

五矿发展股份有限公司

600058

2011 年年度报告

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	Minmetals Development Co.,Ltd
	MINLIST

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	010-68494205	010-68494267
	010-68494207	010-68494207
	cuiql@minmetals.com	wangwc@minmetals.com

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	http://www.minlist.com.cn
	minlist@minmetals.com

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	http://www.sse.com.cn

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	838,222,948.50
	831,814,826.51
	537,801,879.20
	16,003,316.53
	-2,905,373,133.98

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	2011	2010	2009
	369,461,771.97	-16,444,938.63	445,840,316.72
	34,864,916.14	31,100,025.71	23,550,456.07
	234,498.06	11,551,589.73	20,424,187.21
		4,666,780.00	-5,970,972.25
	121,737,849.96	3,134,377.50	89,865,992.96
	198,301,692.79		29,820,857.33
	-9,993,310.15	-17,647,276.18	49,349,239.99
	-17,742,397.27		
	-7,661,709.10	-449,171.38	1,954,748.52
	182,728,167.93	3,854,773.14	158,468,860.49
	521,798,562.67	12,954,956.37	492,456,469.02

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	2011	2010	%	2009
	162,052,661,862.08	131,465,910,645.75	23.27	94,305,682,557.12
	838,222,948.50	337,073,674.97	148.68	170,700,112.19
	831,814,826.51	338,748,265.87	145.56	235,996,139.83
	537,801,879.20	384,795,627.99	39.76	266,687,413.12

	16,003,316.53	371,840,671.62	-95.70	-225,769,055.90
	-2,905,373,133.98	1,127,515,411.96	-357.68	-992,875,499.22
	2011	2010	%	2009
	48,970,385,917.21	43,236,351,008.37	13.26	41,932,669,171.16
	37,101,968,015.65	31,760,631,646.57	16.82	31,047,955,162.27
	9,073,012,811.21	8,786,115,453.18	3.27	8,183,440,323.68
	1,071,910,711.00	1,071,910,711.00	0	1,071,910,711.00

	2011	2010	%	2009
	0.5017	0.359	39.75	0.2488
	0.5017	0.359	39.75	0.2488
/				
	0.0149	0.3469	-95.70	-0.2106
%	6.0227	4.5351	1.49	3.2501
(%)	0.1792	4.3824	4.20	-2.7515
	-2.7105	1.0519	-357.68	-0.9263
	2011	2010	%	2009
	8.4643	8.1967	3.26	7.6344
%	75.76	73.46	2.30	74.04

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	531,228,230.24	333,919,518.54	-197,308,711.70	127,857,791.06
	531,228,230.24	333,919,518.54	-197,308,711.70	127,857,791.06

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		(%)							(%)

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	1,071,910,711	100						1,071,910,711	100
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	1,071,910,711	100						1,071,910,711	100

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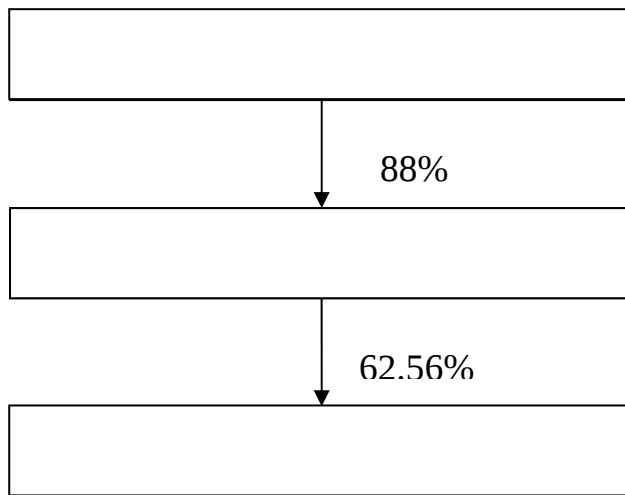
		0.40	4,309,992	4,309,992	0	
50		0.32	3,399,714	3,399,714	0	
300		0.22	2,346,108	-11,781	0	
300		0.16	1,739,800	-10,200	0	
		0.13	1,346,163	1,346,163	0	
180		0.12	1,258,609	1,258,609	0	
		0.11	1,125,687	1,125,687	0	
			670,604,922		670,604,922	
			6,363,554		6,363,554	
			4,999,963		4,999,963	
			4,309,992		4,309,992	
50			3,399,714		3,399,714	
300			2,346,108		2,346,108	
300			1,739,800		1,739,800	
			1,346,163		1,346,163	
180			1,258,609		1,258,609	
			1,125,687		1,125,687	

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			48	2009 22	4	2012 22	4	20,000	20,000		0	
			49	2009 22	4	2012 22	4	0	0		20	
			49	2009 22	4	2012 22	4	0	0		20	
			52	2009 22	4	2012 22	4	4,000	4,000		0	
			38	2009 22	4	2012 22	4	2,600	2,600		0	
			48	2009 22	4	2012 22	4	0	0		0	
			40	2009 22	4	2012 22	4	0	0		0	
			54	2009 22	4	2012 22	4	0	0		0	
			54	2009 22	4	2012 22	4	13,182	13,182		0	
			38	2009 22	4	2012 22	4	0	0		0	
			45	2011 27	4	2012 22	4	3,700	3,700		0	
			44	2009 22	4	2012 22	4	0	0		65.39	
			42	2010 12	10	2012 22	4	0	0		41.95	
			38	2010 27	8	2012 22	4	2,600	2,600		115.26	
			46	2010 27	8	2012 22	4	0	0		94.49	
			49	2009 22	4	2012 22	4	10,000	10,000		103.69	
			48	2009 22	4	2012 22	4	10,000	10,000		104.05	
			60	2009 22	4	2012 22	4	0	0		110	
			49	2009 22	4	2012 22	4	0	0		56.52	
			48	2010 27	8	2012 22	4	0	0		50.67	
			52	2010	8	2012	4	0	0		73.46	

				27	22					
			40	2010 8 27	2012 4 22	0	0		88.04	
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			46	2009 4 22	2012 4 22	10,000	10,000		71.85	
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			(%)	(%)	(%)	%
	154,577,825,467.03	152,183,088,689.28	1.55	22.58	23.58	0.80
	9,527,558,249.31	8,715,609,176.10	8.52	2.00	-7.50	9.39
	4,558,043,183.62	4,383,007,225.58	3.84	14.40	19.71	4.27
	43,816,978.60	15,475,698.29	64.68	5.70	10.96	1.67
	460,143,986.68	267,560,733.00	41.85	13.47	12.08	0.72
	7,337,263,444.87	7,213,687,540.68	1.68	-14.02	-15.13	1.28
	161,830,124,420.37	158,351,053,981.57	2.15	23.21	23.73	0.41

10%

95.52%

1.55% 2.35%

0.80

34.04%

10%

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			(%)	(%)	(%)	%
	25,155,381,739.94	24,924,539,387.69	0.92	3.88	7.10	2.98
	20,360,159,585.85	20,237,980,645.04	0.60	46.66	47.89	0.83
	20,311,667,884.37	20,173,027,071.68	0.68	67.38	68.02	0.38
	17,586,794,525.84	17,584,042,949.18	0.02	87.39	89.61	1.16
	6,942,086,426.35	6,725,406,050.46	3.12	21.67	21.78	0.09
	2,850,612,154.48	2,597,189,697.83	8.89	29.05	33.44	3.00

	563,759,496.55	447,080,432.36	20.70	45.48	38.00	4.30
	432,636,946.48	320,507,609.65	25.92	184.05	157.30	7.70

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	160,118,051,549.37		24.48
	1,712,072,871.00		-36.78

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	20,327,775,096.68	(%)	13.07
	12,834,209,535.18	(%)	7.93

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	2011	2010		%
	16,205,266.19	13,146,591.06	3,058,675.13	23.27
	15,848,766.64	12,808,459.03	3,040,307.61	23.74
	52,996.88	73,307.08	-20,310.20	-27.71
	162,648.37	124,528.07	38,120.30	30.61
	4,213.92	-1,893.54	6,107.46	
	47,537.22	906.85	46,630.37	5,142.02
	12,055.21	8,848.67	3,206.54	36.24
	12,696.02	8,681.21	4,014.81	46.25
	27,765.38	18,518.47	9,246.91	49.93
	1,635.92	-23,123.21	24,759.13	

