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	23	2,702,567,122.94	2,531,311,166.89
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号		51,430,157.59	56,304,012.63
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	24	9,063,454.65	62,441,683.54
		-	-
	25	631,580,264.68	763,536,452.74
	26	119,437,509.48	135,077,105.62
十		-	200,000,000.00
低		753,327.35	56,104.52

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		420,674,993.37	608,027,053.48
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		182,086,069.83	130,545,691.52
	1	101,031,289.54	145,564,315.58
		88,068,378.49	118,135,430.71
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		3,000,000.00	18,302,828.00

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		18,440,051,017.56	18,669,052,308.77
	43	18,399,547,351.02	18,634,032,297.78
		16,098,958.32	14,857,556.12
低		24,404,708.22	20,162,454.87
		17,745,618,018.29	17,097,699,521.95
	43	16,247,942,214.57	15,524,975,173.38
		6,728,591.57	23,208,242.66
低		1,795,456.84	1,265,383.89
	44	180,989,068.93	307,372,753.51
	45	300,943,820.26	306,220,702.03
	46	690,213,808.38	696,776,478.77
	47	268,107,952.94	224,595,227.42
	48	48,897,104.80	13,285,560.29
	49	53,185,199.41	69,541,451.72
	50	31,099,659.31	-1,709,818.85
		18,122,983.47	23,636,752.81
		-2,326.83	-124,309.97
		778,715,531.16	1,639,060,109.72
	51	60,532,372.30	47,644,772.55
	52	150,763,674.82	308,143,678.10
		2,488,834.54	4,069,052.88
		688,484,228.64	1,378,561,204.17
	53	154,491,842.97	284,963,715.53
		533,992,385.67	1,093,597,488.64
□		432,788,741.06	950,748,960.18
导		101,203,644.61	142,848,528.46
	54	-	
		0.21	0.46
		0.21	0.46
	55	35,434,467.27	-102,727,896.20
		569,426,852.94	990,869,592.44
□		465,633,113.38	853,016,878.59
导		103,793,739.56	137,852,713.85

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		7,471,558,015.95	6,057,691,868.20
	4	7,471,558,015.95	6,057,691,868.20
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	2,062,940,880.00	61,324,269.92	-	50,611.21	612,895,594.94	2,482,999,803.14	77,875,825.88	-	1,363,838,764.14	6,661,925,749.23	
	-	-	-	-	-	-	-	-	-	-	
	2,062,940,880.00	61,324,269.92	-	50,611.21	612,895,594.94	2,482,999,803.14	77,875,825.88	-	1,363,838,764.14	6,661,925,749.23	
导	-	3,118,785.50	-	-46,029.26	31,422,445.83	252,834,551.87	29,725,586.82	-	114,074,883.97	431,130,224.73	
	-	-	-	-	-	432,788,741.06	-	-	101,203,644.61	533,992,385.67	
	-	3,118,785.50	-	-	-	-	29,725,586.82	-	2,590,094.95	35,434,467.27	
	-	3,118,785.50	-	-	-	432,788,741.06	29,725,586.82	-	103,793,739.56	569,426,852.94	
导	-	-	-	-	-	-	-	-	14,698,193.99	14,698,193.99	
1	-	-	-	-	-	-	-	-	14,698,193.99	14,698,193.99	
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	-	-	-	-	31,422,445.83	-179,954,189.19	-	-	-4,417,049.58	-152,948,792.94	
1	-	-	-	-	31,422,445.83	-31,422,445.83	-	-	-	-	
2	-	-	-	-	-	-	-	-	-	-	
3	-	-	-	-	-	-148,531,743.36	-	-	-4,417,049.58	-152,948,792.94	
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	-	-	-	-46,029.26	-	-	-	-	-	-46,029.26	
1	-	-	-	41,398,447.38	-	-	-	-	-	41,398,447.38	
2	-	-	-	-41,444,476.64	-	-	-	-	-	-41,444,476.64	
	2,062,940,880.00	64,443,055.42	-	4,581.95	644,318,040.77	2,735,834,355.01	107,601,412.70	-	1,477,913,648.11	7,093,055,973.96	

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1,586,877,600.00	654,879,721.14	-	3,124,986.80	563,805,993.89	1,613,077,996.00	157,106,729.45	-	1,048,398,124.68	5,627,271,151.96	

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	2,062,940,880.00	213,808,530.45	-	50,611.21	612,895,594.94	1,691,117,851.10	4,580,813,467.70
	-	-	-	-	-	-	-
	2,062,940,880.00	213,808,530.45	-	50,611.21	612,895,594.94	1,691,117,851.10	4,580,813,467.70
导	-	-	-	-46,029.26	31,422,445.83	134,270,269.13	165,646,685.70
	-	-	-	-	-	314,224,458.32	314,224,458.32
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1	-	-	-	-	31,422,445.83	-31,422,445.83	-
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	1,586,877,600.00	689,871,810.45	-	3,124,986.80	563,805,993.89	1,281,048,993.60	4,124,729,384.74
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	1,586,877,600.00	689,871,810.45	-	3,124,986.80	563,805,993.89	1,281,048,993.60	4,124,729,384.74
平	476,063,280.00	-476,063,280.00	-	-3,074,375.59	49,089,601.05	410,068,857.50	456,084,082.96
	-	-	-	-	-	490,896,010.54	490,896,010.54
	-	-	-	-	-	-	-
	-	-	-	-	-	490,896,010.54	490,896,010.54
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	-	-	-	-	49,089,601.05	-80,827,153.04	-31,737,551.99
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2	-	-	-	-	-	-	-
3	-	-	-	-	-	-31,737,551.99	-31,737,551.99
4	-	-	-	-	-	-	-
	476,063,280.00	-476,063,280.00	-	-	-	-	-
1	476,063,280.00	-476,063,280.00	-	-	-	-	-
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	-	-	-	-3,074,375.59	-	-	-3,074,375.59
1	-	-	-	29,131,572.55	-	-	29,131,572.55
2	-	-	-	-32,205,948.14	-	-	-32,205,948.14
	-	-	-	-	-	-	-
	2,062,940,880.00	213,808,530.45	-	50,611.21	612,895,594.94	1,691,117,851.10	4,580,813,467.70

