Ὼ ʎ	˙ Ὼ ʎ	a
ɵ Ὼ ʎ	˙ Ὼ ʎ	a
˚	˙ Ὼ ʎ	a
Э Ὼ ʎ	˙ Ὼ ʎ	607246664
^ ´ ˙ ˜ ف Ὼ ʎ	˙ Ὼ ʎ	733148299
^ ˜ Ὼ ʎ	˙ Ὼ ʎ	797691477
^ ˜ Ὼ ʎ	˙ Ὼ ʎ	676899343
Ὼ ʎ	˙ Ὼ ʎ	669903498
ف Ὼ ʎ	˙ Ὼ ʎ	a
ف Ὼ ʎ	˙ Ὼ ʎ	101104562

Ὼ ∧	Ὶ Ὼ ∧	10552795X
┗ Ὼ ∧	Ὶ Ὼ ∧	101710917
^ ~ Ὼ ∧	Ὶ Ὼ ∧	750992264
Ὼ ∧	Ὶ Ὼ ∧	717828120
Ὼ ∧	Ὶ Ὼ ∧	144112941
Ὼ ∧	Ὶ Ὼ ∧	192223283
Ὼ ∧	Ὶ Ὼ ∧	a

Ὼ ∧						
Ὼ ∧			36,851,640.47	0.06		
Ὼ ∧			10,878,290.19	0.02	25,807,467.14	0.04
Ὼ ∧			9,810,814.46	0.02		
Ὼ ∧			8,148,797.76	0.01		
∧					278,503,045.61	0.42

Ὼ ∧

¨ Ώ ∧		¥	2,817,707.59			
°	à	¥	2,459,002.12		13,525,377.79	0.02
^ ~ Ώ ∧		¥	2,124,443.64			
Ə Ώ ∧		¥	1,926,645.13		3,626,548.30	0.01
ف Ώ ∧		¥	1,811,185.40		51,882,604.47	0.08
Ώ ∧	à	¥	1,379,600.17			
Ώ ∧	à à	¥	754,370.25		244,149,314.26	0.37
ف °	à	¥	147,337.23		30,619,517.90	0.04
Ώ ∧		¥			311,565,924.73	0.47
ά Ώ ∧		¥			131,945,438.60	0.20
Ώ ∧		¥			464,999.68	
ف Ώ ∧ Ώ̈	ע	¥			116,357.82	
´ Ώ ∧	⊢	¥	55,587,576.66	3.56		
ف Ώ ∧	⊢	¥	15,254,370.24	0.98		
Ώ ∧	⊢	¥	8,626,758.04	0.55		
Ώ ∧	⊢	¥	3,918,580.69	0.25		
ف Ώ ∧	⊢	¥	3,687,848.92	0.24	54,055,879.53	2.57
ف Ώ ∧	⊢	¥	3,188,202.27	0.20	99,402.20	0.01
Ώ ∧	⊢	¥	2,889,779.31			

Ὼ ʎ	Ⴑ	ʾ	274,624.06	0.02		
ˆ ´ l ~ ﻑﻯ Ὼ ʎ	Ⴑ	ʾ	48,683.47			
Ὼ ʎ	Ⴑ	ʾ	35,505.00			
Ⴇ Ὼ ʎ	Ⴑ	ʾ	17,626.40		57,466.10	
ﻑﻯ Ὼ ʎ	Ⴑ	ʾ	8,253.00			
Ὼ ʎ	Ⴑ	ʾ	4,649.00			
Ὼ ʎ	Ⴑ	ʾ	584.00			
ﻑﻯ Ὼ ʎ	Ⴑ	ʾ			615,141.07	0.03
			732,152,037.61		1,728,463,216.31	

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5,578,170.90	/ / 6 Ĩ	5,094.22	Ὼ ʎ
1,000,000.00	/ / 3.32 Ĩ	1,671.73	ﻑﻯ Ὼ ʎ

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	ɻ ˆ %~		ɻ ˆ %~			ᾼ ɾ
ʾ	5,394.00	1.69	505,534.90	ɻ Ⴑ	Ὼ ʎ	γ Ь ά

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1,998,000.00	3,996,000 Ĩ /		ﻑﻯ Ὼ ʎ

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Ъ Ц		Э
Ъ Л	9,459.73	12,508.59

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A¨ фи Ъ Л л І† Ъ Л 6,500 Ї˘ 2012 6 30 ˘ й 6,500 Ї˘ й 637.10 Ї Â