1 23.27% 23.74%

2 27.71%

3 30.61%

4

5 5,142.02%

6 36.24%

7 46.25%

8 49.93%

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	2011		2010			
		(%)		(%)		(%)
	251,146.17	5.13	54,088.34	1.25	197,057.83	364.33
	276,780.79	5.65	187,060.17	4.33	89,720.62	47.96
	12,412.66	0.25	614.15	0.01	11,798.51	1,921.11
	33,391.95	0.68	53,122.82	1.23	-19,730.87	-37.14
	1,121,774.71	22.91	589,422.26	13.63	532,352.45	90.32
	94,105.69	1.92	567,930.56	13.14	-473,824.87	-83.43
	90,539.42	1.85	130,684.94	3.02	-40,145.52	-30.72
	813,524.24	16.61	620,087.29	14.34	193,436.95	31.20
	553,181.59	11.30	312,276.99	7.22	240,904.60	77.14
	38,297.46	0.78	28,959.23	0.67	9,338.23	32.25
	11,985.08	0.24	19,912.89	0.46	-7,927.81	-39.81
	8,399.71	0.17	3,162.20	0.07	5,237.51	165.63
	28,847.30	0.59	36,610.93	0.85	-7,763.63	-21.21
	34,329.15	0.70	25,099.48	0.58	9,229.67	36.77
	8,097.99	0.17	12,051.86	0.28	-3,953.87	-32.81
	4,217.96	0.09	7,801.01	0.18	-3,583.05	-45.93
	4,897,038.59	100.00	4,323,635.10	100.00	573,403.49	13.26

1 364.33%

2 47.96%

3 1,921.11%

4 37.14%

5 90.32%

6 83.43%

7 30.72%

8 31.20%

9 77.14%

10	32.25%
11	39.81%
12	165.63%
13	21.21%
14	36.77%
15	32.81%
16	45.93%

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	2011	2010	:	:
	-290,537.31	112,751.54		-403,288.85

34,566.52

10%

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	10,000,149.43	31,322.11	25,327.15
	4,857,983.05	8,139.97	5,973.76
	803,085.27	10,363.33	5,130.72
	781,959.59	-4,665.20	-9,285.30
	97,566.89	-13,933.10	-14,322.94

-12,138.87

37,466.02

63,099.91

91.35%

-49,004.30

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		(%)	
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		100%	

		36	4,500 1,620 36% 2,880 64%
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2010		1.5		160,786,606.65	384,795,627.99	41.78
2009		1.0		107,191,071.10	266,687,413.12	40.19
2008		3.2		343,011,427.52	895,339,591.68	38.31

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						(%)
					3,660,565,147.84	2.35
					3,183,456,122.62	2.05
					1,860,791,137.46	1.20
					1,014,570,420.61	0.65

565,375,315.74

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					8,061.46	
					32,995.00	
					1,572,304,776.96	1.00
					417,774,308.97	0.26
					288,873,032.32	0.18
					281,242,353.63	0.18
					184,130,567.98	0.12
					126,122,221.78	0.08
					62,114,984.43	0.04
					48,416,229.22	0.03
					44,369,849.58	0.03

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					852,883.13	
					154,493.98	
					58,984.62	
					242,144,232.98	6.48
					65,761,803.99	1.76
					32,199,063.00	0.86
					31,981,180.04	0.86
					28,132,222.75	0.75
					22,371,656.94	0.60
					20,203,844.91	0.54
					14,990,366.94	0.40
					14,478,997.61	0.39
					9,829,039.05	0.26
					9,720,952.16	0.26
					9,439,900.68	0.25
					8,048,963.59	0.22
					4,338,534.39	0.12
					1,114,834.29	0.03
					1,243,395.98	0.03
					606,767.15	0.02
					312,218.71	0.01
					180,558.42	

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					118,185.65	
					66,696.62	
				/	15,703,313,069.82	

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			45%						
			10%		79.42	267.46	267.46		187.51

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				9,198,447.51	54,675,079.17
				4,012,586.29	4,012,586.29
				-5,539,275.20	1,211,724.80
				236,275.74	236,275.74
				21,374.28	21,374.28
				16,000.00	16,000.00
				-54,602.36	0.00
				7,890,806.26	60,173,040.28

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	1	2,215,533,101.65	2,098,118,008.16
	2	2,511,461,724.04	540,883,379.44
	3	2,767,807,872.35	1,870,601,658.43
	5	11,933,792,826.76	10,468,505,581.36
	4	307,146,168.19	327,047,694.07
	6	14,390,217,510.98	13,256,354,230.05
	7	124,126,633.77	6,141,511.65
		34,250,085,837.74	28,567,652,063.16
	8	333,919,518.54	531,228,230.24

	16	1,041,721,759.91	978,653,876.45
	18		7,642,357.38
		14,720,300,079.47	14,668,698,945.21
		48,970,385,917.21	43,236,351,008.37
	20	8,135,242,359.80	6,200,872,868.12
	21	9,671,916,293.54	10,024,970,500.86
	22	5,531,815,872.54	3,122,769,947.74
	23	6,074,217,331.22	5,446,577,100.54

	35	869,342,319.40	767,023,019.00
	36	3,071,180,301.58	2,797,772,900.07
			-12,554,877.77
		9,073,012,811.21	8,786,115,453.18
		2,795,405,090.35	2,689,603,908.62
		11,868,417,901.56	11,475,719,361.80
		48,970,385,917.21	43,236,351,008.37

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		280,340,296.24	613,358,798.45
	1	6,457,618,207.79	3,170,364,187.68
		43,850,000.00	43,850,000.00
		6,781,808,504.03	3,827,572,986.13
		333,919,518.54	531,228,230.24
	2	5,331,397,940.20	5,820,635,006.07
		4,604,775.92	5,102,927.52
		4,767,179.82	3,075,665.04

		33,490,316.08	38,163,792.83
		5,708,179,730.56	6,398,205,621.70
		12,489,988,234.59	10,225,778,607.83
		114,766,835.58	51,234,673.58
		115,102,054.51	14,357,662.22
		2,774,210,647.62	1,375,956,370.01
		291,520.00	
		3,004,371,057.71	1,441,548,705.81
		173,274,750.00	188,752,650.00
		63,480.00	
		80,979,879.62	120,518,589.58
		254,318,109.62	309,271,239.58
		3,258,689,167.33	1,750,819,945.39
		1,071,910,711.00	1,071,910,711.00
		4,721,622,474.99	4,827,688,467.49
		712,410,657.79	610,091,357.39
		2,725,355,223.48	1,965,268,126.56
		9,231,299,067.26	8,474,958,662.44
		12,489,988,234.59	10,225,778,607.83

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		162,052,661,862.08	131,465,910,645.75
	37	162,052,661,862.08	131,465,910,645.75
		161,689,623,939.98	131,141,039,825.87
	37	158,487,666,373.70	128,084,590,321.57
	38	410,329,980.16	387,725,552.42
	39	529,968,823.32	733,070,833.20
	40	1,626,483,709.94	1,245,280,684.62
	41	42,139,189.29	-18,935,402.61
	44	593,035,863.57	709,307,836.67
“ ”	42	-187,182.03	3,134,377.50
“ ”	43	475,372,208.43	9,068,477.59
		3,487,980.52	763,657.55
“ ”			
“ ”		838,222,948.50	337,073,674.97
	45	120,552,123.49	88,486,718.68
	46	126,960,245.48	86,812,127.78
		19,226,290.20	20,427,364.60
“ ”		831,814,826.51	338,748,265.87
	47	277,653,754.23	185,184,714.92
“ ”		554,161,072.28	153,563,550.95
		537,801,879.20	384,795,627.99
		16,359,193.08	-231,232,077.04
	48	0.5017	0.3590
	48	0.5017	0.3590
	49	-93,511,114.73	325,955,013.80
		460,649,957.55	479,518,564.75
		444,290,764.47	710,750,641.79

		16,359,193.08	-231,232,077.04
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2011 1—12

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		1,021,028.00	3,093,570.02
		774,220.37	770,697.48
		6,516,987.49	4,721,242.99
		191,446,799.95	97,479,444.88
		-130,671,501.71	-90,851,273.86
		138,463.72	154,922.26
“ ”			
“ ”	3	1,189,252,663.31	323,275,918.07
			2,245,849.34
“ ”		1,122,068,721.49	314,094,454.34
			549,206.03
		697,509.50	60,610.00
		1,131.50	
“ ”		1,121,371,211.99	314,583,050.37
		98,178,208.02	2,495,789.70
“ ”		1,023,193,003.97	312,087,260.67
		-106,065,992.50	338,290,123.90
		917,127,011.47	650,377,384.57

2011 1—12

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		156,909,826,358.06	148,068,170,375.12

