



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 | |
|---|---------|--------------------------|-------------------------|--------------------------|-------------------------|
| : | | | | | |
| | 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> |
| : | | | | | |
| | | 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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| | | 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> |

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| | | 2013 1-6 | | 2012 1-6 | |
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| | | 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 | | 57,587,783.96 | 40,721,082.20 | 55,667,538.15 | 32,955,756.68 |
| | | 5,064,921,297.97 | 2,074,568,531.64 | 6,066,329,132.05 | 3,201,709,726.91 |
| | | 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 | | 159,705,490.81 | 95,946,411.11 | 215,107,816.38 | 115,806,016.73 |
| | | 5,009,578,184.49 | 2,052,277,040.20 | 5,885,162,883.80 | 3,147,816,908.55 |
| 56 | .6 | 55,343,113.48 | 22,291,491.44 | 181,166,248.25 | 53,892,818.36 |
| | | - | - | 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 |
| | | 522,433.55 | 16,107.00 | 145,864,198.33 | 39,618,876.40 |
| | | 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 | - |
| | | - | - | - | - |
| | | - | - | - | - |
| | | 473,636,577.00 | 198,124,484.43 | 408,497,989.97 | 61,595,106.28 |
| | | -473,114,143.45 | -198,108,377.43 | -262,633,791.64 | -21,976,229.88 |
| | | - | - | 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 | | 26,812,059.60 | - | - | - |
| | | 2,938,982,741.55 | 2,189,248,998.92 | 3,115,166,418.40 | 2,140,725,065.45 |
| | | 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 | | 1,450,833.29 | 565,193.44 | 1,726,860.45 | 1,487,434.81 |
| | | 2,564,606,830.74 | 2,099,327,968.44 | 3,171,161,574.72 | 2,188,959,196.48 |
| | | 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 | -77,828,468.75 | -84,212,197.58 | -143,837,802.41 | -15,254,235.59 |
| 56 | .6 | 959,640,218.83 | 420,674,993.37 | 917,153,084.20 | 608,027,053.48 |
| 56 | .6 | 881,811,750.08 | 336,462,795.79 | 773,315,281.79 | 592,772,817.89 |

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| 2012 | | | | | | | | | | |
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| : | | | | | | | | | | |
| 2,062,940,880.00 | 61,324,269.92 | - | 50,611.21 | 612,895,594.94 | 2,482,999,803.14 | 77,875,825.88 | - | 1,363,838,764.14 | 6,661,925,749.23 | |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| 2,062,940,880.00 | 61,324,269.92 | - | 50,611.21 | 612,895,594.94 | 2,482,999,803.14 | 77,875,825.88 | - | 1,363,838,764.14 | 6,661,925,749.23 | |
| - | 3,118,785.50 | - | -46,029.26 | 31,422,445.83 | 252,834,551.87 | 29,725,586.82 | - | 114,074,883.97 | 431,130,224.73 | |
| - | - | - | - | - | 432,788,741.06 | - | - | 101,203,644.61 | 533,992,385.67 | |
| - | 3,118,785.50 | - | - | - | - | 29,725,586.82 | - | 2,590,094.95 | 35,434,467.27 | |
| - | 3,118,785.50 | - | - | - | 432,788,741.06 | 29,725,586.82 | - | 103,793,739.56 | 569,426,852.94 | |
| - | - | - | - | - | - | - | - | 14,698,193.99 | 14,698,193.99 | |
| - | - | - | - | - | - | - | - | 14,698,193.99 | 14,698,193.99 | |
| - | - | - | - | - | - | - | - | - | - | |
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| - | - | - | - | - | - | - | - | - | - | |
| - | - | - | - | 31,422,445.83 | -179,954,189.19 | - | - | -4,417,049.58 | -152,948,792.94 | |
| - | - | - | - | 31,422,445.83 | -31,422,445.83 | - | - | - | - | |
| - | - | - | - | - | - | - | - | - | - | |
| - | - | - | - | - | - | - | - | - | - | |
| - | - | - | - | - | -148,531,743.36 | - | - | -4,417,049.58 | -152,948,792.94 | |
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| - | - | - | - | - | - | - | - | - | - | |
| - | - | - | - | -46,029.26 | - | - | - | - | - | -46,029.26 |
| - | - | - | - | 41,398,447.38 | - | - | - | - | - | 41,398,447.38 |
| - | - | - | - | -41,444,476.64 | - | - | - | - | - | -41,444,476.64 |
| 2,062,940,880.00 | 64,443,055.42 | - | 4,581.95 | 644,318,040.77 | 2,735,834,355.01 | 107,601,412.70 | - | 1,477,913,648.11 | 7,093,055,973.96 | |