B. Ъ Л фи Ъ Л ч ╠ ˘ 2012 6 30 ˘ й 6,779.74 Ї à 13,712.12 Ї Â 1,065.39 Ї ’ ч ╠ 40,000 Ї à ч ╠ 4,758 Ї˘ ╠ Â

C. Ъ Л Э Ъ Л фи Ъ Л ч ╠ 4,000.00 Ї˘ 2012 6 30 ˘ ˘ ╠ 382.85 Ї Â

D.Ъ Л ^ ~ ╕ Ъ Л фи Ъ Л ч ╠ 1,000 Ї˘ 2012 6 30 ˘ й 1,000 Ї˘ 33.10 Ї Â

E. фи Ъ Л л І† Ъ Л фи Ъ Л 35,000 Ї˘ 2012 6 30 ˘ й 35,000 Ї˘ Ъ Л й 3,604.54 Ї Â

F. фи Ъ Л Ъ Л фи Ъ Л 2 Ї ╠ ˘ 2012 6 30 ˘ ˘ 303.94 Ї Â

G. Ъ Л фи Ъ Л фи Ъ Л ч ˘ 2012 6 30 ˘ й 5.64 Ї 4,599.66 Ї Â 5,123.82 Ї Â

H. Ъ Л фи Ъ Л ч ╠ ˘ 2012 6 30 ˘ ╠ ˘ 3,015.91 Ї ’ Ъ ╠ 337.64 Ї Â

I. фи Ъ Л й Ъ Л л І Ъ Л 10,000 Ї ф ф˘ 5,000 Ї˘ 2012 6 30 ˘ ф 5,000 Ї˘ л І Ъ Л è ф 43.00 Ї Â

J. фи Ъ Л л І фи à Ъ Л 10.22 Ї˘ a ц ≥ ’ 2012 6 30 ˘ 10.22 Ї˘ Ъ Л 3,662.59 Ї Â

K. Ъ Л фи Ъ Л ч ╠ ˘ 2012 6 30 ˘ Ъ Л й 39.93 Ї˘ Ъ Л 12,840.90 Ї Â

L. Ъ Л фи Ъ Л ч ˘ 2012 6 30 ˘ й 6,752 Ї ÂЪ Л 145.47 Ї Â

M. фи Ъ Л й Ъ Л фи Ъ Л 112.68 Ї ф˘ 2012 6 30 ˘ ˘

12.50 ĩ Â

6 à ˜Ω

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	Ὼ ʎ	66,828,596.07		66,830,568.07	
	^ ´ l ~ ىف Ὼ ʎ	46,642,049.09			
	Ὼ ʎ	26,100,000.00			
	ىف Ὼ ʎ	14,366,453.86		25,027,370.80	
	γ Ь ά Ὼ ʎ	13,886,117.13		13,886,117.13	
	ىف ˛	8,782,023.17		8,782,023.17	
	Ὼ ʎ	7,163,802.77			
	^ ~ Ὼ ʎ	3,043,134.98			
	Ὼ ʎ	2,799,155.94		5,118,873.52	
	Ὼ ʎ	1,443,079.41		24,228,335.83	
	ىف Ὼ ʎ	647,835.40		1,204,689.61	
	ىف Ὼ ʎ	321,927.91		342,140.93	
	ὰ Ὼ ʎ	276,420.62		3,132.28	
	Ὼ ʎ	180,677.12		2,935,323.60	
	ὰ Ὼ ʎ	157,370.86		24,573,870.36	
	ὰ Ὼ ʎ	70,057.44			
	Ὼ ʎ	62,617.61		2,872.00	
	Э Ὼ ʎ	53,179.70		53,179.70	
	^ ~ Ὼ ʎ	20,039.00			
	ىف Ὼ ʎ	3,571.00			
	ىف Ὼ ʎ	2,436.00		3,427.00	
	Ц Ὼ ʎ	1,975.00			
	´ Ὼ ʎ	0.04		621,837.97	
	Ὼ ʎ			127,859.75	
	¨ א Ὼ ʎ			110,024.00	
		192,852,520.12		173,851,645.72	
	ىف Ὼ ʎ	56,182,191.92		38,810,069.76	
	Ὼ ʎ	44,993,714.64		24,496,393.24	
	´ Ὼ ʎ	32,268,344.36			
	ὰ Ὼ ʎ	6,629,185.58		8,533,271.47	
	ὰ Ὼ ʎ	3,819,123.38		9,624,790.40	
	Ὼ ʎ	914,143.94			
	ىف Ὼ ʎ	635,190.19		230,785.00	
	ὰ Ὼ ʎ	98,239.08			

