

香港交易及結算所有限公司及香港聯合交易所有限公司對本文件之內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示概不就因本文件全部或任何部分內容而產生或因依賴該等內容而引致之任何損失承擔任何責任。



Zijin Mining Group Co., Ltd.\*

紫金礦業集團股份有限公司

(一家於中華人民共和國註冊成立的股份有限公司)

(股票代碼：2899)

### 海外監管公告

此乃紫金礦業集團股份有限公司（「本公司」）登載於中華人民共和國上海證券交易所（「上交所」）網頁的公告。

截至本公告之日，董事會成員包括執行董事陳景河先生（董事長）、羅映南先生、邱曉華先生、藍福生先生、黃曉東先生、鄒來昌先生，非執行董事彭嘉慶先生，以及獨立非執行董事蘇聰福先生、陳毓川先生、林永經先生及王小軍先生。

承董事會命  
紫金礦業集團股份有限公司  
董事長  
陳景河

中國，福建，2013年3月27日

\*本公司之英文名稱僅供識別

601899

2012

		2012	12	31	
	5, 211, 208, 977				
	2012	2012	12	31	21, 811, 963, 650
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	0592 2933580
	zyq@zjky.cn

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	dsh@zjky.cn

	www.sse.com.cn
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2011

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	2012	2011	(%)	2010
	48,414,719,206.00	39,763,915,441.00	21.76	28,539,578,900.00
	5,211,208,977.00	5,712,569,100.00	-8.78	4,827,916,726.00
	5,142,168,204.00	5,720,610,726.00	-10.11	5,135,538,469.00
	5,407,581,677.00	6,390,178,535.00	-15.38	5,920,362,240.00
	2012	2011	(%)	2010
	28,181,588,753.00	25,008,610,933.00	12.69	21,831,570,548.00
	67,354,421,041.00	52,320,199,332.00	28.74	38,401,232,806.00

( )

	2012	2011	(%)	2010
	0.24	0.26	-7.69	0.22
	0.24	0.26	-7.69	0.22
	0.24	0.26	-7.69	0.24
%	19.70	24.52	4.82	24.60
%	19.44	24.55	5.11	26.17

0.1

	2012		2011	2010
	-40,896,945		-40,516,191	-64,391,705
	91,978,060		90,944,316	47,975,971
	186,214,066	41,808,524 144,405,542	231,305,017	205,874,851
			31,504,500	
	-100,848,802	28,401,239 12,215,500	-382,223,513	-623,271,025
	-2,462,989		2,596,232	3,452,178
	-64,942,617		58,348,013	122,737,987
	69,040,773		-8,041,626	-307,621,743

			:	:
( )	177,456,835	529,899,154	352,442,319	-9,097,653
	86,572,168	141,044,111	54,471,943	131,795,231
	938,012,473	576,013,498	-361,998,975	-157,931,630
	-3,812,933,000	-6,397,563,828	-2,584,630,828	-178,555,092
	-192,715,200	-123,871,541	68,843,659	68,843,660
	-2,803,606,724	-5,274,478,606	-2,470,871,882	-144,945,484

2012					
2012				1,569.35	
1,795.98	1,527.82		1,675.25		7%
	6.39%				
			13.6%		10%
11.3 %		11.2%			
			2012	403.1	
42.1	11.66%			341.8	2012
	32.075		9.38%		350
	85.56			24.45%	
		2012		1,625,740.09	
2011	1,384,948.86	17.4%	2012		104,603.03
	6.43%				
		484.15		21.76	397.64
		52.11		8.78	57.13
2012	12		673.54		28.74
		281.82		12.69	250.09
		90,328.16	2,904,116		4.82
86,170.80					
	32,075.43	1,031,248		12.04%(	28,628.37
)	16,376.07	526,502		2,556.57	82,196
	2,332.70	74,998		5	
1,541.58	49,563		1,511.51	48,596	,
	7,757.00	249,393			
	58,252.72	1,872,867		1.23%(	57,542.43

