

五矿发展股份有限公司

2008 年半年度报告

| | |
|-------|----|
| | 2 |
| | 3 |
| | 5 |
| | 7 |
| | 8 |
| | 10 |
| | 18 |
| | 94 |

()

()

()

()

()

()

1

Minmetals Development Co., Ltd.
MINLIST

2

A
A
A

600058

3

5 B
5 B

100044

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

4

5

010-68494205

010-68494207

E-mail cuiqi@minmetals.com

5 B

010-68494267

010-68494207

E-mail zhunx@minmetals.com

5 B

6

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

()
1

: :

| | | | |
|-----|-------------------|-------------------|---------|
| | | | |
| | 48,180,456,861.47 | 39,895,619,357.71 | 20.77 |
| | 9,061,391,923.85 | 6,542,313,468.23 | 38.50 |
| () | 8.45 | 7.91 | 6.83 |
| | 1.6 | | |
| | 2,325,648,585.89 | 1,041,358,165.17 | 123.33 |
| | 2,332,448,947.88 | 1,042,989,398.52 | 123.63 |
| | 1,693,393,885.68 | 618,351,931.99 | 173.86 |
| | 1,537,101,733.21 | 605,441,244.38 | 153.88 |
| () | 1.6351 | 0.6420 | 154.69 |
| () | 1.4842 | 0.6286 | 136.11 |
| () | 1.6351 | 0.6420 | 154.69 |
| (%) | 18.69 | 9.45 | 9.24 |
| | -3,071,077,008.76 | -708,028,769.62 | -333.75 |
| | -2.87 | -0.86 | -234.72 |

49.88% 11.99%

2

: :

| | |
|--|----------------|
| | |
| | 55,714,198.85 |
| | 2,975,362.08 |
| | 33,029,994.16 |
| | 74,952,771.41 |
| | 3,141,541.02 |
| | 13,521,715.05 |
| | 156,292,152.47 |

()

| | | (%) | | | | | | | (%) |
|---|-------------|-------|-------------|--|--|--|-------------|---------------|-------|
| 1 | | | | | | | | | |
| 2 | 522,772,985 | 63.22 | | | | | | 522,772,985 | 48.77 |
| 3 | | | | | | | | | |
| : | | | | | | | | | |
| 4 | | | | | | | | | |
| | | | | | | | | | |
| | 522,772,985 | 63.22 | | | | | | 522,772,985 | 48.77 |
| 1 | 304,200,000 | 36.78 | 244,937,726 | | | | 244,937,726 | 549,137,726 | 51.23 |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| | 304,200,000 | 36.78 | 244,937,726 | | | | 244,937,726 | 549,137,726 | 51.23 |
| | 826,972,985 | 100 | 244,937,726 | | | | 244,937,726 | 1,071,910,711 | 100 |

522,772,985

156,831,896

679,604,881

63.40%

2007 9 10 , 2007

2008 2

[2008] 231

1,071,910,711

()
1

| | | | | | | |
|--|--|-------|-------------|-------------|-------------|--------|
| | | | | | | 61,335 |
| | | (%) | | | | |
| | | 63.40 | 679,604,881 | 156,831,896 | 522,772,985 | |
| | | 1.54 | 16,538,698 | 4,092,315 | | |
| | | 1.08 | 11,606,572 | 5,416,953 | | |
| | | 0.99 | 10,609,353 | 3,109,353 | | |

| | | | | | |
|----|--|---------------|----------|---------------|------------------------|
| | | | | | |
| | | | | | |
| 1. | | 522, 772, 985 | 2009 4 5 | 522, 772, 985 | 5 36 2006 4 24 7 |

2

()

| | | | | | |
|--|--|---------|--------|--|---------|
| | | | | | |
| | | 19, 240 | 5, 772 | | 25, 012 |
| | | 15, 280 | 4, 584 | | 19, 864 |
| | | 3, 802 | 1, 141 | | 4, 943 |
| | | 0 | 2, 600 | | 2, 600 |
| | | 10, 140 | 3, 042 | | 13, 182 |
| | | 4, 300 | 1, 290 | | 5, 590 |
| | | 20, 280 | 6, 084 | | 26, 364 |

()

2008 4 22 2007

2008 3 24

2008 1 11

2008 4 22

3

43.36

28.22

15.14

2

: :

| | | | | | | | |
|--|------------|--|------------|-----------|-----------|--|--|
| | | | | | | | |
| | 282,237.85 | | 282,237.85 | 22,768.16 | 32,898.01 | | |
| | 151,392.47 | | 151,392.47 | 3,451.75 | 10,924.00 | | |

1

282,237.85

282,237.85

2

151,392.47

151,392.47

3

1)

21,910.4

2)

4,500

3)

1,744

4)

500

5)

7,360

6)

1,700

()
1

| | | |
|--|---------|---------|
| | | |
| | 427. 24 | 600. 64 |
| | 11. 26 | 23. 32 |
| | 8. 51 | 17. 88 |

1

2. 74

2

13%

2

| | | |
|--|----------|---------|
| | | |
| | 445- 460 | 601. 77 |
| | 429- 445 | 567. 94 |

2006- 2010

840 2008 890 - 920 2007
 - 868 18 - 22 "
 "

()

2007

2008

2007

2008 6 30

()
2008 4 22 , 2007 , 2007
: 10 5 (). 2008 6 2 8 5 8
12

()

()

1

1) 2008 3 4

49.88%

173,743.96

227,552.56

227,552.56

2008 2 19

26,522.59

2) 2008 3 4

11.99%

41,764.03

54,698.38

54,698.38

| | |
|--|----------------------|
| | 348, 134, 657. 06 |
| | 292, 522, 887. 85 |
| | 13, 208, 025. 07 |
| | 1, 719, 938. 30 |
| | 46, 010, 342. 52 |
| | 1, 868, 776, 384. 34 |

c. 2008 1-6

| | |
|--|----------------------|
| | 1-6 |
| | 582, 563, 413. 48 |
| | 343, 518, 407. 21 |
| | 252, 560, 639. 00 |
| | 192, 868, 608. 12 |
| | 130, 915, 834. 84 |
| | 173, 593, 939. 47 |
| | 68, 797, 283. 68 |
| | 64, 549, 590. 85 |
| | 54, 073, 183. 00 |
| | 4, 623, 685. 91 |
| | 711, 798. 78 |
| | 1, 868, 776, 384. 34 |

(1)

(2)

(3)

| | | | | |
|-------|--------|-----------|--------|----|
| | | 2008 3 29 | | 08 |
| | 98 | 08 | 18. 69 | |
| | 50% | 11. 56 | 2. 04% | |
| 6. 67 | | 1. 14% | 0. 46 | |
| | 2. 28% | | | |

2

(1)

| | | | | |
|--------------|--------------|--------------|-----------|-------------|
| | | | | 49. 88% |
| | 227, 552. 56 | | | |
| 173, 743. 96 | | 227, 552. 56 | 2008 2 19 | |
| | | | | 26, 522. 59 |

(2)

11. 99%

41, 764. 03

54, 698. 38

54, 698. 38

2008 2 19

6, 375. 42

3

:

| | | | | | |
|--|--|--|--|--|------------|
| | | | | | |
| | | | | | 3, 747. 67 |
| | | | | | 408. 70 |
| | | | | | 8. 45 |
| | | | | | 84. 62 |
| | | | | | 277. 97 |
| | | | | | 28. 44 |
| | | | | | 4, 555. 85 |

4

1

| | | | |
|--|------------|-----------|-----------------|
| | | | |
| | 4, 626. 66 | 6 / / | 5, 052, 312. 72 |
| | 1, 671. 73 | 3. 32 / / | 1, 000, 000. 00 |

2

| | | | |
|--|--|---------------|-----------------|
| | | | |
| | | 3, 996, 000 / | 1, 998, 000. 00 |
| | | | 200, 000. 00 |

3

1. 78

1. 78

2008 6 30

786, 253. 81

4

1, 000

6 30

4, 000

5, 000

2008

7, 967, 378. 86

5

15, 410

6

2008 6 30

2, 770. 87

15, 410

2,590
 2,590
 7
 50,370,961.53 ,
 8
 25,000
 9

10 2007 8 8

" " 49.88 11.99 2,822,378,453.42 85.88%
 24.01%

()

()

()

()

()

()

10% 2008 3 4 2 7 COSI PAR 3

()

1 5%

2006 2
 2006 4 5 36

24

7

2008 3

156, 831, 896

2008 3 13

()

()

()

| | | | |
|------|--|-----------|---|
| | | | |
| | | 2008 1 12 | http://www.sse.com.cn |
| 2007 | | 2008 1 21 | http://www.sse.com.cn |
| | | 2008 2 19 | http://www.sse.com.cn |
| 2007 | | 2008 2 19 | http://www.sse.com.cn |
| | | 2008 2 19 | http://www.sse.com.cn |
| 2007 | | 2008 2 19 | http://www.sse.com.cn |
| 2007 | | 2008 2 20 | http://www.sse.com.cn |
| 2007 | | 2008 2 22 | http://www.sse.com.cn |
| 2007 | | 2008 2 25 | http://www.sse.com.cn |
| 2007 | | 2008 2 26 | http://www.sse.com.cn |
| 2007 | | 2008 2 27 | http://www.sse.com.cn |
| 2007 | | 2008 2 28 | http://www.sse.com.cn |
| 2007 | | 2008 3 3 | http://www.sse.com.cn |
| 2007 | | 2008 3 11 | http://www.sse.com.cn |

| | | | |
|------|--|-----------|---|
| | | 2008 3 25 | http://www.sse.com.cn |
| | | 2008 3 25 | http://www.sse.com.cn |
| | | 2008 3 29 | http://www.sse.com.cn |
| | | 2008 3 29 | http://www.sse.com.cn |
| | | 2008 3 29 | http://www.sse.com.cn |
| 2007 | | 2008 3 29 | http://www.sse.com.cn |
| 2007 | | 2008 3 29 | http://www.sse.com.cn |
| | | 2008 4 23 | http://www.sse.com.cn |
| 2007 | | 2008 4 23 | http://www.sse.com.cn |
| | | 2008 4 23 | http://www.sse.com.cn |
| | | 2008 5 16 | http://www.sse.com.cn |
| | | 2008 6 3 | http://www.sse.com.cn |
| | | 2008 6 19 | http://www.sse.com.cn |
| 2008 | | 2008 7 24 | http://www.sse.com.cn |

()

