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Minmetals Development Co., Ltd.
MINLIST

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010-68494205
010-68494207
E-mail cuiql@minmetals.com

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010-68494267
010-68494207
E-mail zhunx@minmetals.com

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100044

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

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

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	837,654,920.83
	530,640,466.07
	507,718,331.90
	2,407,617,897.18
	13,823,930.39
	749,492,732.93
	59,751,088.37
	28,411,099.53
	182,620,712.65

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%				
()	7,410.48	-3,978.51	286.26	1,878.68
()	8.9610	-4.8109	286.26	2.2718
	2006	2005	(%)	2004
()	21,521.48	27,219.07	-20.93	18,143.73
()	3,295.50	2,966.22	11.10	2,764.77
()	3.9850	3.5868	11.10	3.3432
()	3.9354	3.5577	10.62	3.3181

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	826,972,985.00	664,357,149.12	353,356,054.67	135,264,679.96	1,167,019,830.02	3,011,706,018.81
		2,386,458.24	191,217,681.67		530,640,466.07	724,244,605.98
			135,264,679.96	135,264,679.96	305,183,125.09	440,447,805.05
	826,972,985.00	666,743,607.36	409,309,056.38		1,392,477,171.00	3,295,502,819.74

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		(%)							(%)
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24	522,772,985	63.22						522,772,985	63.22
34	73,742	0.009						73,742	0.009
	73,742	0.009						73,742	0.009
44									
	522,846,727	63.229						522,846,727	63.229
4									
14	304,126,258	36.771						304,126,258	36.771
24									
34									
44									
	304,126,258	36.771						304,126,258	36.771
4	826,972,985	100						826,972,985	100

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2009-4-5	522,772,985	0	826,972,985	36 Ш 7 ч Ш ч Ш

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		50,770				
		(%)				
		63.22	522,772,985	-70,200,000	522,772,985	
		1.10	9,093,020	2,098,389		
		0.65	4,900,000	7,098,000		
M		0.65	5,398,000	5,398,000		

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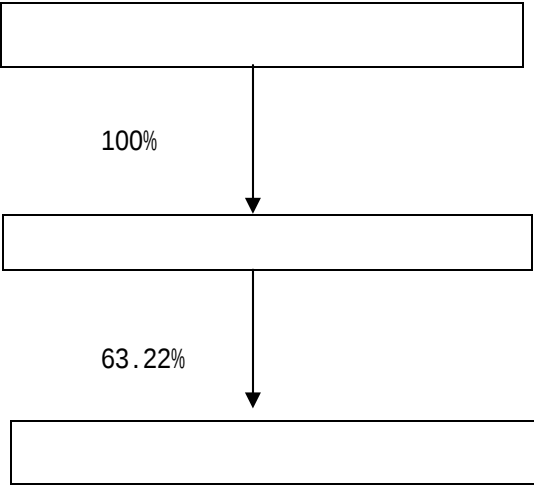
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			54	2006-06	2009-06	14,800	19,240	4,440	10 3
			77	2006-06	2009-06				
			51	2006-06	2009-06	15,600	20,280	4,680	10 3
			45	2006-06	2009-06				
			44	2006-06	2009-06				
			44	2006-06	2009-06				
			52	2006-06	2009-06				
			43	2006-06	2009-06				
			47	2006-06	2009-06	2,925	3,802	877	10 3
			49	2006-06	2009-06				
			49	2006-06	2009-06	7,800	10,140	2,340	10 3
			51	2006-06	2009-06				

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			2003-12		
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	744
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	2,373

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8.38 764.75 14.83% 5.31 59.59% 27.45%

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			(%)	(%)	(%)	(%)
	75,127,369,863.08	73,118,091,899.35	2.67	15.76	15.65	0.09
4 4	2,146,100,316.42	1,930,806,321.08	10.03	25.86	26.24	0.27
	321,318,294.57	173,483,193.47	46.01	10.99	4.77	3.21
	755,350,792.06	599,392,333.10	20.65	-57.05	-63.86	14.95
	-1,875,257,348.86	-1,825,054,057.12	2.68	-8.69	-9.75	1.14
	76,474,881,917.27	73,996,719,689.88	3.24	14.83	14.63	0.17

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2.67 42.58 0.09
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	66,488,055,249.14	16.11
	8,639,314,613.94	13.13
	75,127,369,863.08	15.76