		109,290,383.65	61,144,931.69
	50	796,556,899.46	497,120,159.19
		157,815,673,641.17	148,626,435,466.00
		157,047,228,405.49	144,098,395,548.80
		998,005,906.47	789,357,275.13
		1,168,593,453.40	1,422,106,198.12
	50	1,507,219,009.79	1,189,061,031.99
		160,721,046,775.15	147,498,920,054.04
	51	-2,905,373,133.98	1,127,515,411.96
		212,114,050.88	35,807,748.99
		7,470,661.88	12,154,028.76
		61,836,627.84	2,657,655.17
		844,290,100.41	
			17,826,900.00
		1,125,711,441.01	68,446,332.92
		803,704,206.35	682,045,323.16
		20,500,000.00	85,000,000.00
		824,204,206.35	767,045,323.16
		301,507,234.66	-698,598,990.24
		100,500,000.00	221,200,000.00
		100,500,000.00	221,200,000.00

		38,890,032,719.13	36,310,425,436.28
		38,990,532,719.13	36,531,625,436.28
		35,386,020,550.17	36,169,846,763.29
		844,954,758.28	608,311,419.31
		1,018,182.02	8,407,801.07
	50	22,217,409.98	13,275,684.34
		36,253,192,718.43	36,791,433,866.94
		2,737,340,000.70	-259,808,430.66
		-6,259,007.89	-1,800,022.93
		127,215,093.49	167,307,968.13
		2,088,318,008.16	1,921,010,040.03
		2,215,533,101.65	2,088,318,008.16

2011 1—12

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		1,751,248,838.97	2,936,877,564.42
		1,751,248,838.97	2,936,877,564.42
		64,224,740.00	26,399,078.02
		4,012,854.11	93,943,856.43
		3,410,325,806.43	257,687,703.28
		3,478,563,400.54	378,030,637.73
	4	-1,727,314,561.57	2,558,846,926.69
		177,625,000.00	16,807,748.99
		722,157,979.22	321,030,068.73
			338,409.33
		894,593,900.00	
		1,794,376,879.22	338,176,227.05
		1,762,553.11	664,560.00
		60,000,000.00	1,528,724,486.35

		61,762,553.11	1,529,389,046.35
		1,732,614,326.11	-1,191,212,819.30
		1,950,000,000.00	6,200,000,000.00
		1,950,000,000.00	6,200,000,000.00
		1,956,442,600.00	7,205,851,050.00
		331,471,346.75	142,333,122.63
		404,320.00	
		2,288,318,266.75	7,348,184,172.63
		-338,318,266.75	-1,148,184,172.63
		-333,018,502.21	219,449,934.76
		613,358,798.45	393,908,863.69
		280,340,296.24	613,358,798.45

2011 1—12

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	1,071,910,711.00	4,161,963,700.88		767,023,019.00	2,797,772,900.07	-12,554,877.77	2,689,603,908.62	11,475,719,361.80
	1,071,910,711.00	4,161,963,700.88		767,023,019.00	2,797,772,900.07	-12,554,877.77	2,689,603,908.62	11,475,719,361.80
“ ”		-101,384,221.65		102,319,300.40	273,407,401.51	12,554,877.77	105,801,181.73	392,698,539.76
					537,801,879.20		16,359,193.08	554,161,072.28
		-106,065,992.50				12,554,877.77		-93,511,114.73
		-106,065,992.50			537,801,879.20	12,554,877.77	16,359,193.08	460,649,957.55
		4,681,770.85					99,145,395.91	103,827,166.76
1							94,537,166.76	94,537,166.76
2								
3		4,681,770.85					4,608,229.15	9,290,000.00
				102,319,300.40	-264,394,477.69		-9,703,407.26	-171,778,584.55
1				102,319,300.40	-102,319,300.40			
2								
3					-160,786,606.65		-8,929,907.14	-169,716,513.79
4					-1,288,570.64		-773,500.12	-2,062,070.76

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	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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	1,071,910,711.00	3,823,477,131.61		735,814,292.93	2,552,457,955.81	-219,767.67	2,701,273,685.21	10,884,714,008.89
	1,071,910,711.00	3,823,477,131.61		735,814,292.93	2,552,457,955.81	-219,767.67	2,701,273,685.21	10,884,714,008.89
“ ”		338,486,569.27		31,208,726.07	245,314,944.26	-12,335,110.10	-11,669,776.59	591,005,352.91
					384,795,627.99		-231,232,077.04	153,563,550.95
		338,290,123.90				-12,335,110.10		325,955,013.80
		338,290,123.90			384,795,627.99	-12,335,110.10	-231,232,077.04	479,518,564.75

		196,445.37					221,827,223.07	222,023,668.44
1							221,200,000.00	221,200,000.00
2								
3		196,445.37					627,223.07	823,668.44
				31,208,726.07	-139,480,683.73		-2,264,922.62	-110,536,880.28
1				31,208,726.07	-31,208,726.07			
2								
3					-107,191,071.10		-1,623,868.97	-108,814,940.07
4					-1,080,886.56		-641,053.65	-1,721,940.21
1								
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2011 1—12

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	1,071,910,711.00	4,827,688,467.49		610,091,357.39	1,965,268,126.56	8,474,958,662.44
	1,071,910,711.00	4,827,688,467.49		610,091,357.39	1,965,268,126.56	8,474,958,662.44
“ ”		-106,065,992.50		102,319,300.40	760,087,096.92	756,340,404.82
					1,023,193,003.97	1,023,193,003.97
		-106,065,992.50				-106,065,992.50
		-106,065,992.50			1,023,193,003.97	917,127,011.47
1						
2						
3						
				102,319,300.40	-263,105,907.05	-160,786,606.65
1				102,319,300.40	-102,319,300.40	
2.						
3					-160,786,606.65	-160,786,606.65
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2						
	1,071,910,711.00	4,721,622,474.99		712,410,657.79	2,725,355,223.48	9,231,299,067.26

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	1,071,910,711.00	4,489,398,343.59		578,882,631.32	1,791,580,663.06	7,931,772,348.97

3						
				31,208,726.07	-138,399,797.17	-107,191,071.10
1				31,208,726.07	-31,208,726.07	
2.						
3					-107,191,071.10	-107,191,071.10
4						
1						
2						
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4						
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2						
	1,071,910,711.00	4,827,688,467.49		610,091,357.39	1,965,268,126.56	8,474,958,662.44

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7-12		5%
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2 3		50%
3		100%

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	18-38	3 5	2.50-5.39
	10-18	3 5	5.28-9.70
	5	3 5	19.00-19.40
	5-8	3 5	11.88-19.40

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1			108,095,388.91
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				300,000,000.00		300,000,000.00		100	100		
				13,525,240.40		13,525,240.40		100	100		
				900,000,000.00		900,000,000.00		100	100		
				900,000,000.00		900,000,000.00		100	100		
				33,662,360.94		33,662,360.94		100	100		
				286,380,000.00		229,104,000.00		80	80		29,767,454.60
				30,000,000.00		30,000,000.00		100	100		
				60,000,000.00		60,000,000.00		100	100		

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								(%)	(%)		
				36,973,000.00	,	22,611,313.56		62	62		73,867,330.04
				4,939,083,255.56		2,777,852,804.77		50.40	50.40		2,505,613,709.54

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

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2011

	61,018,326.27	1,018,326.27
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		:	:
	97,094,153.08		22,023,236.10

1	2011	12	31	10,000,900.00
				9,576,069.92
2	2011	12	31	172,432,504.39
				140,649,332.29
				1,642,114,069.87
				34,290,000.00

	2,447,341,480.53	498,526,297.69
	64,120,243.51	42,357,081.75
	2,511,461,724.04	540,883,379.44

	2011	11	25	2012	5	25	25,000,000.00
	2011	11	23	2012	5	23	10,000,000.00
	2011	11	18	2012	5	18	10,000,000.00
	2011	11	17	2012	5	17	10,000,000.00
	2011	10	19	2012	4	19	10,000,000.00
	/			/			65,000,000.00
							/

	2011 11 21	2012 5 21	63,446,000.00	
	2011 8 5	2012 2 5	52,486,000.00	
	2011 11 22	2012 3 22	50,000,000.00	
	2011 11 22	2012 3 22	50,000,000.00	
	2011 11 23	2012 5 23	38,000,000.00	
	/	/	253,932,000.00	/