(2008) GF 010058

2008

6 30

2008 1-6

2006

1

2

3

2006

2008 6 30

2008

1-6



2008 6 30

:

| | | | | | |
|---|----|-------------------|-------------------|------------------|------------------|
| | | | | | |
| | | | | | |
| | 16 | 7,257,794,321.63 | 4,972,595,989.39 | 300,000,000.00 | |
| | | | | | |
| | 17 | 14,224,639,403.13 | 13,297,477,035.79 | | |
| | 18 | 3,533,473,504.46 | 2,547,544,212.62 | | |
| | 19 | 8,246,577,372.49 | 8,678,763,545.53 | | |
| | 20 | 404,687,222.65 | 312,772,097.91 | 26,656,276.86 | 22,956,054.99 |
| | 21 | 782,660,862.56 | 523,564,565.41 | 24,969,491.75 | 19,124.05 |
| | | 40,697,637.97 | 5,768,752.50 | | |
| | | 4,825,386.32 | 366,057.35 | | |
| | 22 | 532,620,210.60 | 598,280,127.67 | 576,277,827.48 | 2,212,938,586.96 |
| | | | | | |
| | | 35,027,975,921.81 | 30,937,132,384.17 | 927,903,596.09 | 2,235,913,766.00 |
| | | | | | |
| | 23 | 3,144,702,792.85 | 1,669,309,380.95 | | |
| | | | | | |
| | 24 | 200,000,876.89 | | | |
| | | | | | |
| | 25 | 5,200,000.00 | 5,200,000.00 | | |
| | 26 | 33,367,508.96 | 78,867,625.24 | 21,869,898.42 | 72,033,192.69 |
| | 27 | 50,482,009.09 | 15,300,014.18 | | |
| | | 3,433,753,187.79 | 1,768,677,020.37 | 21,869,898.42 | 72,033,192.69 |
| | | 38,461,729,109.60 | 32,705,809,404.54 | 949,773,494.51 | 2,307,946,958.69 |
| | | | | | |
| | 28 | 1,071,910,711.00 | 826,972,985.00 | 1,071,910,711.00 | 826,972,985.00 |
| | 29 | 3,860,552,790.88 | 2,743,850,591.44 | 4,576,032,124.89 | 837,171,664.09 |
| | | | | | |
| | 30 | 532,102,025.85 | 532,102,025.85 | 375,170,364.24 | 375,170,364.24 |
| | | | | | |
| | | | | | |
| | 31 | 3,596,826,396.12 | 2,439,387,865.94 | 1,058,512,429.69 | 837,137,046.27 |
| * | | | | | |
| | | 9,061,391,923.85 | 6,542,313,468.23 | 7,081,625,629.82 | 2,876,452,059.60 |
| * | 32 | 657,335,828.02 | 647,496,484.94 | | |
| | | 9,718,727,751.87 | 7,189,809,953.17 | 7,081,625,629.82 | 2,876,452,059.60 |
| | | 48,180,456,861.47 | 39,895,619,357.71 | 8,031,399,124.33 | 5,184,399,018.29 |

2008 1-6

:

| | 33 | 60,177,172,018.94 | 38,803,865,501.98 | 374,948.00 | 305,878.81 |
|---|----|--------------------------|--------------------------|----------------------|----------------------|
| : | 33 | 60,063,967,196.04 | 38,755,469,667.93 | | |
| | | 57,943,004,163.42 | 37,770,208,033.33 | 21,456,687.16 | 14,054,625.98 |

2008 1-6

:

| | | | | | |
|--|-----|--------------------------|--------------------------|--------------------------|-------------------------|
| | | | | | |
| | | 61,499,761,418.74 | 41,608,839,727.40 | | |
| | | 41,588,875.08 | 127,304,010.73 | | |
| | 42A | 117,464,204.14 | 90,719,519.05 | 121,615,145.23 | 323,789,431.57 |
| | | 61,658,814,497.96 | 41,826,863,257.18 | 121,615,145.23 | 323,789,431.57 |
| | | 61,953,967,002.52 | 40,971,168,224.75 | | |
| | | 445,198,165.24 | 329,602,989.58 | 12,856,257.70 | 4,973,948.38 |
| | | 1,537,412,883.73 | 807,465,932.60 | 8,036,543.00 | 7,775,293.39 |
| | 42B | 793,313,455.23 | 426,654,879.87 | 3,852,104,202.10 | 179,582,690.24 |
| | | 64,729,891,506.72 | 42,534,892,026.80 | 3,872,997,002.80 | 192,331,932.01 |
| | 42C | -3,071,077,008.76 | -708,028,769.62 | -3,751,381,857.57 | 131,457,499.56 |
| | | 88,593,071.59 | | 635,030,788.69 | |
| | | 9,010,123.71 | 30,308,495.43 | 710,821,249.71 | 488,940,684.14 |
| | | 185,941,014.91 | 2,037,912.41 | | |
| | 42D | 37,920,000.00 | 10,000,000.00 | | |
| | | 321,464,210.21 | 42,346,407.84 | 1,345,852,038.40 | 488,940,684.14 |
| | | 1,604,066,660.26 | 817,506,341.33 | 639,780.00 | 306,836.00 |
| | | 62,440,000.00 | 35,449,857.16 | 219,104,000.00 | 726,323,867.40 |
| | | 2,823,378,453.42 | | 2,823,378,453.42 | 8,000,000.00 |
| | | 4,489,885,113.68 | 852,956,198.49 | 3,043,122,233.42 | 734,630,703.40 |
| | | -4,168,420,903.47 | -810,609,790.65 | -1,697,270,195.02 | -245,690,019.26 |
| | | 4,469,366,780.78 | 1,493,078,276.34 | 4,412,090,780.78 | |
| | | 57,276,000.00 | 1,463,876,255.15 | | |
| | | 12,284,564,914.41 | 8,057,875,627.67 | 2,450,000,000.00 | 4,250,000,000.00 |
| | | 388,158.94 | | 388,158.94 | |
| | | 16,754,319,854.13 | 9,550,953,904.01 | 6,862,478,939.72 | 4,250,000,000.00 |
| | | 8,513,464,132.17 | 6,796,215,773.94 | 2,150,000,000.00 | 4,250,000,000.00 |
| | | 917,606,113.34 | 603,539,108.20 | 531,141,519.55 | 259,448,973.00 |
| | | 141,572,745.30 | 267,417,622.55 | | |
| | 42E | 125,659,231.17 | | 72,575,836.53 | |
| | | 9,556,729,476.68 | 7,399,754,882.14 | 2,753,717,356.08 | 4,509,448,973.00 |
| | | 7,197,590,377.45 | 2,151,199,021.87 | 4,108,761,583.64 | -259,448,973.00 |

| | | | | | |
|--|--|-------------------------|-------------------------|--------------------------|------------------------|
| | | -2,349,606.90 | | | |
| | | -44,257,141.68 | 632,560,461.60 | -1,339,890,468.95 | -373,681,492.70 |
| | | 3,604,419,381.86 | 1,803,871,631.14 | 1,690,576,839.37 | 566,628,236.77 |
| | | 3,560,162,240.18 | 2,436,432,092.74 | 350,686,370.42 | 192,946,744.07 |

2008 1-6

:

| | | | | | | | | |
|--|----------------|------------------|----------------|------------------|--|------------------|----------------|------------------|
| | | | | | | | | |
| | 826,972,985.00 | 915,084,168.04 | 393,774,669.47 | 2,137,652,314.41 | | 4,273,484,136.92 | 67,630,173.30 | 4,341,114,310.22 |
| | | | | | | | | |
| | | 1,828,766,423.40 | 138,327,356.38 | 301,735,551.53 | | 2,268,829,331.31 | 579,866,311.64 | 2,848,695,642.95 |
| | 826,972,985.00 | 2,743,850,591.44 | 532,102,025.85 | 2,439,387,865.94 | | 6,542,313,468.23 | 647,496,484.94 | 7,189,809,953.17 |

“ ”

2007 1-6

:

| | | | | | | | | |
|-----|----------------|------------------|----------------|------------------|--|------------------|-----------------|------------------|
| | | | | | | | | |
| | 826,972,985.00 | 666,743,607.36 | 409,309,056.38 | 1,392,477,171.00 | | 3,295,502,819.74 | 33,144,717.28 | 3,328,647,537.02 |
| | | 53,077,180.70 | -72,718,942.62 | -11,823,242.08 | | -31,465,004.00 | 281,430.61 | -31,183,573.39 |
| | | | | | | | | |
| | | 894,210,466.06 | 66,177,201.79 | -136,579,988.93 | | 823,807,678.92 | 334,661,651.47 | 1,158,469,330.39 |
| | 826,972,985.00 | 1,614,031,254.12 | 402,767,315.55 | 1,244,073,939.99 | | 4,087,845,494.66 | 368,087,799.36 | 4,455,933,294.02 |
| " " | | | | | | | | |
| | | | | 618,351,931.99 | | 618,351,931.99 | 98,676,822.41 | 717,028,754.40 |
| | | 1,015,795,002.29 | | | | 1,015,795,002.29 | -7,146,077.29 | 1,008,648,925.00 |
| 1. | | 100,300,064.44 | | | | 100,300,064.44 | | 100,300,064.44 |
| 2. | | | | | | | | |
| 3. | | -33,099,021.27 | | | | -33,099,021.27 | | -33,099,021.27 |
| 4. | | 948,593,959.12 | | | | 948,593,959.12 | -7,146,077.29 | 941,447,881.83 |
| | | 1,015,795,002.29 | | 618,351,931.99 | | 1,634,146,934.28 | 91,530,745.12 | 1,725,677,679.40 |
| " " | | | | | | | 303,684,718.57 | 303,684,718.57 |
| 1. | | | | | | | 303,684,718.57 | 303,684,718.57 |
| 2. | | | | | | | | |
| 3. | | | | | | | | |
| " " | | | | -248,183,409.84 | | -248,183,409.84 | -168,795,430.12 | -416,978,839.96 |
| 1. | | | | | | | | |
| 2. | | | | -248,091,895.50 | | -248,091,895.50 | -168,795,430.12 | -416,887,325.62 |
| 3. | | | | -91,514.34 | | -91,514.34 | | -91,514.34 |
| " " | | | | | | | | |
| 1. | | | | | | | | |
| 2. | | | | | | | | |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
| | 826,972,985.00 | 2,629,826,256.41 | 402,767,315.55 | 1,614,242,462.14 | | 5,473,809,019.10 | 594,507,832.93 | 6,068,316,852.03 |

| | | | | | |
|-----|----------------|------------------|----------------|------------------|------------------|
| | | | | | |
| | 826,972,985.00 | 842,486,345.90 | 393,774,669.47 | 1,004,575,793.32 | 3,067,809,793.69 |
| | | | | | |
| | | -5,314,681.81 | -18,604,305.23 | -167,438,747.05 | -191,357,734.09 |
| | 826,972,985.00 | 837,171,664.09 | 375,170,364.24 | 837,137,046.27 | 2,876,452,059.60 |
| " " | | | | | |
| | | | | 757,330,738.92 | 757,330,738.92 |
| | | -352,505,044.67 | | | -352,505,044.67 |
| 1. | | -153,355,658.84 | | | -153,355,658.84 |
| 2. | | 1,070,806.22 | | | 1,070,806.22 |
| 3. | | | | | |
| 4. | | -200,220,192.05 | | | -200,220,192.05 |
| | | -352,505,044.67 | | 757,330,738.92 | 404,825,694.25 |
| " " | 244,937,726.00 | 4,091,365,505.47 | | | 4,336,303,231.47 |
| 1. | 244,937,726.00 | 4,091,365,505.47 | | | 4,336,303,231.47 |
| 2. | | | | | |
| 3. | | | | | |
| " " | | | | -535,955,355.50 | -535,955,355.50 |
| 1. | | | | | |
| 2. | | | | -535,955,355.50 | -535,955,355.50 |
| 3. | | | | | |
| " " | | | | | |

2007 1-6

:

| | | | | | |
|-----|----------------|----------------|----------------|------------------|------------------|
| | | | | | |
| | 826,972,985.00 | 666,743,607.36 | 409,309,056.38 | 1,392,477,171.00 | 3,295,502,819.74 |
| | | -19,520,641.44 | -72,718,942.62 | -654,470,483.56 | -746,710,067.62 |
| | | | | | |
| | | -5,314,681.81 | -17,088,442.56 | -153,795,983.00 | -176,199,107.37 |
| | 826,972,985.00 | 641,908,284.11 | 319,501,671.20 | 584,210,704.44 | 2,372,593,644.75 |
| " " | | | | | |
| | | | | 543,236,030.35 | 543,236,030.35 |
| | | 67,201,043.17 | | | 67,201,043.17 |
| 1. | | 100,300,064.44 | | | 100,300,064.44 |
| 2. | | | | | |
| 3. | | -33,099,021.27 | | | -33,099,021.27 |
| 4. | | | | | |
| | | 67,201,043.17 | | 543,236,030.35 | 610,437,073.52 |
| " " | | | | | |
| 1. | | | | | |
| 2. | | | | | |
| 3. | | | | | |
| " " | | | | -248,091,895.50 | -248,091,895.50 |
| 1. | | | | | |
| 2. | | | | -248,091,895.50 | -248,091,895.50 |
| 3. | | | | | |
| " " | | | | | |
| 1. | | | | | |
| 2. | | | | | |
| 3. | | | | | |
| 4. | | | | | |
| | 826,972,985.00 | 709,109,327.28 | 319,501,671.20 | 879,354,839.29 | 2,734,938,822.77 |