)		31,418.38	1,010,124	
	16,686.33	536,478		5,279.08
169,726	,	4,868.93	156,540	
		59.39%		
	76.91%			
[1	<b>31.1035</b>	]		
	216,599.27	145.94%(	88,070.71 )	
104,603.03	4,832.56	22.39%(	85,468.61 )	
111,996.24				
	32,066.33	1.92%(	32,693.91 )	
	28,280.80	0.49%(	28,143.39 )	
17,016.1	2,106.70	91.10%	8,904.1	
	9,637.58	6.51%	9,048.91	
11,000.21	2,725.86	385.12%	2,267.54	
111,996.24		107,998.89		
		18.25%		
17.37				
	184,501.88	17.15%(	222,702.36 )	
	147,962.84	21.14%(	187,616.00 )	
	36,539.04	4.14%(	35,086.36 )	
	25,505.94	30.61 (	19,527.78 )	
8,531.82		2,501.29		
	4,809.48	33.93 (	3,590.99 )	
		4.38%		
0.46				
	263,347.55	80.98%	145,509.46	,
:	122,222.86	314.83%	29,463.47	
141,124.69	21.61%	116,045.99		
	52,009.41	,	24,218.10	
20,065.08		13,798.88	,	

10,501.19 ,

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19,852.75 ,

1,064.65

				NI 43-101 CPR							
				+			+				
1	Golder		Mt	224	25	249	33.66	155.22	188.88	60.12	31.30
			g/t)	0.42	0.4	0.42			0.41	0.01	
			(t)	93.48	10	103.48	16.14	60.92	77.06	26.42	34.29
		Mt	424	118	542	291.73	152.63	444.36	97.64	21.97	
		%	0.48	0.44	0.47			0.44	0.03		
		(10kt)	203.06	51.92	254.98	130.80	62.61	193.41	61.57	31.83	
2	Golder		Mt	136.38	29.62	165.99	43.86	49.37	93.23	72.76	78.05
			g/t)	0.44	0.44	0.44			0.49	-0.05	
			(t)	59.75	13.03	72.79	21.84	24.25	46.09	26.70	57.94
		Mt	136.38	29.62	165.99	43.86	49.37	93.23	72.77	78.05	
		%	0.17	0.16	0.17			0.19	-0.02		
		(10kt)	23.74	4.74	28.48	8.51	9.03	17.54	10.94	62.41	
3	Golder		Mt	25.33	11.21	36.54	13.48	14.41	27.89	8.65	31.00
			%	2.07	2.04	2.06			2.18	-0.12	
			(10kt)	52.79	22.87	75.66	35.82	25.09	60.92	14.74	24.20
		Mt	25.33	11.21	36.54	5.40	3.35	8.76	27.78	317.27	
		%	0.97	0.64	0.88			2.68	-1.80		
		(10kt)	24.66	7.73	32.39	14.77	8.70	23.47	8.92	38.01	
		Mt	25.33	11.21	36.54						
		% )	24.08	34.18	27.18						
		(10kt)	613.21	383.16	996.37						
4	SRK		Mt	445.9	249.51	695.41	232.02	252.01	484.03	211.38	43.67
			%	0.39	0.38	0.39			0.41	-0.02	
			(10kt)	172.5	94.81	267.31	101.05	99.59	200.64	66.67	33.23
		Mt	445.9	249.51	695.41	232.02	252.01	484.50	210.91	43.53	

			%	0.012	0.019	0.015			0.014	0.00	
			(10kt)	5.35	4.74	10.09	3.40	3.54	6.94	3.15	45.29
5 SRK			Mt	11.72	15.27	26.99	1.98	9.21	11.19	15.80	141.23
			g/t)	2.76	2.3	2.5			4.05	-1.55	
			(t)	32.35	35.04	67.39	7.77	37.49	45.26	22.13	32.84
6 Golder			Mt	23.37	6.85	30.22	17.99	10.19	28.18	2.04	7.22
			%	1.2	1	1.15			1.16	-0.01	
			(10kt)	28.04	6.85	34.89	20.21	12.33	32.54	2.35	7.22
			Mt	23.37	6.85	30.22	0.00	27.37	27.37	2.85	10.40
			%	0.08	0.06	0.07			0.07	0.00	
			(10kt)	1.87	0.41	2.28	0.00	1.81	1.81	0.47	26.25
			Mt	23.37	6.85	30.22	3.29	2.21	5.50	24.72	449.58
			%	0.39	0.3	0.37			1.08	-0.71	
			(10kt)	9.11	2.06	11.17	3.65	2.28	5.93	5.24	88.43
			Mt	23.37	6.85	30.22					
			%	30.6	26.8	29.7					
			(10kt)	715.12	183.58	898.7					
7 Golder			Mt	22.9	12.2	35.3	6.07	28.95	35.02	0.28	0.81
			g/t)	1.43	1.29	1.38			1.57	-0.19	
			(t)	32.75	15.74	48.49	13.00	41.89	54.90	-6.41	-11.67
8 SRK			Mt	33.45		33.45	12.54	0.90	13.45	20.00	148.76
			g/t)	0.71		0.71			0.92	-0.21	
			(t)	23.75		23.75	11.69	0.69	12.38	11.37	91.81
9 Golder			Mt	379.3	107.9	487.2					
			%	0.33	0.37	0.34					
			(10kt)	125.17	39.92	165.09					
			Mt	379.3	107.9	487.2					
			%	0.029	0.021	0.027					

