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MINMETALS DEVELOPMENT CO.,LTD.

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

minlist@minmetals.com

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010 68494207

gaoyong@minmetals.com

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010 68494205

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cuiql@minmetals.com

[http: //www.sse.com.cn](http://www.sse.com.cn)

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			%
	20,141,775,971.34	20,130,471,218.37	0.06
	18,843,839,574.14	19,021,646,812.00	-0.93
	21,374,335,193.08	21,287,717,616.64	0.41
	2,524,508,040.31	2,215,246,063.59	13.96
	4.5791	4.0181	13.96
	4.5535	4.0016	13.79
			%
	352,274,342.13	123,643,802.08	184.91
	351,816,635.76	127,859,232.63	175.16
	0.6390	0.2243	184.89
%	13.9542	6.0867	7.8675
	-1,458,022,989.88	-6,861,738,765.32	78.75

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	-602,744.01
	3,311,269.37
	2,131,553.17
	1,179,716.20
	71,135.00
	648,107.19
	190,400.82
	457,706.37

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			()	()		()
()	0	395,315,323	71.70		0	
	-3,431,494	12,462,227	2.26			
	-50	4,289,653	0.78			
	+2,480,401	2,480,401	0.45			
	+1,999,960	1,999,960	0.36			
	+1,668,491	1,668,491	0.30			
	-415,981	1,495,015	0.27			
	+1,290,174	1,290,174	0.23			
	+378,000	378,000	0.07			
	+351,570	351,570	0.06			

		A B H
	12,462,227	A
	4,289,653	A
	2,480,401	A
	1,999,960	A
	1,668,491	A
	1,495,015	A
	1,290,174	A
	378,000	A
	351,570	A
	347,000	A

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				413,252	,	
	26.41		177,305			19.5
	32,389		52.8	1,569,373		
		151.21		3,242,370.14		
	33.5		60,575.20			224.06
			221.9	156.41	,	
27	9.96	18.28		43.43		196.7
	17.04	2.37		1.64	0.19	
	4.9		2.71		0.75	0.59
	5.19		367		125	14.27
	6.62	8.27		12		
						27.5
	140	126.7		408.1		28.9
				70.6		67.88
353.8		61.2		112.3		307.63.
				762.1		349
	113.35	2627.18		86.03		2453.46

1 10%

				%	%	%
	31,031,548,189.92	29,784,182,309.46	4.02	29.09	26.37	2.06

2 10%

			%	%	%	%
	5,609,778,331	5,519,857,361	1.60	5.52	4.78	0.69
	4,072,200,000	3,984,630,000	2.15	82.47	80.59	1.01
	3,717,340,000	3,649,400,000	1.83	50.79	49.61	0.78
	3,877,755,003	3,768,448,792	2.82	120.82	120.13	0.30

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	2004 1-6		2003	
	1,301,451,093.96	214.85	1,206,464,828.19	271.71
	24,019,643.20	3.97	6,153,312.67	1.39
	723,174,192.39	119.38	795,473,991.81	179.15
	1,554,943.51	0.26	24,737,483.71	5.57
	720,827.59	0.12	2,229,747.34	0.50
	1,179,716.20	0.19	-77,166.60	-0.02
	605,752,032.07	100.00	444,034,213.50	100.00

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			91,983,294.61
			82,500,165.81
			165,313,212.16

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			1,986,408.00
			5,973,549.80
			1,546,465.88
			528,554,474.55
			60,644,430.43
			892,142,058.73
			18,001,053.45
			108,576,961.40
			7,999,676.37
			134,577,691.22

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		16,301,244.80	-	-
		2,548,043.18	-	-
		459,026.20	-	459,026.20
		19,308,314.18	-	459,026.20
		345,012.00	-	345,012.00
		345,012.00	-	345,012.00
		19,653,326.18	-	804,038.20

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406,461,068.65
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		-	11,651,928.54	11,651,928.54
		617,473.59	-	-
		1,761,388.57	-	1,761,388.57
		-	3,766,325.00	2,140,843.50
		4,600,000.00	-	3,600,000.00
		6,978,862.16	15,418,253.54	19,154,160.61
		36,559.20	-	-
		36,559.20	-	-
		7,015,421.36	15,418,253.54	19,154,160.61

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2004-007	2004	2004.04.22	
2004-008	2003 1 2003 2 2003	2004.04.30	

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		2004	6	30	2003	12	31
	1	1,825,003,426.03			1,856,090,772.94	76,115,655.19	48,284,986.71
	2	14,872,800.00			47,066,000.00	62,872,800.00	95,066,000.00
	3	276,684,455.69			585,994,715.11		
	4	3,456,616.80				3,456,616.80	
	5/a	950,078,911.35			655,920,061.69	4,934.65	5,992.07
	6/b	49,295,175.42			59,766,963.08	1,149,207,700.12	1,771,832,074.12
	7	5,471,304,887.20			6,932,304,941.61		
	8	30,947,320.03			117,169,625.48		
	9	11,517,396,033.13			9,873,977,836.59		
	10	2,736,345.69			2,180,301.87		