	γ Ь ά Ὼ ∧	68,065.27			
	¨ Ὼ ∧	45,081.85			
	Ὼ ∧	27,897.60			
	ض Ὼ ∧			13,395,514.71	
	Ὼ ∧			1,061,658.51	
		145,681,177.81		96,152,483.09	
	ض Ὼ ∧	9,350,000.00			
		9,350,000.00			
		347,883,697.93		270,004,128.81	

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76.13 Ĩ Â Ƴ ɖ ˘ Ὼ
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2012 6 30 ˘ Ὼ ʎ a ɖ Ƴ Â

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2012 6 30 ˘ Ὼ ʎ ɋ'
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ὼ̃	Ὼ ʎ	10,000,000.00	2012-01-13	2012-07-13	
ὼ̃	Ὼ ʎ	4,700,000.00	2012-05-23	2012-11-23	
		14,700,000.00			

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˜Ὼ ˜ ˘ ɻ 2.7 Ĩ ˘ ɻ ὶ Ь Â 2012 6
30 ˘ 1,925 Ĩ Â 2009 ˜ ˘ ў ɻ
ā ˘ ╟ ˘ Ὼ ʎ Ƴ
б ў Â
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ɔ ɻ ɋ ^ Ὼ˜ ʒ 18 Â
Э Ƴ ˘ 2012 6 30 ˘ Ὼ ʎ è
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2012 6 30 ˘ Ὼ ʎ è 6 30 ɻ Ƴ

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Ὼ ∧	Ὼ ∧	1,690,000,000.00	1-6	47.27
Ὼ ∧	Ὼ ∧	890,000,000.00	1-6	24.89
Э Ὼ ∧	Ὼ ∧ ჴ Ὼ ∧	542,376,472.22	1-6	15.17
ف Ὼ ∧	Ὼ ∧	273,463,291.70	1-6	7.65
ف Ὼ ∧	Ὼ ∧ ჴ Ὼ ∧	110,000,000.00	1-6	3.08
	/	3,505,839,763.92	/	98.06

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´ Æ ɻ	б Ὼ ∧ ỗ Ω		è (%)
Ὼ ∧	Ὼ ∧	1,690,000,000.00	47.27
Ὼ ∧	Ὼ ∧	890,000,000.00	24.89
Э Ὼ ∧	Ὼ ∧ ჴ Ὼ ∧	542,376,472.22	15.17
ف Ὼ ∧	Ὼ ∧	273,463,291.70	7.65
ف Ὼ ∧	Ὼ ∧ ჴ Ὼ ∧	110,000,000.00	3.08
^ Э ~ Ὼ ∧	Ὼ ∧	22,399,216.88	0.62
^ ~ Ὼ ∧	Ὼ ∧		

							^ ~	^ ~
Ώ ∧	2,777,852,804.77	2,777,852,804.77		2,777,852,804.77			50.4	50.4
Ώ ∧	880,000,000.00	880,000,000.00		880,000,000.00			97.78	97.78
Ώ ∧ ففى	894,960,297.27	894,960,297.27		894,960,297.27			99.44	99.44
Ώ ∧	227,104,000.00	227,104,000.00		227,104,000.00			79.3	79.3
Ώ ∧	294,800,604.07	294,800,604.07		294,800,604.07			98.27	98.27
Ώ ∧ ע	60,000,000.00	60,000,000.00		60,000,000.00			10	10
Ώ ∧	38,944,680.00	38,944,680.00		38,944,680.00			60	60
Ώ ∧	26,929,888.75	26,929,888.75		26,929,888.75			80	80
Ώ ∧ ا א	22,611,313.56	22,611,313.56		22,611,313.56			62	62
Ώ ∧	10,820,192.32	10,820,192.32		10,820,192.32			80	80
Ώ ∧ ففى	28,000,000.00	28,000,000.00		28,000,000.00			93.33	93.33
Ώ ∧ ففى	3,452,193.29	3,452,193.29		3,452,193.29			10	10

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╟	431,068,336.71	-1,176,593,483.39
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	452,821,495.93	157,135,078.00
'	280,340,296.24	613,358,798.45
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' '		
' ╕	172,481,199.69	-456,223,720.45

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╟	-278,298.58
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´	8,800,000.00
Э ƺ è	10,766,292.60
è	-1,136,474.98

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