			(10kt)	11	2.27	13.27					
10 Golder			Mt	26.59	32.14	58.74	4.19	4.44	8.63	50.11	580.79
			g/t)	0.41	0.38	0.4			0.36	0.04	
			(t)	10.99	12.21	23.2	1.51	1.60	3.11	20.09	646.90
			Mt	26.59	32.14	58.74	4.19	4.44	8.63	50.11	580.79
			%	0.17	0.19	0.18			0.23	-0.05	
			(10kt)	4.43	6.11	10.54	0.96	1.06	2.02	8.52	420.73
			Mt	26.59	32.14	58.74	4.19	4.44	8.63	50.11	580.79
			g/t)	52.3	40.5	45.84			73.12	-27.28	
			(t)	1390.62	1301.67	2692.29	300.15	330.71	630.86	2061.43	326.77
			Mt	30.54	16.63	47.17	4.05	7.39	11.44	35.73	312.32
			%	0.37	0.36	0.37			0.61	-0.24	
			(10kt)	11.3	5.99	17.29	2.68	4.27	6.95	10.34	148.75
			Mt	30.54	16.63	47.17	4.05	7.39	11.44	35.73	312.32
			g/t)	0.32	0.33	0.32			0.42	-0.10	
			(t)	9.77	5.49	15.26	1.72	3.08	4.79	10.47	218.52
		Mt	30.54	16.63	47.17	4.05	7.39	11.44	35.73	312.32	
		g/t)	8.97	10.22	9.41			17.87	-8.46		
		(t)	273.94	169.96	443.9	72.43	132.02	204.45	239.45	117.12	
		11 Golder	Mt	16.6	0.6	17.3	7.35	5.31	12.66	4.64	36.60
			g/t)	2.5	2.82	2.52			2.96	-0.44	
(t)	41.6		1.9	43.5	23.41	14.02	37.43	6.07	16.22		
12 Golder		Mt	7.1	2.6	9.7	1.60	0.48	2.09	7.61	364.61	
		g/t)	1.78	1.6	1.73			2.57	-0.84		
		(t)	12.64	4.16	16.80	4.18	1.18	5.36	11.44	213.31	
13 SRK		Mt	48.4	145.71	194.11	41.62	43.90	85.52	108.59	126.99	
		%	0.18	0.14	0.15			0.18	-0.03		
		(10kt)	8.78	20.64	29.42	6.63	8.68	15.31	14.11	92.20	

			Mt	48.4	145.71	194.11	41.62	43.90	85.52	108.59	126.99
			%	0.046	0.038	0.039			0.057	-0.02	
			(10kt)	2.2	5.46	7.66	2.44	2.41	4.85	2.81	57.88
14 Golder			Mt	47	69	116	13.96	35.67	49.63	66.37	133.74
			%	0.33	0.3	0.31			0.36	-0.05	
			(10kt)	15.51	20.7	36.21	5.09	13.02	18.11	18.10	99.95
			Mt	47	69	116	0.00	49.63	49.63	66.37	133.74
			g/t	0.14	0.19	0.17			0.27	-0.10	
			(t)	6.58	13.11	19.69	0.00	13.23	13.23	6.46	48.81
15 Golder			Mt	53.5	300.87	354.37	290.31	80.21	370.52	-16.15	-4.36
			%	0.103	0.058	0.064			0.063	0.00	
			(10kt)	5.52	17.3	22.83	19.99	3.51	23.50	-0.67	-2.87
16 Golder			Mt		3.97	3.97	1.28	2.76	4.04	-0.07	-1.70
			%		1.92	1.92			1.70	0.22	
			(10kt)		7.62	7.62	2.30	4.56	6.86	0.76	11.10
17 Golder			Mt	48.4	106	154.4	87.32	50.53	137.85	16.55	12.01
			%	1.89	1.8	1.83			1.92	-0.09	
			(10kt)	91.48	190.80	282.28	175.09	89.46	264.55	17.73	6.70
			Mt	48.4	106	154.4	86.00	47.74	133.74	20.66	15.45
			%	0.42	0.4	0.41			0.45	-0.04	
			(10kt)	20.33	42.40	62.73	41.32	18.52	59.84	2.89	4.83
18 Golder			Mt	17.4	62.6	80	10.20	29.15	39.35	40.65	103.32
			%	0.29	0.28	0.28			0.35	0.07	
			(10kt)	5.05	17.42	22.47	4.04	9.92	13.96	8.51	60.92
			Mt	17.4	57.3	74.7	0.00	33.10	33.10	41.6	125.67
			%	0.02	0.013	0.014			0.024	0.01	
			(10kt)	0.35	0.74	1.09	0.00	0.80	0.80	0.29	35.74
19			Mt	10.03	17.45	27.48	15.53	19.89	35.42	-7.94	-22.43