注：国内与国外的区分标准是商品销售的流向。其中国内业务包括内贸业务和进口后销往国内客户的业务。

2006
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	1,064,299.72		21.65
	684,612.04		8.95

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	12,016,040	640,267	-75.8%	709,876	131.01%	10,665,897	30.6%

3) 10%

			(%)	(%)	(%)	(%)
	12,419,050,713.73	12,228,975,095.73	1.53	63.14	63.18	-0.02
	9,639,454,093.09	9,199,201,493.37	4.57	8.01	13.42	-4.55

4 10%

			(%)	(%)	(%)	(%)
	9,639,454,093.09	9,199,201,493.37	4.57	8.01	13.42	-4.55

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	2006		2005			(%)
				%		
	8,835	0.41	23,816	0.87	-14,981	-62.90
	128,687	5.98	144,040	5.29	-15,353	-10.66
	1,010,167	46.94	799,489	29.37	210,678	26.35
	9,019	0.42	1,691	0.06	7,328	433.35
	641,513	29.81	1,446,701	53.15	-805,188	-55.66
	1,317	0.06	425	0.02	892	209.88
	97,779	4.54	84,081	3.09	13,698	16.29
	42,679	1.98	45,766	1.68	-3,087	-6.75
	23,272	1.08	5,096	0.19	18,176	356.63
	86,843	4.04	753,388	27.68	-666,545	-88.47
	1,071,503	49.79	710,325	26.10	361,178	50.85
	66,687	3.10	170,132	6.25	-103,445	-60.80
	520,067	24.17	781,887	28.73	-261,820	-33.49
	16,280	0.76	12,410	0.46	3,870	31.18
	3,137	0.15	-49,185	-1.81	52,322	-106.38
	1,988	0.09	2,839	0.10	-851	-29.98
	18,294	0.85	18,292	0.67	2	0.01
	2,152,148	100.00	2,721,907	100.00	-569,759	-20.93

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c 805,188 Ш 4

d	891	ERP	Ш	
e	18,176			
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f	666,545		aЧ	Ч

c aЧ ч
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		30,000	1,350,407	740
		3,366.24	81,027	4,318
		2,519.85	501,213	32,950
		1,352.52	8,134	1,479
		10,000	71,655	2,503
		1,000	6,849	362
		3,697.30	52,858	4,029
		6,490.78	33,355	770

10%

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	2,045,085.22	102,576.54	32,950.27

10%

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					%
	648,361	100,141	41,107	8,908	16.79

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3,011,215.27

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6	2006	7	17			2006	7
18	Э		Ю Ч Э	ЮШ			
7	2006	8	25			2006	8
29	Э		Ю Ч Э	ЮШ			
8	2006	9	12			2006	9
13	Э		Ю Ч Э	ЮШ			
9	2006	10	27			Э	2006
	Ю			2006	10	28	Э
						Ю Ч Э	ЮШ
10	2006	11	29				2006
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10		3	Ш	2006	4	5	Г	Г
					Ш			
2	2005			2005			2006	7
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				2006	7	21		3
3	2006					Э	PMC	
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	2006						
	2006			530,640,466.07			
	1,167,019,830.02				1,697,660,296.09	Ш	
	10		55,953,001.71				
	1,138,227.88	2005		2006			
248,091,895.50				1,392,477,171.00	Ш		
				826,972,985		10	
3			248,091,895.50			1,144,385,275.50	
	Ш				Ш		

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1	4	2006	4	5				2006	4	8
			Э		Ю Ч Э	ЮШ				
2	4	2006	4	24				2006	4	
26			Э		Ю Ч Э	ЮШ				
3	4	2006	6	9				2006	6	10
			Э		Ю Ч Э	ЮШ				
4	4	2006	8	24				2006	8	29
			Э		Ю Ч Э	ЮШ				
5	4	2006	10	26			()			2006
					2006					
	2006		10	28	Э	Ю Ч Э	ЮШ			

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		2006		Э	Ю Ч Э	Ю Ч Э	Ю
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		2006 12 31	2005 12 31	2006 12 31	2005 12 31
	1	1,656,196,605.38	1,567,979,677.73	566,628,236.77	119,016,647.86
				30,000,000.00	30,000,000.00

