



巨潮资讯

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中国证监会指定信息披露网站



2013 6 30

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		2013-6-30		2012-12-31	
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	1	1,085,876,593.43	336,462,795.79	1,190,517,121.78	420,674,993.37
		321,999,789.42	-	279,388,997.94	-
	2	4,854,750.44	-	2,833,110.98	-
	3	68,398,011.42	42,312,000.00	198,318,870.50	182,086,069.83
	4 .1	331,630,609.36	109,628,635.46	381,632,437.31	101,031,289.54
	5	339,587,545.01	86,636,126.14	277,154,979.90	88,068,378.49
		-	-	-	-
		-	3,000,000.00	-	3,000,000.00
	6 .2	116,245,930.09	164,392,525.86	107,744,972.84	245,846,891.41
	7	2,287,409,412.68	1,731,672,055.45	2,040,124,694.31	1,379,004,226.74
		-	-	-	-
		<u>4,556,002,641.85</u>	<u>2,474,104,138.70</u>	<u>4,477,715,185.56</u>	<u>2,419,711,849.38</u>
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		14,700,000.00	-	14,700,000.00	-
	8	12,686,693.95	-	17,908,763.17	-
		-	-	-	-
		-	-	-	-
	9 10 .3	187,617,291.86	2,468,291,820.44	180,535,688.21	2,341,564,530.33
	11	23,462,734.18	2,016,250.62	24,154,217.50	2,040,847.86
	12	3,812,295,805.68	3,049,808,945.98	3,936,176,743.11	3,160,354,271.96
	13	704,087,721.90	286,213,022.63	506,170,386.26	187,373,584.05
	14	30,022,289.94	26,170,802.43	22,766,375.90	21,537,643.08
		-	-	-	-
	15	3,466,880,995.72	239,075,187.86	3,594,305,584.85	245,745,438.53
	15	20,211,853.56	-	14,283,121.82	-
	16	124,927,541.22	-	124,927,541.22	-
	17	6,409,669.36	5,836,624.67	7,367,201.42	6,587,786.93
	18	635,667,716.34	90,476,346.45	659,492,595.66	101,580,727.21
	20	516,556,882.57	511,525,924.40	492,677,496.75	490,548,744.26
		<u>9,555,527,196.28</u>	<u>6,679,414,925.48</u>	<u>9,595,465,715.87</u>	<u>6,557,333,574.21</u>
		<u>14,111,529,838.13</u>	<u>9,153,519,064.18</u>	<u>14,073,180,901.43</u>	<u>8,977,045,423.59</u>

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		2013-6-30		2012-12-31	
22	3,586,557,576.84	2,489,464,414.88	2,702,567,122.94	1,991,249,444.63	
	66,211,171.67	-	51,430,157.59	-	
23	390,334.16	-	9,063,454.65	-	
	7,900,000.00	-	-	-	
24	590,695,395.05	196,841,027.34	631,580,264.68	235,004,359.88	
25	165,225,564.80	122,409,258.13	119,437,509.48	55,878,325.99	
	5,040,385.31	-	-	-	
	1,236,710.63	-	753,327.35	-	
26	222,301,480.61	129,512,219.41	249,280,181.59	146,502,483.15	
27	-266,864,551.09	-209,164,863.20	-112,044,836.56	-112,062,561.87	
28	1,106,111.09	-	29,030,388.88	28,480,000.00	
29	4,201,076.32	-	5,166,258.57	-	
30	617,222,633.47	136,938,441.20	618,536,530.86	135,311,142.44	
31	182,224,585.43	350,000,000.00	182,026,572.07	260,000,000.00	
32	927,241.25	-	501,160,193.25	500,000,000.00	
	<u>5,184,375,715.54</u>	<u>3,216,000,497.76</u>	<u>4,987,987,125.35</u>	<u>3,240,363,194.22</u>	
33	655,835,660.46	579,707,489.50	551,357,491.15	458,930,020.00	
34	591,286,075.28	468,004,841.41	642,537,787.63	525,617,309.88	
35	208,063,027.91	-	231,380,278.40	-	
18	509,955,350.00	-	532,667,498.85	-	
36	44,273,448.32	13,013,448.32	34,194,746.09	5,674,746.09	
	<u>2,009,413,561.97</u>	<u>1,060,725,779.23</u>	<u>1,992,137,802.12</u>	<u>990,222,075.97</u>	
	<u>7,193,789,277.51</u>	<u>4,276,726,276.99</u>	<u>6,980,124,927.47</u>	<u>4,230,585,270.19</u>	
37	2,062,940,880.00	2,062,940,880.00	2,062,940,880.00	2,062,940,880.00	
38	28,506,348.81	213,808,530.45	64,443,055.42	213,808,530.45	
	-	-	-	-	
39	6,483,933.90	6,483,933.90	4,581.95	4,581.95	
40	644,318,040.77	644,318,040.77	644,318,040.77	644,318,040.77	
41	2,855,908,406.90	1,949,241,402.07	2,735,834,355.01	1,825,388,120.23	
	-87,235,219.80	-	107,601,412.70	-	
	5,510,922,390.58	4,876,792,787.19	5,615,142,325.85	4,746,460,153.40	
	1,406,818,170.04	-	1,477,913,648.11	-	
	<u>6,917,740,560.62</u>	<u>4,876,792,787.19</u>	<u>7,093,055,973.96</u>	<u>4,746,460,153.40</u>	
	<u>14,111,529,838.13</u>	<u>9,153,519,064.18</u>	<u>14,073,180,901.43</u>	<u>8,977,045,423.59</u>	