		2004 6 30	2003 12 31	2004 6 30	2003 12 31
	16	7,013,340,036.07	5,401,186,501.40	65,000,000.00	1,150,000,000.00
	17	6,217,986,366.22	8,268,934,939.85		
	18	633,084,066.60	1,100,878,503.24		
	19	5,572,244,100.49	4,319,528,759.59		
	20	134,990,226.63	31,506,683.80	12,798,293.31	
		26,713,253.42	26,847,188.87	3,318,670.71	1,535,428.41
	21	47,438,035.97		47,437,838.76	
	22	-959,513,572.61	-271,146,170.31	3,168,664.89	-1,621,641.00
	23	1,482,857.69	3,098,616.46	-1,229.68	-1,250.68
	24	144,641,941.11	138,501,770.35	216,005,431.07	10,794,349.05
	25	11,432,262.55	2,310,018.75		
		18,843,839,574.14	19,021,646,812.00	347,727,669.06	1,160,706,885.78
		18,843,839,574.14	19,021,646,812.00	347,727,669.06	1,160,706,885.78
		5,987,578.63	50,824,741.05		
	26	551,315,323.00	551,315,323.00	551,315,323.00	551,315,323.00
		551,315,323.00	551,315,323.00	551,315,323.00	551,315,323.00
	27	899,581,296.33	886,213,393.93	899,581,296.33	886,213,393.93
	28	232,306,276.53	232,306,276.53	232,306,276.53	232,306,276.53
		106,270,248.54	106,270,248.54	106,270,248.54	106,270,248.54
	29	875,133,532.24	589,017,028.87	841,891,245.12	569,040,797.79
	30	-33,828,387.79	-43,605,958.74		
		2,524,508,040.31	2,215,246,063.59	2,525,094,140.98	2,238,875,791.25
		21,374,335,193.08	21,287,717,616.64	2,872,821,810.04	3,399,582,677.03

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		2004 1—6	2003 1—6	2004 1—6	2003 1—6
	31	32,423,701,428.25	24,287,244,874.98		130,284,619.29
	31	31,102,100,273.44	23,757,809,407.00		116,993,006.36
	32	20,150,060.85	18,009,970.61		389,731.60
“ — ”		1,301,451,093.96	511,425,497.37		12,901,881.33
“ — ”		24,019,643.20	3,215,563.25		
	33	228,882,028.74	139,519,706.10		3,559,575.24
	34	371,174,665.14	167,973,866.64	36,257,211.60	15,681,651.56
	35	123,117,498.51	27,604,714.36	8,063,827.95	-1,589,430.09
“ — ”		602,296,544.77	179,542,773.52	-44,321,039.55	-4,749,915.38
“ — ”	36/d	1,554,943.51	6,696,194.70	383,480,360.51	126,442,903.53
	37	720,827.59	740,180.82		
		3,311,269.37	1,038,282.74		
		2,131,553.17	1,090,542.66	151,034.87	6,422.52
“ — ”		605,752,032.07	186,926,889.12	339,008,286.09	121,686,565.63
		250,284,741.02	71,198,809.07		3,023,604.61
		-6,584,622.03	-2,434,917.53		
		9,777,570.95	-5,480,804.50		
“ — ”		352,274,342.13	123,643,802.08	339,008,286.09	118,662,961.02