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2	2012	9	12					口		分	严
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□	□			2,440		2,420	-	99.18%	99.18%		228,285.00	-	-
□	□			500		500	-	100%	100%		-	-	-
□	□			5,160		4,678.30	-	100%	100%		-	-	-
□	□			11,536		10,383	-	90.01%	90.01%		14,178,460.48	-	-
□	□			3,000		3,000	-	100%	100%		-	-	-
□	□		安	0.1	安	0.1	-	100%	100%		-	-	-
□	□			300		300	-	100%	100%	向	-	-	-
□	□			1,000		1,000	-	100%	100%	向	-	-	-

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□	□		号	30,000	号	21,592.85	-	75.17%	75.17%		120,688,518.43	-	-
局 □	□			1,000		1,000	-	100%	100%		-	-	-
□	□			1,000		1,000	-	94.04%	94.04%		1,494,423.82	-	-
□	□			18,813		13,545.23	-	72%	72%		81,038,604.29	-	-
□	□			16,000		15,612.45	-	100%	100%		-	-	-
□	□			5,017		5,130.05	-	100%	100%		-	-	-
局 □	□			200		3,473	-	100%	100%		-	-	-
	□			611		2,284	-	100%					

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	25,327,513.77	6.2855	159,196,087.83	36,187,476.34	6.3009	228,013,669.67
	13,892,822.52	6.5363	90,807,654.00	9,858,533.45	6.4093	63,186,298.45
	2,145.23	8.3176	17,843.17	121,376.15	8.1625	990,732.83
	5,929,422.63	0.8108	4,807,634.40	4,470,086.61	0.8107	3,623,899.20
	57,520.79	2.0374	117,192.86	57,520.79	0.5027	28,915.70
	1,706,438.58	6.3184	10,781,961.52	199,900.13	6.1777	1,234,923.04
	15,889,169.27	0.1516	2,408,798.06	22,055,994.06	0.1440	3,176,063.15
	134,251,852.00	0.0730	9,800,385.20	-	-	-
	-	-	12,230,666.08	-	-	14,730,434.82
	-	-	12,230,666.08	-	-	14,730,434.82
	-	-	230,876,902.95	-	-	280,805,105.93
	-	-	71,279,582.84	-	-	122,859,004.71
	25,626.25	6.2855	161,073.79	25,410.26	6.3009	160,107.51
	24,391,742.00	6.5363	159,431,743.23	24,554,025.98	6.4093	157,374,118.71
	29,703.72	0.1516	4,503.09	2,860,243.03	0.1440	411,875.00
			1,190,517,121.78			1,197,867,319.13

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	344,622.43	21,730,061.05
	2,488,488.55	2,512,468.40
	2,833,110.98	24,242,529.45

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	2012/7/25	2013/1/22	122,874.64	
	2012/11/9	2013/5/7	153,302.80	
	2012/11/27	2013/5/22	144,841.81	
	2012/12/25	2013/6/23	155,428.68	
□			570,000.00	
	2012/7/27	2013/1/27	130,000.00	
	2012/10/29	2013/4/24	240,000.00	
	2012/10/25	2013/4/25	200,000.00	
□	2012/10/15	2013/4/15	500,000.00	
			8,106,447.93	

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				场
场	-	-	-	-
场	411,322,570.81	97.90%	35,789,638.78	8.70%
	361,576,211.71	86.06%	1,807,881.04	0.50%
川	49,746,359.10	11.84%	33,981,757.74	68.31%
场	8,823,817.18	2.10%	2,724,311.90	30.87%
	420,146,387.99	100.00%	38,513,950.68	9.17%

				场
场	-	-	-	-

			场	
场	659,627,881.12	99.06%	35,003,084.04	5.31%
	609,447,740.00	91.52%	3,047,238.70	0.50%
川	50,180,141.12	7.54%	31,955,845.34	63.68%
场	6,232,945.96	0.94%	2,306,010.46	37.00%
	665,860,827.08	100.00%	37,309,094.50	5.60%

场

			场			场
	361,576,211.71	0.50%	1,807,881.04	609,447,740.00	0.50%	3,047,238.70

场

			场			场	
1	1	10,603,945.25	21.32%	530,197.26	12,373,259.08	24.66%	662,872.30
1	2	4,257,323.60	8.56%	638,598.54	1,309,289.69	2.61%	196,393.45
2	3	382,063.93	0.77%	114,619.18	921,210.01	1.84%	276,363.01
3	4	792,328.94	1.59%	396,164.48	8,261,650.76	16.46%	4,130,825.39
4	5	7,042,595.45	14.16%	5,634,076.35	3,110,472.13	6.20%	2,485,131.74
5		26,668,101.93	53.61%	26,668,101.93	24,204,259.45	48.23%	24,204,259.45
		49,746,359.10	100.00%	33,981,757.74	50,180,141.12	100.00%	31,955,845.34

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	8,823,817.18	2,724,311.90	30.87%	

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Nyrstar Sales & Marketing AG		64,866,988.93		15.44%
General Metals, S.A.		42,775,396.31		

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1	239,801,952.75	86.52%	301,525,884.15	95.67%
1 2	30,951,971.92	11.17%	6,512,733.56	2.07%
2 3	4,005,406.43	1.45%	2,403,691.45	0.76%
3	2,395,648.80	0.86%	4,731,712.80	1.50%
	277,154,979.90	100.00%	315,174,021.96	100.00%

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司	口			
		27,800,000.00	1	
		16,060,000.00	1	
口		11,415,482.57	1	
		9,298,695.48	1	
口		7,980,000.00	1	
		72,554,178.05		

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			导			向
	643,499.42	20,624,449.50	21,267,948.92	-	-	-