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		2013 1-6		2012 1-6	
		4,050,104,834.74	1,569,350,250.76	8,115,373,229.74	2,907,264,688.46
42	.4	4,030,819,764.40	1,569,350,250.76	8,096,573,953.00	2,907,264,688.46
		4,816,108.81	-	5,944,400.57	-
		14,468,961.53	-	12,854,876.17	-
		<u>3,958,530,413.34</u>	<u>1,432,262,989.18</u>	<u>7,770,833,239.57</u>	<u>2,662,200,447.46</u>
42	.4	3,293,457,838.24	1,136,465,882.71	7,132,735,639.04	2,331,295,745.75
		1,296,323.01	-	3,791,488.31	-
		1,787,783.55	-	652,928.94	-
43		82,785,504.07	33,702,409.40	70,848,368.76	30,982,355.30
44		140,291,784.20	24,400,178.49	140,582,686.93	15,091,836.37
45		274,765,182.13	157,197,980.83	287,190,447.80	163,448,985.59
46		164,078,759.56	80,348,261.01	132,682,005.58	121,104,043.27
47		67,238.58	148,276.74	2,349,674.21	277,481.18
48		3,793,817.29	-	32,571,238.52	-
49	.5	-83,081.60	3,549,994.17	58,970,559.25	42,856,993.44
		7,304,687.01	4,546,580.11	6,980,471.58	4,205,176.69
		-43,474.89	-	11,991.10	-
		<u>95,241,682.20</u>	<u>140,637,255.75</u>	<u>436,093,779.04</u>	<u>287,921,234.44</u>
50		5,767,357.27	3,538,077.77	11,967,832.59	5,867,567.80
51		1,821,228.41	1,096,156.52	134,491,843.06	133,313,746.78
		452,483.01	46,156.52	169,499.13	-
		<u>99,187,811.06</u>	<u>143,079,177.00</u>	<u>313,569,768.57</u>	<u>160,475,055.46</u>
52		3,322,245.56	19,225,895.16	70,872,493.65	18,043,911.78
		<u>95,865,565.50</u>	<u>123,853,281.84</u>	<u>242,697,274.92</u>	<u>142,431,143.68</u>
		120,074,051.89	123,853,281.84	208,610,888.84	142,431,143.68
		-24,208,486.39	-	34,086,386.08	-
53		0.06		0.10	
		<u>0.06</u>		<u>0.10</u>	
54		-189,525,858.51	6,479,351.95	-20,936,548.31	-
		-93,660,293.01	130,332,633.79	221,760,726.61	142,431,143.68
		<u>-69,725,438.69</u>	<u>130,332,633.79</u>	<u>186,583,308.91</u>	<u>142,431,143.68</u>
		<u>-23,934,854.32</u>	<u>-</u>	<u>35,177,417.70</u>	<u>-</u>

2013 1-6

		2013 1-6		2012 1-6	
		4,965,412,901.50	2,033,847,449.44	5,965,456,265.21	3,168,753,970.23
		14,781,014.08	-	11,137,901.55	-
		19,285,070.34	-	18,186,406.49	-
		5,040,385.31	-	-	-
		2,814,142.78	-	15,881,020.65	-
55		<u>57,587,783.96</u>	<u>40,721,082.20</u>	<u>55,667,538.15</u>	<u>32,955,756.68</u>
		<u>5,064,921,297.97</u>	<u>2,074,568,531.64</u>	<u>6,066,329,132.05</u>	<u>3,201,709,726.91</u>
		3,770,980,081.12	1,326,161,789.43	4,544,741,166.05	2,356,382,147.42
		-	-	-	-
		3,858,039.02	-	-32,157,830.93	-
		1,202,696.04	-	2,507,685.20	-
		678,257,937.06	372,814,914.41	665,150,393.70	350,709,754.00
		395,573,940.44	257,353,925.25	489,813,653.40	324,918,990.40
55		<u>159,705,490.81</u>	<u>95,946,411.11</u>	<u>215,107,816.38</u>	<u>115,806,016.73</u>
		<u>5,009,578,184.49</u>	<u>2,052,277,040.20</u>	<u>5,885,162,883.80</u>	<u>3,147,816,908.55</u>
56	.6	<u>55,343,113.48</u>	<u>22,291,491.44</u>	<u>181,166,248.25</u>	<u>53,892,818.36</u>
		-	-	13,500,000.00	-
		-	-	77,193,176.84	37,533,155.92
		522,433.55	16,107.00	3,641,631.90	3,000.00
		-	-	51,529,389.59	2,082,720.48
		<u>522,433.55</u>	<u>16,107.00</u>	<u>145,864,198.33</u>	<u>39,618,876.40</u>
		389,317,957.00	75,943,774.43	401,553,188.84	61,595,106.28
		84,318,620.00	122,180,710.00	6,944,801.13	-
		-	-	-	-
		-	-	-	-
		<u>473,636,577.00</u>	<u>198,124,484.43</u>	<u>408,497,989.97</u>	<u>61,595,106.28</u>
		<u>-473,114,143.45</u>	<u>-198,108,377.43</u>	<u>-262,633,791.64</u>	<u>-21,976,229.88</u>
		-	-	321,743.36	-
		-	-	321,743.36	-
		2,912,170,681.95	2,189,248,998.92	2,614,844,675.04	1,640,725,065.45
		-	-	500,000,000.00	500,000,000.00
55		<u>26,812,059.60</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>2,938,982,741.55</u>	<u>2,189,248,998.92</u>	<u>3,115,166,418.40</u>	<u>2,140,725,065.45</u>
		2,432,511,460.51	1,980,256,559.17	3,033,488,137.65	2,078,077,116.19
		130,644,536.94	118,506,215.83	135,946,576.62	109,394,645.48
		-	-	4,867,109.67	-
55		<u>1,450,833.29</u>	<u>565,193.44</u>	<u>1,726,860.45</u>	<u>1,487,434.81</u>
		<u>2,564,606,830.74</u>	<u>2,099,327,968.44</u>	<u>3,171,161,574.72</u>	<u>2,188,959,196.48</u>
		374,375,910.81	89,921,030.48	-55,995,156.32	-48,234,131.03
		-34,433,349.59	1,683,657.93	-6,375,102.70	1,063,306.96
56	.6	<u>-77,828,468.75</u>	<u>-84,212,197.58</u>	<u>-143,837,802.41</u>	<u>-15,254,235.59</u>
56	.6	<u>959,640,218.83</u>	<u>420,674,993.37</u>	<u>917,153,084.20</u>	<u>608,027,053.48</u>
56	.6	<u>881,811,750.08</u>	<u>336,462,795.79</u>	<u>773,315,281.79</u>	<u>592,772,817.89</u>







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2,062,940,880.00	213,808,530.45	-	4,581.95	644,318,040.77	1,825,388,120.23	-	-	4,746,460,153.40
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2,062,940,880.00	213,808,530.45	-	4,581.95	644,318,040.77	1,825,388,120.23	-	-	4,746,460,153.40
-	-	-	6,479,351.95	-	123,853,281.84	-	-	130,332,633.79
-	-	-	-	-	123,853,281.84	-	-	123,853,281.84
-	-	-	-	-	-	-	-	-
-	-	-	-	-	123,853,281.84	-	-	123,853,281.84
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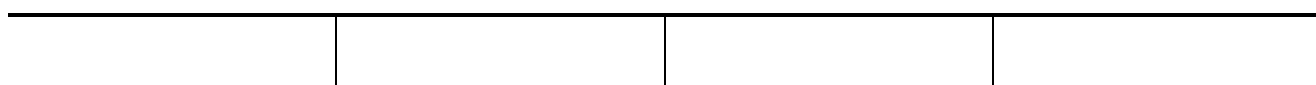
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				2,440		2,420	-	99.18%	99.18%		228,285.00	-	-
				500		500	-	100%	100%		-	-	-