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		(%)		(%)		(%)		(%)
	224,368,587.32	6.10	213,540,352.14	95.17	1,135,424,543.87	39.66	277,159,224.80	24.41
	3,448,345,117.70	93.72	695,116,131.37	20.16	1,727,303,360.75	60.34	714,967,021.39	41.39
	3,448,345,117.70	93.72	695,116,131.37	20.16	1,727,303,360.75	60.34	714,967,021.39	41.39
	6,791,209.04	0.18	3,040,558.20	44.77				
	3,679,504,914.06	/	911,697,041.71	/	2,862,727,904.62	/	992,126,246.19	/

			(%)	
4	70,866,006.13	70,866,006.13	100.00	
2	35,562,850.36	35,562,850.36	100.00	
2	45,971,711.12	45,971,711.12	100.00	
2	71,968,019.71	61,139,784.53	84.95	
	224,368,587.32	213,540,352.14	/	

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		(%)			(%)	
1						
1 6	2,702,384,722.89	73.45	27,023,847.25	746,062,145.45	26.07	37,303,107.27
7 12	56,879,802.82	1.55	2,843,990.14	303,295,087.06	10.59	15,164,397.77
1	2,759,264,525.71	75.00	29,867,837.39	1,049,357,232.51	36.66	52,467,505.04
1 2	29,506,259.86	0.80	8,851,877.95	10,671,018.12	0.37	3,201,305.46

2	3	6,355,832.26	0.17	3,177,916.16	15,953,798.48	0.56	7,976,899.25
3		653,218,499.87	17.75	653,218,499.87	651,321,311.64	22.75	651,321,311.64
		3,448,345,117.70	93.72	695,116,131.37	1,727,303,360.75	60.34	714,967,021.39

4	3,741,638.17	2,086,705.70	55.77	
6	3,049,570.87	953,852.50	31.28	
	6,791,209.04	3,040,558.20	/	

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			2,729,019.60	2,046,764.70	2,046,764.70
	/	/	2,729,019.60	2,046,764.70	2,046,764.70

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10		15,671,577.24		
5		12,764,380.06		
2		1,420,868.23		
13		2,442,924.77		
	/	32,299,750.30	/	/

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		150,679,450.87	4-5	4.10

		123,111,958.46	1-6	3.35
		112,434,698.41	5	3.06
		109,993,671.60	5	2.99
		107,066,983.06	1-6	2.91
	/	603,286,762.40	/	16.41

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		(%)		(%)		(%)		(%)
	616,961,568.35	60.62	397,944,316.37	64.50	629,420,938.05	46.37	378,083,798.01	60.07
	616,961,568.35	60.62	585.3644,400,746.06	62.06	26 39 10.26 5.04	112,614.70	51TT1 1 T0 Tc 0 T4BT1 0 0 10	

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		(%)			(%)	
1						
1 6	80,028,805.28	7.86	800,288.50	31,588,955.74	2.33	1,579,449.50
7 12	4,422,020.87	0.43	221,101.05	19,966,913.76	1.47	998,345.69
1	84,450,826.15	8.29	1,021,389.55	51,555,869.50	3.80	2,577,795.19
1 2	3,536,170.57	0.35	1,060,851.19	33,691,778.22	2.48	10,107,533.46
2 3	4,448,320.46	0.44	2,224,160.23	6,296,469.93	0.46	3,148,234.97
3	308,308,315.54	30.30	308,308,315.54	636,413,797.31	46.89	636,413,797.31
	400,743,632.72	39.38	312,614,716.51	727,957,914.96	53.63	652,247,360.93

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			345,307,255.67	187,970,173.08	187,970,173.08
			60,008,726.27	7,767,104.01	7,767,104.01
					500,000.00
			17,496.00	17,496.00	17,496.00
			155.00	155.00	155.00

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	31,900,000.00	3	
V&M Deutschland GmbH	9,985,729.10	2-3	
	7,962,999.86	1-2	2012 2
	7,279,548.90	1-2	450
	314,481,977.76		

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	849,201,195.67	7,667,867.95	841,533,327.72	839,515,053.52	117,093,336.03	722,421,717.49
	222,948,818.47	4,249,662.13	218,699,156.34	666,814,498.92	103,774,226.27	563,040,272.65

			0.006
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	700,387.98	1,170,466.82
		4,971,044.83
	123,426,245.79	
	124,126,633.77	6,141,511.65

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	333,919,518.54	531,228,230.24
	333,919,518.54	531,228,230.24

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	(%)	(%)					
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	20.00	20.00	8,994,600.27	5,777,236.34	3,217,363.93	2,010,808.09	413,159.26
	30.00	30.00	300,761,071.82	190,961,098.86	109,799,972.96	601,104,912.77	11,333,000.40
	26.20	26.20	29,523,082.54	394,218.84	29,128,863.70	10,650,385.00	3,079,744.99
	30.00	30.00	6,477,755.03	6,629,220.58	-151,465.55	2,334,123.58	-686,729.18

	40.00	40.00	9,357,022.80	2,937,185.65	6,419,837.15	7,264,163.03	890,159.01
	20.00	20.00	475,471,204.38	1,655,634.45	473,815,569.93		-2,965,996.77
	36.00	36.00	17,692,272.55	5,456.00	17,686,816.55		-13,183.45
	40.00	40.00	3,800,000.00	1,800,000.00	2,000,000.00		
	20.00	20.00	10,000,000.00		10,000,000.00		

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	565,924.63			565,924.63
	158,872,630.15	23,240,362.55	42,532,326.80	139,580,665.90
	172,435,848.93	6,595,553.00	83,594,168.93	95,437,233.00
	331,874,403.71	29,835,915.55	126,126,495.73	235,583,823.53
	84,034,674.63		82,800,000.00	1,234,674.63
	247,839,729.08	29,835,915.55	43,326,495.73	234,349,148.90

(2)

	60,000,000.00	60,000,000.00		60,000,000.00		10.00	10.00
	82,800,000.00	82,800,000.00	-82,800,000.00				
	17,440,000.00	17,440,000.00		17,440,000.00		10.00	10.00

	7,457,930.00	7,457,930.00		7,457,930.00		10.00	10.00
	1,500,000.00	1,500,000.00		1,500,000.00		0.56	0.56
	1,000,000.00	1,000,000.00	5,095,553.00	6,095,553.00		12.30	12.30
	500,000.00	794,168.93	-794,168.93				
	200,000.00	200,000.00		200,000.00		14.00	14.00
	575,000.00	575,000.00		575,000.00			
	668,750.00	668,750.00		668,750.00	668,750.00		
	18,000,000.00						
	1,500,000.00		5,095,553.00	1,500,000.00		15.00	15.00

	2,000,000.00		2,000,000.00	2,000,000.00			20.00	20.00
	179,213,037.90	159,438,554.78	-18,264,571.47	140,146,590.53	565,924.63	1,027,392.78		

(4)

	668,750.00				668,750.00
	82,800,000.00			82,800,000.00	
	565,924.63				565,924.63
	84,034,674.63			82,800,000.00	1,234,674.63

(5)

11

(1)

	34,195,956.91	4,272,096.46		38,468,053.37
1.	34,195,956.91	4,272,096.46		38,468,053.37
2.				
	15,252,877.97	4,101,782.59		19,354,660.56
1.	15,252,877.97	4,101,782.59		19,354,660.56
2.				
	18,943,078.94	170,313.87		19,113,392.81
1.	18,943,078.94	170,313.87		19,113,392.81
2.				
	8,324,507.64			8,324,507.64
1.	8,324,507.64			8,324,507.64
2.				
	10,618,571.30	170,313.87		10,788,885.17
1.	10,618,571.30	170,313.87		10,788,885.17
2.				