" " " "

[1997]

567

[1997] 40

16

13

" "

—

1 1 12 31

| | | | | |
|--|----|-----|-----|------|
| | 1 | 1-2 | 2-3 | 3 |
| | 5% | 30% | 50% | 100% |

3

4

2

1

1

2

3

2

| | | | |
|--|-------|----|---------------|
| | | | |
| | 18-20 | 3% | 4. 85% 5. 39% |

10%

| | | | |
|--|-------|------------------|-----------------|
| | | | |
| | 18-20 | 3% 5% | 4. 50% 5. 39% |
| | 10 | 3% 5% | 9. 00% 9. 70% |
| | 5-8 | 3% 5% | 11. 25% 19. 40% |
| | 5 | 3% 5% | 18. 00% 19. 40% |
| | 5 | | 20% |

1
2
3
4
5

| | | | |
|--|----|--|--|
| | | | |
| | 48 | | |
| | 50 | | |
| | 35 | | |
| | 5 | | |

13

14 —

1
3

2

1

1

2
3

4

5

2

A

B

1

2

1

| | | | |
|--|--|-----------|--|
| | | | |
| | | 5% 3% | |
| | | 5% | |
| | | 13% 17% | |
| | | 0 13% 17% | |
| | | 7% | |
| | | 3% | |

2

| | | | |
|--|-----|--|--|
| | | | |
| | 25% | | |

[2008] 368

2008 1 2010 12

3

70%

1. 2%

12%

4

2008 6 30

1

| | | | | | |
|--|-----------|--------|------------------|------------------|--|
| | | | | | |
| | 625907630 | | | 36,973,000.00 | |
| | 738795516 | | | 2,898,495,783.03 | |
| | | | | | |
| | | | | | |
| | 62% | 62% | 22,611,313.56 | | |
| | 85.88% | 85.88% | 2,777,852,804.77 | | |

2

| | | | | | |
|--|-----------|------|---------------|---------------|--|
| | | | | | |
| | 750168064 | | | 64,907,800.00 | |
| | | | | | |
| | | | | | |
| | 100% | 100% | 65,397,757.60 | | |

3

| | | | | | |
|---|-----------|--|--|----------------|--|
| | | | | | |
| 1 | 101689986 | | | 100,000,000.00 | |

| | | | | | |
|--|-------------|--|--|-------------------|--|
| | 100000120 | | | 13, 525, 240. 40 | |
| | 669903498 | | | 80, 000, 000. 00 | |
| | 10169040X | | | 259, 538, 513. 65 | |
| | 100024763 | | | 300, 000, 000. 00 | |
| | 101032125 | | | 33, 662, 360. 94 | |
| | 661651046 | | | 286, 380, 000. 00 | |
| | 101158376 | | | 10, 000, 000. 00 | |
| | 67558459- 3 | | | 1, 000, 000. 00 | |

| | | | | | |
|--|------|------|-------------------|--|---|
| | | | | | |
| | | | | | |
| | 100% | 100% | 100, 000, 000. 00 | | 1 |
| | 100% | 100% | 13, 525, 240. 40 | | |
| | 100% | 100% | 80, 000, 000. 00 | | |
| | 100% | 100% | 259, 538, 513. 65 | | |
| | 100% | 100% | 300, 000, 000. 00 | | |
| | 100% | 100% | 33, 662, 360. 94 | | |
| | 100% | 80% | 229, 104, 000. 00 | | |
| | 100% | 100% | 10, 000, 000. 00 | | |
| | 100% | 100% | 1, 000, 000. 00 | | 2 |

1

2

2008 1-6

1

2007 8 8

" " 49. 88 11. 99 2, 822, 378, 453. 42
24. 01% 85. 88%

2007
[2007] 1090

2008 3 4
2008 3 4

2007 12 31 2007

1

| | | | | | | | | |
|--|--|--|--|-----|-----|---|---|---|
| | | | | | | | | |
| | | | | 50% | 50% | * | * | * |

2008 6 30

565, 924. 63

2

| | | | | | | | |
|--|--|--|---------|---------|----------------------|----------------------|------------------|
| | | | | | | | |
| | | | 20. 00% | 20. 00% | 2, 845, 299. 36 | 337, 852. 81 | 46, 100. 19 |
| | | | 21. 56% | 21. 56% | 1, 208, 772, 493. 75 | 1, 471, 962, 451. 70 | 57, 269, 153. 95 |
| | | | 30. 00% | 30. 00% | 100, 678, 151. 79 | 372, 845, 638. 76 | 23, 717, 863. 55 |
| | | | 26. 20% | 26. 20% | 27, 423, 571. 91 | 4, 697, 250. 38 | 1, 585, 037. 96 |
| | | | 30. 00% | 30. 00% | 5, 237, 541. 40 | 18, 590, 860. 16 | 1, 502, 145. 27 |
| | | | 40. 00% | 40. 00% | 7, 376, 293. 37 | 6, 513, 086. 14 | 2, 090, 226. 51 |
| | | | 45. 00% | 45. 00% | 100, 000, 000. 00 | | |

" "

1

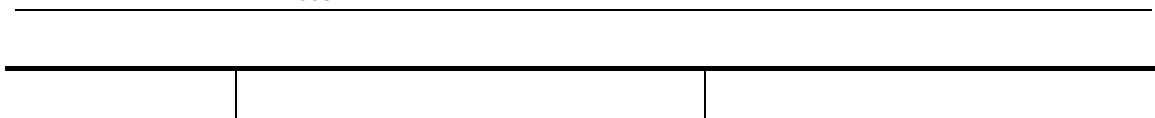
4, 500

45%

1.

| | | |
|--|----------------------|----------------------|
| | | |
| | 4, 608, 598. 85 | 4, 187, 453. 70 |
| | 2, 555, 833, 489. 78 | 3, 613, 082, 369. 34 |
| | 1, 087, 751, 333. 15 | 25, 961, 345. 78 |
| | 3, 648, 193, 421. 78 | 3, 643, 231, 168. 82 |

2008



| | | | | |
|--|------------------|---------|----------------|------------------|
| | | | | |
| | 806,662,240.43 | 57.16% | 284,688,107.23 | 521,974,133.20 |
| | 604,553,223.24 | 42.84% | 75,978,102.77 | 528,575,120.47 |
| | 1,411,215,463.67 | 100.00% | 360,666,210.00 | 1,050,549,253.67 |

2

| | | | | |
|-----|------------------|---------|----------------|------------------|
| | | | | |
| 1 | 1,321,097,905.27 | 62.68% | 58,751,013.59 | 1,262,346,891.68 |
| 1 2 | 247,123,374.80 | 11.73% | 73,526,913.56 | 173,596,461.24 |
| 2 3 | 519,953,600.44 | 24.67% | 333,859,427.75 | 186,094,172.69 |
| 3 | 19,470,859.15 | 0.92% | 19,470,859.15 | |
| | 2,107,645,739.66 | 100.00% | 485,608,214.05 | 1,622,037,525.61 |

| | | | | |
|-----|------------------|---------|----------------|------------------|
| | | | | |
| 1 | 803,084,870.19 | 56.91% | 40,653,520.55 | 762,431,349.64 |
| 1 2 | 579,802,699.17 | 41.09% | 295,879,728.42 | 283,922,970.75 |
| 2 3 | 10,176,421.13 | 0.72% | 5,981,487.85 | 4,194,933.28 |
| 3 | 18,151,473.18 | 1.28% | 18,151,473.18 | |
| | 1,411,215,463.67 | 100.00% | 360,666,210.00 | 1,050,549,253.67 |

3

| | | | | |
|--|----------------|-----|--------|----------------|
| | | | | |
| | 125,692,867.81 | 2-3 | 5.96% | 111,291,390.53 |
| | 120,660,377.46 | 1-2 | 5.72% | 120,031,738.21 |
| | 112,534,544.16 | 2-3 | 5.34% | 112,534,544.16 |
| | 109,995,967.17 | 2-3 | 5.22% | 109,995,967.17 |
| | 62,302,810.67 | 2-3 | 2.96% | 61,180,335.98 |
| | 531,186,567.27 | | 25.20% | 515,033,976.05 |

2008 6 30

531,186,567.27

25.20%

4 2008 6 30

5% 5%

5

| | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|

| | | | | | |
|--|-------------------|-----|-------------------|-------------------|-------------------|
| | | | | | |
| | 112, 534, 544. 16 | 2-3 | 90, 027, 635. 33 | 112, 534, 544. 16 | 90, 027, 635. 33 |
| | 109, 995, 967. 17 | 2-3 | 65, 997, 580. 30 | 109, 995, 967. 17 | 65, 997, 580. 30 |
| | 62, 302, 810. 67 | 2-3 | 37, 381, 686. 40 | 61, 180, 335. 98 | 36, 708, 201. 59 |
| | 41, 800, 667. 85 | 2-3 | 25, 080, 400. 71 | 51, 800, 667. 85 | 31, 080, 400. 71 |
| | 11, 074, 173. 55 | 2-3 | 11, 074, 173. 55 | 11, 074, 173. 55 | 11, 074, 173. 55 |
| | 6, 091, 888. 62 | 2-3 | 6, 091, 888. 62 | 6, 091, 888. 62 | 6, 091, 888. 62 |
| | 343, 800, 052. 02 | | 235, 653, 364. 91 | 352, 677, 577. 33 | 240, 979, 880. 10 |

6

4.

1

| | | | | |
|--|-------------------|----------|-------------------|-------------------|
| | | | | |
| | 518, 716, 467. 56 | 56. 10% | 416, 305, 718. 40 | 102, 410, 749. 16 |
| | 405, 868, 534. 77 | 43. 90% | 179, 008, 312. 65 | 226, 860, 222. 12 |
| | 924, 585, 002. 33 | 100. 00% | 595, 314, 031. 05 | 329, 270, 971. 28 |
| | | | | |
| | 144, 014, 617. 33 | 36. 70% | 86, 939, 763. 87 | 57, 074, 853. 46 |
| | 248, 427, 060. 94 | 63. 30% | 161, 412, 772. 28 | 87, 014, 288. 66 |
| | 392, 441, 678. 27 | 100. 00% | 248, 352, 536. 15 | 144, 089, 142. 12 |

2

| | | | | |
|-----|-------------------|----------|-------------------|-------------------|
| | | | | |
| 1 | 539, 853, 960. 42 | 58. 39% | 270, 801, 534. 47 | 269, 052, 425. 95 |
| 1 2 | 151, 754, 634. 59 | 16. 41% | 100, 435, 648. 63 | 51, 318, 985. 96 |
| 2 3 | 104, 835, 204. 54 | 11. 34% | 96, 019, 645. 17 | 8, 815, 559. 37 |
| 3 | 128, 141, 202. 78 | 13. 86% | 128, 057, 202. 78 | 84, 000. 00 |
| | 924, 585, 002. 33 | 100. 00% | 595, 314, 031. 05 | 329, 270, 971. 28 |
| | | | | |
| 1 | 127, 616, 028. 36 | 32. 52% | 3, 736, 628. 98 | 123, 879, 399. 38 |

| | | | | |
|-----|----------------|---------|----------------|----------------|
| | | | | |
| 1 2 | 111,895,699.73 | 28.51% | 97,562,759.00 | 14,332,940.73 |
| 2 3 | 89,152,543.39 | 22.72% | 83,375,741.38 | 5,776,802.01 |
| 3 | 63,777,406.79 | 16.25% | 63,677,406.79 | 100,000.00 |
| | 392,441,678.27 | 100.00% | 248,352,536.15 | 144,089,142.12 |

3

| | | | | | |
|--|----------------|---------|-----|--------|----------------|
| | | | | | |
| | 328,406,745.81 | | 1 | 35.52% | |
| | 115,792,481.75 | | 1-2 | 12.52% | 144,792,481.75 |
| | 44,520,000.00 | | 2-3 | 4.82% | 44,520,000.00 |
| | 29,997,240.00 | ()2(1) | 3 | 3.24% | 29,997,240.00 |
| | 17,351,650.00 | | 3 | 1.88% | 17,351,650.00 |
| | 536,068,117.56 | | | 57.98% | 236,661,371.75 |

2008 6 30

536,068,117.56

57.98%

4 2008 6 30

5% 5%

5

| | | | | | |
|---|----------------|-----|----------------|---------------|---------------|
| | | | | | |
| | 328,406,745.81 | 1 | 262,725,396.65 | | |
| | 115,792,481.75 | 1-2 | 79,063,081.75 | | |
| A | 15,991,655.70 | 2-3 | 15,991,655.70 | 15,991,655.70 | 15,991,655.70 |
| B | 11,907,040.11 | 2-3 | 11,907,040.11 | 11,907,040.11 | 11,907,040.11 |
| C | 44,520,000.00 | 2-3 | 44,520,000.00 | 44,520,000.00 | 44,520,000.00 |
| D | 10,336,152.60 | 2-3 | 10,336,152.60 | 10,336,152.60 | 10,336,152.60 |
| E | 4,350,985.47 | 2-3 | 4,350,985.47 | 4,350,985.47 | 4,350,985.47 |
| | 531,305,061.44 | | 428,894,312.28 | 87,105,833.88 | 87,105,833.88 |

A.