SRK			%	0.51	0.55	0.53			0.45	0.08	
			(10kt)	5.09	9.56	14.65	8.13	7.78	15.91	-1.26	-7.93
20			Mt	63.07	23.47	86.53	53.69	38.49	92.18	-5.65	-6.13
SRK			%	32.7	24.77	30.55					
			(10kt)								
21			Mt	372.87	12.64	385.51	377.78	10.73	388.51	-3.00	-0.77
Golder											

## NI 43-101

1				137641005-001-L-Rev0		Sia Khosrowshahi		Golder Associates Pty Ltd		
2				137641005-006-L-Rev0		Sia Khosrowshahi		Golder Associates Pty Ltd		
3				SCN301		Anshun Xu		SRK Consulting China Ltd.		
4				SCN309		Yiefei Jia		SRK Consulting China Ltd.		
5				SCN308		Yiefei Jia		SRK Consulting China Ltd.		
6				137641005-010-L-Rev0		Alan Miller		Golder Associates Pty Ltd		
7				137641005-005-L-Rev0		Alan Miller		Golder Associates Pty Ltd		
8				SCN306		Yonglian Sun		SRK Consulting China Ltd.		
9				117641073-005-L-Rev0		Sia Khosrowshahi		Golder Associates Pty Ltd		
10		/		137641005-004-L-Rev0		Sia Khosrowshahi		Golder Associates Pty Ltd		
11				128511010-002-L-Rev0		Alan Miller		Golder Associates Pty Ltd		
12				128511010-001-L-Rev0		Andrew Weeks		Golder Associates Pty Ltd		
13				SCN312		Yuan Chen		SRK Consulting China Ltd.		
14				137641005-008-L-Rev0		Sia Khosrowshahi		Golder Associates Pty Ltd		
15				128511010-005-L-Rev0		Peter Onley		Golder Associates Pty Ltd		
16				128511010-003-L-Rev0		Sia Khosrowshahi		Golder Associates Pty Ltd		
17				128511010-006-L-Rev0		Peter Onley		Golder Associates Pty Ltd		

18		137641009-001-L-RevA	Sia Khosrowshahi	Golder Associates Pty Ltd
19		SCN313	Yuan Chen	SRK Consulting China Ltd.
20		SCN302	Anshun Xu	SRK Consulting China Ltd.
21		128511010-004-L-Rev0	Willem van der Schyff	Golder Associates Pty Ltd

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NI 43-101

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			NI 43-101 CPR					NI 43-101 CPR			
					+						
1	Golder		Mt	93	130	224	25	248	97	123	220
			g/t)	0.46	0.39	0.42	0.4	0.42	0.41	0.35	0.37
			(t)	42.78	50.7	93.48	10	103.48	39.77	43.05	82.82
			Mt	126	298	424	118	542	147	280	427
			%	0.5	0.47	0.48	0.44	0.47	0.41	0.365	0.38
			(10kt)	63	140.06	203.06	51.92	254.98	60.47	102.2	162.67
2	Golder		Mt	55.89	80.48	136.38	29.62	165.99	40	49	89
			g/t)	0.45	0.43	0.44	0.44	0.44	0.48	0.47	0.47
			(t)	25.15	34.61	59.75	13.03	72.79	19.2	23.03	42.23
			Mt	55.89	80.48	136.38	29.62	165.99	40	49	89
			%	0.18	0.17	0.17	0.16	0.17	0.19	0.18	0.18
			(10kt)	10.06	13.68	23.74	4.74	28.48	7.6	8.82	16.42
3	SRK		Mt	15.43	9.9	25.33	11.21	36.54	15.25	7.64	22.89
			%	2.51	1.42	2.07	2.04	2.06	2.5	1.55	2.18
			(10kt)	38.73	14.06	52.79	22.87	75.66	38.13	11.84	49.97
			Mt	15.43	9.9	25.33	11.21	36.54	15.25	7.64	22.89
			%	1.22	0.59	0.97	0.64	0.88	1.22	0.78	1.07
			(10kt)	18.82	5.84	24.66	7.73	32.39	18.61	5.96	24.57
4			Mt	152.62	293.28	445.9	249.51	695.41	143.8	254.43	398.24
			%	0.4	0.38	0.39	0.38	0.39	0.38	0.37	0.37