1,510,994.56

2011 12 31

				m ²
		8,240,000.00	4,604,775.92	1,328.80

12

(1)

	8,449,905,171.91	6,023,912,479.30	189,309,266.65	14,284,508,384.56
	3,053,585,240.57	28,629,371.13	36,727,348.13	3,045,487,263.57
	4,801,393,801.03	5,944,033,401.41	112,689,268.62	10,632,737,933.82
	255,047,621.20	32,841,280.16	28,593,667.16	259,295,234.20
	339,878,509.11	18,408,426.60	11,298,982.74	346,987,952.97
	2,544,688,540.36	565,085,188.25	66,826,729.49	3,042,946,999.12
	572,884,024.10	105,297,894.32	20,361,032.40	657,820,886.02
	1,646,545,187.88	418,761,547.79	28,089,103.63	2,037,217,632.04
	94,857,027.44	28,032,852.70	11,659,596.05	111,230,284.09
	230,402,300.94	12,992,893.44	6,716,997.41	236,678,196.97
	5,905,216,631.55	/	/	11,241,561,385.44
	2,480,701,216.47	/	/	2,387,666,377.55
	3,154,848,613.15	/	/	8,595,520,301.78
	160,190,593.76	/	/	148,064,950.11
	109,476,208.17	/	/	110,309,756.00
	10,994,030.54	19,385,007.21	6,564,772.66	23,814,265.09
	3,296,203.18			3,296,203.18
	7,697,827.36		6,564,772.66	1,133,054.70
		19,385,007.21		19,385,007.21
	5,894,222,601.01	/	/	11,217,747,120.35
	2,477,405,013.29	/	/	2,384,370,174.37
	3,147,150,785.79	/	/	8,594,387,247.08
	160,190,593.76	/	/	128,679,942.90
	109,476,208.17	/	/	110,309,756.00

565,085,188.25

5,884,256,897.24

(2)

	759,320.00	20,085.62	739,234.38

(3)

4

(4)

(5)

				m ²
		1,246,589,651.40	1,205,740,098.96	230,000.00
		402,514,564.51	201,435,837.94	102,211.00

13

(1)

	941,056,859.95		941,056,859.95	5,679,305,621.83		5,679,305,621.83

(2)

2	3,517,775.09	2,538,338.65		6,056,113.74
3	378,747,272.47		378,747,272.47	
4	19,900.00			19,900.00
	68,569,558.54	21,760,288.91	1,637,527.36	88,692,320.09
1	66,888,215.42	20,355,839.84	1,637,527.36	85,606,527.90
2	1,661,443.12	1,404,449.07		3,065,892.19
3				
4	19,900.00			19,900.00
	1,306,849,394.40	-19,221,950.26	382,233,195.48	905,394,248.66
1	926,245,789.96	-20,355,839.84	3,485,923.01	902,404,027.11
2	1,856,331.97	1,133,889.58		2,990,221.55
3	378,747,272.47		378,747,272.47	
4				
1				
2				
3				

4

16 /

(1)

	563,081,899.39	582,161,066.82
	389,212,688.96	314,959,641.47
	78,674,413.32	61,446,666.11

	4,166,892,163.78
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17

	2,022,457,405.13	-99,094,366.90	198,301,692.79	100,156,272.69	2,648,998.16	1,622,256,074.59
	552,838,743.21	872,459,530.29	1,412,614.24	470,377,024.75		953,508,634.51
	84,034,674.63			82,800,000.00		1,234,674.63
	8,324,507.64					8,324,507.64
	10,994,030.54	19,385,007.21		6,564,772.66		23,814,265.09
	2,678,649,361.15	792,750,170.60	199,714,307.03	659,898,070.10	2,648,998.16	2,609,138,156.46

18

		7,642,357.38
		7,642,357.38

19

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1	219,291,734.62	433,740,873.10	470,599,203.33	182,433,404.39	1
2	6,800,000.00	244,239,332.29	76,100,000.00	174,939,332.29	1
3		35,000,000.00		35,000,000.00	2

1	9,800,000.00		9,800,000.00		
	235,891,734.62	712,980,205.39	556,499,203.33	392,372,736.68	

1

1

2

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2

3,000

2011

7

25

2014

7

24

20

(1)

	60,337,858.96	96,433,700.83
	30,000,000.00	
	7,944,677,005.98	6,092,939,167.29
	100,227,494.86	11,500,000.00
	8,135,242,359.80	6,200,872,868.12

(2)

(3)

1

5

19

21

	250,000,000.00	
	9,421,916,293.54	10,024,970,500.86
	9,671,916,293.54	10,024,970,500.86

(1)

1

(2)

2011 12 31

22

(1)

1	5,358,935,534.59	2,983,321,151.34
1-2	103,445,258.73	54,118,560.76
2-3	15,837,654.12	48,203,488.76

3,597,425.1

	5,488,747.00		
	5,098,731.63		
	37,491,620.16		

23

(1)

1	5,638,793,984.79	5,041,614,843.25
1-2	117,215,821.57	95,717,964.19
2-3	43,691,118.80	60,803,683.79
3	274,516,406.06	248,440,609.31
	6,074,217,331.22	5,446,577,100.54

(2) 2011 12 31

5% 5%

6

(3) 1

	97,096,597.14		
CIA SIDERURGICA DO PARA	25,299,453.86		
	13,500,000.00		
	13,299,153.62		
	8,000,000.00		
	157,195,204.62		

24

	235,243,549.23	806,615,148.93	721,471,241.87	320,387,456.29
	7,998,921.15	40,660,991.68	38,698,543.52	9,961,369.31
	4,905,563.73	168,037,546.33	165,867,117.20	7,075,992.86
	1,008,499.12	48,700,967.53	48,104,886.13	1,604,580.52
	2,936,617.86	84,600,434.47	83,251,085.22	4,285,967.11
	392,732.81	14,537,475.37	14,509,101.70	421,106.48
	266,682.81	7,030,873.11	7,007,780.40	289,775.52
	200,063.18	7,082,773.53	6,967,748.82	315,087.89
	100,967.95	6,085,022.32	6,026,514.93	159,475.34

	242,509.69	42,761,219.40	42,497,080.99	506,648.10
		17,742,397.27	9,714,568.57	8,027,828.70
	70,757.77	4,461,435.63	4,461,435.63	70,757.77
	37,296,215.53	34,200,575.49	34,552,222.30	36,944,568.72
		4,468,947.64	4,468,947.64	
	3,834,783.15		3,834,783.15	
	289,592,300.25	1,118,948,262.37	1,025,565,940.87	382,974,621.75
	36,944,568.72			

25

	-182,805,778.29	-5,511,748.93
	26,713,850.41	17,227,525.13
	202,156,960.17	87,538,866.98
	2,321,634.34	5,319,769.81
	3,244,749.05	21,329,342.29
	1,872,511.04	9,502,357.24
	3,943,197.70	3,985,284.30
	2,115,463.76	1,898,766.09
	60,288,165.31	57,838,784.11
	119,850,753.49	199,128,947.02

26

	83,997,141.04	31,622,034.44
	83,997,141.04	31,622,034.44

27

(1)

1	206,686,602.52	301,540,246.85
1-2	39,032,103.87	30,076,125.72
2-3	17,659,507.19	5,305,451.67
3	25,094,809.02	29,187,458.00
	288,473,022.60	366,109,282.24

(2) 5% 5%

6

(3) 1

	10,538,311.42		
	9,000,000.00		
	6,513,409.00		
	6,326,113.24		
	6,285,544.00		
	38,663,377.66		

(4)

	54,675,079.17	
	44,229,423.06	
	13,822,354.71	
RASHTRIYA ISPAT NIGAM LIMITED	11,389,973.11	
	6,513,409.00	
	130,630,239.05	

28

	1,500,000.00		1,500,000.00	
1	18,500,000.00		15,500,000.00	3,000,000.00
2		2,102,012.75		2,102,012.75
3		87,707,075.27	62,159,937.60	25,547,137.67
	20,000,000.00	89,809,088.02	79,159,937.60	30,649,150.42

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700

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2011

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31

300

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2007

IRON MINER SHIPCO LLC

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210.20

2011

12

31

3

8,770.71

2011

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31

6,215.99

29 1

(1) 1

1	343,000,000.00	216,000,000.00
1	291,520.00	34,994,803.48
	343,291,520.00	250,994,803.48

(2) 1

A. 1

	343,000,000.00	216,000,000.00
	343,000,000.00	216,000,000.00

B. 1

	2009 11 22	2012 11 22		5.985	100,000,000	100,000,000
	2007 11 29	2012 3 21		5.526	40,500,000	40,500,000
	2007 11 29	2012 3 21		5.526	40,500,000	40,500,000
	2007 11 29	2012 3 21		5.526	40,500,000	40,500,000
	2007 11 29	2012 9 21		5.526	22,500,000	22,500,000
	/	/	/	/	244,000,000	244,000,000

(3) 1

31

30

(1)

	2,496,000,000.00	2,939,000,000.00
	3,810,147,777.43	2,667,746,451.32
	6,306,147,777.43	5,606,746,451.32

(2)

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2011

	2010 26	11	2013 26	11	2.842	120,000,000.00	756,108,000.00	120,000,000.00	794,724,000.00
	2011 3	3	2014 3	3	3.463				

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

34

	3,602,725,443.27	4,681,770.85		3,607,407,214.12
	559,238,257.61		106,065,992.50	453,172,265.11
	349,005,631.42		106,065,992.50	242,939,638.92
	210,232,626.19			210,232,626.19
	4,161,963,700.88	4,681,770.85	106,065,992.50	4,060,579,479.23