			导			向
□	-	20,624,449.50	20,624,449.50	-	-	-
□	643,499.42	-	643,499.42	-	-	-

- - - - -

			场	
	32,769,405.67	42.70%	163,514.95	0.50%
川	15,738,179.07	20.50%	6,760,950.11	42.96%
场	3,267,973.65	4.26%	397,849.43	12.17%
	76,749,546.54	100.00%	19,465,882.68	25.36%

场

			场			场
	83,700,083.85	0.50%	418,500.41	32,769,405.67	0.50%	163,514.95

场

			场			场	
1	1	5,108,282.19	41.57%	255,414.12	7,958,584.20	50.57%	418,895.54
1	2	74,777.56	0.61%	11,216.63	230,749.14	1.47%	34,612.37
2	3	74,267.34	0.60%	22,280.20	510,131.45	3.24%	153,039.44
3	4	273,239.09	2.22%	136,619.55	1,467,215.48	9.32%	714,893.20
4	5	1,348,876.98	10.98%	1,079,101.58	655,425.02	4.16%	523,435.78
5		5,409,664.94	44.02%	5,409,164.94	4,916,073.78	31.24%	4,916,073.78
		12,289,108.10	100.00%	6,913,797.02	15,738,179.07	100.00%	6,760,950.11

2 場

		場		
	3,933,537.16	553,438.02	14.07%	

3 □ 券川 場 場
2011 □

2011

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5 □ 5%(5%)

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7 券 司

司	□			
		50,800,000.00		39.62%
Local Municipality		11,037,475.26		8.61%

□

8

1

	530,557,805.91	27,118,212.29	503,439,593.62	387,117,614.04	4,128,349.40	382,989,264.64
	15,409,862.01	-	15,409,862.01	2,807,026.19	-	2,807,026.19
	785,491,811.10	22,246,296.10	763,245,515.00	1,205,310,085.94	29,987,166.60	1,175,322,919.34
	270,900,487.04	13,713,101.96	257,187,385.08	216,046,557.75	1,145,491.23	214,901,066.52
	22,502,540.96	-	22,502,540.96	34,718,577.50	-	34,718,577.50
	338,257,729.95	-	338,257,729.95	547,667,088.06	-	547,667,088.06
	140,082,067.69	-	140,082,067.69	38,262,215.71	-	38,262,215.71
	2,103,202,304.66	63,077,610.35	2,040,124,694.31	2,431,929,165.19	35,261,007.23	2,396,668,157.96

2

			导		
	4,128,349.40	22,989,862.89	-	-	27,118,212.29
	-	-	-	-	-
	29,987,166.60	9,632,378.28	-	17,373,248.78	22,246,296.10
	1,145,491.23	12,567,610.73	-	-	13,713,101.96
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	35,261,007.23	45,189,851.90	-	17,373,248.78	63,077,610.35

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9

	17,908,763.17	17,379,558.81

□ □

10

司							
□	25%	25%	58,780.12	41,682.59	17,097.54	43,896.03	4,451.63
□	21.10%	21.10%	15,497.61	8,321.54	7,176.07	571.86	2,721.63
□	42.90%	42.90%	76,249.09	65,285.04	10,964.06	95,417.94	1,080.14
寿 Ballinalack □	40%	40%	293.63	27.41	266.22	-	-830.54
() □	45%	45%	8,800.23	1,723.38	7,076.85	9,836.32	692.75
□	35%	35%	394.14	31.03	363.11	-	-0.91

□ □

11

1

	□	7,439,374.85	51,229,227.71	-9,495,372.00	41,733,855.71	25%	25%	-	-	20,624,449.50
	□	35,999,046.11	14,857,506.19	2,835,288.05	17,692,794.24	21.10%	21.10%	-	-	-
	□	31,141,602.24	42,214,929.35	4,636,843.89	46,851,773.24	42.90%	42.90%	-	-	-
寿 Ballinalack	□	40,963,800.00	30,058,584.56	-3,322,150.85	26,736,433.71	40.00%	40.00%	-	-	-
() □		2,331,000.00	35,255,670.93	-3,409,867.99	31,845,802.94	45.00%	45.00%	-	-	6,300,000.00

			导	
	1,495,807,071.18	89,065,673.61	62,257,466.76	1,522,615,278.03
	206,380,052.80	10,539,775.86	8,645,623.41	208,274,205.25
	528,581,911.03	21,096,914.53	12,767,243.49	536,911,582.07
	2,760,041,141.70	395,484,225.35	158,627,108.54	2,996,898,258.51
	974,977,023.32	63,444,197.20	23,424,699.47	1,014,996,521.05
	904,969,117.59	186,599,133.02	81,826,077.09	1,009,742,173.52
	569,489,762.10	96,459,457.36	35,283,338.73	630,665,880.73
	118,053,023.91	18,192,075.02	7,147,495.35	129,097,603.58

14

司					导							
	4,362.35	17,683,525.33	24,460,132.45	34,751,836.65	-	96.61%			-	-	-	7,391,821.13
	3,950.70	-	13,133,344.44	-	-	33.24%						

司					导							
	1,200.00	5,485,430.53	6,513,612.37	11,999,042.90	-	99.99%			-	-	-	-
	1,070.00	4,429,548.02	3,919,259.97	-	-	78.03%			-	-	-	8,348,807.99

15

			导	
	26,883,243.85	86,126,584.83	93,221,759.94	19,788,068.74
	4,599,381.12	1,205,267.17	2,826,341.13	2,978,307.16
	31,482,624.97	87,331,852.00	96,048,101.07	22,766,375.90

16

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			导	
	3,784,506,315.25	625,708,475.77	7,241,848.30	4,402,972,942.72
	262,038,563.94	1,631,690.00	7,241,848.30	256,428,405.64
	76,947,000.00	-	-	76,947,000.00
	3,370,808,198.40	621,967,316.96	-	3,992,775,515.36
	12,875,662.43	1,299,590.81	-	14,175,253.24
	1,200,000.00	-	-	1,200,000.00
	60,636,890.48	809,878.00	-	61,446,768.48
	532,816,153.54	270,744,323.38	7,241,848.30	796,318,628.62
	27,952,640.69	5,639,525.15	7,241,848.30	26,350,317.54
	39,726,766.26	5,424,815.19	-	45,151,581.45
	449,985,965.73	250,992,415.56	-	700,978,381.29
	4,323,029.64	3,577,129.46	-	7,900,159.10
	1,200,000.00	-	-	1,200,000.00
	9,627,751.22	5,110,438.02	-	14,738,189.24
	3,251,690,161.71			3,606,654,314.10
	234,085,923.25			230,078,088.10
	37,220,233.74			31,795,418.55