SRK		(10kt)	61.05	111.45	172.5	94.81	267.31	54.8	93.9	148.7
		Mt	152.62	293.28	445.9	249.51	695.41	143.8	254.43	389.24
		%	0.012	0.012	0.012	0.019	0.015	0.012	0.011	0.012
		(10kt)	1.83	3.52	5.35	4.74	10.09	1.7	2.9	4.6
5 SRK		Mt		11.72	11.72	15.27	26.99		8.26	8.26
		g/t		2.76	2.76	2.3	2.5		2.84	2.84
		(t)		32.35	32.35	35.04	67.39		23.44	23.44
6 SRK		Mt		33.45	33.45		33.45		18.75	18.75
		g/t		0.71	0.71		0.71		0.75	0.75
		(t)		23.75	23.75		23.75		14.06	14.06
7 SRK		Mt		63.06	63.07	23.47	86.53		57.18	57.18
		%		32.7	32.7	24.77	30.55		31.16	31.16
		(10kt)								

**NI 43-101**

1		137641005-002-L-Rev0	Ross Bertinshaw	Golder Associates Pty Ltd
2		137641005-007-L-Rev0	Ross Bertinshaw	Golder Associates Pty Ltd
3		SCN301	Anshun Xu	SRK Consulting China Ltd.
4		SCN309	Yiefei Jia	SRK Consulting China Ltd.
5		SCN308	Yiefei Jia	SRK Consulting China Ltd.
6		SCN306	Yonglian Sun	SRK Consulting China Ltd.
7		SCN302	Anshun Xu	SRK Consulting China Ltd.

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 1.90  
 19% 10.1%

484.15 21.76 397.64  
**2012 12 31 2011 12 31**

	2012 1-12				2011 1-12			
	326.95	/	33,160	1,084,154	317.48	/	28,698	911,102
	338.09	/	58,254	1,969,480	335.92	/	56,815	1,908,551
	4.07	/	138,434	56,276	4.82	/	116,461	56,110
	42,003	/	106,561	447,591	49,466	/	86,897	429,848
	48,437	/	110,557	535,498	51,062	/	2,578	13,164
	7,782	/	37,033	28,818	8,923	/	35,632	31,795
	12,965	/	154,028	199,692	14,482	/	186,841	270,576
	614	/	240.14	147,502	693	/	188.30	130,439
				843,556				456,354
				-471,095				-231,547
				4,841,472				3,976,392

1 6.89 6.50  
 6.68 6.50  
 57.79

2012 1-12

2.53% 4,188.37%

28.20

99.77

2012 12 31 2011 12 31

1

	2012 1-12	2011 1-12		%	2012 1-12	2011 1-12
2	120.82	86.47	/	39.72	63.05	72.76
	335.03	334.32	/	0.21	0.90	0.48
	2.05	2.00	/	2.78	49.48	58.53
	14,511	13,318	/	8.96	65.45	73.08
3	50,069		/		-3.37	
	2,697	2,758	/	-2.22	65.34	69.09
	13,243	14,695	/	-9.88	-2.15	-1.48
	221	212	/	4.24	63.99	69.37
					24.87	30.75
( )					64.94	72.69