" "

" "

2008 8

19

"

"

328, 406, 745. 81

80%

262, 725, 396. 65

B.

"

"

2008 8

"

"

115, 792, 481. 75

79, 063, 081. 75

5

1

| 1 | 14, 521, 033, 646. 50 | 96. 88% | | 13, 883, 980, 299. 30 | 97. 61% |
|-----|-----------------------|----------|--|-----------------------|----------|
| 1 2 | 382, 044, 394. 07 | 2. 55% | | 306, 146, 024. 00 | 2. 15% |
| 2 3 | 60, 833, 792. 64 | 0. 41% | | 12, 826, 450. 09 | 0. 09% |
| 3 | 24, 468, 425. 81 | 0. 16% | | 20, 614, 107. 54 | 0. 15% |
| | 14, 988, 380, 259. 02 | 100. 00% | | 14, 223, 566, 880. 93 | 100. 00% |

2

| | 173, 293, 013. 29 | 1-2 | |
|--------------------------------|-------------------|-----|--|
| | 50, 000, 000. 00 | 1-2 | |
| | 40, 200, 000. 00 | 1-2 | |
| | 20, 000, 000. 00 | 1-2 | |
| SIEMENS VAI METALS TECHNOLOGIE | 14, 721, 475. 28 | 1-2 | |
| | 298, 214, 488. 57 | | |

3 2008 6 30

5% 5%

6

1

| | | |
|--|-----------------------|----------------------|
| | 1, 608, 836, 859. 38 | 907, 870, 780. 71 |
| | 11, 047, 060, 409. 33 | 9, 096, 637, 967. 52 |
| | 1, 140, 961, 725. 84 | 572, 361, 971. 43 |
| | 43, 859, 192. 63 | 63, 543, 262. 15 |
| | 4, 108, 223, 794. 33 | 1, 917, 384, 053. 26 |

| | | |
|--|-----------------------|-----------------------|
| | | |
| | 215, 246, 838. 99 | 108, 466, 294. 95 |
| | 17, 733, 695, 142. 52 | 12, 449, 331, 740. 12 |

2

| | | | | | |
|--|-------------------|-------------------|-----------------|------------------|-------------------|
| | | | | | |
| | 11, 594, 336. 62 | | 2, 147, 405. 41 | 2, 723, 157. 10 | 6, 723, 774. 11 |
| | 91, 833, 681. 90 | 199, 490, 453. 63 | 579, 149. 83 | 87, 210, 624. 60 | 203, 534, 361. 10 |
| | 5, 038, 276. 43 | | | 49, 572. 65 | 4, 988, 703. 78 |
| | 108, 466, 294. 95 | 199, 490, 453. 63 | 2, 726, 555. 24 | 89, 983, 354. 35 | 215, 246, 838. 99 |

3

4

89, 983, 354. 35

0. 64%

5

7.

| | | |
|--|-------------------|-------------------|
| | | |
| | 118, 857, 817. 98 | 335, 161, 466. 04 |
| | | |
| | 118, 857, 817. 98 | 335, 161, 466. 04 |

8

1

| | | | | |
|--|-------------------|------------------|-----------------|-------------------|
| | | | | |
| | 1, 500, 000. 00 | 1, 000, 000. 00 | 1, 500, 000. 00 | 1, 000, 000. 00 |
| | 565, 924. 63 | | | 565, 924. 63 |
| | 321, 681, 239. 93 | 59, 161, 601. 49 | 6, 609, 045. 24 | 374, 233, 796. 18 |
| | 166, 970, 804. 81 | 17, 440, 000. 00 | | 184, 410, 804. 81 |
| | 490, 717, 969. 37 | 77, 601, 601. 49 | 8, 109, 045. 24 | 560, 210, 525. 62 |
| | 84, 034, 674. 63 | | | 84, 034, 674. 63 |
| | 406, 683, 294. 74 | 77, 601, 601. 49 | 8, 109, 045. 24 | 476, 175, 850. 99 |

2

| | | | | | | % | % |
|-----|----------------|----------------|---------------|--------------|----------------|--------|--------|
| | 10,000,000.00 | 10,000,000.00 | | | 10,000,000.00 | 2.73 | 2.73 |
| | 60,000,000.00 | 60,000,000.00 | | | 60,000,000.00 | 10.00 | 10.00 |
| | 500,000.00 | | | | | | |
| | 82,800,000.00 | 82,800,000.00 | | | 82,800,000.00 | 4.40 | 4.40 |
| | 200,000.00 | 200,000.00 | | | 200,000.00 | 14.00 | 14.00 |
| | 250,000.00 | 250,000.00 | | | 250,000.00 | 5.00 | 5.00 |
| | 7,457,930.00 | 7,457,930.00 | | | 7,457,930.00 | 10.00 | 10.00 |
| | 575,000.00 | 575,000.00 | | | 575,000.00 | | |
| | 668,750.00 | 668,750.00 | | | 668,750.00 | | |
| | 1,500,000.00 | 1,500,000.00 | | | 1,500,000.00 | 0.56 | 0.56 |
| | 500,000.00 | 500,000.00 | | | 500,000.00 | 10.00 | 10.00 |
| 1 | 1,500,000.00 | 1,500,000.00 | | 1,500,000.00 | | 100.00 | 100.00 |
| () | 1,000,000.00 | | 1,000,000.00 | | 1,000,000.00 | 100.00 | 100.00 |
| 2 | | | | | | | |
| 3 | 1,500,000.00 | 1,549,877.21 | | | 1,549,877.21 | 100.00 | 100.00 |
| 3 | 500,000.00 | | | | | 100.00 | 100.00 |
| 3 | 500,000.00 | 469,247.60 | | | 469,247.60 | 100.00 | 100.00 |
| 3 | 15,169,814.48 | | | | | 95.00 | 95.00 |
| 3 | 18,000,000.00 | | | | | 100.00 | 100.00 |
| | 1,000,000.00 | 1,000,000.00 | | | 1,000,000.00 | 10.00 | 10.00 |
| | 17,440,000.00 | | 17,440,000.00 | | 17,440,000.00 | 10.00 | 10.00 |
| | 221,061,494.48 | 168,470,804.81 | 18,440,000.00 | 1,500,000.00 | 185,410,804.81 | | |

1: 1,500,000

2008

2: 100 () 100%

2008

: 2008 3 27

1998

" "

50

"

"

1990

573

2003 6 30

3,000

1998

160

2006 6 12

"

"

3

| | | | | | | |
|--|--------|--------|----------------|--|----------------|---------------|
| | | | | | | |
| | 21.56% | 21.56% | 203,986,829.10 | | 103,292,954.90 | 20,697,438.94 |
| | 30.00% | 30.00% | 3,000,000.00 | | -1,427,194.04 | |
| | 30.00% | 30.00% | 22,500,000.00 | | 12,996,152.52 | 5,292,714.10 |
| | 26.20% | 26.20% | 6,550,000.00 | | 7,259,185.68 | 6,668,391.24 |
| | 20.00% | 20.00% | 331,164.00 | | 1,675,794.73 | 1,223,073.77 |
| | 50.00% | 50.00% | 831,873.90 | | -265,949.27 | |
| | 40.00% | 40.00% | 2,000,000.00 | | 1,679,867.16 | 729,349.82 |
| | 45.00% | 45.00% | 45,000,000.00 | | | |
| | | | 284,199,867.00 | | 125,210,811.68 | 34,610,967.87 |

| | | | | | |
|--|----------------|---------------|---------------|--------------|----------------|
| | | | | | |
| | 280,256,784.61 | | 6,325,560.45 | | 286,582,345.06 |
| | 2,023,449.53 | | -450,643.57 | | 1,572,805.96 |
| | 28,380,793.45 | | 7,115,359.07 | 5,292,714.10 | 30,203,438.42 |
| | 7,401,760.86 | | 326,014.90 | 586,981.32 | 7,140,794.44 |
| | 774,674.92 | | 9,220.04 | | 783,894.96 |
| | | 45,000,000.00 | | | 45,000,000.00 |
| | 565,924.63 | | | | 565,924.63 |
| | 2,843,776.56 | | 836,090.60 | 729,349.82 | 2,950,517.34 |
| | 322,247,164.56 | 45,000,000.00 | 14,161,601.49 | 6,609,045.24 | 374,799,720.81 |

4

| | | | | | |
|--|---------------|--|--|--|---------------|
| | | | | | |
| | 668,750.00 | | | | 668,750.00 |
| | 82,800,000.00 | | | | 82,800,000.00 |
| | 565,924.63 | | | | 565,924.63 |
| | 84,034,674.63 | | | | 84,034,674.63 |

9.

| | | | | | |
|---|--|------------------|------------------|--|------------------|
| | | | | | |
| | | 13, 828, 832. 48 | 20, 367, 124. 43 | | 34, 195, 956. 91 |
| 1 | | 13, 828, 832. 48 | 20, 367, 124. 43 | | 34, 195, 956. 91 |
| 2 | | | | | |
| | | 2, 774, 114. 56 | 8, 701, 277. 01 | | 11, 475, 391. 57 |
| 1 | | 2, 774, 114. 56 | 8, 701, 277. 01 | | 11, 475, 391. 57 |
| 2 | | | | | |
| | | | 8, 324, 507. 64 | | 8, 324, 507. 64 |
| 1 | | | 8, 324, 507. 64 | | 8, 324, 507. 64 |
| 2 | | | | | |
| | | 11, 054, 717. 92 | | | 14, 396, 057. 70 |
| 1 | | 11, 054, 717. 92 | | | 14, 396, 057. 70 |
| 2 | | | | | |

10.