1 4,681,770.85

2 106,065,992.50

35

	767,023,019.00	102,319,300.40		869,342,319.40
	767,023,019.00	102,319,300.40		869,342,319.40

10%

36

	2,797,772,900.07	/
	2,797,772,900.07	/
	537,801,879.20	/
	102,319,300.40	10
	160,786,606.65	41.78
	1,288,570.64	
	3,071,180,301.58	/

2011 4 26 2011 2010 2011

6 16 160,786,606.65

37

(1)

2011

	162,052,661,862.08	131,465,910,645.75
	161,830,124,420.37	131,342,088,249.00
	222,537,441.71	123,822,396.75
	158,487,666,373.70	128,084,590,321.57
	158,351,053,981.57	127,981,978,906.95
	136,612,392.13	102,611,414.62

2011

(2)

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	1,712,072,871.00	1,640,640,622.16	2,708,120,624.11	2,301,151,645.93
	161,830,124,420.37	158,351,053,981.57	131,342,088,249.00	127,981,978,906.95

(5)

A	3,124,090,481.38	1.93
B	2,930,804,857.90	1.81
C	2,603,610,972.15	1.61
D	2,216,832,017.02	1.37
E	1,958,871,206.73	1.21
	12,834,209,535.18	7.93

38

	67,806,517.64	65,539,412.21	3% 5% 20%
	25,439,700.32	47,672,371.88	7%
	12,070,124.56	21,401,976.09	3%
	5,149,864.98	873,058.02	1% 2%
	293,841,195.34	247,635,272.20	—
	6,022,577.32	4,603,462.02	—
	410,329,980.16	387,725,552.42	/

39

	3,426,311.68	3,967,224.95
	57,454,923.60	187,868,782.12
	9,385,944.91	16,401,145.39
	191,508,264.91	286,293,917.52
	26,634,060.13	27,264,979.14
	679,693.67	
	7,228,711.15	493,215.00
	2,783,177.36	11,156.06
	17,853,388.21	15,612,221.95
	141,624,288.74	147,880,628.74
	2,358.70	839,140.86
	268,279.89	223,444.58
	15,764.25	30,043.07
	71,103,656.12	46,184,933.82
	529,968,823.32	733,070,833.20

40

	741,136,795.39	530,334,429.91
	3,622,252.62	10,374,764.06
	85,865,378.69	40,860,074.62
	145,272,957.86	97,135,638.62
	21,615,642.01	21,108,033.29
	7,136,252.34	4,910,629.64
	2,028,750.65	2,357,502.56
	17,118,174.94	9,381,323.63
	94,098,796.32	71,631,935.24
	61,101,550.92	51,151,069.07
	62,643,958.07	71,039,924.62
	8,145,677.31	5,425,759.44
	160,594,446.67	123,952,701.27

42

		3,134,377.50
		3,134,377.50
	-187,182.03	
	-187,182.03	3,134,377.50

43

(1)

	5,418,881.00	6,779,568.62
	3,487,980.52	763,657.55
	338,607,555.85	
	6,119,941.10	1,850,568.60
	121,737,849.96	
		-325,317.18
	475,372,208.43	9,068,477.59

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	3,487,980.52	763,657.55	/
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(4)

(5)

A.

12,173.78

B.

100%

100%

45%

10%

33,860.76

44

	-297,396,059.69	465,527,252.40
	871,046,916.05	243,780,584.27
	19,385,007.21	
	593,035,863.57	709,307,836.67

1

2

“ ”

3

3

45

(1)

	50,080,506.32	3,982,425.97	50,080,506.32
	34,065,882.37	3,982,425.97	34,065,882.37
	16,014,623.95		16,014,623.95
		6,666,780.00	
	34,864,916.14	31,100,025.71	34,864,916.14
	20,468,066.68	7,862,934.03	20,468,066.68
	10,892,390.05	12,086,250.90	10,892,390.05
	782,656.24	1,840,165.24	782,656.24
	3,463,588.06	24,948,136.83	3,463,588.06
	120,552,123.49	88,486,718.68	120,552,123.49

(2)

	4,745,810.00	558,100.00	

		1,311,000.00	
	5,944,417.30	18,715,948.73	[2010]224
	1,170,444.25	10,514,976.98	32
	19,170,000.00		32
	3,834,244.59		
	34,864,916.14	31,100,025.71	/

46

	19,226,290.20	20,427,364.60	19,226,290.20
	18,986,853.29	20,427,364.60	18,986,853.29
	239,436.91		239,436.91
		2,000,000.00	
	1,039,378.00	701,448.00	1,039,378.00
	964,959.77	1,387,831.90	964,959.77
	15,586,083.89	1,611,846.01	15,586,083.89
		19,657,959.81	
	90,143,533.62	41,025,677.46	27,983,596.02
	126,960,245.48	86,812,127.78	64,800,307.88

1

RINL

11,389,973.11

2

87,707,075.27

47

	346,963,504.92	309,759,819.16
	-69,309,750.69	-124,575,104.24
	277,653,754.23	185,184,714.92

48

9 —

2010

[2010]2

1 —

2008

“

[2008]43 ”

1

	0.5017	0.5017	0.3590	0.3590
	0.0149	0.0149	0.3469	0.3469

2

	1	537,801,879.20	384,795,627.99
	2	521,798,562.67	12,954,956.37
	3=1-2	16,003,316.53	371,840,671.62
	4	1,071,910,711.00	1,071,910,711.00
	5		
	6		
	7		
	8		
	9		
	10		
	11	12	12
	12=4+5+6 × 7 ÷ 11-8 × 9 ÷ 11-10	1,071,910,711.00	1,071,910,711.00
	13		
	14=1 ÷ 12	0.5017	0.3590
	15=3 ÷ 12	0.0149	0.3469
	16		
	17		
	18		
	19		
	20=[1+(16-18) × (100%-17)] ÷ (12+19)	0.5017	0.3590
	21=[3+(16-18) × (100%-17)] ÷ (12+19)	0.0149	0.3469

A.

$$=P0 \div S$$

	796,556,899.46
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(2)

	588,611,208.00
	483,598,896.73
	4,403,462.18
	379,696,793.07
	2,069,307.75
	48,839,342.06
	1,507,219,009.79

(3)

	20,664,220.02
	1,553,189.96
	22,217,409.98

51

(1)

1		
	554,161,072.28	153,563,550.95
	593,035,863.57	709,159,800.73
	566,596,182.81	432,418,836.63
	21,760,288.91	21,108,033.29
	10,620,788.22	6,110,629.64
“ ”	-48,961,365.24	16,388,100.73
“ ”	18,107,149.12	56,290.56
“ ”	187,182.03	-3,134,377.50
“ ”	798,959.23	244,402,543.43
“ ”	-475,372,208.43	-9,068,477.59
“ ”	-65,126,371.58	-128,758,483.33
“ ”	-4,183,379.11	4,183,379.09
“ ”	-2,445,769,356.40	318,353,373.74
“ ”	-5,027,437,080.48	-1,114,713,446.45
“ ”	3,396,209,141.09	487,713,727.36

		-10,268,069.32
	-2,905,373,133.98	1,127,515,411.96
2		
		212,962,721.06
3		
	2,215,533,101.65	2,088,318,008.16
	2,088,318,008.16	1,921,010,040.03
	127,215,093.49	167,307,968.13

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2		
3		
4		
1	919,577,800.00	
2	919,577,800.00	
	75,287,699.59	
3	844,290,100.41	
4	528,767,715.73	
	1,405,016,928.46	
	462,502,874.34	
	1,338,752,087.07	

(3)

	2,215,533,101.65	2,088,318,008.16
	2,847,345.42	2,752,130.88

	2,025,364,865.55	1,855,255,986.63
	187,320,890.68	230,309,890.65
	2,215,533,101.65	2,088,318,008.16
		9,800,000.00