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		2006 12 31	2005 12 31	2006 12 31	2005 12 31
	15	868,426,042.45	7,533,878,484.44		1,430,000,000.00
	16	10,715,025,641.76	7,103,245,412.53		
	17	666,870,959.04	1,701,319,418.63		
	18	5,200,672,766.24	7,818,874,059.87		
	19	162,799,666.10	124,096,232.94	16,180,373.10	15,394,610.33
		24,507,655.14	19,396,768.90	657,127.15	48,480.39
	20	31,369,266.67	-491,845,482.36	7,761,267.94	15,591.17
		1,496,133.47	1,568,144.04	323.81	
	21	318,848,662.17	212,228,938.53	537,615,524.72	1,251,586,242.73
	22	19,876,057.51	28,388,919.31		

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		2006	2005	2006	2005
ч	29	76,474,881,917.27	66,596,948,952.20		
	29	73,996,719,689.88	64,554,759,460.32		
≈	ч	300,57,80,544,330.89	Ю≈62,890,349.60		≈
	ч	т—т			

2006

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ч			
ч		73,848,954,505.32	
		234,403,427.12	
	33	291,452,624.49	2,854,519,888.33
		74,374,810,556.93	2,854,519,888.33
ч		65,537,893,937.69	
		300,899,945.38	13,797,284.80
		657,619,815.52	142,402.07
	34	467,911,953.98	812,393,609.49
		66,964,325,652.57	826,333,296.36
	35	7,410,484,904.36	2,028,186,591.97
ч			
		2,356,152.08	600,000.00
		11,251,135.35	428,664,692.65
ч		28,021,762.58	18,120,730.26
		41,629,050.01	447,385,422.91
ч		241,793,940.84	861,396.04
		32,737,379.00	276,303,017.00
		8,000,000.00	
		4,082,906.01	
		278,614,225.85	277,164,413.04
		-236,985,175.84	170,221,009.87
ч			
		12,891,403,124.27	6,880,000,000.00
		1,283,321.10	
		12,892,686.445.37	6,880,000,000.00
		19,355,284,498.03	8,310,000,000.00
ч		526,577,920.51	320,546,530.50
		249,482.43	249,482.43
		19,882,111,900.97	8,630,796,012.93
		-6,989,425,455.60	-1,750,796,012.93
ч		-1,453,560.27	
ч		182,620,712.65	447,611,588.91

		2006	2005	2006	2005
Ч	28	530,640,466.07	332,500,330.57	559,530,017.11	340,664,838.77
	28	1,167,019,830.02	1,033,980,580.33	1,136,992,051.10	995,788,293.21
Ч		1,697,660,296.09	1,366,480,910.90	1,696,522,068.21	1,336,453,131.98
		55,953,001.71	34,066,483.88	55,953,001.71	34,066,483.88
		1,138,227.88			
Ч		1,640,569,066.50	1,332,414,427.02	1,640,569,066.50	1,302,386,648.10
	28	248,091,895.50	165,394,597.00	248,091,895.50	165,394,597.00
Ч		1,392,477,171.00	1,167,019,830.02	1,392,477,171.00	1,136,992,051.10

2006

	%			
	73.06	76.97	2.911	2.911
	22.74	23.96	0.906	0.906
	16.10	16.96	0.642	0.642
	15.41	16.23	0.614	0.614