1

| | | | | |
|---|----------------------|-------------------|-------------------|----------------------|
| | | | | |
| | 5, 953, 873, 921. 07 | 349, 628, 484. 82 | 249, 404, 828. 59 | 6, 054, 097, 577. 30 |
| 1 | 2, 107, 027, 916. 86 | 51, 041, 952. 41 | 21, 683, 155. 43 | 2, 136, 386, 713. 84 |
| 2 | 3, 381, 935, 529. 44 | 276, 971, 842. 39 | 220, 975, 341. 25 | 3, 437, 932, 030. 58 |
| 3 | 123, 337, 456. 25 | 11, 471, 092. 71 | 3, 589, 777. 98 | 131, 218, 770. 98 |
| 4 | 267, 806, 609. -198 | | | |

| | | | | |
|---|----------------------|--|--|----------------------|
| | | | | |
| | 4, 615, 705, 879. 16 | | | 4, 534, 558, 527. 84 |
| 1 | 1, 688, 053, 443. 66 | | | 1, 693, 069, 960. 90 |
| 2 | 2, 675, 920, 819. 53 | | | 2, 603, 970, 932. 31 |
| 3 | 72, 020, 350. 97 | | | 75, 023, 580. 33 |
| 4 | 151, 414, 236. 58 | | | 140, 835, 674. 90 |
| 5 | 28, 297, 028. 42 | | | 21, 658, 379. 40 |

2
20, 591, 090. 18

3 " "

219, 473, 303. 37 19, 472, 426. 48

200, 000, 876. 89

10

12

4 2008 6 30

| | | | | |
|--|-----------------------|----------------------|-------------------|--------------|
| | | | | (m) |
| | | 8, 240, 000. 00 | 6, 348, 306. 52 | |
| | | 758, 620, 155. 93 | 685, 721, 734. 99 | |
| | | 10, 482, 269. 00 | 9, 984, 362. 19 | 159, 212. 38 |
| | | 180, 394, 700. 00 | 178, 359, 449. 36 | 15 |
| | | 1, 361, 729. 43 | 1, 221, 480. 89 | |
| | Phase I I Bui l di ng | 147, 598, 146. 31 | — | 37, 385. 31 |
| | | 1, 106, 697, 000. 67 | 881, 635, 333. 95 | — |

11.

| | | | | | |
|--|----------|----------------------|------------------|----------------------|------------------|
| | | | | | |
| | 472, 200 | 1, 292, 212, 661. 26 | 13, 907, 779. 58 | 1, 157, 646, 666. 61 | 44, 539, 200. 44 |

| | | | | | | |
|------|--------|--|------------------|---------------|--|------------------|
| | | | | | | |
| | 29,020 | | 7,583,703.99 | | | 48,505,954.76 |
| VPSA | 4,600 | | 31,885,271.34 | | | 1,705,552.54 |
| | 8,852 | | | | | 13,206,767.74 |
| | 3,977 | | 2,609,880.00 | | | 7,988,489.63 |
| 3 | 35,000 | | | | | 30,000.00 |
| | 4,010 | | | | | 3,516,000.00 |
| 3 | 1,500 | | | | | 50,000.00 |
| | 12,962 | | | | | 91,238.00 |
| | | | 23,375,587.82 | | | 142,097,005.45 |
| | | | 1,357,667,104.41 | 13,907,779.58 | | 1,374,837,674.73 |
| | | | | | | 44,539,200.44 |

| | | | | | | |
|------|---------------|---------------|------------------|---------------|--|--------|
| | | | | | | % |
| | | | 2,449,859,327.87 | 58,446,980.02 | | 51.88% |
| | | | 56,089,658.75 | | | 19.33% |
| VPSA | | | 33,590,823.88 | | | 73.02% |
| | | | 13,206,767.74 | | | 14.92% |
| | | | 10,598,369.63 | | | 26.65% |
| 3 | | | 30,000.00 | | | |
| | | | 3,516,000.00 | | | 8.77% |
| 3 | | | 50,000.00 | | | 0.33% |
| | | | 91,238.00 | | | 0.07% |
| | 20,607,652.45 | 20,591,090.18 | 144,864,940.82 | | | |
| | 20,607,652.45 | 20,591,090.18 | 2,711,897,126.69 | 58,446,980.02 | | |

7.015%

12

| | | | | |
|---|----------------|----------------|--|----------------|
| | | | | |
| | 653,472,658.19 | 172,273,295.00 | | 825,745,953.19 |
| 1 | 652,156,415.90 | 172,192,687.00 | | 824,349,102.90 |
| 2 | 1,316,242.29 | 80,608.00 | | 1,396,850.29 |
| | 9,573,441.56 | 8,707,076.23 | | 18,280,517.79 |
| 1 | 9,411,711.03 | 8,569,974.99 | | 17,981,686.02 |
| 2 | 161,730.53 | 137,101.24 | | 298,831.77 |

| | | | | |
|---|----------------|--|--|----------------|
| | | | | |
| | | | | |
| | 643,899,216.63 | | | 807,465,435.40 |
| 1 | 642,744,704.87 | | | 806,367,416.88 |
| 2 | 1,154,511.76 | | | 1,098,018.52 |

13

| | | | |
|--|--------------|--------------|--------------|
| | | | |
| | 4,312,410.00 | 3,460,969.62 | 2,699,444.83 |
| | 1,600,000.00 | 1,463,699.29 | 1,491,222.73 |
| | 320,000.00 | 207,999.86 | 223,999.88 |
| | 6,232,410.00 | 5,132,668.77 | 4,414,667.44 |

14

1

| | | | | |
|--|------------------|----------------|------------------|----------------|
| | | | | |
| | | | | |
| | 1,297,176,061.97 | 322,294,265.80 | 749,906,658.62 | 183,448,139.73 |
| | 299,557,416.50 | 74,542,154.16 | 206,776,392.24 | 51,694,098.06 |
| | 5,200,000.00 | 1,300,000.00 | 5,200,000.00 | 1,300,000.00 |
| | 252,849,926.52 | 63,212,481.63 | 103,017,891.36 | 25,754,472.84 |
| | 1,854,783,404.99 | 461,348,901.59 | 1,064,900,942.22 | 262,196,710.63 |

2

| | | | |
|--|----------------|--|--|
| | | | |
| | 102,346,234.93 | | |

2008 6 30

15

| | | | | | | | |
|--|----------------|----------------|--------------|--------------|---------------|------------------|------------------|
| | | | | | | | |
| | | | | | | | |
| | 609,018,746.15 | 474,687,923.89 | | | 2,784,424.94 | 1,080,922,245.10 | |
| | 108,466,294.95 | 199,490,453.63 | | 2,726,555.24 | 89,983,354.35 | 215,246,838.99 | |
| | 84,034,674.63 | | | | | 84,034,674.63 | |
| | | | 8,324,507.64 | | | 8,324,507.64 | |
| | 19,318,538.18 | | | | 8,324,507.64 | 10,994,030.54 | |
| | 820,838,253.91 | 674,178,377.52 | 8,324,507.64 | 2,726,555.24 | 89,983,354.35 | 11,108,932.58 | 1,399,522,296.90 |

16

1

| | | | |
|--|----------------------|----------------------|--|
| | | | |
| | 6, 891, 539, 113. 02 | 4, 420, 998, 230. 08 | |
| | 300, 000, 000. 00 | 515, 000, 000. 00 | |
| | 66, 255, 208. 61 | 36, 597, 759. 31 | |
| | 7, 257, 794, 321. 63 | 4, 972, 595, 989. 39 | |

2

3

11 12

1

17.

| | | |
|--|-----------------------|-----------------------|
| | | |
| | 14, 083, 023, 364. 39 | 12, 576, 207, 899. 11 |
| | 141, 616, 038. 74 | 721, 269, 136. 68 |
| | 14, 224, 639, 403. 13 | 13, 297, 477, 035. 79 |

1 2

18

1 2008 6 30

| | | | |
|--|-------------------|-----|--|
| | | | |
| | 90, 048, 024. 78 | 1-2 | |
| | 23, 472, 037. 90 | 1-2 | |
| | 11, 295, 092. 39 | 1-2 | |
| | 124, 815, 155. 07 | | |

2 2008 6 30

5% 5%

3

19.

1 2008 6 30

| | | | | |
|-----------------|----------------|-----|--|--|
| | | | | |
| | 169,039,387.78 | 1-2 | | |
| GERDAU ACCMINAS | 103,084,045.25 | 1-2 | | |
| | 55,963,921.60 | 1-2 | | |
| | 39,637,500.00 | 1-2 | | |
| | 39,019,796.20 | 1-2 | | |
| | 19,757,782.35 | 1-2 | | |
| | 18,762,682.72 | 1-2 | | |
| | 13,500,000.00 | 1-2 | | |
| | 458,765,115.90 | | | |

2 2008 6 30

5% 5%

20.

| | | | | |
|--|----------------|----------------|----------------|----------------|
| | | | | |
| | 270,908,964.68 | 526,777,436.72 | 438,945,615.71 | 358,740,785.69 |
| | 6,626,718.55 | 15,507,114.63 | 22,133,833.18 | |
| | 10,132,773.92 | 58,891,062.42 | 56,093,389.23 | 12,930,447.11 |
| | 608,345.98 | 17,141,414.98 | 14,587,604.42 | 3,162,156.54 |
| | 23,824,475.12 | 18,524,458.57 | 13,020,520.08 | 29,328,413.61 |
| | | | | |
| | 670,819.66 | 4,148,892.37 | 4,294,292.33 | 525,419.70 |
| | | | | |
| | | | | |
| | 312,772,097.91 | 640,990,379.69 | 549,075,254.95 | 404,687,222.65 |

21.

| | | | |
|--|----------------|-----------------|--|
| | | | |
| | 21,679,006.90 | -182,636,095.31 | |
| | 640,397,867.29 | 631,275,520.81 | |

| | | | |
|--|------------------|------------------|--|
| | | | |
| | 1, 206, 552.35 | 7, 429, 117.50 | |
| | 9, 654, 476.22 | 8, 979, 878.77 | |
| | 19, 264, 086.19 | 11, 236, 932.53 | |
| | 2, 929, 440.75 | 1, 782, 367.78 | |
| | 522, 710.14 | 3, 212, 320.96 | |
| | 87, 006, 722.72 | 42, 284, 522.37 | |
| | 782, 660, 862.56 | 523, 564, 565.41 | |

22.

1

| | | | | |
|--|----------------|---|--|--|
| | | | | |
| | 4, 552, 000.00 | 3 | | |
| | 1, 254, 845.00 | 3 | | |
| | 5, 806, 845.00 | | | |

2 2008 6 30

5% (5%)

37, 476, 683.22

23.

| | | | |
|--|---------------------|---------------------|--|
| | | | |
| | 2, 974, 447, 908.35 | 1, 500, 000, 000.00 | |
| | 170, 254, 884.50 | 169, 309, 380.95 | |
| | | | |
| | 3, 144, 702, 792.85 | 1, 669, 309, 380.95 | |

11

24.

| | | |
|--|------------------|--|
| | | |
| | 222, 995, 976.89 | |
| | 22, 995, 100.00 | |
| | 200, 000, 876.89 | |

200, 000, 876.89

2008 3 3 2011 3 3

7.56%

2008

26, 859, 100. 00

2008 6 30

3, 864, 000. 00

25.

| | | | |
|--|-----------------|-----------------|--|
| | | | |
| | 5, 200, 000. 00 | 5, 200, 000. 00 | |

2006 3

" "

" "

" "

" 7"

7, 076

3, 507

70%

2007 9

19

520

" "

2008 5 23

2006

25

2008 6 30

26.

| | | | | |
|--|-------------------|------------------|-------------------|------------------|
| | | | | |
| | | | 51. 72 | 12 93 |
| | 87, 479, 593. 68 | 21, 869, 898. 42 | 288, 132, 770. 76 | 72, 033, 192. 69 |
| | 114, 976, 105. 48 | 11, 497, 610. 54 | 68, 344, 196. 15 | 6, 834, 419. 62 |
| | | 33, 367, 508. 96 | | 78, 867, 625. 24 |

27.

| | | | | |
|---|---|------------------|------------------|--|
| | | | | |
| 1 | — | 5, 707, 401. 80 | 5, 963, 220. 70 | |
| 2 | | 7, 407, 654. 69 | 7, 836, 793. 48 | |
| 3 | | 8, 266, 952. 60 | | |
| 4 | | 1, 700, 000. 00 | 1, 500, 000. 00 | |
| 5 | | 27, 400, 000. 00 | | |
| | | 50, 482, 009. 09 | 15, 300, 014. 18 | |