				30,000		21,592.85	-	75.17%	75.17%		119,390,922.85	-	-
				1,000		1,000	-	100%	100%		-	-	-
				1,000		1,000	-	100%	100%		-	-	-
				18,813		13,545.23	-	72%	72%		81,566,822.23	-	-
				16,000		15,612.45	-	100%	100%		-	-	-
				5,017		5,130.05	-	100%	100%		-	-	-
				200		3,473	-						

				2,812.5		68,942	-	83%	83%		108,967,043.05		-
Perilya Limited				31,150.5		13,478.38	-	53.37%	53.37%		1,084,103,173.88	-	-
				1,300		4,705	-	100%	100%			-	-



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	2013/1/5	2013/7/5	13,000,000.00	
			12,200,000.00	
	2013/1/17	2013/7/17	1,700,000.00	
	2013/2/28	2013/8/28	1,500,000.00	
	2013/3/22	2013/9/22	2,000,000.00	
	2013/4/10	2013/10/10	2,000,000.00	
	2013/5/3	2013/11/3	3,000,000.00	
	2013/5/29	2013/11/29	2,000,000.00	
			7,435,960.54	
	2013/5/29	2013/8/29	3,097,138.43	
	2013/6/13	2013/12/13	772,162.56	
	2013/1/23	2013/7/23	427,833.69	
	2013/2/21	2013/8/21	399,885.56	
	2013/2/27	2013/8/27	1,495,175.36	
	2013/3/18	2013/9/18	352,516.52	
	2013/4/3	2013/10/1	756,198.23	
	2013-1-28	2013-7-23	135,050.19	
	2013/5/8	2013/11/8	4,030,000.00	
			2,100,000.00	
	2013/3/28	2013/9/8	600,000.00	
	2013/3/1	2013/9/1	1,500,000.00	
			<b>42,765,960.54</b>	

	-	-	-	-
	365,607,700.77	98.79%	34,777,792.57	9.51%
	299,097,664.85	80.82%	1,495,488.32	0.50%
	66,510,035.92	17.97%	33,282,304.25	50.04%
	4,492,949.18	1.21%	3,692,248.02	82.18%
	<b>370,100,649.95</b>	<b>100%</b>	<b>38,470,040.59</b>	<b>10.39%</b>

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

1	25,465,646.58	38.29%	1,273,282.33	10,603,945.25	21.32%	530,197.26
1 2	7,269,556.51	10.93%	1,090,433.48	4,257,323.60	8.56%	638,598.54
2 3	1,176,894.34	1.77%	353,068.30	382,063.93	0.77%	114,619.18
3 4	1,702,176.57	2.56%	851,088.29	792,328.94	1.59%	396,164.48
4 5	5,906,650.36	8.88%	4,725,320.29	7,042,595.45	14.16%	5,634,076.35
5	24,989,111.56	37.57%	24,989,111.56	26,668,101.93	53.61%	26,668,101.93
	<b>66,510,035.92</b>	<b>100%</b>	<b>33,282,304.25</b>	<b>49,746,359.10</b>	<b>100.00%</b>	<b>33,981,757.74</b>

2

4,492,949.18

		36,147,890.66	1	9.77%
Sorin Corporation		35,369,582.79		9.56%
MRI Trading AG		19,470,543.74		5.26%
SiPi Metals Corp - Precipitate		19,216,990.78		5.19%
		17,061,618.71		4.61%
		127,266,626.68		34.39%

7

( )			10,812,483.61	2.92%
			1,952,982.62	0.53%
			12,765,466.23	3.45%

5

1

1	287,926,615.63	84.79%	239,801,952.75	86.52%
1 2	12,730,659.98	3.75%	30,951,971.92	11.17%
2 3	30,517,068.73	8.99%	4,005,406.43	1.45%
3	8,413,200.67	2.47%	2,395,648.80	0.86%
	<b>339,587,545.01</b>	<b>100%</b>	<b>277,154,979.90</b>	<b>100.00%</b>

2

		27,500,000.00	2	
		11,415,482.57	1	
		15,850,264.85	1	
		14,737,587.74	2	
		10,316,438.67	1	
		<b>79,819,773.83</b>		

3

5%( 5%)

6

1

	11,794,683.34	8.62%	11,794,683.34	100.00%
	121,305,829.72	88.64%	8,130,055.28	6.70%
	110,634,482.34	80.84%	553,172.41	0.50%
	10,671,347.38	7.80%	7,576,882.87	71.00%
	3,751,810.20	2.74%	681,654.55	18.17%
	<b>136,852,323.26</b>	<b>100%</b>	<b>20,606,393.17</b>	<b>15.06%</b>





2

	3,751,810.20	681,654.55	18.17%	

3

2012

2012

4

5

5% ( 5%)

6

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7

		50,800,000.00			37.12%
Local Municipality		10,383,022.05			7.59%
		9,208,689.18			6.73%
		8,178,972.00			5.98%
		5,000,000.00			3.65%
		<b>83,570,683.23</b>			<b>61.07%</b>

8

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7

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	949,199,797.56	7,443,587.66	941,756,209.90	530,557,805.91	27,118,212.29	503,439,593.62
	-	-	-	15,409,862.01	-	15,409,862.01
	733,437,709.34	20,270,272.58	713,167,436.76	785,491,811.10	22,246,296.10	763,245,515.00
	237,794,355.34	6,670,967.76	231,123,387.58	270,900,487.04	13,713,101.96	257,187,385.08
	14,637,831.26	-	14,637,831.26	22,502,540.96	-	22,502,540.96
	212,708,800.23	-	212,708,800.23	338,257,729.95	-	338,257,729.95
	174,015,746.95	-	174,015,746.95	140,082,067.69	-	140,082,067.69
	<b>2,321,794,240.68</b>	<b>34,384,828.00</b>	<b>2,287,409,412.68</b>	<b>2,103,202,304.66</b>	<b>63,077,610.35</b>	<b>2,040,124,694.31</b>

2

	27,118,212.29	-	-	19,674,624.63	7,443,587.66
	-	-	-	-	-
	22,246,296.10	15,011.35	-	1,991,034.87	20,270,272.58
	13,713,101.96	-	-	7,042,134.20	6,670,967.76
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	<b>63,077,610.35</b>	<b>15,011.35</b>	<b>-</b>	<b>28,707,793.70</b>	<b>34,384,828.00</b>

8

	12,686,693.95	17,908,763.17

9

	25%	25%	60,232.19	41,320.70	18,911.49	23,167.32	1,810.73
	21.10%	21.10%	16,827.05	7,237.67	9,589.38	145.20	-451.53
	42.90%	42.90%	89,404.68	77,897.34	11,507.34	57,363.19	543.29
Ballinalack	40%	40%	293.63	27.41	266.22	-	-
( )	45%	45%	9,729.27	2,341.34	7,387.93	4,210.29	311.09
	35%	35%	394.14	31.03	363.11	-	-