			导	
	2,920,822,232.67			3,291,797,134.07
	8,552,632.79			6,275,094.14
	-			-
	51,009,139.26			46,708,579.24
	12,268,158.50	80,570.75	-	12,348,729.25
	3,239,422,003.21			3,594,305,584.85

円 270,744,323.38

262,885,763.64

Perilya Limited

7,858,559.74

导 7,241,848.30 円

导

2 □

			导	
	5,644,250.71	-	-	5,644,250.71
	6,651,301.94	-	6,651,301.94	-
	2,252,807.55	2,279,250.75	-	4,532,058.30
	3,108,582.27	998,230.54	-	4,106,812.81
	17,656,942.47	3,277,481.29	6,651,301.94	14,283,121.82

17

司			导	
□	70,079,321.81	-	-	70,079,321.81
Perilya Limited	51,543,152.12	-	-	51,543,152.12
安 □	3,305,067.29	-	-	

2	2009	□	Perilya Limited	407,979,048.34
			356,435,896.22	¥ 51,543,152.12
3	2009	□	□	□
			128,549,615.82	安 □
				125,244,548.53
			¥ 3,305,067.29	
		□	□	

18

	8,976,764.01	232,384.20	1,841,946.79	7,367,201.42

19

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	124,253,392.32	114,832,806.22
	23,551,673.92	38,457,819.68
	339,647,213.75	279,144,758.99
	25,993,777.40	43,224,319.20
	95,602,206.61	96,098,644.09
	35,007,246.77	13,103,900.38
安	8,001,776.22	29,072,362.91
	7,435,308.67	-
	659,492,595.66	613,934,611.47
	1,396,181.75	914,234.61

	78,524,292.27
	1,137,658,782.27
	86,645,924.67
	634,700,959.04
	116,690,822.56
安	33,375,738.45
	29,741,234.66
	2,589,456,193.74
	5,584,726.97
	1,305,450,581.97
	563,727,394.72
	57,879,225.58
	1,932,641,929.24

20

			导		
场	56,774,977.18	2,217,161.98	-	-	58,992,139.16
	-	300,000.00	-	-	300,000.00
	35,261,007.23	45,189,851.90	-	17,373,248.78	63,077,610.35
	5,212,006.59	-	-	-	5,212,006.59
	310,299.24	-	-	-	310,299.24
	457,865,806.82	7,991,399.78	-	7,000,000.00	458,857,206.60
	12,268,158.50	80,570.75	-	-	12,348,729.25
	567,692,255.56	55,778,984.41	-	24,373,248.78	599,097,991.19

21

	106,491,195.62	64,303,754.11
	381,369,472.52	332,728,981.67
	4,816,828.61	-
	492,677,496.75	397,032,735.78

□ 函 创 2012 12 31

492,677,496.75

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22

23

	2,215,442,075.37	2,192,234,029.19
	90,000,000.00	339,077,137.70
	397,125,047.57	-
	2,702,567,122.94	2,531,311,166.89

□ 创

¥ 60,756,857.48

397,125,047.57

¥ □

□ Perilya Limited

□

□

- -

86,068,000.00

Perilya Limited

□ Mt Oxide Pty Ltd

Perilya Freehold Mining Pty Ltd

40,174,000.00

24

	9,063,454.65	62,441,683.54

□ □

¥

25

	631,580,264.68	763,536,452.74

□ 5%(5%)

26

	100,192,905.27	117,166,005.62
	19,244,604.21	17,911,100.00
	119,437,509.48	135,077,105.62

□ 5%(5%)

27

			导	
	46,355,131.65	1,014,212,548.81	1,012,978,559.11	47,589,121.35
	-	55,180,335.07	55,180,335.07	-
	32,182,892.87	120,680,771.16	137,902,883.12	14,960,780.91
1.	5,629,075.39	36,363,405.10	36,029,082.81	5,963,397.68
2.	5,334,169.33	73,512,679.17	75,970,779.25	2,876,069.25
3.	7,961,591.36	4,165,090.46	11,151,016.98	975,664.84
4.	13,253,505.88	6,005,086.28	14,112,943.02	5,145,649.14
5.	4,550.91	634,510.15	639,061.06	-
	3,343,067.08	62,003,107.39	63,057,404.42	2,288,770.05
	3,292,729.25	15,771,817.30	14,997,758.27	4,066,788.28
	-	-	-	-
	107,981,408.47	123,798,190.11	115,512,492.83	116,267,105.75
	64,946,105.04	45,726,603.00	46,565,092.79	64,107,615.25
	258,101,334.36	1,437,373,372.84	1,446,194,525.61	249,280,181.59

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□ Perilya Limited

64,107,615.25

28

	-246,870,573.51	-183,395,755.63
	3,866,943.14	8,791,574.78
	70,608,192.46	201,357,046.42
	1,505,452.94	3,919,583.78
	1,584,507.53	4,909,747.61
	28,980,672.80	46,157,462.56
	2,328,195.74	703,408.07
	2,922,231.63	61,181.57
	8,126,729.89	12,565,817.76
	1,332,123.51	3,681,670.59
	1,754,980.07	4,864,714.58
	98,339.69	1,571,596.48
	1,558,713.05	1,579,913.89
Royalties	9,598,298.76	10,440,627.03
	560,355.74	2,263,130.36
	-112,044,836.56	119,471,719.85

29

	28,480,000.00	-
	550,388.88	1,354,238.83
	29,030,388.88	1,354,238.83

30

□	-	11,199.90
□	5,166,258.57	4,100,204.50
	5,166,258.57	4,111,404.40

31

	362,880,121.26	331,592,973.66
	233,479,232.63	220,090,475.01
	22,177,176.97	21,358,384.16
	618,536,530.86	586,352,232.83