1 2 3
1, 238, 005. 09 4 5

28

| | | | | | | | | |
|----|---------------|----------|--|--|---------------|---------------|------------------|----------|
| | | | | | | | | |
| 1. | | | | | | | | |
| 2 | 522, 772, 985 | 63. 22% | | | 156, 831, 896 | 156, 831, 896 | 679, 604, 881 | 63. 40% |
| 3 | | | | | | | | |
| 4 | | | | | | | | |
| 1 | 304, 200, 000 | 36. 78% | | | 88, 105, 830 | 88, 105, 830 | 392, 305, 830 | 36. 60% |
| 2 | | | | | | | | |
| 3 | | | | | | | | |
| 4 | | | | | | | | |
| | 826, 972, 985 | 100. 00% | | | 244, 937, 726 | 244, 937, 726 | 1, 071, 910, 711 | 100. 00% |

2007

[2008] 231 " " 2008 2
21 10 3
18 244, 937, 726
4, 336, 303, 231. 47

244, 937, 726. 00

4, 091, 365, 505. 47

(2008) GF 010006

29.

| | | | | |
|--|----------------------|----------------------|----------------------|----------------------|
| | | | | |
| | 2, 283, 983, 823. 78 | 4, 091, 365, 505. 47 | 2, 822, 378, 453. 41 | 3, 552, 970, 875. 84 |
| | 240, 901, 413. 58 | 1, 070, 806. 22 | | 241, 972, 219. 80 |
| | 218, 965, 354. 08 | | 153, 355, 658. 84 | 65, 609, 695. 24 |
| | 2, 743, 850, 591. 44 | 4, 092, 436, 311. 69 | 2, 975, 734, 112. 25 | 3, 860, 552, 790. 88 |

1 915, 084, 168. 04

2, 743, 850, 591. 44

1, 828, 766, 423. 40

61. 87%

1

2

| | | |
|---|--|----------------------|
| | | |
| 1 | | 4, 091, 365, 505. 47 |
| 1 | | 200, 220, 192. 05 |
| 2 | | 788, 077, 156. 15 |
| 3 | | 1, 834, 081, 105. 21 |
| | | 2, 822, 378, 453. 41 |

3

| | | | |
|--|--------------------|------------------|-------------------|
| | | | |
| | -129, 780, 323. 86 | 32, 445, 080. 97 | -97, 335, 242. 89 |
| | -73, 738, 629. 25 | 17, 718, 213. 30 | -56, 020, 415. 95 |

2008

| | | | |
|--|--------------------|------------------|--------------------|
| | -203, 518, 953. 11 | 50, 163, 294. 27 | -153, 355, 658. 84 |
|--|--------------------|------------------|--------------------|

4

1, 070, 806. 22

30

| | | | |
|--|-------------------|--|-------------------|
| | | | |
| | 532, 102, 025. 85 | | 532, 102, 025. 85 |

393, 774, 669. 47

532, 102, 025. 85

138, 327, 356. 38

61. 87%

18, 604, 305. 23

156, 931, 661. 61

31.

| | | |
|--|----------------------|----------------------|
| | | |
| | 2, 137, 652, 314. 41 | 1, 392, 477, 171. 00 |
| | | -11, 823, 242. 08 |
| | | |
| | 301, 735, 551. 53 | -136, 579, 988. 93 |
| | 2, 439, 387, 865. 94 | 1, 244, 073, 939. 99 |
| | 1, 693, 393, 885. 68 | 1, 419, 067, 466. 32 |
| | | 80, 706, 618. 92 |
| | 4, 132, 781, 751. 62 | 2, 743, 848, 025. 23 |
| | | 55, 668, 693. 02 |
| | | 699, 570. 77 |
| | 4, 132, 781, 751. 62 | 2, 687, 479, 761. 44 |
| | 535, 955, 355. 50 | 248, 091, 895. 50 |
| | 3, 596, 826, 396. 12 | 2, 439, 387, 865. 94 |

301, 735, 551. 53 ,

61. 87%

167, 438, 747. 05

546, 437, 717. 10

77, 263, 418. 52

32

2008 6 30

| | | | |
|--|--|----------------|--|
| | | | |
| | | | |
| | | 517,874,665.78 | |
| | | 70,015,241.60 | |
| | | 37,039,319.42 | |
| | | 22,018,527.03 | |
| | | 5,661,906.96 | |
| | | 1,773,099.61 | |
| | | 2,953,067.62 | |
| | | 657,335,828.02 | |

33

1

| | | |
|--|-------------------|-------------------|
| | | |
| | 60,177,172,018.94 | 38,803,865,501.98 |
| | 60,063,967,196.04 | 38,755,469,667.93 |
| | 113,204,822.90 | 48,395,834.05 |
| | 55,967,925,544.58 | 36,332,693,581.73 |
| | 55,880,327,034.55 | 36,316,321,155.59 |
| | 87,598,510.03 | 16,372,426.14 |

2

| | | | |
|--|-------------------|-------------------|-------------------|
| | | | |
| | | | |
| | 57,930,207,894.93 | 54,938,334,492.10 | 36,073,033,002.87 |
| | 7,013,543,853.31 | 5,900,541,710.64 | 4,673,108,147.09 |
| | 1,945,717,215.60 | 1,808,876,436.60 | 1,389,686,989.05 |
| | 16,920,825.24 | 3,107,501.91 | 13,245,609.52 |
| | 222,795,698.34 | 118,833,432.55 | 173,535,989.73 |
| | 6,952,013,468.48 | 6,801,768,029.22 | 3,518,744,236.28 |
| | 60,177,172,018.94 | 55,967,925,544.58 | 38,803,865,501.98 |

3

| | | |
|--|----------------------|----------------------|
| | | |
| | 7, 224, 447, 868. 70 | 3, 575, 576, 957. 28 |
| | 12. 01% | 9. 21% |

4

34.

| | | |
|--|-------------------|-------------------|
| | | |
| | 27, 792, 500. 27 | 19, 112, 046. 96 |
| | 15, 358, 307. 01 | 22, 760, 784. 86 |
| | 7, 418, 343. 81 | 11, 247, 443. 35 |
| | 425, 983, 199. 37 | 71, 027, 638. 14 |
| | 3, 818, 768. 97 | 3, 365, 520. 59 |
| | 480, 371, 119. 43 | 127, 513, 433. 90 |

35.

| | | |
|--|--------------------|-------------------|
| | | |
| | 364, 855, 898. 34 | 181, 946, 265. 75 |
| | 35, 968, 977. 96 | 44, 507, 392. 00 |
| | 207, 673, 264. 94 | 47, 591, 778. 23 |
| | 655, 766, 473. 02 | 110, 062, 053. 58 |
| | 21, 024, 957. 20 | 26, 346, 440. 16 |
| | - 98, 181, 330. 50 | 101, 315, 038. 56 |

36.

| | | |
|--|-------------------|-------------------|
| | | |
| | 471, 903, 498. 95 | 321, 281, 142. 84 |
| | 196, 763, 898. 39 | 43, 059, 201. 36 |
| | 668, 667, 397. 34 | 364, 340, 344. 20 |

3 4 6

37.

1

| | | |
|--|------------------|-----------------|
| | | |
| | 2, 581, 558. 46 | 4, 570, 083. 26 |
| | 13, 090, 795. 27 | 3, 130, 613. 26 |
| | 75, 808, 376. 64 | |
| | 91, 480, 730. 37 | 7, 700, 696. 52 |

| | | |
|--|------------------|-----------------|
| | | |
| | 18, 404, 447. 36 | 3, 659, 629. 38 |

1

2, 729, 144. 35

2

1, 238, 005. 09

27

39.

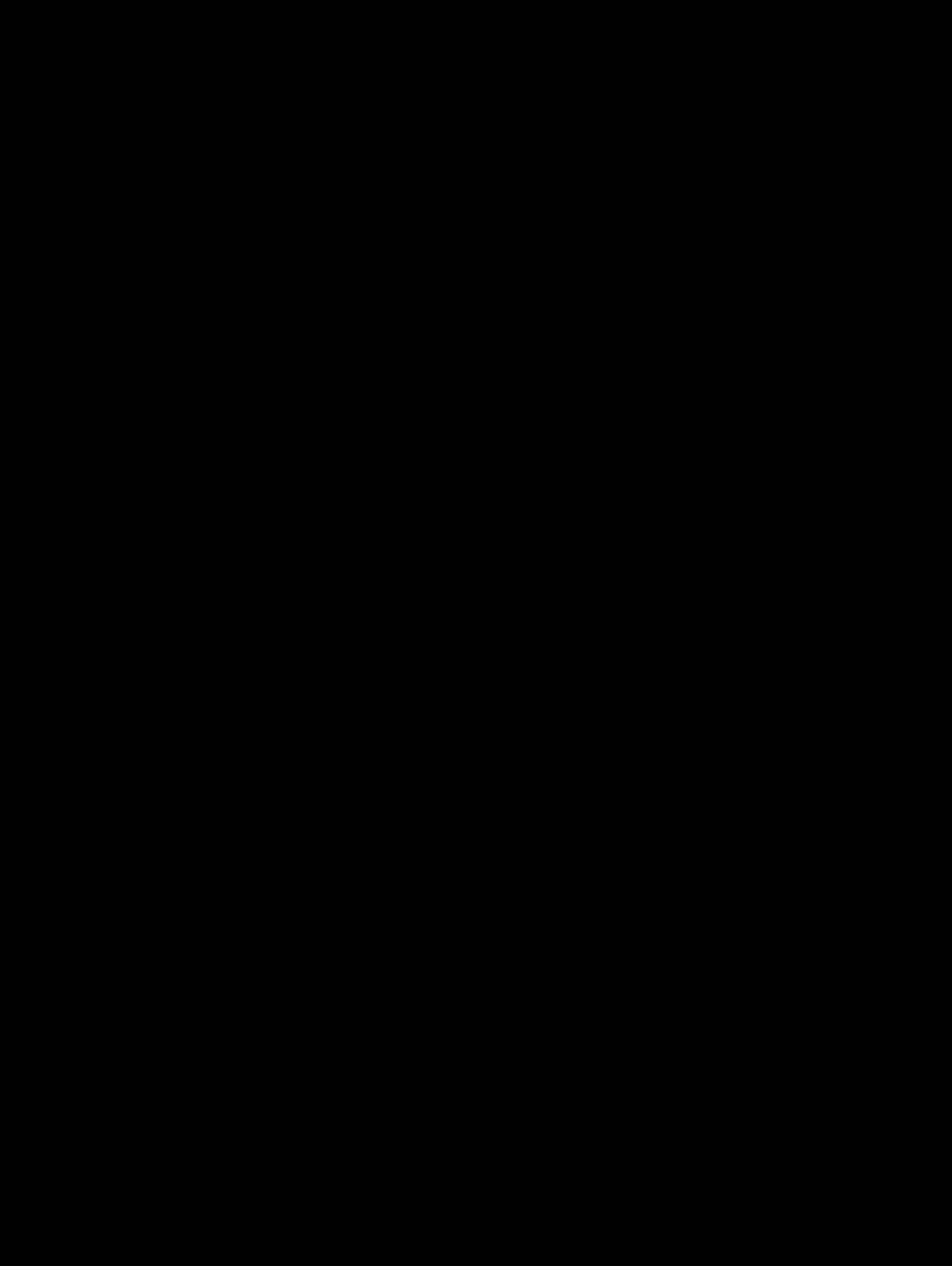
| | | |
|--|------------------|-----------------|
| | | |
| | 1, 672, 404. 48 | 1, 091, 034. 69 |
| | 1, 457, 808. 49 | 1, 091, 034. 69 |
| | 214, 595. 99 | |
| | 540, 192. 69 | 230, 196. 00 |
| | 6, 359, 688. 00 | 158, 000. 00 |
| | 2, 843, 907. 78 | 1, 500. 00 |
| | 187, 892. 42 | 547, 665. 34 |
| | 11, 604, 085. 37 | 2, 028, 396. 03 |

40.