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| | | : | | | | | | |
| 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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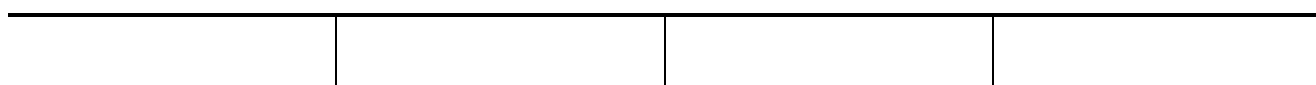
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| | | | | 2,440 | | 2,420 | - | 99.18% | 99.18% | | 228,285.00 | - | - |
| | | | | 500 | | 500 | - | 100% | 100% | | - | - | - |

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

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|-----------------|--|--|--|----------|--|-----------|---|--------|--------|--|------------------|---|---|
| | | | | | | | | | | | | | |
| | | | | 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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| | | | | |
| | | | 17,000,000.00 | |
| | 2013/2/28 | 2013/8/26 | 4,000,000.00 | |
| | 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 | |
| | | | 42,765,960.54 | |

| | - | - | - | - |
|--|-----------------------|-------------|----------------------|---------------|
| | 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% |
| | 370,100,649.95 | 100% | 38,470,040.59 | 10.39% |

| | - | - | - | - |
|--|-----------------------|----------------|----------------------|--------------|
| | 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% |
| | 420,146,387.99 | 100.00% | 38,513,950.68 | 9.17% |

| 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 |
| | 66,510,035.92 | 100% | 33,282,304.25 | 49,746,359.10 | 100.00% | 33,981,757.74 |

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4,492,949.18

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|--------------------------------|--|----------------|---|--------|
| | | | | |
| | | 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% |

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

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| | | | | |
| 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% |
| | 339,587,545.01 | 100% | 277,154,979.90 | 100.00% |

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| | | | | |
| | | 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 | |
| | | 79,819,773.83 | | |

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5%(5%)

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| | | | | |
| | | | | |
| | | | | |
| | 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% |
| | 136,852,323.26 | 100% | 20,606,393.17 | 15.06% |

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| | | | | |
| | 3,751,810.20 | 681,654.55 | 18.17% | |

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2012

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5% (5%)

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|--------------------|--|----------------------|--|--|---------------|
| | | | | | |
| | | 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% |
| | | 83,570,683.23 | | | 61.07% |

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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 |
| | 2,321,794,240.68 | 34,384,828.00 | 2,287,409,412.68 | 2,103,202,304.66 | 63,077,610.35 | 2,040,124,694.31 |

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| | | | | | |
| | | | | | |
| | 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 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | 63,077,610.35 | 15,011.35 | - | 28,707,793.70 | 34,384,828.00 |

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| | | |
| | 12,686,693.95 | 17,908,763.17 |

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

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| | | | | | | | | | | |
| | | 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% | - | - | - |
| | | 139,590,957.42 | 185,747,694.80 | 7,081,603.65 | 192,829,298.45 | | | 5,212,006.59 | - | - |

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

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| | | | | |
| | 7,391,932,208.22 | 103,372,548.42 | 182,680,891.12 | 7,312,623,865.52 |
| | 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 |
| | 2,996,898,258.51 | 177,499,902.12 | 80,687,464.53 | 3,093,710,696.10 |
| | 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 |
| | 4,395,033,949.71 | -74,127,353.70 | 101,993,426.59 | 4,218,913,169.42 |
| | 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 |
| | 458,857,206.60 | - | 52,239,842.86 | 406,617,363.74 |
| | 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 |
| | 3,936,176,743.11 | -74,127,353.70 | 49,753,583.73 | 3,812,295,805.68 |
| | 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

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

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| | | | | | | | | | | | | |
| | 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 |
| | | 506,170,386.26 | 462,107,031.32 | 89,321,298.73 | 174,868,396.95 | | | 11,822,118.54 | 5,562,258.34 | 6.53% | | 704,087,721.90 |

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| | | | | |
| | 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 |
| | 22,766,375.90 | 35,206,456.15 | 27,950,542.11 | 30,022,289.94 |

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| | | | | |
| | 4,402,972,942.72 | 329,782,779.01 | 423,649,162.36 | 4,309,106,559.37 |
| | 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 |
| | 796,318,628.62 | 115,178,744.82 | 81,093,847.39 | 830,403,526.05 |
| | 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 |
| | 3,606,654,314.10 | 214,604,034.19 | 342,555,314.97 | 3,478,703,033.32 |
| | 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 |

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

115,178,744.82

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|--|----------------------|---------------------|---|----------------------|
| | | | | |
| | | | | |
| | 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 |
| | 14,283,121.82 | 5,928,731.74 | - | 20,211,853.56 |

16

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|-----------------|-----------------------|---|---|-----------------------|
| | | | | |
| | | | | |
| | 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 |
| | 124,927,541.22 | - | - | 124,927,541.22 |