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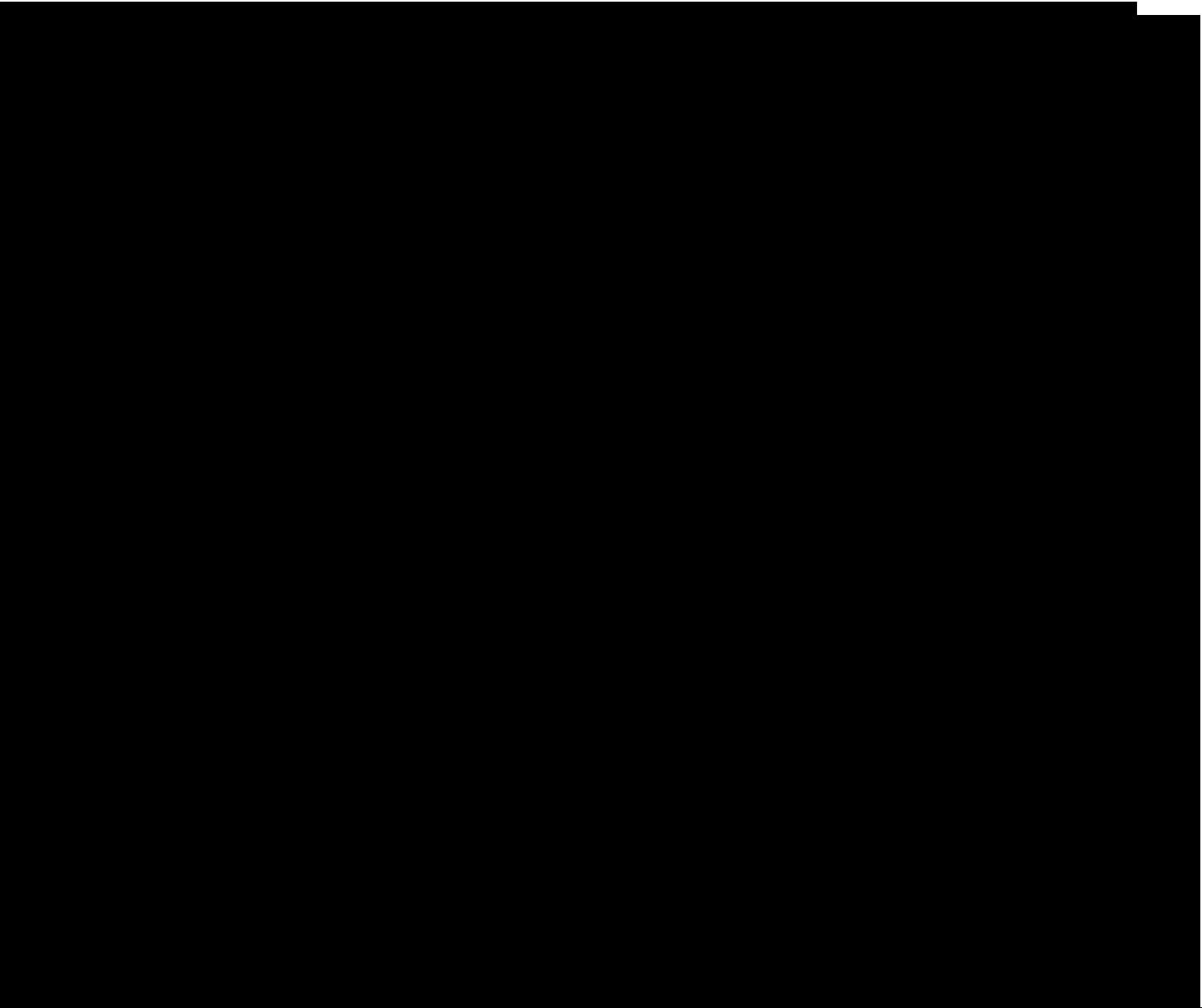
		30,252,555,513.95	
		147,014,217.89	1,996,325.18
	38	83,624,716.49	815,293,648.35
		30,483,194,448.33	817,289,973.53
		31,600,627,931.37	
		69,280,022.71	1,705,181.53
		173,416,547.48	434,725.34
	39	97,892,936.65	5,033,946.51
		31,941,217,438.21	7,173,853.38
	40	-1,458,022,989.88	810,116,120.15
		330,045,975.60	330,045,975.60
		17,704,771.43	297,788,917.92
		2,251,559.36	800.00
		350,002,306.39	627,835,693.52
		104,519,059.68	605,135.00
		309,401,719.61	300,301,719.61
		9,400,000.00	100,000.00
		413,920,779.29	300,906,854.61
		-63,918,472.90	326,928,838.91
		13,544,695,573.70	1,730,000,000.00
		13,544,695,573.70	1,730,000,000.00

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		352,274,342.13	339,008,286.09
		-6,584,622.03	
		9,777,570.95	
		122,757,102.76	16,202,698.19
		24,793,372.15	1,857,190.62
		137,326.29	
		419,452.56	
		-556,043.82	
		9,104,443.10	
		688,875.88	1,034.22
		21,533.27	
		87,059,298.48	8,612,100.00
		-4,420,719.51	-386,346,136.51
		-1,744,953,121.16	
		1,571,716,684.76	606,198,003.02
		-1,896,492,072.78	224,582,944.52
		16,233,587.09	
		-1,458,022,989.88	810,116,120.15
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		1,825,003,426.03	76,115,655.19
		1,856,090,772.94	48,284,986.71
		-31,087,346.91	27,830,668.48



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		22,096,983.84	22,096,983.84	100%
		13,525,240.40	13,525,240.40	100%
		33,662,360.94	33,662,360.94	100%
		25,198,513.65		M

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40,111,721.55
915,081.55
32,890,952.19
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56,681,572.65
4,809,595.82
2,104,115.75
1,409,287.08

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—	—	1,438,720.93	—	—	1,599,735.93
9,637.65	8.2767	79,767.93	2,124.63	8.2767	17,584.92
—	—	989,983,128.39	—	—	1,122,823,570.85
2,132,458.50	8.2767	17,649,720.66	4,637,162.93	8.2767	38,380,406.42
—	—	864,668,923.62	—	—	700,580,119.25
70,000.00	8.2767	579,369.00	70,000.00	8.2767	579,369.00
—	—	1,856,090,772.94	—	—	1,825,003,426.03

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15,066,000.00	—	14,872,800.00	—
32,000,000.00	—	—	—
47,066,000.00	—	14,872,800.00	—
2004 6 30			

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565,627,339.74	263,287,356.17
20,367,375.37	13,397,099.52
585,994,715.11	276,684,455.69

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—	3,456,616.80	7 22
—	3,456,616.80	

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		%			%	
1	641,305,838.55	91.77	6,362,197.66	931,070,497.98	93.52	10,708,291.35
1—2	18,689,159.38	2.68	1,988,522.25	19,488,991.35	1.96	1,910,884.76
2—3	4,113,455.77	0.59	1,380,536.35	11,615,279.74	1.17	2,067,741.93
3	34,673,348.76	4.96	33,130,484.51	33,393,909.31	3.35	30,802,848.99
	698,781,802.46	100	42,861,740.77	995,568,678.38	100	45,489,767.03
	5%					
	5	431,162,162.00		43.31%		