10

1

		7,439,374.85	41,733,855.71	4,526,814.70	46,260,670.41	25%	25%	-	-	-
		35,999,046.11	17,692,794.24	-952,720.37	16,740,073.87	21.10%	21.10%	-	-	-
		31,141,602.24	46,851,773.24	2,107,622.77	48,959,396.01	42.90%	42.90%	-	-	-
Ballinalack		40,963,800.00	26,736,433.71	-	26,736,433.71	40.00%	40.00%	-	-	-
( )		2,331,000.00	31,845,802.94	1,399,886.55	33,245,689.49	45.00%	45.00%	-	-	-
		2,100,000.00	1,270,900.74	-	1,270,900.74	35.00%	35.00%	-	-	-
		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%	-	-	-
		3,000,000.00	3,000,000.00	-	3,000,000.00	1.94%	1.94%	3,000,000.00	-	-
*		500,000.00	500,000.00	-	500,000.00			-	-	-
*		500,000.00	500,000.00	-	500,000.00			-	-	-
*		400,000.00	400,000.00	-	400,000.00			-	-	-
		992,052.63	992,052.63	-	992,052.63	5.06%	5.06%	-	-	-
		<b>139,590,957.42</b>	<b>185,747,694.80</b>	<b>7,081,603.65</b>	<b>192,829,298.45</b>			<b>5,212,006.59</b>	-	-

\*

	<b>41,309,951.58</b>	-	-	<b>41,309,951.58</b>
1.	41,309,951.58	-	-	41,309,951.58
2.	-	-	-	-
	<b>16,845,434.84</b>	<b>691,483.32</b>	-	<b>17,536,918.16</b>
1.	16,845,434.84	691,483.32	-	17,536,918.16
2.	-	-	-	-
	<b>24,464,516.74</b>	<b>-691,483.32</b>	-	<b>23,773,033.42</b>
1.	24,464,516.74	-691,483.32	-	23,773,033.42
2.	-	-	-	-
	<b>310,299.24</b>	-	-	<b>310,299.24</b>
1.	310,299.24	-	-	310,299.24
2.	-	-	-	-

	<b>7,391,932,208.22</b>	<b>103,372,548.42</b>	<b>182,680,891.12</b>	<b>7,312,623,865.52</b>
	2,817,987,067.21	1,234,162.02	12,182,987.74	2,807,038,241.49
	2,306,144,075.66	59,793,601.81	59,925,204.24	2,306,012,473.23
	1,522,615,278.03	30,871,223.07	93,810,878.66	1,459,675,622.44
	208,274,205.25	7,209,122.70	8,681,246.66	206,802,081.29
	536,911,582.07	4,264,438.82	8,080,573.82	533,095,447.07
	<b>2,996,898,258.51</b>	<b>177,499,902.12</b>	<b>80,687,464.53</b>	<b>3,093,710,696.10</b>
	1,014,996,521.05	39,388,165.26	3,609,782.40	1,050,774,903.91
	1,009,742,173.52	79,148,589.94	34,737,089.15	1,054,153,674.31
	630,665,880.73	38,238,660.95	27,957,363.12	640,947,178.56
	129,097,603.58	8,999,433.83	7,964,257.47	130,132,779.94
	212,396,079.63	11,725,052.14	6,418,972.39	217,702,159.38
	<b>4,395,033,949.71</b>	<b>-74,127,353.70</b>	<b>101,993,426.59</b>	<b>4,218,913,169.42</b>
	1,802,990,546.16	-38,154,003.24	8,573,205.34	1,756,263,337.58
	1,296,401,902.14	-19,354,988.13	25,188,115.09	1,251,858,798.92
	891,949,397.30	-7,367,437.88	65,853,515.54	818,728,443.88
	79,176,601.67	-1,790,311.13	716,989.19	76,669,301.35
	324,515,502.44	-7,460,613.32	1,661,601.43	315,393,287.69
	<b>458,857,206.60</b>	-	<b>52,239,842.86</b>	<b>406,617,363.74</b>
	43,068,868.82	-	4,540,336.10	38,528,532.72
	148,032,121.86	-	13,702,563.22	134,329,558.64
	259,110,091.22	-	32,898,766.78	226,211,324.44
	-	-	-	-
	8,646,124.70	-	1,098,176.76	7,547,947.94
	<b>3,936,176,743.11</b>	<b>-74,127,353.70</b>	<b>49,753,583.73</b>	<b>3,812,295,805.68</b>
	1,759,921,677.34	-38,154,003.24	4,032,869.24	1,717,734,804.86
	1,148,369,780.28	-19,354,988.13	11,485,551.87	1,117,529,240.28
	632,839,306.08	-7,367,437.88	32,954,748.76	592,517,119.44
	79,176,601.67	-1,790,311.13	716,989.19	76,669,301.35
	315,869,377.74	-7,460,613.32	563,424.67	307,845,339.75

177,499,902.12

89,321,298.73

2

	330,073,664.37	194,624,606.53	46,316,481.09	89,132,576.75

3




	4,362.35	7,391,821.13	1,406,356.67	-	-	108.12%		-	-	-		8,798,177.80
	3,950.70	13,133,344.44	5,484,988.02	-	-	47.13%		-	-	-		18,618,332.46
45m	1,069.96	12,124,814.85	257,493.64	-	-	145.67%		-	-	-		12,382,308.49
5#	1,200.00	4,617,191.65	89,247.87	-	-	39.22%		-	-	-		4,706,439.52
	1,200.00	13,410,573.22	1,237,589.31	-	-	122.07%		-	-	-		14,648,162.53
	3,695.00	44,122,785.26	2,533,554.16	-	-	126.27%		-	-	-		46,656,339.42
	2,900.00	3,120,156.09	21,566,805.37	-	-	85.13%		-	-	-		24,686,961.46
	526.13	5,377,938.86	7,076.61	-	-	84.43%		-	-	-		5,385,015.47
	360.30	3,950,297.06	-	-	-	98.76%		-	-	-		3,950,297.06
	3,130.00	7,516,674.22	4,161,017.45	-	-	37.31%		-	-	-		11,677,691.67

	800.00	6,489,188.30	-	6,489,188.30	-	81.11%		-	-	-		-
	800.00	3,497,492.36	993,269.48	-	-	56.13%		-	-	-		4,490,761.84
	1,824.00	6,772,375.59	12,019,542.21	-	-	103.03%		-	-	-		18,791,917.80
	12,220.00	58,659,468.30	22,950,677.35	-	-	66.78%		-	-	-		81,610,145.65
Mobile Equipment	AUD2,020.10	5,895,231.20	56,514,041.50	52,742,480.18	-	85.27%		-	-	-		9,666,792.52
Asset Management	AUD1,787.70	10,893,950.16	1,321,435.87	9,874,734.38	-	36.91%		-	-	-		2,340,651.65
South Development	AUD3,905.40	10,741,960.53	73,783,767.07	-	52,630,788.81	105.68%		-	-	-		31,894,938.79
Potosi Developemnt	AUD4,453.30	635,132.27	78,857,378.01	-	70,119,967.39	114.74%		-	-	-		9,372,542.89
	12,605.84	15,597,786.88	7,788,608.26	-	-	18.55%		-	-	-		23,386,395.14
	-	72,293,976.14	98,816,266.59	20,214,895.87	24,307,278.63			-	-	-		126,588,068.23
		<b>506,170,386.26</b>	<b>462,107,031.32</b>	<b>89,321,298.73</b>	<b>174,868,396.95</b>			<b>11,822,118.54</b>	<b>5,562,258.34</b>	<b>6.53%</b>		<b>704,087,721.90</b>