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32 创

1 1 创

1 创	22,026,572.07	22,245,395.11
1 创	160,000,000.00	293,694,850.00
	182,026,572.07	315,940,245.11

2 1 创

	2008-12-26	2013-12-23	RMB	5.76%	80,000,000.00
	2009-1-20	2013-12-23	RMB	4.80%	80,000,000.00

33

	500,000,000.00	-
	1,160,193.25	96,139.5
	501,160,193.25	96,139.5

□ 2012 1 10 2012 3

34

1

	208,930,020.00	442,072,395.00
	-	487,273,488.14
	342,427,471.15	-
	551,357,491.15	929,345,883.14

2

审	CDB	2010-9-12	2015-9-12	USD	3.60%	54,400,300.79	342,427,471.15
		2011-11-2	2016-10-30	USD	5.76%	33,240,000.00	208,930,020.00
							551,357,491.15

¥ 54,400,300.79 342,427,471.15 ¥ - -

23

35

1

	572,922,943.57	586,813,671.30
	14,481,606.53	26,719,535.61
	55,133,237.53	45,086,690.00
	642,537,787.63	658,619,896.91

2

产 689,190,049.32 创 产 116,267,105.75
572,922,943.57

	863,109,186.32	873,690,391.74
	173,919,137.00	178,895,311.97
	689,190,049.32	694,795,079.77
	116,267,105.75	107,981,408.47
	572,922,943.57	586,813,671.30

3

Commonwealth Bank	AUD2,215,566.38	14,481,606.53	AUD4,168,869.55
			26,719,535.61

36

			导	
临	210,089,820.63	28,973,989.47	7,683,531.70	231,380,278.40

37

	34,194,746.09	41,580,348.59

38

		+					
	2,062,940,880.00	-	-	-	-	-	2,062,940,880.00

39

				导	
	91,811,391.28		-	-	91,811,391.28
券	21,071,522.04		-	-	21,071,522.04
	-14,538,977.52	867,580.56		214,854.02	-13,886,250.98
	-37,019,665.88	2,466,058.96			-34,553,606.92
	61,324,269.92	3,333,639.52		214,854.02	64,443,055.42

40

	50,611.21	41,398,447.38	41,444,476.64	4,581.95

41

			导	
	506,465,082.11	31,422,445.83	-	537,887,527.94

			号	
	106,430,512.83	-	-	106,430,512.83
	612,895,594.94	31,422,445.83	-	644,318,040.77

42

		-
		-
		-
□	432,788,741.06	-

	16,256,466,262.98	15,549,448,799.93
	16,183,434,036.88	15,406,663,300.71
	64,508,177.69	118,311,872.67
	6,728,591.57	23,208,242.66
低	1,795,456.84	1,265,383.89
	2,183,584,754.58	3,119,603,508.84

2

司				
	6,457,648,494.80	4,617,768,106.58	7,007,447,837.12	4,722,654,467.77
	1,012,770,144.18	896,875,691.44	1,292,411,726.56	1,131,301,701.53
	335,128,288.43	212,317,070.61	1,614,082,852.00	1,026,408,894.31
	10,728,563,426.47	10,724,947,593.10	9,007,529,599.10	9,007,398,801.50
	252,051,566.08	220,938,728.41	253,588,332.60	217,320,192.32
	-491,228,172.81	-489,413,153.26	-702,099,502.21	-698,420,756.72
	18,294,933,747.15	16,183,434,036.88	18,472,960,845.17	15,406,663,300.71

3

司				
	4,055,347,684.71	2,309,105,138.81	4,036,477,658.76	2,137,995,593.88
	2,402,300,810.09	2,308,662,967.77	2,862,128,003.61	2,475,816,699.14
	317,233,072.02	262,808,256.84	368,950,548.34	278,948,919.29

司				
	406,666,211.83	372,378,367.73	448,827,723.95	412,008,913.88
	288,870,860.33	261,689,066.87	474,633,454.27	440,343,868.36
	335,128,288.43	212,317,070.61	1,614,082,852.00	1,026,408,894.31
	10,728,563,426.47	10,724,947,593.10	9,007,529,599.10	9,007,398,801.50
	252,051,566.08	220,938,728.41	253,588,332.60	217,320,192.32
	-491,228,172.81	-489,413,153.26	-593,257,327.46	-589,578,581.97
	18,294,933,747.15	16,183,434,036.88	18,472,960,845.17	15,406,663,300.71

4

司				
	10,149,253,266.83	8,728,852,036.61	10,959,070,754.45	8,800,652,301.92
审	8,590,241,734.80	7,899,143,254.75	7,821,658,271.82	7,018,554,391.49
	-444,561,254.48	-444,561,254.48	-307,768,181.10	-412,543,392.70
	18,294,933,747.15	16,183,434,036.88	18,472,960,845.17	15,406,663,300.71

5 口券 司

司		口
司	2,999,195,533.60	16.30%
司	2,539,838,272.48	13.80%
司	1,336,866,156.04	7.27%
司	1,029,191,197.86	5.59%
司	846,380,256.41	4.60%
	8,751,471,416.39	47.56%

44

	29,969,773.40	95,973,843.14	3% 5%
	20,931,576.32	26,811,200.99	1% 3% 5% 7%
	18,582,109.55	23,113,978.83	3%
	33,896,277.37	37,613,488.94	20 / 13 /
	4,880,394.66	3,297,162.11	-
Royalties	48,818,244.10	49,097,783.83	-
	19,599,139.78	64,967,778.63	-
	4,311,553.75	6,497,517.04	-
	180,989,068.93	307,372,753.51	-

45

	45,093,438.60	40,012,738.42
	2,482,505.34	2,126,911.61
	2,502,268.55	4,107,976.31
	213,443,687.70	218,086,363.10
	1,909,777.82	2,106,182.64
	662,624.56	1,763,877.65
	3,013,567.20	3,858,205.93
	4,716,172.03	4,660,048.64
	6,143,125.64	6,740,706.09
	20,976,652.82	22,757,691.64
	300,943,820.26	306,220,702.03