64

		%			%	
1	30,867,407.41	36.10	155,593.82	27,548,527.27	36.86	98,801.66
1—2	25,304,061.03	29.59	3,708,840.04	7,965,852.25	10.66	1,468,686.12
2—3	5,639,217.21	6.59	444,591.66	11,409,348.49	15.27	1,951,325.14
3	23,703,786.59	27.72	21,438,483.64	27,811,317.25	37.21	21,921,056.92
	85,514,472.24	100	25,747,509.16	74,735,045.26	100	25,439,869.84
	5%					
	5	19,139,573.95		25.61%		

8,113,467.27	2—3
5,361,286.99	3
2,567,532.65	3
2,064,944.54	3
1,032,342.50	3

74

		%		%
1	6,892,521,840.66	99.43	5,402,613,647.72	98.75
1—2	22,573,665.92	0.33	51,477,770.44	0.94
2—3	17,162,341.03	0.24	17,137,101.33	0.31
3	47,094.00	—	76,367.71	—
	6,932,304,941.61	100	5,471,304,887.20	100
	5%			

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117,169,625.48	30,947,320.03
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18,288,607.44	—	71,069,847.35	—
23,669,769.68	—	243,303,955.10	—
23,915,237.38	—	19,174.91	—
4,918,121,596.38	5,576,411.84	8,919,501,512.10	123,147,351.66
4,503,676.61	—	3,755,377.37	—
251,623.94	—	927,049.60	—
300,791,733.53	—	678,656,941.83	—
4,590,012,003.47	—	1,723,309,526.53	—
9,879,554,248.43	5,576,411.84	11,640,543,384.79	123,147,351.66

122,887,326.49

104

1,493,216.41	1,696,711.50	1,690,071.57	1,499,856.34
109,999.73	3,724.70	98,134.27	15,590.16
216,263.25	1,087,217.46	656,481.28	646,999.43
210,626.20	669,210.60	409,933.03	469,903.77
150,196.28	100,333.50	146,533.79	103,995.99
2,180,301.87	3,557,197.76	3,001,153.94	2,736,345.69

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340,403.32	—	—	—	340,403.32	—
89,200,133.67	40,253,794.93	—	823,737.26	88,376,396.41	40,253,794.93
377,041,820.53	—	2,756,789.74	14,476,603.69	365,322,006.58	—
142,759,928.02	—	—	—	142,759,928.02	2,865,776.00
288,338,159.50	6,782,332.16	—	4,488,928.76	283,849,230.74	6,782,332.16
897,680,445.04	47,036,127.09	2,756,789.74	19,789,269.71	880,647,965.07	49,901,903.09

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74,590,371	2467%	203,986,829.10	198,965,423.54	—	—
6,760,000	1659%	21,050,176.00	21,050,176.00	2,865,776.00	—
9,876,048	051%	27,541,435.52	25,978,519.27	—	—
6,500,000	273%	10,000,000.00	10,000,000.00	—	—
1,050,000	053%	1,500,000.00	1,500,000.00	—	—
		264,078,440.62	257,494,118.81	2,865,776.00	—

209,485,239.27	—	1,414,643.63	11,934,459.36	198,965,423.54
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	90%	450,000.00	340,403.32	—	—
	50%	831,873.90	565,924.63	—	—
10	50%	73,175,850.00	70,253,794.13	40,253,794.93	—
30	50%	16,913,640.00	17,556,677.65	—	—
20	50%	500,000.00	—	—	—
30	26.20%	6,550,000.00	7,177,338.87	—	—
15	20%	331,124.00	853,457.30	—	—
	21.67%	130,000,000.00	153,335,234.33	—	—
	4.4%	82,800,000.00	82,800,000.00	—	—
10	5%	250,000.00	421,232.75	—	—
	5%	250,000.00	250,000.00	—	—
	10%	50,000.00	50,000.00	—	—
20	0.013%	10,000.00	10,000.00	—	—
10	40%	600,000.00	621,718.24	—	—
50	10%	500,000.00	500,000.00	—	—
15	35%	1,750,000.00	1,869,533.32	—	—
20	39%	2,450,000.00	2,499,300.98	—	—
20	14%	200,000.00	200,000.00	—	—
		317,612,487.90	339,304,615.52	40,253,794.93	—

	7,686,709.35	423,449.42	932,819.90	7,177,338.87
	802,829.25	50,628.05	—	853,457.30
	17,724,230.02	-167,552.37	—	17,556,677.65
	656,184.89	-656,184.89	—	—
	152,663,471.74	671,762.59	—	153,335,234.33
	617,676.76	18,182.88	14,141.40	621,718.24
—	1,595,183.03	-1,595,183.03	—	—
	1,750,000.00	119,533.32	—	1,869,533.32
	2,440,711.13	58,589.85	—	2,499,300.98
	185,936,996.17	-1,076,774.18	946,961.30	183,913,260.69

/ 3

(3)