423,613.04

650,471.53

773,141.51

478,883.77

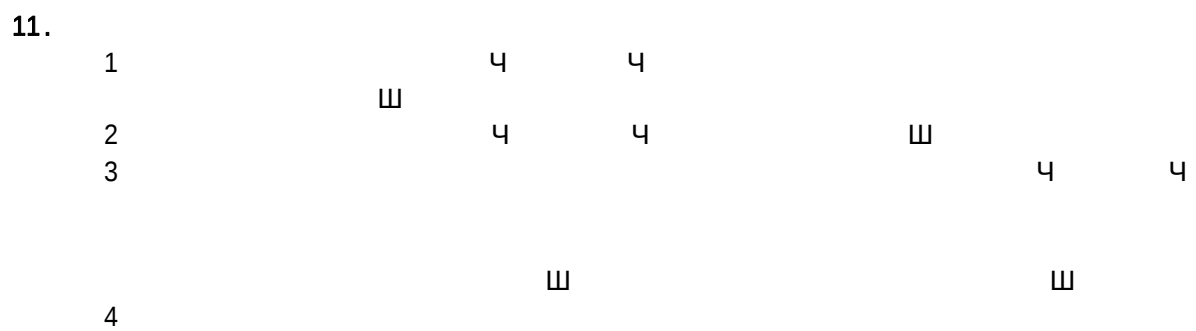
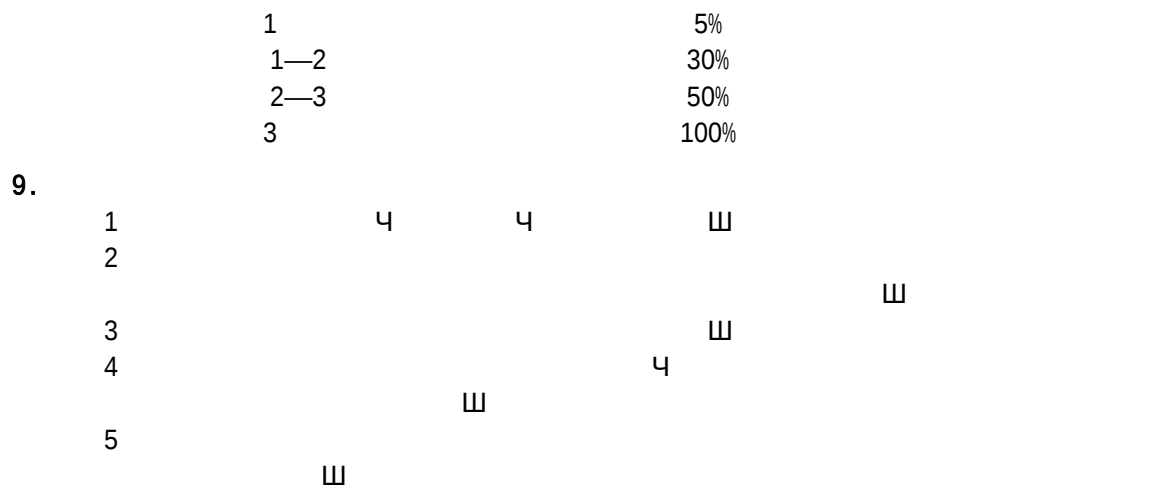
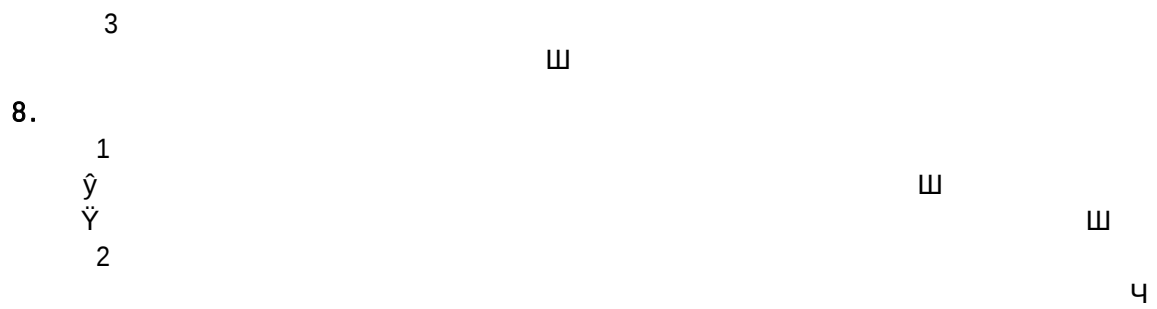
702,390.98

776,492.79

330,520.00 Φ

Ч	2007	1	1	Ш	2006	11	Т	Т	Э
	38	—	Т	[2006]136	Ю	Т	Т	Т	2006
Т	Т						Ш		
Ч			Э	38	—			Ю	Т
				2006				Т	
Ш	Э		38	—			Ю		
1 Ч			Э	38	—			Ю	
2 Ч									
Ш									
Ч	2006	12	31	Т	Т	2006	12	31	Э
	Ю (				Т)				Ш
	2007	GF	010010				2007	4	5
		2006		Ш			Ш		
1									253,969,711.34
Ш	2007	1	1			Ш			
253,969,711.34									
2									3,011,215.27
2007	1	1				Ш			
3,011,215.27									
2007	1	1							44,162,919.27
				78,127,498.40					
33,964,579.13						Ш			
	2007	1	1					Ч	
								122,388,008.76	
				281,430.63					
								14,880,966.95	
				Ш					