(1)

| | | |
|--|---------------------|---------------------|
| | | |
| | 739, 287, 206. 19 | 453, 131, 903. 73 |
| | - 194, 489, 012. 97 | - 127, 171, 259. 61 |
| | 544, 798, 193. 22 | 325, 960, 644. 12 |

(2)



|

|

| | | |
|-----|-------------------|-------------------|
| | | |
| | 205,093,819.39 | 166,101,784.71 |
| | 8,707,076.23 | 2,203,563.16 |
| | 359,818.67 | 9,129,744.16 |
| " " | 1,524,278.17 | -270,585.56 |
| " " | -1,500.00 | 941,684.89 |
| " " | | |
| " " | 281,948,734.86 | 123,722,473.51 |
| " " | -91,480,730.37 | -7,700,696.52 |
| " " | -199,152,190.96 | -127,162,142.40 |
| " " | 4,663,177.99 | -9,117.21 |
| " " | -5,391,143,946.44 | -4,207,259,292.36 |
| " " | -1,964,077,917.83 | -1,805,944,452.56 |
| " " | 1,706,147,573.88 | 4,058,277,752.34 |
| | | |
| | -3,071,077,008.76 | -708,028,769.62 |
| 2 | | |
| | | |
| | | |
| | | |
| 3 | | |
| | 3,560,162,240.18 | 2,436,432,092.74 |
| | 3,604,419,381.86 | 1,803,871,631.14 |
| | | |
| | | |
| | -44,257,141.68 | 632,560,461.60 |
| 3 | | |
| | | |
| | 3,560,162,240.18 | 2,436,432,092.74 |

D

| | | |
|----|---------------|---------------|
| | | |
| 20 | 27,600,000.00 | |
| - | 8,820,000.00 | |
| | 1,500,000.00 | |
| | | 10,000,000.00 |
| | 37,920,000.00 | 10,000,000.00 |

E

| | | |
|--|----------------|--|
| | | |
| | 72,575,836.53 | |
| | 31,164,394.64 | |
| | 18,055,000.00 | |
| | 3,864,000.00 | |
| | 125,659,231.17 | |

43.

1

| | | | | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|------------------|------------------|---------------|---------------|----------------|----------------|
| | 33,603,773,794.74 | 22,736,898,564.85 | 24,311,938,216.57 | 13,335,828,559.21 | 1,945,717,215.60 | 1,389,686,989.05 | 16,920,825.24 | 13,245,609.52 | 222,795,698.34 | 173,535,989.73 |
| | 33,603,773,794.74 | 22,736,898,564.85 | 20,955,326,238.57 | 12,469,246,191.57 | 1,538,163,752.14 | 1,072,945,123.68 | 16,920,825.24 | 13,245,609.52 | 222,795,698.34 | 173,535,989.73 |
| | - | - | 3,356,611,978.00 | 866,582,367.64 | 407,553,463.46 | 316,741,865.37 | - | - | - | - |
| | 32,679,965,746.23 | 22,112,601,948.49 | 22,244,233,390.27 | 12,567,318,643.69 | 1,808,876,436.60 | 1,282,865,352.89 | 3,107,501.91 | 2,012,670.43 | 118,833,432.55 | 101,627,783.42 |
| | 923,808,048.51 | 624,296,616.36 | 2,067,704,826.30 | 768,509,915.52 | 136,840,779.00 | 106,821,636.16 | 13,813,323.33 | 11,232,939.09 | 103,962,265.79 | 71,908,206.31 |
| | 21,910,746,871.31 | 19,377,789,128.11 | 14,056,398,873.50 | 11,191,469,323.41 | 1,174,347,536.39 | 905,549,547.50 | 89,958,779.90 | 90,180,004.21 | 621,996,973.01 | 675,593,671.59 |
| | 21,421,562,066.02 | 18,998,116,049.45 | 12,316,916,686.92 | 9,848,274,339.31 | 992,151,298.06 | 726,487,898.50 | 69,580,136.39 | 70,867,928.28 | 524,525,079.80 | 592,733,975.19 |
| | - | - | - | - | - | - | - | - | - | - |
| 1 | 7,104,139.00 | 4,933,987.95 | 2,064,451.55 | 1,758,638.47 | 5,217,935.50 | 4,845,912.06 | 93,128.08 | 82,600.69 | 33,840,442.24 | 22,566,804.34 |
| 2 | 5,804,774.34 | 3,999,489.42 | 1,989,388.50 | 1,353,882.50 | 4,150,242.51 | 2,770,239.30 | 14,100.00 | 312,588.00 | 11,993,251.58 | 127,688,553.13 |
| 3 | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | |
|---|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| | 7, 013, 543, 853. 31 | 4, 673, 108, 147. 09 | 14, 495, 883. 62 | 305, 878. 81 | 6, 952, 013, 468. 48 | 3, 518, 744, 236. 28 | 60, 177, 172, 018. 94 | 38, 803, 865, 501. 98 |
| | 3, 825, 695, 826. 29 | 2, 337, 688, 143. 82 | 14, 495, 883. 62 | 305, 878. 81 | | | 60, 177, 172, 018. 94 | 38, 803, 865, 501. 98 |
| | 3, 187, 848, 027. 02 | 2, 335, 420, 003. 27 | - | - | 6, 952, 013, 468. 48 | 3, 518, 744, 236. 28 | - | - |
| | 5, 900, 541, 710. 64 | 3, 763, 592, 749. 45 | 14, 135, 355. 60 | 429, 955. 00 | 6, 801, 768, 029. 22 | 3, 497, 755, 521. 64 | 55, 967, 925, 544. 58 | 36, 332, 693, 581. 73 |
| | 1, 113, 002, 142. 67 | 909, 515, 397. 64 | 360, 528. 02 | -124, 076. 19 | 150, 245, 439. 26 | 20, 988, 714. 64 | 4, 209, 246, 474. 36 | 2, 471, 171, 920. 25 |
| | 11, 681, 489, 223. 94 | 8, 774, 426, 308. 82 | 8, 306, 842, 583. 12 | 5, 264, 399, 018. 29 | 9, 661, 323, 979. 70 | 6, 383, 787, 644. 22 | 48, 180, 456, 861. 47 | 39, 895, 619, 357. 71 |
| | 7, 540, 915, 749. 66 | 4, 847, 311, 265. 47 | 1, 145, 567, 538. 21 | 2, 307, 946, 958. 69 | 5, 549, 489, 445. 46 | 4, 685, 929, 010. 35 | 38, 461, 729, 109. 60 | 32, 705, 809, 404. 54 |
| | - | - | - | - | | | - | - |
| 1 | 165, 227, 149. 84 | 142, 671, 541. 54 | 613, 468. 08 | 575, 606. 98 | | | 214, 160, 714. 29 | 177, 435, 092. 03 |
| 2 | 1, 579, 455, 803. 33 | 681, 074, 752. 98 | 659, 100. 00 | 306, 836. 00 | | | 1, 604, 066, 660. 26 | 817, 506, 341. 33 |
| 3 | - | - | - | - | | | - | - |

2

62,086,044,048.62 38,527,292,947.41 5,043,141,438.80 3,795,316,79

a.

1

| | | | | |
|--|----------------------|----------|------------------|----------------------|
| | | | | |
| | 2, 295, 410, 467. 81 | 98. 24% | | 2, 295, 410, 467. 81 |
| | 41, 053, 166. 69 | 1. 76% | 19, 795, 148. 25 | 21, 258, 018. 44 |
| | 2, 336, 463, 634. 50 | 100. 00% | 19, 795, 148. 25 | 2, 316, 668, 486. 25 |
| | | | | |
| | 1, 185, 459, 385. 85 | 95. 83% | | 1, 185, 459, 385. 85 |
| | 51, 583, 390. 43 | 4. 17% | 19, 901, 737. 94 | 31, 681, 652. 49 |
| | 1, 237, 042, 776. 28 | 100. 00% | 19, 901, 737. 94 | 1, 217, 141, 038. 34 |

2

| | | | | |
|-----|----------------------|----------|------------------|----------------------|
| | | | | |
| 1 | 2, 316, 615, 550. 20 | 99. 15% | 17, 892. 81 | 2, 316, 597, 657. 39 |
| 1 2 | 99, 968. 77 | | 29, 990. 63 | 69, 978. 14 |
| 2—3 | 1, 701. 44 | | 850. 72 | 850. 72 |
| 3 | 19, 746, 414. 09 | 0. 85% | 19, 746, 414. 09 | |
| | 2, 336, 463, 634. 50 | 100. 00% | 19, 795, 148. 25 | 2, 316, 668, 486. 25 |
| | | | | |
| 1 | 1, 217, 275, 073. 42 | 98. 40% | 148, 937. 22 | 1, 217, 126, 136. 20 |
| 2 3 | 21, 288. 77 | | 6, 386. 63 | 14, 902. 14 |
| 3 | 19, 746, 414. 09 | 1. 60% | 19, 746, 414. 09 | |
| | 1, 237, 042, 776. 28 | 100. 00% | 19, 901, 737. 94 | 1, 217, 141, 038. 34 |

3

| | | | | | |
|--|----------------------|--|-----|---------|----------------------|
| | | | | | |
| | 1, 849, 312, 716. 88 | | 1 | 79. 15% | 998, 500, 445. 85 |
| | 301, 559, 968. 08 | | 1 | 12. 91% | 9, 407, 472. 75 |
| | 143, 000, 000. 00 | | 1-2 | 6. 12% | 143, 000, 000. 00 |
| | 19, 617, 702. 86 | | 5 | 0. 83% | 19, 597, 702. 86 |
| | 18, 000, 000. 00 | | 1 | 0. 77% | 18, 000, 000. 00 |
| | 2, 331, 490, 387. 82 | | | 99. 78% | 1, 188, 505, 621. 46 |

2008 6 30
 2,331,490,387.82 99.78%
 4 2008 6 30 5% 5%

b.