52

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100,008,763,397.43	68,790,714,333.41	50,396,019,915.92	53,052,120,236.99	9,737,334,847.01	9,450,911,740.66	4,546,837,328.65	3,987,491,601.78	3,289,750,435.50	4,012,572,890.22
99,954,573,173.89	68,790,714,333.41	47,171,873,243.47	49,954,880,412.37	6,521,411,312.24	4,705,595,150.15	3,736,595,602.55	3,462,902,575.25	3,256,955,617.02	4,012,572,890.22
54,190,223.54		3,224,146,672.45	3,097,239,824.62	3,215,923,534.77	4,745,316,590.51	810,241,726.10	524,589,026.53	32,794,818.48	
2,890,349.48	1,069,256.97	-4,746.04	-939,954.45	-593,199.35	-2,643,686.66	861,693.37	920,450.47	333,883.06	111,741.88
-123,251,014.43	530,029,466.61	670,714,385.97	182,135,403.53	29,445,950.56	9,088,002.09	9,920,648.54	4,869,444.31	3,843,985.13	591,146.25
23,920,240.70	19,037,986.37	8,326,800.74	6,077,963.03	481,590,550.86	356,223,644.42	17,662,234.86	23,587,962.59	6,843,642.11	2,863,557.88

	43,816,978.60	41,453,863.66	460,143,986.68	405,512,923.41	907,291,947.63	258,805,738.69	7,337,296,975.34	8,533,672,683.07	162,052,661,862.08	131,465,910,645.75
	43,816,978.60	41,453,863.66	460,143,986.68	405,512,923.41	907,291,947.63	92,278,497.28			162,052,661,862.08	131,465,910,645.75
						166,527,241.41	7,337,296,975.34	8,533,672,683.07		
						2,245,849.34			3,487,980.52	763,657.55
	-3,375.68	87,870.78	61,073.50	-43,787.08	1,972,619.25	615,901.83	-331,590.73	18,065,611.65	593,035,863.57	709,307,836.67
	213,169.71	186,201.26	49,446,637.94	49,406,721.93	10,973,983.02	2,253,462.08			598,977,259.94	459,637,499.56
	20,481,927.40	16,059,474.05	67,920,740.49	55,064,659.40	1,136,470,351.30	322,547,634.16	705,287,959.11	330,484,125.33	831,814,826.51	338,748,265.87
	4,734,806.76	4,151,360.07	18,308,732.89	14,570,437.14	106,162,111.14	6,397,807.12	-3,262,523.75	4,059,091.61	277,653,754.23	185,184,714.92
	15,747,120.64	11,908,113.98	49,612,007.60	40,494,222.26	1,030,308,240.16	316,149,827.04	708,550,482.86	326,425,033.72	554,161,072.28	153,563,550.95
	227,703,203.74	256,231,141.80	412,888,494.05	461,425,874.99	12,489,988,234.59	11,624,977,392.98	18,000,856,123.92	12,999,200,257.78	48,970,385,917.21	43,236,351,008.37
	175,357,159.91	208,921,129.70	218,500,783.42	295,633,407.19	3,258,689,167.33	2,584,559,591.48	12,650,022,969.02	7,133,464,242.89	37,101,968,015.65	31,760,631,646.57
1.	135,335.00	260,913.51	13,378,555.74	3,741,582.52	110,651,908.51	111,259,580.58		996,383.40	803,704,206.35	682,045,323.16
2.									140,146,590.53	159,438,554.78
3.	-77,834.71	74,712.25	-38,626,462.21	-47,589,625.65	-466,226,544.29	107,902,774.12			206,974,900.06	685,655,683.04

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	160,340,588,991.08	13,344,658,801.02
	1,712,072,871.00	
	162,052,661,862.08	13,344,658,801.02

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7.93%

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

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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
					60,000,000.00	100	100	577482315
					36,973,000.00	62	62	625907630
					4,939,083,255.56	50.40	50.40	738795516

					64,907,800.00	100	100	750168064

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						(%)	(%)	
					200,000	50	50	612002998
					200,000	20	20	70041866-X
					75,000,000	30	30	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
					10,000,000	20	20	55797283-5

4

		101710917
		723628272
		710929236

		733148299
		10002750X
		144112941
		717853641
		190342078
		15826900X
		183764344
		745140112
		797691477
		676899343
		101701981
		101104300
		750992264
		74558002X
		743084735
		105539002
		192223283
		750992624
		735309359
		752705855
		607246664
		141416675
		601494835
		101744930
		10552795X
		710932929
		741317582
		669903498
		710924099
		752705863
		564616855
		740660565
		184281846
		716528441

		746132245

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				(%)		(%)
			3,660,565,147.84	2.35	646,410,081.00	0.55
			3,183,456,122.62	2.05	1,670,421,131.07	1.42
			1,860,791,137.46	1.20	1,092,539,742.17	0.93
			1,014,570,420.61	0.65	351,871,452.54	0.30
			565,375,315.74	0.36	34,035,059.54	0.03
			504,803,362.03	0.32	504,336,173.69	0.43
			352,411,705.00	0.23	11,896,752.43	0.01
			291,456,252.49	0.19	143,717,856.68	0.12
			272,045,472.38	0.17	283,128,095.65	0.24
			129,329,469.47	0.08		
			107,787,245.30	0.07	6,349,380.32	0.01
			49,522,819.11	0.03	319,329,620.85	0.27
			39,628,649.41	0.03	6,934,153.85	0.01
			16,124,683.27	0.01		

			13,569,834.78	0.01	9,091,430.63	0.01
			11,760,184.31	0.01	19,368,966.51	0.02
			8,673,089.34	0.01		
			504,775.38			
					211,337,763.79	0.18
					116,621,871.71	0.10
			8,061.46			
			32,995.00			
			12,082,416,743.00		5,427,389,532.43	

/

				(%)		(%)
			1,572,304,776.96	1.00	836,662,926.64	0.64
			417,774,308.97	0.26	143,889,013.10	0.11
			288,873,032.32	0.18		
			281,242,353.63	0.18	428,856,567.76	0.33
			184,130,567.98	0.12		
			126,122,221.78	0.08		
			62,114,984.43	0.04		
			48,416,229.22	0.03	45,180,366.72	0.03
			44,369,849.58	0.03		
			18,327,833.33	0.01		

			13,981,426.87	0.01	22,006,757.68	0.02
			11,932,787.31	0.01	41,559,395.28	0.03
			11,711,778.41	0.01		
			9,180,617.44	0.01	1,199,943.06	
			5,232,610.39		51,890,397.59	0.04
			2,124,443.64		9,937,947.05	0.01
			2,041,914.54		18,975,602.48	0.01
			1,365,012.44		11,323,956.69	0.01
			1,299,800.00		32,279,298.53	0.02
			852,883.13			
			154,493.98		107,657.85	
			58,984.62			
					75,028,204.70	0.06
					15,446,106.48	0.01
					27,564,317.81	0.02
					8,276,747.89	0.01
			242,144,232.98	6.48	46,298,212.01	1.33
			65,761,803.99	1.76	24,357,055.50	0.70
			32,199,063.00	0.86		
			31,981,180.04	0.86	22,840,699.83	0.66
			28,132,222.75	0.75		
			22,371,656.94	0.60	2,573,631.54	0.07

			20,203,844.91	0.54	18,075,766.60	0.52
			14,990,366.94	0.40		
			14,478,997.61	0.39	2,576,310.50	0.07
			9,829,039.05	0.26	3,111,023.55	0.09
			9,720,952.16	0.26	1,471,946.23	0.04
			9,439,900.68	0.25	3,678,925.47	0.11
			8,048,963.59	0.22	11,907,971.93	0.34
			4,338,534.39	0.12	9,205,773.40	0.27
			1,114,834.29	0.03	232,056.43	0.01
			1,243,395.98	0.03	2,170,895.68	0.06
			606,767.15	0.02		
			312,218.71	0.01	815,726.13	0.02
			180,558.42			
			118,185.65		206,492.10	0.01
			66,696.62		338,310.68	0.01
					212,529.76	0.01
			3,620,896,326.82		1,920,258,534.65	

(2)

			%		%	
		9,567,309.00	8.14	5,021,982.80	0.77	

(3)

	5,094.22	6	/	11,426,763.00

	1,671.73	3.32 / /	2,000,000.00
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(4)

		3,996,000 /	3,996,000.00

(5)

	65,839.17	55,250.27

(6)

A.					175,000.00				
	2011	12	31			747.78			
B.					"	"			
20,000.00		2011	12	31				31.11	
C.							6,500		2011
12	31			6,500			1,222.23		
D.									
2011	12	31			6,649.62				1,986.72
							611,940		
					2,241.48				
					22,701.07				
E.									
		2011	12	31		5000		86	
					722.11				
F.								12,800	
		2011	12	31		3,000			
G.									
		2011	12	31		11,000.00			
H.							35,000.00		2011
12	31				35,000.00			4,943.96	
I.							6		2011
31					53.40				12
		84,269.27				13,782.45		24,917.30	
J.									
2011	12	31					4,243.00		
					751.34				
K.								20,000.00	
		10,000.00			2011	12	31	10,000.00	
					155.32				
L.									10.22