			2006	12	31	
	2007	1	1		33,144,717.28	Ш
38	—		Ю	Ч		Э
			38,483,845.20			Ш



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		18—20	%
		10	4.85—5.39
		5—8	9.70
		5	12.13—19.40
		5	19.40
			20
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	56,873.84	9.5797	544,834.33	—	—	—
	—	—	113,176,468.88	—	—	29,910,165.66
	—	—	1,567,979,677.73	—	—	1,656,196,605.38
			238,163,756.92	88,348,000.33		

		(%)			(%)	
1	1,489,471,764.27	96.68	70,824,920.63	1,163,936,538.04	80.47	61,555,696.21
1—2	21,712,469.63	1.41	5,667,525.99	262,664,104.07	18.16	79,364,920.05
2—3	11,582,388.22	0.75	5,869,788.51	2,372,819.80	0.16	1,186,249.92
3	17,893,837.51	1.16	17,893,837.51	17,543,605.35	1.21	17,543,605.35
	1,540,660,459.63	100.00	100,256,072.64	1,446,517,067.26	100.00	159,650,471.53
5%			Ш			
			574,003,622.07			39.68%Ш

		(%)			(%)	
1	106,526,221.22	40.44	7,737,129.05	136,196,795.26	42.95	10,478,034.53
1—2	119,930,095.00	45.52	89,130,102.43	84,653,553.80	26.70	29,192,979.69
2—3	2,767,654.96	1.05	1,342,259.48	55,103,267.24	17.38	41,969,261.14
3	34,219,768.31	12.99	34,219,768.31	41,132,866.15	12.97	41,132,866.15
	263,443,739.49	100.00	132,429,259.27	317,086,482.45	100.00	122,773,141.51
5%			Ш			

		%	
42,797,554.25	13.50	1	
29,997,240.00	9.46	1-2	· 3
29,083,862.64	9.17	2-3	
19,600,000.00	6.18	1	
19,597,702.86	6.18	3	
16,642,784.90	5.25	2-3	

15,991,655.70 5.04 1-2

15,000,000.00 4.73 1

		%		%
1	7,554,255,871.03	94.49	9,791,497,951.46	96.93
1—2	388,623,174.03	4.86	144,949,428.61	1.43
2—3	35,673,145.64	0.45	140,205,440.83	1.39
3	16,332,876.91	0.20	25,014,827.84	0.25
	7,994,885,067.61	100.00	10,101,667,648.74	100.00
1	5%	Ш	Ш	

16,905,287.79

90,186,512.68

106,288,547.46	11,504,948.13	87,430,050.07	776,492.79
6,711,483,360.20	—	1,862,648,632.87	—
11,297,165.52	—	897,739.54	—
7,738,559,993.89	92,552,851.73	4,486,485,487.18	24,702,390.98
3,442,205.66	—	3,149,773.54	—
14,571,071,272.73	104,057,799.86	6,440,611,683.20	25,478,883.77

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92,552,851.73	21,532,806.47	89,383,267.22	24,702,390.98
11,504,948.13	—	10,728,455.34	776,492.79
104,057,799.86	21,532,806.47	100,111,722.56	25,478,883.77

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	3,044,742.32	2,712,438.27	4,722,438.00	1,034,742.59
	38,084.48	758,144.67	607,524.77	188,704.38
	661,977.61	466,168.65	386,266.54	741,879.72
	104,699.05	659,615.16	717,699.12	46,615.09
ERP 土	—	19,920,000.00	9,000,000.00	10,920,000.00
	404,993.31	1,551,038.77	1,722,822.00	233,210.08
	4,254,496.77	26,067,405.52	17,156,750.43	13,165,151.86

—	—	8,000,000	—	8,000,000	—
18,111,122.70	—	0	—	18,111,122.70	—
441,159,838.32	—	164,321,880.60	29,728,587.04	575,753,131.88	—
122,143,678.02	3,534,526.00	92,279,124.81	88,931,014.36	208,291,788.47	86,334,526.00
269,707,399.52	6,782,332.16	0	8,955,356.02	253,969,711.34	—
851,122,038.56	10,316,858.16	264,601,005.41	127,614,957.42	1,064,125,754.39	86,334,526.00
253,969,711.34					