1

3,305,067.29

17

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

18

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| | | |
| | | |
| | 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 |
| | 635,667,716.34 | 659,492,595.66 |
| | | |
| | 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 |
| | 509,955,350.00 | 532,667,498.85 |

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| | | |
| | 47,574,347.98 | 48,344,424.90 |
| | 8,825,184.78 | 9,674,913.68 |
| | 56,399,532.76 | 58,019,338.58 |

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 | - | - |
| | 190,297,391.91 | 193,377,699.61 | - |

4

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| | |
| | |
| | 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 |
| | 2,487,090,460.05 |

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| | |
| | |
| | 683,661.74 |
| | 1,194,872,865.76 |
| | 517,406,344.50 |
| | 72,705,299.56 |
| | 1,785,668,171.56 |

19

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

516,556,882,57

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21

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|---|-------------------------|---------------------|-----------------------|-------------------------|
| | | | | |
| | | | | |
| | 825,155,584.60 | - | 73,075,294.28 | 752,080,290.32 |
| | 825,155,584.60 | - | 73,075,294.28 | 752,080,290.32 |
| | | | | |
| 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 |
| | 1,204,051,072.11 | 3,858,039.02 | 47,041,203.16 | 1,160,867,907.97 |
| | 2,029,206,656.71 | 3,858,039.02 | 120,116,497.44 | 1,912,948,198.29 |

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

| | | |
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| | | |
| | 390,334.16 | 9,063,454.65 |

24

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| | | |
| | 590,695,395.05 | 631,580,264.68 |

5%(5%)

25

| | | |
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| | | |
| | 155,349,764.80 | 100,192,905.27 |
| | 9,875,800.00 | 19,244,604.21 |
| | 165,225,564.80 | 119,437,509.48 |

5%(5%)

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|----|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | | |
| | 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 |
| | 249,280,181.59 | 673,362,547.99 | 700,341,248.97 | 222,301,480.61 |

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|-----------|------------------------|------------------------|
| | | |
| | 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 |
| | -266,864,551.09 | -112,044,836.56 |

28

| | | |
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| | | |
| | - | 28,480,000.00 |
| | 1,106,111.09 | 550,388.88 |
| | 1,106,111.09 | 29,030,388.88 |

29

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| | | |
| | 4,201,076.32 | 5,166,258.57 |

30

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

31

1 1

| | | |
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| | | |
| 1 | 32,224,585.43 | 22,026,572.07 |
| 1 | 150,000,000.00 | 160,000,000.00 |
| | 182,224,585.43 | 182,026,572.07 |

2 1

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|--|------------|------------|-----|-------|-----------------------|
| | | | | | |
| | 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 |
| | | | | | 150,000,000.00 |

32

| | | |
|--|-------------------|-----------------------|
| | | |
| | - | 500,000,000.00 |
| | 927,241.25 | 1,160,193.25 |
| | 927,241.25 | 501,160,193.25 |

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

2

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

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| | | | |
| | | | |
| Commonwealth Bank & Westpac | AUD5,717,899.06 | 32,626,903.83 | AUD2,215,566.38 14,481,606.53 |

37

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

38

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|--|----------------|--------------|---------------|----------------|--|
| | | | | | |
| | 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 | - |
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| | 2,855,908,406.90 | - |

42

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| | | |
| | 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

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|--|-------------------------|-------------------------|-------------------------|-------------------------|
| | | | | |
| | | | | |
| | 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 |
| | 3,990,788,387.86 | 3,263,137,889.01 | 8,063,359,452.60 | 7,105,890,164.78 |

3

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| | | | | |
| | | | | |
| | 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 |

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| | | | | |
| | | | | |
| | 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 |
| | 3,990,788,387.86 | 3,263,137,889.01 | 8,063,359,452.60 | 7,105,890,164.78 |

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% |
| | 1,451,562,736.88 | 35.84% |

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 |
| | 140,291,784.20 | 140,582,686.93 |

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 |

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

46

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|--|-----------------------|-----------------------|
| | | |
| | 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 |
| | 164,078,759.56 | 132,682,005.58 |

47

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

48

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|--|---------------------|----------------------|
| | | |
| | 3,427,203.13 | 32,241,356.77 |
| | 366,614.16 | 329,881.75 |
| | 3,793,817.29 | 32,571,238.52 |

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 |
| | -83,081.60 | 58,970,559.25 |

2

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|-----|---------------------|---------------------|
| | | |
| | 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 |
| | 7,304,687.01 | 6,980,471.58 |

50

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| | | | |
|--|--------------|--------------|--------------|
| | | | |
| | 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 |
| | - | - |
| | -3,526,651.14 | 1,193,414.89 |
| 2. | - | - |
| | - | - |
| | - | - |
| | - | - |
| 3. | - | - |
| | - | - |
| | - | - |
| | - | - |
| | - | - |