14

	19,788,068.74	33,043,313.81	25,826,808.93	27,004,573.62
	2,978,307.16	2,163,142.34	2,123,733.18	3,017,716.32
	<b>22,766,375.90</b>	<b>35,206,456.15</b>	<b>27,950,542.11</b>	<b>30,022,289.94</b>

15

1

	<b>4,402,972,942.72</b>	<b>329,782,779.01</b>	<b>423,649,162.36</b>	<b>4,309,106,559.37</b>
	256,428,405.64	-	-	256,428,405.64
	76,947,000.00	-	-	76,947,000.00
	3,992,775,515.36	329,782,779.01	423,649,162.36	3,898,909,132.01
	14,175,253.24	-	-	14,175,253.24
	1,200,000.00	-	-	1,200,000.00
	61,446,768.48	-	-	61,446,768.48
	<b>796,318,628.62</b>	<b>115,178,744.82</b>	<b>81,093,847.39</b>	<b>830,403,526.05</b>
	26,350,317.54	2,700,073.44	-	29,050,390.98
	45,151,581.45	2,712,407.52	-	47,863,988.97
	700,978,381.29	105,886,704.70	81,093,847.39	725,771,238.60
	7,900,159.10	1,287,220.76	-	9,187,379.86
	1,200,000.00	-	-	1,200,000.00
	14,738,189.24	2,592,338.40	-	17,330,527.64
	<b>3,606,654,314.10</b>	<b>214,604,034.19</b>	<b>342,555,314.97</b>	<b>3,478,703,033.32</b>
	230,078,088.10	-2,700,073.44	-	227,378,014.66
	31,795,418.55	-2,712,407.52	-	29,083,011.03
	3,291,797,134.07	223,896,074.31	342,555,314.97	3,173,137,893.41
	6,275,094.14	-1,287,220.76	-	4,987,873.38

	-	-	-	-
	46,708,579.24	-2,592,338.40	-	44,116,240.84
	<b>12,348,729.25</b>	-	<b>526,691.65</b>	<b>11,822,037.60</b>
	3,594,305,584.85	214,604,034.19	342,028,623.32	3,466,880,995.72

115,178,744.82

2

	5,644,250.71	3,710,225.88	-	9,354,476.59
	4,532,058.30	1,512,181.27	-	6,044,239.57
	4,106,812.81	706,324.59	-	4,813,137.40
	<b>14,283,121.82</b>	<b>5,928,731.74</b>	-	<b>20,211,853.56</b>

16

	70,079,321.81	-	-	70,079,321.81	-
Perilya Limited	51,543,152.12	-	-	51,543,152.12	-
	3,305,067.29	-	-	3,305,067.29	-
	<b>124,927,541.22</b>	-	-	<b>124,927,541.22</b>	-

1

3,305,067.29

17

	7,367,201.42	-	957,532.06	6,409,669.36

18

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1

	95,615,890.04	124,253,392.32
	19,569,357.30	23,551,673.92
	365,133,148.60	339,647,213.75
	18,664,653.10	25,993,777.40
	87,222,108.71	95,602,206.61
	32,809,495.64	35,007,246.77
	16,653,062.95	15,437,084.89
	<b>635,667,716.34</b>	<b>659,492,595.66</b>
	160,615.45	1,396,181.75
	333,935,348.26	344,789,331.01
	154,047,796.42	169,118,218.42
	21,811,589.87	17,363,767.67
	<b>509,955,350.00</b>	<b>532,667,498.85</b>

2

	47,574,347.98	48,344,424.90
	8,825,184.78	9,674,913.68
	<b>56,399,532.76</b>	<b>58,019,338.58</b>

3

2013		27,154,473.65	-
2014	42,014,173.04	42,014,173.04	-
2015	24,004,865.22	24,004,865.22	-
2016	25,728,619.39	25,728,619.39	-
2017	74,475,568.31	74,475,568.31	-
2018	24,074,165.95	-	-
	<b>190,297,391.91</b>	<b>193,377,699.61</b>	-

4

	380,795,457.37
	65,395,176.56
	1,222,611,898.41
	62,215,510.33
	578,913,406.54
	109,364,985.47
	67,794,025.37
	<b>2,487,090,460.05</b>

	683,661.74
	1,194,872,865.76
	517,406,344.50
	72,705,299.56
	<b>1,785,668,171.56</b>

19

	58,992,139.16	84,294.60	-	-	59,076,433.76
	300,000.00	-	-	-	300,000.00

516,556,882,57

1

21

1

2

	825,155,584.60	-	73,075,294.28	752,080,290.32
	<b>825,155,584.60</b>	-	<b>73,075,294.28</b>	<b>752,080,290.32</b>
1	977,510,979.01	-	20,707,914.39	956,803,064.62
2	159,431,743.23	-	20,250,024.20	139,181,719.03
3	7,312,510.95	-	6,083,264.57	1,229,246.38
4	59,795,838.92	3,858,039.02	-	63,653,877.94
	<b>1,204,051,072.11</b>	<b>3,858,039.02</b>	<b>47,041,203.16</b>	<b>1,160,867,907.97</b>
	<b>2,029,206,656.71</b>	<b>3,858,039.02</b>	<b>120,116,497.44</b>	<b>1,912,948,198.29</b>

22



127,344,552.97

726,640,753.68

Perilya Limited

Cerro de Maimon

91,258,919.27 Perilya Limited

Mt Oxide Flinders

40,543,939.13

23

	390,334.16	9,063,454.65

24

	590,695,395.05	631,580,264.68

5% ( 5%)

25

	155,349,764.80	100,192,905.27
	9,875,800.00	19,244,604.21
	<b>165,225,564.80</b>	<b>119,437,509.48</b>

5% ( 5%)