1

2 2012 2012 109 /  
 26% 2012 66.7% 6.06  
 3 20  
 24.87% 5.88  
 64.94% 7.75

		2012 12 31		2011 12 31		
		1,832,229,659	45.74%	1,064,276,507	42.89%	72.16%
		464,708,839	11.60%	286,917,607	11.56%	61.97%
		332,837,298	8.31%	174,711,135	7.04%	90.51%
		271,666,374	6.78%	179,300,111	7.23%	51.51%
		1,104,741,626	27.58%	776,308,453	31.28%	42.31 %
		153,684,647	54.06%	129,652,957	55.72%	18.54 %
		25,942,469	9.13%	25,312,351	10.88%	2.49%
		33,588,830	11.81%	25,072,472	10.77%	33.97%
		19,127,498	6.73%	15,611,960	6.71%	22.52%
		51,956,280	18.28%	37,052,042	15.92%	40.23%
		698,177,979	45.15%	493,949,801	42.68%	41.35%
		122,815,910	7.94%	103,186,925	8.92%	19.02%
		134,960,599	8.73%	118,924,637	10.28%	13.48%
		204,970,612	13.26%	132,130,466	11.42%	55.13 %
		385,417,610	24.92%	309,115,363	26.71%	24.68%
		50,316,781	50.37%	48,761,587	49.61%	3.19%
		8,931,797	8.94%	9,675,162	9.84%	-7.68%
		8,866,287	8.88%	10,704,683	10.89%	-17.17%
		9,961,158	9.97%	9,219,857	9.38%	8.04%
		21,814,886	21.84%	19,927,693	20.27%	9.47%
		348,747,414	65.66%	289,468,764	72.45%	20.48%
		20,068,803	3.78%	14,454,414	3.62%	38.84%
		35,711,215	6.72%	25,401,496	6.36%	40.59%
		42,393,619	7.98%	34,320,943	8.59%	23.52%
		84,202,443	15.85%	35,902,020	8.99%	134.53%

1

2

39.72%

8.96% 4.24%

15.56% 15.09% 12.79% 11.40%

5

492,148

13.46%

5

	2012	%
	2,414,265,635.31	6.60
	857,866,478.78	2.35
	845,797,887.83	2.31
	452,072,819.19	1.24
	351,480,078.13	0.96

5

2,796,502

57.76%

5

	2012	(%)
	23,456,655,918	48.45
	1,842,104,333	3.80
	1,273,887,849	2.63
	726,358,808	1.50
	666,015,966	1.38
	27,965,022,874	57.76

59,686

37.76%

43,326

8,715

5,299

187,425

16.46%

160,934

13,625

27.37%

4,630

3,958

2,412

			80,397		61.96		49,640
				27,072	(	20,288	)
	2,781			,	4,182	,	3,489
			11,398				4,500
	,	722					
					1,299	2011	7,012
	-5,713						
			22,612			3,036	
2,361			10,271			8,603	
1,377							
2012	12	31				834	
29,890			12,525				2,882
			1,058				
			5,091			609	
2012	12	31			63.15		13.98
			28.43%				
					54.08		9.82
			527.39		98.84		473.32
			108.68				
					99.36		22.32

		1							79.96
2			22.28	3					10.09
					59.35				34.02
2012	12	31		135.58	2011	12	31	63.49	
			69.04					33.18	
			33.36			1.16%	7.87%		2011
2.9%	7.61%								

640

	88,482,452
	25,475,738
	113,958,190
%	0.3393
%	0.2354

			%		%		
	1,084,154	400,618	63.05	18.99	61.44		-9.71
	1,969,480	1,951,691	0.90	3.19	2.75		0.42
	56,276	28,430	49.48	0.30	22.17		-9.05
	447,591	154,634	65.45	4.13	33.62		-7.63
	535,498	553,547	-3.37	3,967.84	4,407.08		
	28,818	9,989	65.34	-9.36	1.63		-3.76
	199,692	203,977	-2.15	-26.20	-25.71		-0.67
	147,502	53,112	63.99	13.08	32.93		-5.38
	843,556	719,060	14.76	84.85	104.69		-8.26
	-471,095	-437,572					
	4,841,472	3,637,486	24.87	21.76	32.10		-5.88

		%		%	%
	7,473,400,807	11.10	6,180,009,655	11.81	20.93
	670,943,265	1.00	264,029,003	0.50	154.12
	841,494,264	1.25	489,112,425	0.93	72.05
	957,976,115	1.42	1,691,517,698	3.23	-43.37
	1,524,884,888	2.26	987,302,617	1.89	54.45
	11,602,493,132	17.23	7,160,297,387	13.69	62.04
	576,013,498	0.86	938,012,473	1.79	-38.59
	4,410,652,450	6.55	3,203,933,411	6.12	37.66
	15,595,461,755	23.15	10,145,321,562	19.39	53.72
	136,501,422	0.20	333,854,223	0.64	-59.11
	496,758,705	0.74	338,979,724	0.65	46.55
	574,768,328	0.85	434,359,241	0.83	32.33
	6,399,851,000	9.50	3,815,092,312	7.29	67.75
	6,521,435,369	9.68	4,005,648,200	7.66	62.81
	4,174,006,563	6.20	3,232,112,911	6.18	29.14
	57,397,500	0.09	23,125,841	0.04	148.20
	535,867,957	0.80	216,444,590	0.41	147.58
	6,654,629,747	9.88	2,360,713,448	4.51	181.89
	447,085,685	0.66	226,385,417	0.43	97.49
	366,862,124	0.54	88,670,506	0.17	313.74