1

| | | | | |
|--|------------------|------------------|----------------|------------------|
| | | | | |
| | 1,519,219,909.58 | 2,843,262,261.37 | 546,437,717.10 | 3,816,044,453.85 |
| | 280,256,784.61 | 6,325,560.45 | | 286,582,345.06 |
| | 154,194,889.49 | | | 154,194,889.49 |
| | 1,953,671,583.68 | 2,849,587,821.82 | 546,437,717.1 | 4,256,821,688.40 |
| | 82,800,000.00 | | | 82,800,000.00 |
| | 1,870,871,583.68 | | | 4,174,021,688.40 |

2

| | | | | | | % | |
|--|----------------|----------------|----------------|--|----------------|-------|--------|
| | 10,000,000.00 | 10,000,000.00 | | | 10,000,000.00 | 2.73 | 2.73% |
| | 60,000,000.00 | 60,000,000.00 | | | 60,000,000.00 | 10.00 | 10.00% |
| | 280,000,000.00 | 280,000,000.00 | | | 280,000,000.00 | 93.33 | 93.33% |
| | 26,929,888.75 | 26,929,888.75 | | | 26,929,888.75 | 80.00 | 80.00% |
| | 254,498,810.92 | 254,498,810.92 | | | 254,498,810.92 | 98.06 | 98.06% |
| | 10,820,192.32 | 10,820,192.32 | | | 10,820,192.32 | 80.00 | 80.00% |
| | 91,680,604.07 | 94,800,604.07 | | | 94,800,604.07 | 94.80 | 94.80% |
| | 8,000,000.00 | 8,000,000.00 | | | 8,000,000.00 | 80.00 | 80.00% |
| | 22,611,313.56 | 22,611,313.56 | | | 22,611,313.56 | 62.00 | 62.00% |
| | 38,944,700.00 | 38,944,680.00 | | | 38,944,680.00 | 60.00 | 60.00% |
| | 227,104,000.00 | 8,000,000.00 | 219,104,000.00 | | 227,104,000.00 | 79.30 | 79.30% |
| | 64,000,000.00 | 64,000,000.00 | | | 64,000,000.00 | 80.00 | 80.00% |
| | 1,500,000.00 | 1,394,889.49 | | | 1,394,889.49 | 90.00 | 90.00% |

| | | | | | | | |
|-----|------------------|------------------|------------------|----------------|------------------|-------|--------|
| | | | | | | % | |
| | 500,000.00 | 500,000.00 | | | 500,000.00 | 10.00 | 10.00% |
| | 2,491,100.00 | 2,452,193.29 | 1,000,000.00 | | 3,452,193.29 | 10.00 | 10.00% |
| | 2,752,000.00 | 3,021,966.17 | | | 3,021,966.17 | 10.00 | 10.00% |
| | 500,000.00 | 500,000.00 | | | 500,000.00 | 10.00 | 10.00% |
| | 500,000.00 | 500,000.00 | | | 500,000.00 | 10.00 | 10.00% |
| | 800,000.00 | 800,000.00 | | | 800,000.00 | 10.00 | 10.00% |
| | 500,000.00 | 500,000.00 | | | 500,000.00 | 10.00 | 10.00% |
| | 82,800,000.00 | 82,800,000.00 | | | 82,800,000.00 | 4.40 | 4.40% |
| | 500,000.00 | | | | | | |
| | 15,169,814.48 | | | | | | |
| | 18,000,000.00 | | | | | | |
| | 100,000.00 | 100,000.00 | | | 100,000.00 | 10.00 | 10.00% |
| | 108,000.00 | 108,000.00 | | | 108,000.00 | 10.00 | 10.00% |
| | 3,324,290,521.87 | 702,132,260.50 | 2,622,158,261.37 | 546,437,717.10 | 2,777,852,804.77 | 85.88 | 85.88% |
| () | 1,000,000.00 | | 1,000,000.00 | | 1,000,000.00 | 100% | 100% |
| | 4,878,875,623.65 | 1,673,414,799.07 | 2,843,262,261.37 | 546,437,717.10 | 3,970,239,343.34 | | |

2007 12 31

24.01%

2007 8 8

49.88 11.99

85.88%

3

| | | | | | | |
|--|--------|--------|----------------|--|----------------|---------------|
| | | | | | | |
| | 21.56% | 21.56% | 203,986,829.10 | | 103,292,954.90 | 20,697,438.94 |

| | | | | | | |
|--|--|--|----------------|--|----------------|---------------|
| | | | | | | |
| | | | 203,986,829.10 | | 103,292,954.90 | 20,697,438.94 |

| | | | | | | |
|--|----------------|--|--------------|--|--|----------------|
| | | | | | | |
| | 280,256,784.61 | | 6,325,560.45 | | | 286,582,345.06 |
| | 280,256,784.61 | | 6,325,560.45 | | | 286,582,345.06 |

4

| | | | | | |
|--|---------------|--|--|--|---------------|
| | | | | | |
| | 82,800,000.00 | | | | 82,800,000.00 |
| | 82,800,000.00 | | | | 82,800,000.00 |

C.

| | | |
|--|----------------|----------------|
| | | |
| | 713,359,032.56 | 555,429,702.41 |
| | 5,254,754.23 | 341,655.10 |
| | 75,808,376.64 | |
| | 794,422,163.43 | 555,771,357.51 |

1

| | | | | | | |
|--|--|--|------------|------------|--------|--------|
| | | | | | | |
| | | | 247,608.60 | 10000093-X | 63.40% | 63.40% |

2

3

| | |
|--|--|
| | |
|--|--|

| | | (%) | | (%) |
|--|----------------|------|----------------|------|
| | 195,782,616.77 | 0.35 | 46,325,002.40 | 0.13 |
| | 148,316,650.27 | 0.27 | 60,938,657.78 | 0.17 |
| | 110,790,515.44 | 0.20 | 90,907,778.00 | 0.25 |
| | 68,797,283.68 | 0.12 | | |
| | 64,549,590.85 | 0.12 | 39,227,555.26 | 0.11 |
| | 54,073,183.00 | 0.10 | | |
| | 15,651,777.17 | 0.03 | 5,198,260.01 | 0.01 |
| | 4,623,685.91 | 0.01 | | |
| | 2,840,404.82 | 0.01 | 95,952,058.43 | 0.27 |
| | 1,276,321.09 | 0.00 | 688,932.49 | 0.00 |
| | | | 3,514,682.75 | 0.01 |
| | | | 992,811.58 | 0.00 |
| | | | 39,182,219.49 | 0.11 |
| | 666,702,029.00 | 1.21 | 382,927,958.19 | 1.06 |

2

| | | (%) | | (%) |
|--|---------------|------|---------------|------|
| | 43,606,015.69 | 2.79 | 29,998,139.24 | 2.16 |
| | 1,636,376.49 | 0.10 | | |
| | 711,798.78 | 0.05 | 41,476,587.72 | 2.98 |
| | 56,151.56 | 0.00 | | |
| | | | 3,589,964.14 | 0.26 |

| | | | | |
|--|--|-----|------------|------|
| | | | | |
| | | (%) | | (%) |
| | | | 775,176.36 | 0.06 |

| | | | (%) | | | (%) |
|--|--|----------------|------|--|--------------|------|
| | | 59,660.38 | 0.00 | | | |
| | | 55,651,697.05 | 2.63 | | 1,287,141.12 | 0.09 |
| | | 203,889,959.18 | 1.36 | | 112,081.45 | 0.00 |

| | | | | | | |
|--|--|-----------|------|--|--|--|
| | | 84,462.06 | 0.02 | | | |
|--|--|-----------|------|--|--|--|

| | | | | | | |
|--|--|------------|------|--|--|--|
| | | 846,216.48 | 0.16 | | | |
|--|--|------------|------|--|--|--|

| | | | (%) | | | (%) |
|--|--|------------------|-------|--|------------------|-------|
| | | 18,776,057.58 | 0.23 | | 83,902,920.95 | 1.01 |
| | | | | | 4,389,959.37 | 0.05 |
| | | | | | 21,915,092.30 | 0.26 |
| | | | | | 1,023,709.05 | 0.01 |
| | | 130,699.68 | 0.00 | | 1,421,661.22 | 0.02 |
| | | 291,600.62 | 0.00 | | 3,300,000.00 | 0.04 |
| | | 1,964,846.31 | 0.02 | | | |
| | | | | | 109,631.35 | 0.00 |
| | | 133,839,553.38 | 1.62 | | 294,057,698.74 | 3.54 |
| | | 178,800,000.00 | 2.64 | | | |
| | | 471,739,682.51 | 18.46 | | | |
| | | 1,057,619,872.61 | 97.23 | | 1,790,685,101.01 | 51.88 |

1

2008 6 30

2

1 2005 9

2,999.72

2007 12 19

2008 6 30

2,999.72

2 2007 1

"

"

"

"

6,319

3,000

" "

| | | | | | | |
|-----------|--------|-----------|----------|----------|----|----------|
| | " | " | | 2007 | 1 | |
| | | " | " | | | |
| | | 6,319.053 | | | | 2007 |
| 7 | | | | | | |
| | | | 2008 | 6 | 30 | |
| 2,106.83 | | | | | | |
| 3 | 2007 | 8 | | | | |
| | | | 4,536.66 | 2007 | 12 | 5 |
| | (2007) | | 46 | | | |
| 10 | | | | | | |
| | | | | 2008 | 1 | |
| | | | | | | |
| 4 | 2008 | 6 | | | | |
| | | | 2,299.96 | | | |
| | | | 2,299.96 | 2008 | 6 | 30 |
| | | 2,134.52 | | | | 106.73 |
| | | | | | | |
| 5 | 2006 | 8 | | | | |
| | " | " | | | | |
| | " | " | | | | |
| | | | | | | 2008 |
| | | | | | | 7 |
| 1,189.859 | | 8,713.26 | | 1,376.41 | | 1,024.77 |
| 991.27 | | | | 7,559.68 | | 2008 |
| | | | 2,441.96 | | | 6 |
| | | | | | | 30 |
| | | | | 2006 | | |
| 3,451.05 | | | | 1,009.09 | | |
| | | 2,441.96 | | | | |

| | | | | |
|--------|--------------|------|-----------|--|
| 2008 | | | | |
| 007 3 | | | " " | |
| | | " " | " " | |
| | | " " | | |
| | 2008 6 23 | | | |
| 530.61 | | | 2008 6 | |
| | 434.52 | | 21.73 | |
| 008 6 | | | " " | |
| " | | 2008 | 65 | |
| | | | 2008 6 30 | |
| | 89 | | 232.47 | |
| 008 1 | | | " " | |
| | TS P LTD | | | |
| | 15,500 | | | |
| | 7,816,186.29 | | | |

| | | | | |
|-----------|--------------|-----------|-----------|-----------|
| | 3,000,000.00 | 2008-3-20 | 2008-9-20 | 2008-4-24 |
| | 8,500,000.00 | 2008-3-20 | 2008-9-20 | 2008-4-24 |
| | 1,100,000.00 | 2008-4-2 | 2008-10-2 | 2008-4-24 |
| 00,000.00 | 4,500,000.00 | 2008-2-19 | 2008-8-19 | 2008-4-28 |

2008

| | | | | |
|--|--------------|----------|-----------|-----------|
| | 5,000,000.00 | 2008-5-5 | 2008-11-5 | 2008-5-22 |
|--|--------------|----------|-----------|-----------|

2008

2008 6 30

1 2008 6 30

22,995,100.00

1

2

2 2008 6 30

1

2007

" [2007] 9 "

| | | |
|---|---------------|---------------|
| | | |
| | | |
| 1 | 75,958,002.95 | 418,968.97 |
| 2 | 3,967,149.44 | |
| 3 | 44,039,992.21 | 17,808,735.40 |
| 4 | 14,287,671.61 | 3,240,660.41 |

| | | |
|-------|------------------|----------------|
| 5 () | 74,952,771.41 | |
| | 213,205,587.62 | 21,468,364.78 |
| 1 | 1,672,404.48 | 1,091,034.69 |
| 2 | 9,931,680.89 | 937,361.34 |
| 3 | | |
| | 11,604,085.37 | 2,028,396.03 |
| | 201,601,502.25 | 19,439,968.75 |
| 25 | 31,787,634.73 | 6,498,936.70 |
| | 169,813,867.52 | 12,941,032.05 |
| | 13,521,715.05 | 30,344.44 |
| | 156,292,152.47 | 12,910,687.61 |
| | 1,537,101,733.21 | 605,441,244.38 |

9 ---

2007

1 2007

1

| | | | | |
|--|--------|--------|------|------|
| | | | | |
| | | | | |
| | 18.69% | 20.57% | 1.64 | 1.64 |
| | 16.96% | 18.67% | 1.48 | 1.48 |
| | | | | |
| | | | | |
| | 9.45% | 13.85% | 0.64 | 0.64 |
| | 9.25% | 13.56% | 0.63 | 0.63 |

2

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

| | | | |
|--|-------|----------------------|-------------------|
| | | | |
| | 1 | 1, 693, 393, 885. 68 | 618, 351, 931. 99 |
| | 2 | 156, 292, 152. 47 | 12, 910, 687. 61 |
| | 3=1-2 | 1, 537, 101, 733. 21 | 605, 441, 244. 38 |
| | 4 | 826, 972, 985 | 826, 972, 985 |
| | 5 | 244, 937, 726 | - |

i

- ()
- ()
- ()
- ()