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65,197,124	21.56%	203,986,829.10	229,225,553.40	—	—
4,794,460	1.17%	21,050,176.00	14,937,346.60	2,865,776.00	—
9,876,048	0.44%	27,541,435.52	25,960,334.31	—	—
8,742,500	2.73%	10,000,000.00	10,000,000.00	—	—
1,050,000	0.56%	1,500,000.00	1,500,000.00	—	—
60,000,000	10%	60,000,000.00	60,000,000.00	—	—
575,000	—				

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7,688,650.90	—	703,520.60	897,622.34	7,494,549.16
806,488.88	—	151,902.90	—	958,391.78
223,171,914.89	—	89,079,511.07	—	312,251,425.96
634,426.42	—	19,462.93	20,211.09	633,678.26
3,000,000.00	—	-164,866.73	—	2,835,133.27
1,756,152.08	-1,756,152.08	—	—	—
—	22,500,000.00	-145,599.95		22,354,400.05
237,057,633.17	20,743,847.92	89,643,930.82	917,833.43	346,527,578.48

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-6,170,247.30	10	-4,062,079.50	-520,061.20	-530,803.03	-3,011,215.27
3,498,694.13	15	2,682,332.16	2,682,332.16	—	0
332,388,694.72	38	262,287,777.02	—	8,742,925.90	253,544,851.12
2,124,503.13	10	637,290.34	—	212,430.12	424,860.22
4,100,000.00	10	4,100,000.00	4,100,000.00	—	0
335,941,644.68	—	—	6,262,270.96	8,424,552.99	250,958,496.07

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(4)

2,682,332.16	—	—	2,682,332.16	—
4,100,000.00	—	—	4,100,000.00	—
2,865,776.00	—	—	—	2,865,776.00
668,750.00	—	—	—	668,750.00
—	82,800,000.00	—	—	82,800,000.00
10,316,858.16	82,800,000.00	—	6,782,332.16	86,334,526.00

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342,654,873.02	6,409,437.40	3,705,864.08	345,358,446.34
234,962,981.77	11,509,345.41	3,926,981.05	242,545,346.13
147,181,699.44	15,699,773.09	69,225,734.69	93,655,737.84
141,811,648.84	22,099,294.18	12,624,797.71	151,286,145.31
79,380,757.55	—	7,478,678.91	71,902,078.64
945,991,960.62	55,717,850.08	96,962,056.44	904,747,754.26

207,161,567.41	10,066,827.92	1,717,530.25	215,510,865.08
71,715,337.89	17,454,414.43	3,013,224.68	86,156,527.64
97,177,412.59	10,276,829.54	65,562,968.72	41,891,273.41
70,106,687.73	22,280,676.24	9,906,531.61	82,480,832.36
21,104,249.45	11,563,661.56	63,676.88	32,604,234.13
467,265,255.07	71,642,409.69	80,263,932.14	458,643,732.62
478,726,705.55	—	—	446,104,021.64

18,070,730.26 60,128,844.36 60,119,129.03

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	41,438	50,964,638.97	181,261,479.23	—	—	232,226,118.20	/
	2,838	—	285,469.20	—	—	285,469.20	
	832	—	209,542.44	—	—	209,542.44	
	45,108	50,964,638.97	181,756,490.87	—	—	232,721,129.84	
		1,550,003.37	4,838,625.00	—	—	6,388,628.37	
2006	12	31				Ш	

2006

2,652,764.39	—	123,363.98	2,529,400.41
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3,535,065.70	—	648,636.56	2,886,429.14
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—	32,102,009.76
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—	25,970,995.40
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	7,066,725,412.53	10,405,715,641.76
	36,520,000.00	309,310,000.00
	7,103,245,412.53	10,715,025,641.76

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		%		%
1	1,673,342,715.45	98.36	628,307,550.20	94.22
1—2	13,913,930.22	0.82	23,761,154.52	3.56
2—3	6,202,559.81	0.36	5,619,322.84	0.84
3	7,860,213.15	0.46	9,182,931.48	1.38
	1,701,319,418.63	100.00	666,870,959.04	100.00

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17% 4 13% 4 6%	-672,492,170.55	-168,378,774.35
33%	169,559,048.39	181,166,922.69
7%	1,401,748.57	1,179,435.24
5%	4,392,226.79	9,190,042.78
—	4,527,045.33	2,524,116.44
10%	766,619.11	5,687,523.87
—	-491,845,482.36	31,369,266.67