	47,589,121.35	501,343,438.40	498,263,798.94	50,668,760.81
	-	19,549,507.94	19,549,507.94	-
	14,960,780.91	55,094,048.36	64,690,172.34	5,364,656.93
1.	5,963,397.68	12,463,545.30	17,776,436.45	650,506.53
2.	2,876,069.25	38,587,654.54	38,147,977.45	3,315,746.34
3.	975,664.84	3,393,338.85	3,341,493.91	1,027,509.78
4.	5,145,649.14	144,694.90	5,062,136.59	228,207.45
5.	-	504,814.77	362,127.94	142,686.83
	2,288,770.05	31,187,896.57	31,517,846.89	1,958,819.73
	4,066,788.28	6,374,111.92	7,277,653.74	3,163,246.46
	-	-	-	-
	116,267,105.75	48,015,497.93	64,167,060.03	100,115,543.65
	64,107,615.25	11,798,046.87	14,875,209.09	61,030,453.03
	<b>249,280,181.59</b>	<b>673,362,547.99</b>	<b>700,341,248.97</b>	<b>222,301,480.61</b>

	819,423.54	1,505,452.94
	1,685,689.53	1,584,507.53
	23,892,513.14	28,980,672.80
	235,658.94	2,328,195.74
	172,052.85	2,922,231.63
	4,189,851.86	8,126,729.89
	156,234.12	1,332,123.51
	1,642,523.17	1,754,980.07
	7,361,300.31	98,339.69
	691,393.21	1,558,713.05
Royalties	5,788,880.45	9,598,298.76
	42,093.69	560,355.74
	<b>-266,864,551.09</b>	<b>-112,044,836.56</b>

28

	-	28,480,000.00
	1,106,111.09	550,388.88
	<b>1,106,111.09</b>	<b>29,030,388.88</b>

29

	4,201,076.32	5,166,258.57

30

	392,827,625.38	362,880,121.26
	204,235,008.09	233,479,232.63
	20,160,000.00	22,177,176.97
	<b>617,222,633.47</b>	<b>618,536,530.86</b>

31

1 1

1	32,224,585.43	22,026,572.07
1	150,000,000.00	160,000,000.00
	<b>182,224,585.43</b>	<b>182,026,572.07</b>

2 1

	2008-12-26	2013-12-23	RMB	5.76%	75,000,000.00
	2009-1-20	2013-12-23	RMB	5.76%	75,000,000.00
					<b>150,000,000.00</b>

32

	-	500,000,000.00
	927,241.25	1,160,193.25
	<b>927,241.25</b>	<b>501,160,193.25</b>



	507,114,970.50	572,922,943.57
	32,626,903.83	14,481,606.53
	51,544,200.95	55,133,237.53
	<b>591,286,075.28</b>	<b>642,537,787.63</b>

2

607,230,514.15 100,115,543.65  
507,114,970.50

3

<b>Commonwealth Bank &amp; Westpac</b>	AUD5,717,899.06	32,626,903.83	AUD2,215,566.38	14,481,606.53

37

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

38

	91,811,391.28	-	34,494,871.89	57,316,519.39	
	21,071,522.04	-	-	21,071,522.04	
	-13,886,250.98	1,061,217.45	3,761,555.83	-16,586,589.36	
	-34,553,606.92	1,258,503.66	-	-33,295,103.26	
	64,443,055.42	2,319,721.11	38,256,427.72	28,506,348.81	

34,494,871.89

39

41

	2,735,834,355.01	-
+	-	-
	2,735,834,355.01	-
	120,074,051.89	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	<b>2,855,908,406.90</b>	-

42

1

	4,050,104,834.74	8,115,373,229.74
	3,990,788,387.86	8,063,359,452.60
	40,031,376.54	33,214,500.40
	4,816,108.81	5,944,400.57
	14,468,961.53	12,854,876.17
	3,296,541,944.80	7,137,180,056.29
	3,263,137,889.01	7,105,890,164.78
	30,319,949.23	26,845,474.26
	1,296,323.01	3,791,488.31
	1,787,783.55	652,928.94
	753,562,889.94	978,193,173.45



2

	2,352,255,503.81	1,774,355,707.61	2,630,003,944.13	1,801,353,266.02
	512,400,432.04	454,080,784.66	513,853,169.63	454,364,229.82
	240,340,398.21	182,965,757.04	90,349,495.28	55,844,366.20
	944,073,398.48	942,324,929.99	4,865,118,104.00	4,863,556,997.03
	86,152,379.06	77,098,527.82	71,410,550.96	64,117,281.49
	-144,433,723.74	-167,687,818.11	-107,375,811.40	-133,345,975.78
	<b>3,990,788,387.86</b>	<b>3,263,137,889.01</b>	<b>8,063,359,452.60</b>	<b>7,105,890,164.78</b>

3

	1,209,176,575.74	791,136,168.63	1,880,045,432.37	1,125,078,745.75
	1,143,078,928.07	983,219,538.98	698,779,522.92	632,744,804.44
	202,053,165.47	175,988,203.00	207,767,403.01	176,206,563.17
	185,927,092.41	168,473,422.73	157,527,403.06	141,809,325.06
	124,420,174.16	109,619,158.93	151,650,278.13	139,440,256.16
	240,340,398.21	182,965,757.04	90,349,495.28	55,844,366.20
	944,073,398.48	942,324,929.99	4,865,118,104.00	4,863,556,997.03
	86,152,379.06	77,098,527.82	71,410,550.96	64,117,281.49

	2,845,716,050.52	2,184,618,603.62	3,754,396,545.12	3,062,216,313.02
	1,262,650,377.82	1,196,097,325.87	4,357,283,878.94	4,091,994,823.22
	-117,578,040.48	-117,578,040.48	-48,320,971.46	-48,320,971.46
	<b>3,990,788,387.86</b>	<b>3,263,137,889.01</b>	<b>8,063,359,452.60</b>	<b>7,105,890,164.78</b>

5

	474,243,860.75	11.71%
	447,531,126.45	11.05%
	244,710,528.70	6.04%
	147,077,220.98	3.63%
	138,000,000.00	3.41%
	<b>1,451,562,736.88</b>	<b>35.84%</b>

43

	16,823,588.57	10,241,049.98	3% 5%
	9,398,894.62	9,489,582.34	1% 3% 5% 7%
	8,496,296.52	6,432,951.56	3%
	15,431,724.00	16,170,557.07	2%

**16,534,633**

44

	25,972,308.00	21,038,679.17
	1,234,492.58	1,272,727.32
	364,480.02	536,160.00
	93,354,349.28	100,914,206.12
	1,486,748.08	857,898.81
	44,446.73	684,153.52
	1,180,535.61	1,724,586.51
	2,125,870.57	1,897,346.14
	4,897,397.65	1,509,635.82
	9,631,155.68	10,147,293.52
	<b>140,291,784.20</b>	<b>140,582,686.93</b>

45

	122,147,130.17	138,422,131.99
	23,710,818.35	28,124,554.88
	28,169,479.11	28,927,672.93
	8,559,259.45	8,990,531.05
	5,827,461.67	6,680,415.32
	10,829,877.34	11,502,695.14
	10,788,661.87	10,122,656.01
	8,878,047.71	9,947,182.51
	2,441,314.39	1,314,463.51
	556,046.97	1,521,319.86
	3,425,192.49	2,577,156.35