“ ”

			(%)	
	48,414,719,206	39,763,915,441	21.76	
	36,374,864,074	27,536,543,588	32.10	
	596,860,745	433,256,436	37.76	
	1,874,254,433	1,609,339,207	16.46	
	803,965,178	496,400,784	61.96	
	113,958,190	<b>97,680,601</b>	16.66	
	<b>541,098,426</b>	382,045,241	41.63	
	270,720,072	202,878,294	33.44	
	12,986,146	(57,130,642)	(122.73)	
	220,898,413	134,572,479	64.15	
	270,666,100	466,367,867	(41.96)	

			(%)	
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5,407,581,677      6,390,178,535      (15.38)

			/						/
	2012				560		150		
			100					863	973
	11		20						39
	16			148	(	102	)		67
	27								
<b>1</b>									
<b>1</b>									
1)2012	1	9						“	”
				“		”			
“	”								
“	”		51	10	39			1,000	
	5					18,710			1,890
	4,900				5,000				19,500
2012	12	31			5				
2)2012	12	20						“	”
	4.5		5.5						70
			7,000						
3)	2012	2	15						
	1		1.8						100
			8,000						
4) 2012	11	21						“	
”								“	
”					5,000				2,550

51

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1		1339		317,341,415.04	111,340,000	352,994,952.49	66.62	35,765,662.40
2		ABG		23,517,330.64	650,006	29,100,642.94	5.49	5,583,312.30
3		ABX		26,577,308.60	100,000	22,003,225.60	4.15	-4,574,083.00
4		AQP	Aquarius Platinum	43,226,027.42	3,397,359	18,401,720.30	3.47	-8,738,197.00
5		3833		32,287,792.3	9,774,000	13,710,678.87	2.59	-3,210,363.00
6		AB1007		10,999,427.77	10,999,428	11,219,416.33	2.12	219,988.56
7		R**	R**	8,756,713.97	2,103,544	8,555,254.48	1.61	-201,459.49
8		AB1002	2	7,999,111.11	7,999,111	8,519,053.33	1.61	1,943,784
9		AB1001	1	7,960,359.00	7,960,359	8,254,892.28	1.56	1,194,054.00
10		113002		7,949,943.86	70,000.00	7,687,400.00	1.45	542,357.00
				109,941,748.55	/	49,451,917.38	9.33	-22,392,481.77
				/	/	/	/	13,349,217.00
				596,557,178.26	/	529,899,154.00	100	19,481,791.00

3

GLEN	Glencore	651,368,704.81	0.16	415,865,889.73	-157,931,630	31,573,229.24	

3788		127,602,374.69	3.39	120,792,648.84		-1,509,908.11	
1051		63,884,805.54	0.56	31,372,378.42	-5,221,061.12	-5,286,447	
AQP	Aquarius Platinum	160,855,997.20	0.93	5,405,330.89		-8,343,945	
JDN	Jayden Resource	12,981,376.57	2.43	1,731,531.13		-3,911,207.26	
EQT	Equitas Resource	8,500,746.54	17.69	851,132.22		-4,431,005.92	
3833		18,314,097.00	2.56	18,314,097.00			
2626		30,000,000.00	0.82	30,000,000			
		1,073,508,102.35	/	624,333,008.23	-163,152,691.12	8,090,715.95	/

## 4

			%				
	1,000,000	1,000,000	0.24	1,000,000.00	390,000.00		
	1,500,000	20,000,000	10	89,900,000.00	0.00		
	20,000,000	50,000,000	25	59,882,746.00	5,347,791.00		

	2,000,000			1,806,463.00				
	24,500,000	71,000,000	/	152,589,209.00	5,737,791.00		/	/

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	0	111,340,000	317,341,415.04		111,340,000	
Asia Now	0	5,500,000	5,173,285.92		5,500,000	
P**	0	2,000,000	4,409,892.10		2,000,000	
R**	0	2,113,544	9,190,361.72		2,113,544	
	0	100,000	26,577,308.60		100,000	
B**	0	1,400,000	770,522.19		1,400,000	
	0	650,006	23,517,330.64		650,006	
Inter-Citic	20,163,300			20,163,300	0	111,970,011.29
	10,855,128			10,855,128	0	9,810,394
CGA	606,200			606,200	0	3,063,883.77
	4,800,000			4,800,000	0	469,512.51
	240,000			240,000	0	5,426.26