46

	346,528,611.97	364,155,543.51
	61,557,963.95	54,345,543.93
	61,982,534.82	73,615,492.50
	14,615,669.95	16,181,364.33
	13,718,015.36	11,985,699.94
	23,961,468.46	23,223,870.71
	22,672,058.36	25,078,547.41
	19,721,708.76	22,725,761.11
	4,407,432.37	6,139,155.05
	3,358,939.83	5,046,373.91
	6,023,300.08	5,458,485.26
	2,522,294.27	2,586,044.66
	27,851,795.74	22,017,205.88
	81,292,014.46	64,217,390.57
	690,213,808.38	696,776,478.77

47

	247,506,296.29	194,712,957.54
	10,934,753.65	17,910,614.65
	7,075,080.07	22,539,254.43
	-	15,129.68
	3,494,374.14	3,932,577.10
	20,769,356.09	20,824,988.73
	197,600.00	480,934.59
	268,107,952.94	224,595,227.42

48

场	2,217,140.12	-6,612,153.52
	44,823,139.17	26,738,848.79
	-	-
	-	3,370,370.67
	-	-
	-	-
	300,000.00	-11,430,398.39
	-	-
	1,556,825.51	1,218,892.74
	48,897,104.80	

	-	8,303,870.30
	18,122,983.47	23,636,752.81
	205,401.18	250,348.17
	61,913,994.00	10,203,274.07
	31,099,659.31	-1,709,818.85

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□	61,913,994.00	-
	61,913,994.00	-

3

□	11,129,077.50	15,019,908.13
() □	2,890,132.01	4,654,257.33
□	4,615,734.72	4,781,927.08
□	-25,097.96	-3,969.24
□	2,835,288.05	3,173,761.03
寿 Ballinalack □	-3,322,150.85	-3,989,131.52
	18,122,983.47	23,636,752.81

51

1

	4,269,411.72	8,077,418.44	4,269,411.72
	17,681,560.31	-	17,681,560.31
	37,800,594.51	36,026,309.47	37,800,594.51
	510,355.47	1,137,113.38	510,355.47
	92,365.18	128,772.65	92,365.18
	178,085.11	2,275,158.61	178,085.11
	60,532,372.30	47,644,772.55	60,532,372.30

2

2010	12,052,848.09	[2010]227
	5,700,000.00	[2011]259
	2,000,000.00	[2011]163
	10,000,000.00	[2011]189
	3,606,618.80	[2012]177
	1,000,000.00	[2011]47
	3,441,127.62	
	37,800,594.51	

52

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	1,730,300.00	240,100.00	1,730,300.00
	144,087,479.92	300,721,877.39	144,087,479.92
	37,440.98	57,543.10	37,440.98
	361,512.45	5,540.71	361,512.45
	2,058,106.93	3,049,564.02	2,058,106.93
	150,763,674.82	308,143,678.10	150,763,674.82

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53

	165,349,082.31	316,109,304.06
	-10,857,239.34	-31,145,588.53

□	$P1'=P0'+V'$	473,802,016.29	1,161,530,278.02
	S0	2,062,940,880.00	1,586,877,600.00
	S1	-	476,063,280.00
	Si	-	-
导	Sj	-	-
	Sk	-	-
	M0	12	12
	Mi	-	7
导	Mj	-	-
	$S=S0 \div M0 \quad S1 \div M1 \quad Si \times Mi \div M0 \quad Sj \times Mj \div M0 \quad Sk$	2,062,940,880.00	2,062,940,880.00
严川	X1	-	-
	$X2=S+X1$	2,062,940,880.00	2,062,940,880.00
□		-	-
/		-	-
		-	-
□	$EPS0=P0 \div S$	0.21	0.46
□	$EPS0'=P0' \div S$	0.23	0.56
□	$EPS1=P1 \div X2$	0.21	0.46
□	$EPS1'=P1' \div X2$	0.23	0.56

55

1.		1,131,975.35	-35,985,850.03
		279,169.37	-8,932,970.79
券		-	-
		852,805.98	-27,052,879.24

2.	-	-
	-	-
券	-	-
	-	-
3.	-815.85	-60,468.30
	-244.75	-18,140.49
券	-	-
严	-	-
	-571.10	-42,327.81
4.	29,725,586.82	-79,230,903.57
	-	-
	29,725,586.82	-79,230,903.57
5.	4,856,645.57	3,598,214.42
	-	-
券	-	-
	4,856,645.57	3,598,214.42
	35,434,467.27	-102,727,896.20

56

1 创

	10,934,753.65
	27,579,115.06
	1,421,859.60
	32,259,851.52
	72,195,579.83

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可	453,474,957.83
	4,187,360.36
	457,662,318.19

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导	2,280,343.43

57

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1 严		
	533,992,385.67	1,093,597,488.64
	48,897,104.80	13,285,560.29
	387,756,374.27	376,928,209.79
	262,885,763.62	218,698,963.48
	1,841,946.79	1,796,198.10
	-19,462,137.49	-4,008,365.56
	-53,185,199.41	-69,541,451.72
	254,583,703.19	217,376,521.94
	-31,099,659.31	1,709,818.85
导	-45,557,984.19	29,354,346.11
导	25,982,805.68	-4,213,251.52

导	356,543,463.65	871,748,576.89
导	245,073,255.37	-435,433,885.72
导	-481,244,096.59	-1,239,096,404.19
	-	-
	1,487,007,726.05	1,072,202,325.38
2		
严	-	-
创 □	-	-
	-	-
3		
	959,640,218.83	917,153,084.20
	917,153,084.20	1,224,530,240.10
	-	-
	-	-
	42,487,134.63	-307,377,155.90

2

	1,190,517,121.78	1,197,867,319.13
□	71,445,159.72	123,340,116.22
	159,431,743.23	157,374,118.71
	-	-
	959,640,218.83	917,153,084.20

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□	□					10	39.57%	39.57%		719283849

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□	□			可 够	6,110.90	25%	25%	□		618835683
□	□				5,207.00	21.10%	21.10%	□		190505201
□	□				6,891.50	42.90%	42.90%	□ □ □		618810419
() □			导		518	45%	45%	□ □		758613118
□	□				600	35%	35%	□ □		745185871

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			创	
□	15,000,000.00	2012.08.23	2013.8.23	□ □

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a.