-6,170,247.30	10	-5,296,128.94	—	-308,512.36	-4,987,616.58
3,498,694.13	15	2,682,332.16	—	—	2,682,332.16
333,086,241.16	38	280,493,676.76	—	4,382,713.70	276,110,963.06
2,124,503.13	10	1,062,150.58	—	106,215.06	955,935.52
4,100,000.00	10	4,100,000.00	—	—	4,100,000.00
336,639,191.12	—	—	—	4,180,416.40	278,861,614.16
283,849,230.74					

(4)

2,682,332.16	—	—	2,682,332.16
4,100,000.00	—	—	4,100,000.00
40,253,794.93	—	—	40,253,794.93
—	2,865,776.00	—	2,865,776.00
47,036,127.09	2,865,776.00	—	49,901,903.09
2003	2004		
	2,865,776		

124

288,407,977.23	11,768,312.61	1,001,267.00	299,175,022.84
111,852,070.33	36,837,796.49	8,830.00	148,681,036.82
117,431,944.07	9,617,345.88	4,128,197.78	122,921,092.17
163,098,820.22	8,269,766.11	8,001,994.71	163,366,591.62
38,878,714.45	703,891.44	—	39,582,605.89
719,669,526.30	67,197,112.53	13,140,289.49	773,726,349.34

194,343,045.55	8,246,633.06	72,591.78	202,517,086.83
60,316,357.58	3,946,893.09	—	64,263,250.67
90,292,508.14	4,589,919.75	2,585,297.16	92,297,130.73
121,886,910.02	4,489,135.45	7,198,128.20	119,177,917.27
6,498.51	3,630,354.95	—	3,636,853.46
466,845,319.80	24,902,936.30	9,856,017.14	481,892,238.96
252,824,206.50	—	—	291,834,110.38

3,296,203.18	—	—	3,296,203.18
235,110.67	—	—	235,110.67
125,237.16	—	—	125,237.16
1,383,504.37	—	—	

13 4

595,965,600.00	14,683,775.65	50,195,527.49	—	—	64,879,303.14	15.80%
69,130,000.00	36,934,011.58	31,439,722.09	28,861,088.00	—	39,512,645.67	95%
2,850,000.00	1,159,083.28	2,865,077.94	4,024,161.22	—	—	40%
2,000,000.00	—	2,193,454.05	—	—	2,193,454.05	90%
669,945,600.00	52,776,870.51	86,693,781.57	32,885,249.22	—	106,585,402.86	—

14 4

550,000.00	550,000.00	—	—	550,000.00	—
3,428,245.44	—	3,428,245.44	23,661.57	3,404,583.87	35
20,754,000.00	10,154,444.45	—	—	10,154,444.45	—
248,147.00	237,807.56	—	10,339.44	227,468.12	11
1,838,986.13	1,219,894.43	315,593.60	103,325.28	1,432,162.75	—
26,819,378.57	12,162,146.44	3,743,839.04	137,326.29	15,768,659.19	—

10,154,444.45	—	—	10,154,444.45
550,000.00	—	—	550,000.00
10,704,444.45	—	—	10,704,444.45

15 4

982,930.18	102,091.54	308,743.92	776,277.80
2,090,391.80	43,200.00	110,708.64	2,022,883.16
3,073,321.98	145,291.54	419,452.56	2,799,160.96

16 4

—	1,000,000.00	—	—	—
—	5,374,936,152.72	—	6,978,305,394.05	—
424,903,426.19	3,516,798,187.55	486,045,000.43	4,022,800,050.55	—
475,135.35	4,935,157.23	508,008.85	5,117,579.56	—
—	250,348.68	—	10,034,642.02	—
—	25,000,000.00	—	25,000,000.00	—
—	5,401,186,501.40	—	7,013,340,036.07	—

17 4

	8,136,669,820.16	6,013,556,366.22
	132,265,119.69	204,430,000.00
5%	8,268,934,939.85	6,217,986,366.22

18 4

		%		%
1	1,077,939,095.48	97.92	592,698,377.23	93.62
1—2	12,970,523.12	1.18	22,899,508.64	3.62
2—3	9,571,855.87	0.87	7,764,387.67	1.23
3	397,028.77	0.03	9,721,793.06	1.53

5%	3,826,370.60	4,236,334.13
	3,985,551.63	3,935,573.22
10%	316,904.86	289,806.64
	-271,146,170.31	-959,513,572.61

23 Ч

3%	264,627.70
	1,218,229.99
	1,482,857.69

24 Ч

		%		%
1	118,110,138.50	85.28	82,011,629.84	56.70
1—2	8,597,216.82	6.21	47,334,380.39	32.73
2—3	2,628,542.07	1.90	7,131,822.35	4.93
3	9,165,872.96	6.61	8,164,108.53	5.64
	138,501,770.35	100	144,641,941.11	100
5%			/	

13,018,834.28	1
11,651,928.54	1
4,552,000.00	1
3,600,000.00	1
3,954,600.87	1

25 Ч

454,701.03	1,860,189.98	
670,432.36	5,428,191.05	
607,802.77	2,479,907.84	
577,082.59	1,663,973.68	
2,310,018.75	11,432,262.55	—