III

		%		%
1	152,844,484.03	72.02	198,684,272.83	62.31
1—2	31,717,007.17	14.94	82,971,574.22	26.02
2—3	7,488,101.39	3.53	15,047,171.15	4.72
3	20,179,345.94	9.51	22,145,643.97	6.95
	212,228,938.53	100.00	318,848,662.17	100.00

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182,920,463.00

182,943,470.60

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592,972,985

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	218,091,374.71	191,217,681.67	—	409,309,056.38
	135,264,679.96	—	135,264,679.96	—
	353,356,054.67	191,217,681.67	135,264,679.96	409,309,056.38
I	2006 67 Ł	2005 12 31		Ш

45,481,440.27

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1,167,019,830.02

530,640,466.07

55,953,001.71

1,138,227.88

248,091,895.50

1,392,477,171.00

	2006	2005	2006	2005	2006	2005
	8,639,314,613.94	7,636,806,306.33	8,002,742,082.31	6,762,921,959.07	636,572,531.63	873,884,347.26
	21,344,579,182.77	23,687,262,744.14	21,076,941,357.88	23,291,460,898.88	267,637,824.89	395,801,845.26
	45,143,476,066.37	33,573,444,405.74	44,038,408,459.16	33,169,103,269.07	1,105,067,607.21	404,341,136.67
Ч Ч	2,146,100,316.42	1,705,089,552.53	1,930,806,321.08	1,529,475,397.00	215,293,995.34	175,614,155.53
	321,318,294.57	289,492,344.09	173,483,193.47	165,592,176.60	147,835,101.10	123,900,167.49
	755,350,792.06	1,758,532,356.47	599,392,333.10	1,658,322,781.31	155,958,458.96	100,209,575.16
	-1,875,257,348.86	-2,053,678,757.10	-1,825,054,057.12	-2,022,117,021.61	-50,203,291.74	-31,561,735.49
	76,474,881,917.27	66,596,948,952.20	73,996,719,689.88	64,554,759,460.32	2,478,162,227.39	2,042,189,491.88

684,612.04

8.95%

2006

2005

48,101,959.28	5%	37,113,813.89	5%
8,734,418.51	7%	16,431,877.24	7%
6,204,341.43	3%	8,166,842.52	3%
6,340,037.69	—	642,067.71	—
1,163,573.30	—	535,748.24	—
70,544,330.21	—	62,890,349.60	—

2006

2005

349,537,703.23	330,514,838.70
146,480,912.80	60,619,701.46
26,163,700.65	2,223,506.32
54,342,289.84	155,737,188.36
37,926,386.43	37,064,753.92
212,804,587.67	153,446,209.12

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2005

2005

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2006

2005

8,986,511.52	11,762,009.49
¹ 141,346,281.92	48,725,059.77
-8,424,552.99	-9,370,198.37
642,847.92	-22,348,370.34
² -82,800,000.00	40,253,794.93
59,751,088.37	69,022,295.48

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146,480,912.80

3,961,720.50

141,009,991.19

291,452,624.49

197,457,071.91

69,946,982.40

159,808,198.24

37,926,386.43

2,773,315.00

467,911,953.98

2006

2005

7,410,484,904.36

-3,978,508,960.07

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1,567,979,677.73

94,403,785.00

1,473,575,892.73

20	10%	74,385.67	—	—	—
20	10%	100,000.00	—	—	—
20	10%	100,000.00	—	—	—
5	10%	100,000.00	—	—	—
20	10%	100,000.00	—	—	—
20	10%	108,000.00	—	—	—
10	10%	100,000.00	—	—	—
10	10%	500,000.00	534,007.40	—	—
20	10%	500,000.00	518,538.47	—	—
20	10%	500,000.00	552,970.94	—	—
	10%	800,000.00	1,348,970.03	—	—
	10%	100,000.00	28,906.95	—	—
	10%	2,752,000.00	3,883,836.80	—	—
50	10%	2,491,100.00	3,765,717.05	—	—
	10%	64,300.00	—	—	—
	4.4%	82,800,000.00	82,800,000.00	82,800,000.00	—
		1,108,156,159.38	1,770,038,003.07	82,800,000.00	—