			2011	12	31		10.22
		6,889.84					
M.							2011
12	31		41.14				
N.						2011	12 31
		99.46					
O.					112.68		2011
12	31		112.68		6.30		
(7)							
A.			100%			100%	
			2				
B.						45%	
		-8,932,751.99					
C.							
	10%						1,875,081.95

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		66,830,568.07			
		25,027,370.80		331,700.22	
		24,573,870.36			
		24,228,335.83		532,654.06	
		13,886,117.13			
		8,782,023.17		1,889,914.44	
		5,118,873.52		3,490,139.02	
		2,935,323.60		201,418.25	
		1,204,689.61		15,003,465.95	

				11,720.00	
		173,851,645.72		26,272,059.70	
		38,810,069.76		9,638,828.85	
		24,496,393.24		14,889,073.83	
		13,395,514.71			
		9,624,790.40			
		8,533,271.47			

			54,602.36
		60,173,040.28	52,282,234.02
		29,148,363.35	29,646,741.58
		22,149,979.52	
		7,547,905.43	
		6,197,414.69	1,007,429.10
		4,752,000.00	
		3,147,540.46	2,357,200.00
		1,076,616.00	
		906,397.78	550,828.94
		403,966.82	
		278,755.29	455,634.17
		181,087.87	
		172,387.96	
		110,937.00	
		109,631.35	109,631.35
		104,903.75	7,855,177.92
		17,750.00	652,152.56
		10,619.90	10,619.90
		6,435.00	5,500,000.00
		5,020.15	
			13,242,450.00
			874,638.37
			150,478.91
			82,136.00
			28,488.72
		76,327,712.32	62,523,607.52
		2,401,249,952.08	558,321,118.55

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		708,309,852.06	667,771,133.98
		510,705.66	
			4,971,044.83
		708,820,557.72	672,742,178.81

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2010	9			"	"		
					76.13		
				520			2011
12	31						
2							
	2011	12	31				
3							
	2011	12	31				

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	50,000,000.00	2011-8-23	2012-2-22		
	25,000,000.00	2011-7-11	2012-1-10		
	35,000,000.00	2011-8-2	2012-2-1		
	15,000,000.00	2011-8-3	2012-2-2		
	28,000,000.00	2011-10-19	2012-4-18		
	28,000,000.00	2011-10-26	2012-4-25		
	20,000,000.00	2011-10-19	2012-4-18		
	20,000,000.00	2011-10-19	2012-4-18		
	5,000,000.00	2011-11-2	2012-5-1		
	5,000,000.00	2011-11-2	2012-5-1		
	28,000,000.00	2011-10-19	2012-4-18		
	10,000,000.00	2011-11-14	2012-5-13		
	28,000,000.00	2011-11-23	2012-5-22		
	20,000,000.00	2011-11-24	2012-5-23		

				225,101,249.31	
2012	3	29		2011	1,071,910,711
		10	2.10		225,101,249.31
2011					

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2011 12 31

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2011 12 31

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2011 12 31

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—	10,788,885.17	10,618,571.30
	38,468,053.37	34,195,956.91
	19,354,660.56	15,252,877.97
	8,324,507.64	8,324,507.64
—	463,592.30	1,578,163.47
	4,425,885.15	4,425,885.15
	3,962,292.85	2,847,721.68
	11,252,477.47	12,196,734.77

(2) 2011 12 31

A.

1				
2	759,320.00	20,085.62		739,234.38
	759,320.00	20,085.62		739,234.38
1	202,000,876.89	47,060,166.28		154,940,710.61
2	10,961,844.17	3,406,840.77		7,555,003.40
	212,962,721.06	50,467,007.05		162,495,714.01

	20,544,307.61	0.32	19,973,205.62	97.22	20,698,483.73	0.65	19,834,741.90	95.83
					18,000,000.00	0.56		
	6,477,591,413.41	/	19,973,205.62	/	3,190,198,929.58	/	19,834,741.90	/

			(%)	
7	6,457,047,105.80			
	6,457,047,105.80		/	/

		(%)			(%)	
1						
1 6	99,926.42		999.26	540,780.87	0.02	27,039.04
7 12	30,000.00		1,500.00			
1	129,926.42		2,499.26	540,780.87	0.02	27,039.04
1 2	276,678.33		83,003.50	500,000.00	0.01	150,000.00
2 3	500,000.00	0.01	250,000.00			
3	19,637,702.86	0.31	19,637,702.86	19,657,702.86	0.62	19,657,702.86
	20,544,307.61	0.32	19,973,205.62	20,698,483.73	0.65	19,834,741.90

(2) 5%(5%)

(3)

				(%)
		3,498,500,445.85	1-6	54.01
		2,040,000,000.00	1-6	31.49
		540,000,000.00	1-6	8.34
		210,000,000.00	1-6	3.24
		143,000,000.00	1-6	2.21
	/	6,431,500,445.85	/	99.29

(4)

			(%)
		3,498,500,445.85	54.01
		2,040,000,000.00	31.49
		540,000,000.00	8.34
		210,000,000.00	3.24
		143,000,000.00	2.21
		18,000,000.00	0.28
		7,546,659.95	0.12
	/	6,457,047,105.80	99.69

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	64,000,000.00	64,000,000.00	-64,000,000.00				
	60,000,000.00	60,000,000.00		60,000,000.00		10	10
	38,944,700.00	38,944,680.00		38,944,680.00		60	60
	26,929,888.75	26,929,888.75		26,929,888.75		80	80
	22,611,313.56	22,611,313.56		22,611,313.56		62	62
	10,820,192.32	10,820,192.32		10,820,192.32		80	80
	28,000,000.00	28,000,000.00		28,000,000.00		93.33	93.33
	2,491,100.00	3,452,193.29		3,452,193.29		10	10
	2,752,000.00	3,021,966.17		3,021,966.17		10	10
	1,000,000.00	1,000,000.00	-1,000,000.00				
	800,000.00	800,000.00		800,000.00		10	10
	500,000.00	500,000.00		500,000.00		10	10
	500,000.00	500,000.00		500,000.00		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
	60,000,000.00		60,000,000.00	60,000,000.00		100	100

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

3

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	716,038,038.12	319,287,500.13
		2,245,849.34
	345,356,834.13	-108,000.00
	6,119,941.10	1,850,568.60
	121,737,849.96	
	1,189,252,663.31	323,275,918.07

(2)

	621,644,510.38	215,707,951.91	2010
		2,867,464.82	
	52,619,453.35	69,936,517.41	2010
	11,800,016.37		2010
	10,711,088.91	7,570,654.56	2010
		6,119,941.10	
	1,073,697.39	1,721,352.50	2010
	4,073,945.33		2010
	943,957.83	173,362.28	2010
	95,107.29	71,851.55	2010
	552,982.01	282,684.59	2010
	56,547.22		2010
	12,049,419.27	13,869,992.50	2010
	417,312.77	965,726.91	2010
	716,038,038.12	319,287,500.13	/

(3)

	138,463.72	154,922.26
	1,326,378.43	1,125,755.63
“ ”		-146,857.53
“ ”	1,131.50	
“ ”		
“ ”	161,649,440.10	35,142,051.53
“ ”	-1,189,252,663.31	-323,275,918.07
“ ”	4,673,476.75	-8,881,718.83
“ ”	-4,183,379.11	4,183,379.09
“ ”		
“ ”	-3,287,391,483.83	2,040,643,665.33
“ ”	1,562,531,070.21	497,814,386.61
	-1,727,314,561.57	2,558,846,926.69
2		
3		
	280,340,296.24	613,358,798.45
	613,358,798.45	393,908,863.69
	-333,018,502.21	219,449,934.76

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	2011	2010	2009
	369,461,771.97	-16,444,938.63	445,840,316.72
	34,864,916.14	31,100,025.71	23,550,456.07
	234,498.06	11,551,589.73	20,424,187.21
		4,666,780.00	-5,970,972.25
	121,737,849.96	3,134,377.50	89,865,992.96
	198,301,692.79		29,820,857.33

	-9,993,310.15	-17,647,276.18	49,349,239.99
	-17,742,397.27		
	-7,661,709.10	-449,171.38	1,954,748.52
	182,728,167.93	3,854,773.14	158,468,860.49
	521,798,562.67	12,954,956.37	492,456,469.02

	17,742,397.27	

2

	%		
	6.0227	0.5017	0.5017
	0.1792	0.0149	0.0149

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2

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