264

+ **-**

1	395,315,323	—	—	—	—	395,315,323
				—		
	—	—	—	—	—	—
	395,315,323	—	—	—	—	395,315,323
	—	—	—	—	—	—
	—	—	—	—	—	—
2	—	—	—	—	—	—
3	—	—	—	—	—	—
4	—	—	—	—	—	—
	395,315,323	—	—	—	—	395,315,323
				—		
1	156,000,000	—	—	—	—	156,000,000
2	—	—	—	—	—	—
3	—	—	—	—	—	—
4						

294

	589,017,028.87
	352,274,342.13
10%	—
5%	—
	66,157,838.76

32 4

2004	1—6	2003	1—6
17,490,334.95	5%	10,141,752.90	5%
1,705,542.01	7%	754,452.41	7%
751,714.18	3%	338,781.66	3%
89,028.28	10%	6,730,673.01	10%
113,441.43	—	44,310.63	—
20,150,060.85	—	18,009,970.61	—

33 4

2004	1—6	2003	1—6
228,882,028.74		139,519,706.10	

34 4

2004	1—6	2003	1—6
371,174,665.14		167,973,866.64	

35 4

2004	1—6	2003	1—6
144,952,130.50		52,489,511.12	
30,058,159.01		21,857,267.06	
402,197.42		1,121,305.40	
4,494,767.07		322,381.22	
12,316,096.67		-3,826,453.88	
123,117,498.51		27,604,714.36	

36 Ч

2004	1—6	2003	1—6
-602,744.01		1,776,269.67	
—		9,008,337.69	
6,733,767.57		—	
2,470,112.35		5,122,947.94	
-4,180,416.40		-4,180,416.40	
—		17,153,055.80	
-2,865,776.00		-22,184,000.00	
1,554,943.51		6,696,194.70	

37 Ч

2004	1—6	2003	1—6
720,827.59		740,180.82	

38 Ч

32,058,102.29
51,566,614.20
83,624,716.49

39 Ч

55,321,524.48
27,889,729.79
12,316,096.56
2,365,585.82
97,892,936.65

40 Ч

2004	1—6	2003	1—6
-1,458,022,989.88		-6,861,738,765.32	

а Ч

		%			%	
1	—	—	—	—	—	—
1—2	7,049.50	0.55	1,057.43	—	—	—
2—3	1,278,969.76	99.45	1,278,969.76	7,049.50	0.55	2,114.85
3	—	—	—	1,278,969.76	99.45	1,278,969.76
	1,286,019.26	100	1,280,027.19	1,286,019.26	100	1,281,084.61
5%						

b4

1	1,752,927,762.57	97.36	—	1,143,963,565.88	96.04	830.30
1—2	38,861,611.62	2.16	20,010,756.78	—	—	—
2—3	62,890.24	—	9,433.53	38,537,299.08	3.24	33,292,334.54
3	8,621,437.80	0.48	8,621,437.80	8,684,328.04	0.72	8,684,328.04
	1,800,473,702.23	100	28,641,628.11	1,191,185,193.00	100	41,977,492.88
	5%					
			1,057,713,775.68	1		
			86,093,143.70	1		
			30,600,613.16	2—3		

c4

933,719,856.24	6,782,332.16	405,110,791.54	293,560,807.48	1,045,269,840.30	6,782,332.16
88,634,209.04	40,253,794.93	—	823,737.26	87,810,471.78	40,253,794.93
362,646,815.32	—	2,098,363.33	11,934,459.36	352,810,719.29	—
139,838,695.27	—	—	—	139,838,695.27	2,865,776.00
1,524,839,575.87	47,036,127.09	407,209,154.87	306,319,004.10	1,625,729,726.64	49,901,903.09

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74,590,371	245%	203,986,829.10	198,965,423.54	—	—
6,760,000	165%	21,050,176.00	21,050,176.00	2,865,776.00	
9,876,048	051%	27,541,435.52	25,978,519.27	—	—
6,500,000	2.73%	10,000,000.00	10,000,000.00	—	—
—	—	—	262,578,440.62	255,994,118.81	—

209,485,239.27	—	1,414,643.63	11,934,459.36	198,965,423.54
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10	50%	73,175,850.00	70,253,794.13	40,253,794.93
30	50%	16,913,640.00	17,556,677.65	—