□	1,047,131.26	1,040,960.52

b.

□	64,451.75	46,980.83
□	306.63	437.75
安 □	2,236,666.62	696,666.65
	2,301,425.00	744,085.23

c.

			号		号
□		12,000,000.00	100%	12,000,000.00	100%

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司			
	□	1,168,950.95	1,176,915.95
	() □	-	180,000.00
	□	10,000,000.00	-
	□	15,000,000.00	-
	□	1,423,272.90	6,223,059.60
	□	6,884.69	80,953.03
	安 □	50,000,000.00	50,000,000.00
	安 □	562,222.21	-

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□ □ Perilya Limited 川 元 1,172,000.00 1

1,172,000.00

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区 □ 2012 12 31

元 2,886,987.60 1 元 2,037,873.60

1 元 849,114.00

□ □ □ 2012 12 31 元

1,764,580.48 1 元 1,068,448.00 1 元 696,132.48

□ □ Perilya Limited 2012 12 31 元 2,251,000.00

1 398,000.00 1 5 1,543,000.00 5 310,000.00

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Perilya Limited

Perilya Limited

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1	AUD3,615,809.38	23,634,007.60
1 5	AUD 2,283,151.00	14,923,359.88
	AUD 5,898,960.38	38,557,367.48
	AUD 313,509.00	2,049,188.88

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 元 381,369,472.52 106,491,195.62
 4,816,828.61 492,677,496.75 川
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 □ 2013 1 11 □ 52,880 □

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4

1.	24,242,529.45	359,323.71	-	-	2,833,110.98
2.	-	-	-	-	-
3.	17,379,558.81	-	2,896,523.95	-	17,908,763.17
	41,622,088.26	359,323.71	2,896,523.95	-	20,741,874.15
	62,441,683.54	52,825,875.70	-	-	9,063,454.65

□ Perilya Limited

5

1

1

			场	
场	-	-	-	-
场	105,338,486.99	99.28%	4,307,197.45	4.09%
	96,602,175.16	91.05%	29,464.77	0.03%
川	8,736,311.83	8.23%	4,277,732.68	48.96%
场	759,430.10	0.72%	759,430.10	100.00%
	106,097,917.09	100.00%	5,066,627.55	4.78%

			场	
场	-	-	-	-
场	150,042,839.15	99.50%	4,625,458.78	3.08%
	142,089,666.29	94.22%	74,775.68	0.05%
川	7,953,172.86	5.27%	4,550,683.10	57.22%
场	759,430.10	0.50%	612,494.89	80.65%
	150,802,269.25	100.00%	5,237,953.67	3.47%

场

			场			场
	96,602,175.16	0.03%	29,464.77	142,089,666.29	0.05%	74,775.68

场

			场			场	
1	1	4,490,474.63	51.40%	224,523.74	3,480,320.88	43.76%	174,016.05
1	2	172,169.75	1.97%	25,825.45	-	-	-
2	3	-	-	-	71,770.96	0.90%	21,531.29
3	4	71,709.57	0.82%	35,854.79	52,145.89	0.66%	26,072.95
4	5	52,145.89	0.60%	41,716.71	99,361.61	1.25%	79,489.29
5		3,949,811.99	45.21%	3,949,811.99	4,249,573.52	53.43%	4,249,573.52
		8,736,311.83	100.00%	4,277,732.68	7,953,172.86	100.00%	4,550,683.10

2

场

		场	
	759,430.10	759,430.10	100.00%



4 安

5 □ 5%(5%)

6 券 司

司	□			
□	□	36,822,184.76		34.71%
□ □	□ □	34,269,954.01		32.30%
□	□	17,072,299.53		16.09%
□		3,896,880.35	1	3.67%
□	□	2,544,780.24		2.40%
		94,606,098.89		89.17%

7

司	□			
□	□	36,822,184.76		34.71%
□ □	□ □	34,269,954.01		32.30%
□	□	17,072,299.53		16.09%
□	□	2,544,780.24		2.40%
		90,709,218.54		85.50%

2

1

		场		
场	324,398,234.78	97.07%	86,935,632.40	26.80%
场	9,790,212.46	2.93%	1,405,923.43	14.36%
	7,910,035.34	2.37%	39,550.18	0.50%
川	1,880,177.12	0.56%	1,366,373.25	72.67%
场	-	-	-	-
	334,188,447.24	100.00%	88,341,555.83	26.43%

		场		
场	530,994,985.28	99.11%	86,935,632.39	16.37%
场	4,781,418.29	0.89%	1,212,243.00	25.35%
	3,233,726.77	0.60%	16,168.63	0.50%
川	1,547,691.52	0.29%	1,196,074.36	77.28%
场	-	-	-	-
	535,776,403.57	100.00%	88,147,875.39	16.45%

场

		场			场	
	7,910,035.34	0.50%	39,550.18	3,233,726.77	0.50%	16,168.63

场

		场			场		
				场			
				场		场	
1	1	355,645.60	18.92%	17,782.28	23,160.00	1.50%	1,158.00
1	2	-	-	-	-	-	-
2	3	-	-	-	210,772.00	13.62%	63,231.60
3	4	210,772.00	11.21%	105,386.00	352,772.76	22.79%	176,386.38
4	5	352,772.76	18.76%	282,218.21	28,441.88	1.84%	22,753.50
5		960,986.76	51.11%	960,986.76	932,544.88	60.25%	932,544.88
		1,880,177.12	100.00%	1,366,373.25	1,547,691.52	100.00%	1,196,074.36

场

2 □ 券川 场 场
2011 □

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3 安

4 □ 5%(5%)