	972,256.60	971,263.98
	8,406,052.20	12,717,229.25
	40,053,583.81	25,371,175.02
	<b>274,765,182.13</b>	<b>287,190,447.80</b>

46

	100,779,796.06	124,439,289.30
	3,528,941.51	6,040,550.44
	65,352,329.46	11,980,387.78
	1,070,833.29	2,126,278.04
	404,742.26	176,600.90
	<b>164,078,759.56</b>	<b>132,682,005.58</b>

47

	-872,525.57	1,370,776.10
	15,011.35	203,923.62
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	924,752.80	774,974.49
	<b>67,238.58</b>	<b>2,349,674.21</b>

48

	3,427,203.13	32,241,356.77
	366,614.16	329,881.75
	<b>3,793,817.29</b>	<b>32,571,238.52</b>

49

1

	-7,796,689.62	-19,481,279.27
	-	-
	7,304,687.01	6,980,471.58
	-	61,913,994.00
	408,921.01	9,557,372.94
	<b>-83,081.60</b>	<b>58,970,559.25</b>

2

	4,526,814.70	4,520,646.34
( )	1,399,886.55	1,711,022.00
	2,330,706.13	1,732,788.89
	-952,720.37	-983,985.65
	<b>7,304,687.01</b>	<b>6,980,471.58</b>

50

1

	107,594.85	3,863,108.09	107,594.85
	5,104,297.77	6,893,789.97	5,104,297.77
	43,580.00	19,200.00	43,580.00

2011 7 20

2012 9 11

2012

52

5

	Mj	-	-
	$S=S_0 - S_1 - S_i \times M_i$ $-M_0 - S_j \times M_j - M_0 - S_k$	2,062,940,880.00	2,062,940,880.00
	X1	-	-
	X2=S+X1	2,062,940,880.00	2,062,940,880.00
		-	-
/		-	-
		-	-
	EPS0=P0 ÷S	0.06	0.10
	EPS0'=P0' ÷S	0.06	0.13
	EPS1=P1 ÷X2	0.06	0.10
	EPS1'=P1' ÷X2	0.06	0.13

54

1.	-4,680,639.83	1,588,165.52
	-1,153,988.69	394,750.63
	-	-
	<b>-3,526,651.14</b>	<b>1,193,414.89</b>
2.	-	-
	-	-
	-	-
	-	-
3.	-	-
	-	-
	-	-
	-	-
	-	-



4.	-194,836,632.50	-23,849,501.29
	-	-
	<b>-194,836,632.50</b>	<b>-23,849,501.29</b>
5.	8,837,425.13	2,456,482.98
	-	736,944.89
	-	-
	<b>8,837,425.13</b>	<b>1,719,538.09</b>
	<b>-189,525,858.51</b>	<b>-20,936,548.31</b>

55

1

	3,528,941.51
	38,724,667.60
	15,334,174.85
	<b>57,587,783.96</b>

2

	145,740,144.25
	12,663,287.36
	1,302,059.20
	<b>159,705,490.81</b>

3

	26,812,059.60

4

	1,450,833.29

56

1

<b>1</b>		
	95,865,565.50	242,697,274.92
	67,238.58	2,349,674.21
	177,499,902.12	160,925,964.86
	115,178,744.82	124,985,900.65
	905,371.70	905,371.70
	287,491.30	-3,695,620.76
	57,396.86	2,011.80
	-3,793,817.29	-32,571,238.52
	164,078,759.56	132,682,005.58
	83,081.60	-58,970,559.25
	23,824,879.32	-20,307,336.09
	-22,712,148.85	16,306,467.13
	-247,284,718.37	-90,529,650.82
	42,704,431.47	104,605,289.26
	-291,419,064.84	-398,219,306.42

		-
	55,343,113.48	181,166,248.25
<b>2</b>		
		-
		-
		-
		-
<b>3</b>		
	881,811,750.08	773,315,281.79
	959,640,218.83	917,153,084.20
		-
		-
	-77,828,468.75	-143,837,802.41

2

	1,085,876,593.43	1,190,517,121.78
	64,883,124.32	71,445,159.72
	139,181,719.03	159,431,743.23
		-
	881,811,750.08	959,640,218.83

1

						10	39.57%	39.57%		719283849

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3

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

4

		279289680
		753669358

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	15,000,000.00	2012.08.23	2013.8.23	

4

a.

	236,250.00	562,730.53

b.

	38,731.83	34,155.90
	1,106,111.09	1,112,222.20
	12.18	202.97
	<b>1,144,855.10</b>	<b>1,146,581.07</b>

c.

		6,000,000.00	100%	6,000,000.00	100%

2007 3 29

600

2003 10 20

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600

1,200

6

	( )	10,812,483.61	54,062.42	6,590,384.45	65,903.84

		15,000,000.00	15,000,000.00
		16,204,274.80	1,423,272.90
		6,896.87	6,884.69
		50,000,000.00	50,000,000.00
		1,106,111.09	562,222.21

1

Perilya Limited 17,130,426.14 1  
10,242,638.75 1 6,887,787.39

2

2013 6 30  
1,868,050.80 1 1,868,050.80  
2013 6 30  
963,244.48 1 963,244.48

Perilya Limited 2013 6 30 2,431,379.94

1 365,037.54 1 2,066,342.40

3

Perilya Limited

Perilya Limited



	AUD 11,365,291.40	64,851,489.26
32	AUD 5,647,392.34	32,224,585.43
35	AUD 5,717,899.06	32,626,903.83

4

Perilya Limited

21,117,000

1

1

2011 4 13

2011 1063

2,449.7

2011

2013 6 30

382,744,332.95

128,995,721.01

4,816,828.61

516,556,882.57

5 (4)c

2011

12 31

2

1.	2,833,110.98	366,614.16	-	-	4,854,750.44
2.	-	3,427,203.13	-218,698.84	-	-
3.	17,908,763.17	-	580,661.74	-	12,686,693.95
	20,741,874.15	3,793,817.29	361,962.90	-	17,541,444.39
	9,063,454.65	-	-	-	390,334.16

Perilya Limited

3

1.	344,622.43	237,247.11	-	-	2,133,894.84
2.	-	3,324,203.13	-218,698.84	-	-
3.	270,447,579.21	-	-	-	270,081,825.15
4.	3,424,207.04	-	-	-	3,206,203.04
5.	-	-	-	-	-
	274,216,408.68	3,561,450.24	-218,698.84	-	275,421,923.03
	8,938,704.65	-	-	-	390,334.16