20	50%	500,000.00	—	—
	21.67%	130,000,000.00	153,335,234.33	—
	4.4%	82,800,000.00	82,800,000.00	—
	0.013%	10,000.00	10,000.00	—
38	51%	355,000,000.00	279,614,189.28	—
	10%	100,000.00	115,502.63	—
15	95%	15,169,814.48	2,682,332.16	2,682,332.16
	76%	4,100,000.00	4,100,000.00	4,100,000.00
	90%	1,500,000.00	1,394,889.49	—
	10%	100,000.00	904,721.91	—
	80%	10,820,192.32	28,838,306.46	—
	80%	80,000,000.00	356,297,337.33	—
	80%	17,677,587.07	32,572,331.32	—
	80%	8,000,000.00	9,275,801.15	—
	80%	26,929,888.75	220,374,360.69	—
	80%	25,198,513.65	60,707,131.80	—
	80%	14,400,000.00	—	—
20	60%	38,944,700.00	44,966,110.81	—
20	10%	500,000.00	510,061.42	—
20	10%	100,000.00	98,800.26	—
30	10%	500,000.00	881,556.96	—
20	10%	100,000.00	133,425.69	—
20	10%	100,000.00	631,164.91	—
5	10%	100,000.00	114,283.29	—
20	10%	108,000.00	36,861.32	—
20	10%	100,000.00	81,733.08	—
20	10%	74,385.67	133,141.85	—
5	10%	123,029.20	361,344.11	—
10	10%	100,000.00	954,513.80	—
		903,245,601.14	1,369,735,607.83	47,036,127.09
70,253,794.13	—	—	—	70,253,794.13
17,724,230.02	—	-167,552.37	—	17,556,677.65
656,184.89	—	-656,184.89	—	—
152,663,471.74	—	671,762.59	—	153,335,234.33
307,491,258.06	—	-13,055,821.62	14,821,247.16	279,614,189.28
27,801.34	-24,712.30	112,413.59	—	115,502.63
1,394,889.49	—	—	—	1,394,889.49

—	—	904,721.91	—	904,721.91
16,037,706.04	—	15,490,189.22	2,689,588.80	28,838,306.46
327,822,957.63	—	193,851,982.71	165,377,603.01	356,297,337.33
42,593,878.32	—	3,553,371.15	13,574,918.15	32,572,331.32
9,926,334.53	—	521,436.18	1,171,969.56	9,275,801.15
120,893,954.56	—	162,135,526.72	62,655,120.59	220,374,360.69
62,878,330.16	—	18,018,627.93	20,189,826.29	60,707,131.80
498,104.31	—	11,957.11	—	510,061.42
36,820,120.31	—	8,145,990.50	—	44,966,110.81
100,000.00	—	-1,199.74	—	98,800.26
500,000.00	—	381,556.96	—	881,556.96
100,000.00	—	33,425.69	—	133,425.69
100,000.00	—	531,164.91	—	631,164.91
100,000.00	—	14,283.29	—	114,283.29
50,293.64	—	-13,432.32	—	36,861.32
100,000.00	—	-18,266.92	—	81,733.08
—	74,385.67	58,756.18	—	133,141.85
—	123,029.20	238,314.91	—	361,344.11
—	100,000.00	854,513.80	—	954,513.80
1,168,733,309.17	272,702.57	391,617,537.49	280,480,273.56	1,280,143,275.67

-6,170,247.30	10	-5,296,128.94	—	-308,512.36	-4,987,616.58
3,498,694.13	15	2,682,332.16	—	—	2,682,332.16
333,086,241.16	38	280,493,676.76	—	4,382,713.70	276,110,963.06
4,100,000.00	10	4,100,000.00	—	—	4,100,000.00
334,514,687.99	—	281,979,879.98	—	4,074,201.34	277,905,678.64

3

2,682,332.16	—	—	2,682,332.16
4,100,000.00	—	—	4,100,000.00
40,253,794.93	—	—	40,253,794.93
—	2,865,776.00	—	2,865,776.00
47,036,127.09	2,865,776.00	—	49,901,903.09

11/ 4

d4

2004 1—6	2003 1—6
-602,744.01	1,776,269.67
1,292,985.00	—
—	9,008,337.69
5,991,616.80	—
383,738,480.06	124,763,441.71

-4,074,201.34	-4,074,201.34
—	17,153,055.80
-2,865,776.00	-22,184,000.00
383,480,360.51	126,442,903.53

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1,578,222,000.00	—	—	1,578,222,000.00
36,973,000.00	—	—	36,973,000.00
5,726,800.00	—	—	5,726,800.00
18,000,000.00	—	—	18,000,000.00
100,000,000.00	—	—	100,000,000.00
33,662,360.94	—	—	33,662,360.94
22,096,983.84	—	—	22,096,983.84
25,198,513.65	—	—	25,198,513.65
13,525,240.40	—	—	13,525,240.40
10,000,000.00	—	—	10,000,000.00
1,500,000.00	—	—	1,500,000.00
500,000.00	—	—	500,000.00
500,000.00	—	—	500,000.00
5,000,000.00	—	—	5,000,000.00
64,907,800.00	—	—	64,907,800.00

3 ()

(%) (%) (%) (%)

5,440,460.00	95	—	—	—	—	5,440,460.00	95
18,000,000.00	100	—	—	—	—	18,000,000.00	100
100,000,000.00	100	—	—	—	—	100,000,000.00	100
33,662,360.94	100	—	—	—	—	33,662,360.94	100
22,096,983.84	100	—	—	—	—	22,096,983.84	100
25,198,513.65	100	—	—	—	—	25,198,513.65	100
13,525,240.40	100	—	—	—	—	13,525,240.40	100
10,000,000.00	100	—	—	—	—	10,000,000.00	100
1,500,000.00	100	—	—	—	—	1,500,000.00	100
500,000.00	100	—	—	—	—	500,000.00	100
500,000.00	100	—	—	—	—	500,000.00	100
3,800,000.00	76	—	—	—	—	3,800,000.00	76
38,944,700.00	60	19,984,512.78	40			58,929,212.78	100