5 券 司

司	□				
局 □	□	145,096,332.92		5	43.42%
□	□	100,000,000.00			29.92%

司	□				
□	□	53,000,000.00			15.86%
□	□	9,684,958.02			2.90%
□	□	9,208,689.18		5	2.76%
		316,989,980.12			94.85%

6

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1.										
	□	7,439,374.85	51,229,227.71	-9,495,372.00	41,733,855.70	25%	25%	-	-	20,624,449.50
	□	35,999,046.11	14,857,506.19	2,835,288.05	17,692,794.25	21.10%	21.10%	-	-	-
	□	11,592,288.15	17,692,202.49	1,933,458.28	19,625,660.77	17.90%	17.90%	-	-	-
寿 Ballinalack	□	40,963,800.00	30,058,584.56	-3,322,150.85	26,736,433.71	40.00%	40.00%	-	-	-
		95,994,509.11	113,837,520.95	-8,048,776.52	105,788,744.43			-	-	20,624,449.50
2	□									
	□	5,000,000.00	5,000,000.00	-	5,000,000.00	100.00%	100.00%	-	-	-
	□	23,989,278.00	23,989,278.00	-	23,989,278.00	99.17%	99.17%	-	-	-
局	□	10,000,000.00	10,000,000.00	-	10,000,000.00	100%	100%	-	-	-
	□	10,000,000.00	5,000,000.00	5,000,000.00	10,000,000.00	33.34%	33.34%	-	-	5,000,000.00
	□	4,000,000.00	4,000,000.00	-	4,000,000.00	40%	40%	-	-	1,378,776.19
	□	215,928,468.12	215,928,468.12	-	215,928,468.12	75.17%	75.17%	-	-	7,517,164.00
	□	125,713,687.80	86,113,687.80	39,600,000.00	125,713,687.80	72%	72%	-	-	-
	□	110,000,000.00	110,000,000.00	-	110,000,000.00	90.01%	90.01%	-	-	15,574,886.40

	□	44,336,000.00	44,336,000.00	-	44,336,000.00	85.92%	85.92%	-	-	
	□	605,420,000.00	605,420,000.00	-	605,420,000.00	75%	75%	-	-	-
	□	881.89	881.89	-	881.89	100%	100%	-	-	-
	□	156,124,532.18	76,124,532.18	80,000,000.00	156,124,532.18	100%	100%	-	-	-
	□	51,300,343.83	51,300,343.83	-	51,300,343.83	100%	100%	-	-	-
	局 □	16,470,947.46	16,470,947.46	-	16,470,947.46	100%	100%	-	-	-
	□	6,150,617.92	6,150,617.92	-	6,150,617.92	100%	100%	-	-	-
	□	47,050,000.00	47,050,000.00	-	47,050,000.00	100%	100%	-	-	-
	Perilya Limited	792,278,953.70	792,278,953.70	-	792,278,953.70	53.37%	53.37%	-	-	-
		2,223,763,710.90	2,099,163,710.90	124,600,000.00	2,223,763,710.90			-	-	29,470,826.59
3										
	□ □	2,212,006.59	2,212,006.59	-	2,212,006.59	1.20%	1.20%	2,212,006.59	-	-
		8,853,075.00	8,853,075.00	-	8,853,075.00	0.02%	0.02%	-	-	-
	□	3,159,000.00	3,159,000.00	-	3,159,000.00	2.25%	2.25%	-	-	-
		14,224,081.59	14,224,081.59	-	14,224,081.59			2,212,006.59	-	-
		2,333,982,301.60	2,227,225,313.44	116,551,223.48	2,343,776,536.92			2,212,006.59	-	50,095,276.09

4

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	7,471,558,015.95	6,057,691,868.20
	7,411,151,505.66	6,019,143,266.77
	60,406,510.29	38,548,601.43
	6,264,928,790.86	4,583,717,974.78
	6,231,614,635.34	4,560,502,078.90
	33,314,155.52	23,215,895.88
	1,206,629,225.09	1,473,973,893.42

2

司				
	4,099,146,215.73	2,919,860,958.57	4,333,979,426.38	2,875,352,047.90
	3,312,005,289.93	3,311,753,676.77	1,685,163,840.39	1,685,150,031.00
	7,411,151,505.66	6,231,614,635.34	6,019,143,266.77	4,560,502,078.90

4

司				
	7,411,151,505.66	6,231,614,635.34	5,808,794,923.38	4,346,191,635.37
审	-	-	210,348,343.39	214,310,443.53
	7,411,151,505.66	6,231,614,635.34	6,019,143,266.77	4,560,502,078.90

5 □券 司

司		□
司	1,029,191,197.86	13.77%
司		

	-	-2,264,164.04
	229,056,014.80	154,611,679.01
	-49,859,992.00	-63,395,901.83
导	-803,449.58	-9,278,113.94
导	-	-
导	151,863,638.71	34,583,236.29
导	171,927,227.55	31,029,173.28
导		

	2012	2011
参 审	37,800,594.51	36,026,309.47
号 口	5,045,491.07	7,963,329.37
	-	-
可	-147,494,034.52	-300,533,580.58
临	61,913,994.00	10,203,274.07
	-3,666,499.10	35,522,670.44
导	-14,074,958.68	-3,971,686.17
	-41,013,275.23	-210,781,317.84

2

口	7.94%	0.21	0.21
口	8.61%	0.23	0.23

3 口

1. 导 88.31% □ □
2. 30.27%
3. 导 39.28%
4. 导 100.00%
5. 88.09% □ □
6. 112.61%
7. 导 85.48% □ Perilya Limited

导

- 8. 十 导 100.00% 口 口 导十
- 9. 低 1242.72% 口
- 10. 导
- 11. 口
- 12. 创 导 42.39% 1 创
- 13. 导
- 14. 导 40.67% 创
- 15. 38.17%
- 16. 导 71.01% 口 口 导
- 17. 低 41.89% 口
- 18. 导 41.12% 口 口
- 19. 号 导 导 268.05%
- 20. 口
- 21. 导 51.07% 口
- 22. 导 45.79% 导 导
- 23. 号

口

0