Perilya Limited

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	-	-	-	-
	114,019,865.69	99.34%	4,391,230.23	3.85%
	104,347,494.88	90.91%	37,729.03	0.04%
	9,672,370.81	8.43%	4,353,501.20	45.01%
	759,430.10	0.66%	759,430.10	100.00%
	<b>114,779,295.79</b>	<b>100%</b>	<b>5,150,660.33</b>	<b>4.49%</b>

	-	-	-	-
	105,338,486.99	99.28%	4,307,197.45	4.09%
	96,602,175.16	91.05%	29,464.77	0.03%
	8,736,311.83	8.23%	4,277,732.68	48.96%
	759,430.10	0.72%	759,430.10	100.00%

	104,347,494.88	0.04%	37,732.98	96,602,175.16	0.03%	29,464.77

1	1	5,229,482.55	54.07%	261,474.13	4,490,474.63	51.40%	224,523.74

1 2

5

5%( 5%)

6

		45,748,417.10	39.86%
		34,269,954.01	29.86%
		16,782,527.21	14.62%
		5,414,514.49	4.72%
		5,181,029.55	4.51%
		<b>107,396,442.36</b>	<b>93.57%</b>

7

		45,748,417.10	39.86%
		34,269,954.01	29.86%
		16,782,527.21	14.62%
		<b>96,800,898.32</b>	<b>84.34%</b>

2

1

	244,771,277.26	96.82%	86,945,460.59	35.52%
	8,027,048.40	3.18%	1,460,339.21	18.19%
	6,146,871.28	2.43%	30,734.36	0.50%
	1,880,177.12	0.74%	1,429,604.85	76.04%
	-	-	-	-
	<b>252,798,325.66</b>	<b>100%</b>	<b>88,405,799.80</b>	<b>34.97%</b>

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

	6,146,871.28	0.50%	30,734.36	7,910,035.34	0.50%	39,550.18

1	1	355,645.60	18.92%	17,782.28	355,645.60	18.92%	17,782.28
1	2	-	-	-	-	-	-
2	3	-	-	-	-	-	-
3	4	-	-	-	210,772.00	11.21%	105,386.00
4	5	563,544.76	29.97%	450,835.81	352,772.76	18.76%	282,218.21
5		960,986.76	51.11%	960,986.76	960,986.76	51.11%	960,986.76
		<b>1,880,177.12</b>	<b>100.00%</b>	<b>1,429,604.85</b>	<b>1,880,177.12</b>	<b>100.00%</b>	<b>1,366,373.25</b>

2

2012

2012

3

4

5%( 5%)

5

				5	57.40%
			145,096,332.92		19.78%
			50,000,000.00		4.03%
			10,184,958.02		

		9,208,689.18		5	3.64%
		9,015,403.07			3.57%
		<b>223,505,383.19</b>			<b>88.41%</b>

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1.

		605,420,000.00	605,420,000.00	84,000,000.00	689,420,000.00	83%	83%	-	-	-
		881.89	881.89	-	881.89	100%	100%	-	-	-
		156,124,532.18	156,124,532.18	-	156,124,532.18	100%	100%	-	-	-
		51,300,343.83	51,300,343.83	-	51,300,343.83	100%	100%	-	-	-
		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%	-	-	-
		<b>2,223,763,710.90</b>	<b>2,223,763,710.90</b>	<b>122,180,710.00</b>	<b>2,345,944,420.90</b>			-	-	-
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%	-	-	-
		<b>14,224,081.59</b>	<b>14,224,081.59</b>	-	<b>14,224,081.59</b>			<b>2,212,006.59</b>	-	-
		<b>2,333,982,301.60</b>	<b>2,343,776,536.92</b>	<b>126,727,290.11</b>	<b>2,470,503,827.03</b>			<b>2,212,006.59</b>	-	-

4

1

	1,569,350,250.76	2,907,264,688.46
	1,554,377,375.67	2,892,293,105.09
	14,972,875.09	14,971,583.37
	1,136,465,882.71	2,331,295,745.75
	1,125,441,261.53	2,319,104,909.41
	11,024,621.18	12,190,836.34
	432,884,368.05	575,968,942.71

2

	1,554,377,375.67	1,125,441,261.53	1,613,019,113.38	1,039,795,074.25
	-	-	1,279,273,991.71	1,279,309,835.16
	<b>1,554,377,375.67</b>	<b>1,125,441,261.53</b>	<b>2,892,293,105.09</b>	<b>2,319,104,909.41</b>

3

	411,298,447.60	142,221,722.55	859,279,119.76	352,988,923.11
	1,143,078,928.07	983,219,538.98	753,739,993.62	686,806,151.14
	-	-	1,279,273,991.71	1,279,309,835.16
	<b>1,554,377,375.67</b>	<b>1,125,441,261.53</b>	<b>2,892,293,105.09</b>	<b>2,319,104,909.41</b>

4

	1,554,377,375.67	1,125,441,261.53	2,892,293,105.09	2,319,104,909.41

5

	147,077,220.98	9.37%
	138,000,000.00	8.79%
	94,440,475.10	6.02%
	70,110,386.12	4.47%
	33,846,393.64	2.16%
	<b>483,474,475.84</b>	<b>30.81%</b>

5

1

	-996,585.94	6,002,393.41
	4,546,580.11	4,205,176.69
	-	23,092,050.40
	-	9,557,372.94
	<b>3,549,994.17</b>	<b>42,856,993.44</b>

2

	-	7,517,164.00
	-	15,574,886.40
	-	<b>23,092,050.40</b>

3

		4,526,814.703

	-	-
	-352,667,828.71	-93,880,741.40
	223,069,841.81	67,333,432.92
	-183,583,907.57	-257,275,613.74
	-	-
	22,291,491.44	53,892,818.36
<b>2</b>		
	-	-
	-	-
	-	-
<b>3</b>		
	336,462,795.79	592,772,817.89
	420,674,993.37	608,027,053.48
	-	-
	-	-
	-84,212,197.58	-15,254,235.59

**1**

	-344,888.16	3,693,608.96
	5,104,297.77	6,893,789.97
	129,426.95	4,553,397.84
	-	-

	-813,280.75	-133,111,409.40
	-	61,913,994.00
	-592,461.10	1,290,166.61
	-130,333.59	-13,976,417.02
	<b>3,352,761.12</b>	<b>-68,742,869.04</b>

2

	2.12%	0.06	0.06
	2.06%	0.06	0.06

3

1. 71.36%
2. 65.51%
3. 39.10% 31.87%
4. 41.51%
5. 32.71%
6. 95.69% Perilya Limited
7. 38.34%
- 8.
9. 64.17%

10.			
11.	96.19%		
12.	99.81%		
13.	55.77%		
14.			
15.	181.07%		
16.		50.22%	53.83%
17.	65.81%		
18.		173.82%	
19.	97.14%		
20.		88.35%	
21.	100.14%		
22.	51.81%		
23.	98.65%		
24.	95.31%		
25.	171.02%		
26.			