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

55

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| | |
| | 3,528,941.51 |
| | 38,724,667.60 |
| | 15,334,174.85 |
| | 57,587,783.96 |

2

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| | |
| | 145,740,144.25 |
| | 12,663,287.36 |
| | 1,302,059.20 |
| | 159,705,490.81 |

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| | |
| | 26,812,059.60 |

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| | |
| | 1,450,833.29 |

56

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| | | |
|----------|-----------------|-----------------|
| | | |
| 1 | | |
| | 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 |
| 2 | | |
| | | - |
| | | - |
| | | - |
| 3 | | |
| | 881,811,750.08 | 773,315,281.79 |
| | 959,640,218.83 | 917,153,084.20 |
| | | - |
| | | - |
| | -77,828,468.75 | -143,837,802.41 |

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| | | |
| | 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 |

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|--|--|--|--|--|--|----|--------|--------|--|-----------|
| | | | | | | | | | | |
| | | | | | | 10 | 39.57% | 39.57% | | 719283849 |

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

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| | | 279289680 |
| | | 753669358 |

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| | | | | |
| | 15,000,000.00 | 2012.08.23 | 2013.8.23 | |

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a.

| | | |
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| | | |
| | 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 |
| | 1,144,855.10 | 1,146,581.07 |

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

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| | | | | | |
| | | | | | |
| | () | 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

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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

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

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|----|----------------|--------------|-------------|---|----------------|
| | | | | | |
| 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% |
| | 114,779,295.79 | 100% | 5,150,660.33 | 4.49% |

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

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

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5%(5%)

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|--|--|-----------------------|---------------|
| | | | |
| | | 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% |
| | | 107,396,442.36 | 93.57% |

7

| | | | |
|--|--|----------------------|---------------|
| | | | |
| | | 45,748,417.10 | 39.86% |
| | | 34,269,954.01 | 29.86% |
| | | 16,782,527.21 | 14.62% |
| | | 96,800,898.32 | 84.34% |

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| | | | | |
| | | | | |
| | | | | |
| | 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% |
| | - | - | - | - |
| | 252,798,325.66 | 100% | 88,405,799.80 | 34.97% |

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|--|-----------------------|----------------|----------------------|---------------|
| | | | | |
| | | | | |
| | | | | |
| | 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% |
| | - | - | - | - |
| | 334,188,447.24 | 100.00% | 88,341,555.83 | 26.43% |

| | | | | | | |
|--|--------------|-------|-----------|--------------|-------|-----------|
| | | | | | | |
| | | | | | | |
| | 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 |
| | | 1,880,177.12 | 100.00% | 1,429,604.85 | 1,880,177.12 | 100.00% | 1,366,373.25 |

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2012

2012

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5%(5%)

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|--|--|--|----------------|---|--------|
| | | | | | |
| | | | | 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% |
| | | 223,505,383.19 | | | 88.41% |

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|---|-----------------|-------------------------|-------------------------|-----------------------|-------------------------|--------|--------|---------------------|---|---|
| | | | | | | | | | | |
| | | 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% | - | - | - |
| | | 2,223,763,710.90 | 2,223,763,710.90 | 122,180,710.00 | 2,345,944,420.90 | | | - | - | - |
| 3 | | | | | | | | | | |
| | | 2,212,006.59 | 2,212,006.59 | - | 2,212,006.59 | 1.20% | 1.20% | 2,212,006.59 | - | - |
| | | 8,853,075.00 | 8,853,075.00 | - | 8,853,075.00 | 0.02% | 0.02% | - | - | - |
| | | 3,159,000.00 | 3,159,000.00 | - | 3,159,000.00 | 2.25% | 2.25% | - | - | - |
| | | 14,224,081.59 | 14,224,081.59 | - | 14,224,081.59 | | | 2,212,006.59 | - | - |
| | | 2,333,982,301.60 | 2,343,776,536.92 | 126,727,290.11 | 2,470,503,827.03 | | | 2,212,006.59 | - | - |

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| | | |
| | 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 |

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

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

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

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|--|-----------------------|---------------|
| | | |
| | 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% |
| | 483,474,475.84 | 30.81% |

5

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

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| | | |
| | - | 7,517,164.00 |
| | - | 15,574,886.40 |
| | - | 23,092,050.40 |

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| | | |
| | | 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 |
| 2 | | |
| | - | - |
| | - | - |
| | - | - |
| 3 | | |
| | 336,462,795.79 | 592,772,817.89 |
| | 420,674,993.37 | 608,027,053.48 |
| | - | - |
| | - | - |
| | -84,212,197.58 | -15,254,235.59 |

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| | | |
| | -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 |
| | 3,352,761.12 | -68,742,869.04 |

2

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|--|-------|------|------|
| | | | |
| | | | |
| | 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. | | | |