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—	—	—	—	—	—
—	—	—	—	—	—
—	500,000.00	34,007.40	—	—	534,007.40
—	500,000.00	18,538.47	—	—	518,538.47
—	500,000.00	52,970.94	—	—	552,970.94
—	800,000.00	548,970.03	—	—	1,348,970.03
41,792.52	—	-12,885.57	—	—	28,906.95
3,419,112.41	—	464,724.39	—	—	3,883,836.80
2,306,358.11	—	1,459,358.94	—	—	3,765,717.05
—	—	—	—	—	—
1,271,563,101.75	276,303,017.00	537,756,977.79	417,325,181.03	—	1,668,297,915.51

-6,170,247.30	10	-4,062,079.50	-520,061.20	-530,803.03	-3,011,215.27
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	2006	2005
	1,696,470.00	2,514,585.00
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25,198,513.65	—	—	25,198,513.65
13,525,240.40	—	—	13,525,240.40
10,000,000.00	—	—	10,000,000.00
64,907,800.00	—	—	64,907,800.00

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	(%)		(%)		(%)		(%)
592,972,985.00	71.7	—	—	70,200,000.00	8.48	522,772,985.00	63.22
18,856,238.28	62	—	—	—	—	18,856,238.28	62
100,000,000.00	100	200,000,000.00	100	—	—	300,000,000.00	100
33,662,360.94	100	—	—	—	—	33,662,360.94	100
22,096,983.84	100	77,903,017.16	100	—	—	100,000,000.00	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
64,907,800.00	100	—	—	—	—	64,907,800.00	100

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2006		2005	
()	(%)	()	(%)
90,827,084.49	0.18	118,564,346.61	0.22
33,886,994.40	0.07	202,916,811.54	0.38
2,989,537,557.58	6.08	800,437,096.13	1.51
46,240,744.53	0.09	245,685,485.25	0.47
334,867,937.80	0.68	223,604,937.99	0.42
134,956,991.00	0.27	6,944,019.01	0.01
373,570,214.20	0.76	—	—
41,128,209.68	0.08	—	—
110,813,633.33	0.23	—	—
5,892,278.15	0.01	—	—
1,040,824.56	0.00	—	—
30,598,290.73	0.06	—	—
4,193,360,760.45	8.51	1,598,152,696.53	3.01

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2006		2005	
()	(%)	()	(%)
1,322,710,941.77	1.78	918,733,763.50	1.42
616,467,141.02	0.83	737,831,464.36	1.14
49,993,721.72	0.07	67,820,528.53	0.11
127,319,916.95	0.17	129,208,489.87	0.20
—	—	184,504,726.49	0.28
91,052,364.28	0.12	54,012,224.46	0.08
222,110,462.10	0.30	724,517,991.14	1.12
—	—	427,649,057.59	0.66
43,525,889.30	0.06	29,083,571.42	0.05
123,507,892.91	0.17	830,337,545.15	1.28
12,510,753.95	0.02	43,297,727.76	0.07
22,315,437.98	0.03	—	—
—	0.00	6,435,028.36	0.00
()	0.03	—	—
21,612,772.55	0.03	—	—
62,721,327.28	0.08	175,432.83	0.00
2,715,848,621.81	3.66	4,153,607,551.46	6.41

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			63,896,024.42	30.11	117,609,997.13	36.89
			—	—	4,345,075.41	1.36
			1,025,946.53	0.48	—	—
			64,921,970.95	30.59	121,955,072.54	38.25
			1,467,501,932.76	19.48	20,650,000.00	2.38
			137,512,194.64	9.47	621,504,107.82	38.30
			237,372.11	0.21	—	—
			2006 8		PMC 15	Ш
1 Ч 2005	9				Ч	Ч
Ш			2,999.72		Ш	
2 Ч 2006	10				3,758.91	Ш
Ш						
2007	4	5			2006	12 31
			10 ř	3		
2006			ř			
1 Ч 2004	8	27				
4.4%		8,280				
			4,000	4,280		2004
						Ш
2005	3	15				
Ш 2007	1	4	2005		185	

2006					
2004	8	27	Э	Ю	Ш
				4,280	8,280
	4,000	Ш			
2 Ч	2005	12	31	—	Ч
			30,027,778.92		
2005					
30,027,778.92	Ш				
				/3	
	30,027,778.92				
		30,027,778.92	Ш		

2006
61,629,542.34
2,744,000.00
21,808,597.80
12,971,307.16
6,368,805.43
642,847.92
40,000,000.00
53,427,489.79
30,505,355.62
22,922,134.17

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