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2

3

4

2004	1—6		2003	1—6	
()	(%)	()	(%)		
91,983,294.61	0.28	28,883,712.85	0.10		
—	—	6,159,474.53	0.02		
82,500,165.81	0.25	69,271,213.43	0.23		
—	—	1,298,739.37	—		
165,313,212.16	0.51	158,624,993.34	0.54		
105,998,873.03	0.33	5,570,259.60	0.02		
—	—	9,350,120.85	0.03		
238,351,671.52	0.73	160,927,933.75	0.54		
684,147,217.13	2.10	440,086,447.72	1.48		

2004	1—6		2003	1—6	
()	(%)	()	(%)		
—	—	947,871.78	0.01		
—	—	181,951,532.73	1.21		
128,980,922.41	1.16	142,099,914.11	0.94		
94,017.09	—	—	—		
23,992,030.67	0.22	125,204,602.25	0.83		
—	—	973,171.49	0.01		
35,464,491.53	0.32	244,918,635.75	1.63		
—	—	97,765,812.89	0.65		
—	—	779,671.92	—		
—	—	1,606,658.22	0.01		
6,882,260.24	0.06	—	—		
195,413,721.94	1.76	796,247,871.14	5.29		

2004	1—6		2003	1—6	
()	(%)	()	(%)		
15,026,152.39	0.07	66,145,510.98	0.82		
5,020,355.22	0.02	17,702,610.17	0.22		
587,082.34	—	36,026,783.94	0.45		
—	—	59,245,356.23	0.73		
78,142.59	—	—	—		
7,519,946.67	0.04	5,422,024.55	0.07		
—	—	2,564,102.55	0.03		
202,767,206.65	0.98	329,582,308.95	4.07		
—	—	1,621,821.05	0.02		
62,437,844.21	0.30	13,568,201.88	0.17		
—	—	56,209,060.37	0.69		
1,986,408.00	0.01	80,683,855.27	1.00		
528,554,474.55	2.56	121,737,530.18	1.50		
—	—	7,983,226.04	0.10		
5,973,549.80	0.03	323,006.39	—		
1,546,465.88	0.01	—	—		
60,644,430.43	0.29	—	—		
892,142,058.73	4.31	798,815,398.55	9.87		

5

2004 1—6	(%)	2003 1—6	(%)
—	—	4,313,089.21	0.78
—	—	1,596,522.25	0.29
18,001,053.45	2.07	2,912,570.87	0.52
—	—	226,267.86	0.04
—	—	2,182,743.97	0.39
—	—	123,889.83	0.02
108,576,961.40	12.50	14,844,926.51	2.68
—	—	2,818,675.09	0.51
7,999,676.37	0.92	—	—
134,577,691.22	15.49	29,018,685.59	5.23

6

4,127.48 5 / / 3,766,325.00

7

5,176,140.00 / 2,588,070.00

8

2004 6 30 6,101,612,410.12
37,142,578.43 2,688,256,956

9

6 30 4,027,917,630.11 2004

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	%		%
1,065,158.21	0.15	1,065,158.21	0.11

33,247,076.16	0.48	—	—
—	—	23,743,276.40	0.43
33,247,076.16	0.48	89,898,238.15	1.65
2,947,891.64	0.27	2,947,891.64	0.47
36,284,402.27	3.30	62,723,333.09	9.91
7,112,400.23	0.65	—	—
31,667,010.05	2.88	—	—
51,148,679.82	4.65	—	—
43,815,032.11	3.98	—	—
26,380,816.53	2.40	29,613,708.40	4.68
199,356,232.65	18.13	95,284,933.13	15.06
120,614.79	—	151,700.17	—
16,910,249.18	0.39	—	—
24,320,030.70	0.56	5,395,451.95	0.10
46,225,162.59	1.07	11,309,598.72	0.20
728,628.87	0.02	—	—
51,506,305.78	1.19	68,577,483.27	1.23
10,619.90	—	—	—
349,065.16	0.01	225,866.76	—
3,779,505.68	0.09	388,558.91	0.01
28,058.75	—	—	—
15,096,486.79	0.35	—	—
375,000.00	0.01	375,000.00	0.01
—	—	11,287,945.13	0.20
33,441.80	—	1,231,782.32	0.02
27,394,810.66	0.63	—	—
4,725.90	—	—	—
—	—	15,886,492.23	0.29
640,333.85	0.01	—	—
187,523,040.40	4.33	114,829,879.46	2.06
36,559.20	0.03	—	—
1,761,388.57	1.27	1,761,388.57	1.22
617,473.59	0.45	—	—
4,600,000.00	3.32	3,600,000.00	2.49
—	—	2,140,843.50	1.48
—	—	11,651,928.54	8.06
7,015,421.36	5.07	19,154,160.61	13.25
63,396,827.71	0.77	48,340,000.00	0.78
1,326,068,000.00	24.55	2,688,256,956.00	38.33
64,738,437.41	6.54	137,815,177.77	12.27
513,292,962.13	59.36	560,400,090.79	80.00

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2004 6 30

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33,639,019

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