6,391.48

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			2012	2013							
		3,000	2 27	2 27		270	274.38				

	/	3,000	/	/	/	270	274.38	/	/	/	/
											0

(1) 2012 2 27  
 3,000 1 2012  
 2012

(2) 2012 111,182 43,450  
 2012 151,632 , 3,000  
 2011 10

(3) 995.59  
 4 3,000 2013 2 27 274.38

2

	100,000,000		6.1									2,084,200

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2008		980,696.02	41,569.76	998,429.44	0	
	/	980,696.02	41,569.76	998,429.44	0	/

2008 4 A 980,696.02 2012  
 12 998,429.44  
 2

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1		152,252.68		152,411.32			2012 16,376.07 2,106.70 14,909.40 , 275,512.22 ( )			
2		46,150.00	443.52	46,181.56			2012 2,556.57 9,637.58 68,802.79			
3 200		19,809.40		19,809.40			2012 5,279.08 , 19,852.75 , 1,750.67			
4		1,706.76		1,706.76						
5		19,680.00		19,680.00						

6		60,300.00		60,300.00							
7 ZGC		76,362.97		76,370.69			2012 1,511.51 20,305.75				
8  70		27,160.00		27,160.00							
9		34,210.51	10,034.00	35,576.79			2012 16.3 29.03 5,090.54				
10  20		80,783.54	31,092.24	82,432.92			2012 10.80 51.56 , 20,667.56				
11		476,800.00		476,800.00							
	/	995,215.86	41,569.76	998,429.44	/	/	/	/	/	/	/

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							114,994.05			
		34,210.51	10,034.00	35,576.79			2012 16.3 29.03 5,090.54			
20	ZGC	80,783.54	31,092.24	82,432.92			2012 10.80 51.56 , 20,667.56			
	/	114,994.05	41,126.24	118,009.71	/		/	/	/	/

2010

34,210.51

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2010 058

2010 061

ZGC

2010

55,252.72

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25,530.82

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2011 026

2011 029

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		25,000	200,377	158,043	64,902
		12,000	161,780	104,141	54,178
		20,000	218,586	204,682	68,803
		5,000	95,576	69,411	41,855
		23,750	92,343	69,373	35,143
		20,000	165,320	76,417	31,021
		2,000	63,297	35,035	13,977
		15,000	133,253	50,240	18,295
		100,000	218,754	137,430	15,438
		15,000	46,267	26,834	4,543
		15,910	30,325	24,862	10,857
		37,500	340,961	98,763	(8,117)
ZGC		18,472	165,183	28,282	20,306
		181,830	1,004,363	161,666	(20,668)
		80,000	267,936	88,499	4,127

**10%**

	200,377	158,043	175,384	111,861	64,902
	161,780	104,141	144,024	73,117	54,178
	218,586	204,682	117,507	75,100	68,803

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				:	:
-	26.92	2013	7.22	21.65	9
	7.7	6000 / 15	2.02	2.32	5
	11.2		2.16	2.16	3.7
	26.6128	2012 5	6.74	23.95	2.5
ZGC	12.98		5.59	5.59	3.5
	9.1	2013	3.84	7.9	7
	94.5128	/	27.57	63.57	/

2013

2010 “7.3” “9.21”

2020

2013 33 11.5 125 8  
220 47 151 20  
15

2013

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6000 /

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2013

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40-80

“7.3”

2011 4  
" " 2011 6 2011 7  
S 480,000,000  
2016 4.25%

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1 2  
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[2012]37

[2012]28

2012 2014  
60%  
15%  
2011 2011  
2011 12 31 21,811,963,650

0.10 2,181,196,365  
 2012 7 12  
 , 2012 12  
 31 5,211,208,977 2012  
 2012 12 31 21,811,963,650 10  
 1  
 2012

	10	10 ( )	10			(%)
2012		1		2,181,196,365	5,211,208,977	41.86
2011		1		2,181,196,365	5,712,569,100	38.18
2010		1	5	1,454,130,910	4,827,916,726	30.12

2012

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“ ”

2012

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2012

GB8978-1996

GB16297-1996

GB12348-2008

(GB25467-2010)

(GB 25466-2010)

2012

100%

2012

“7.3”

61

2013 1

2010	9	21	"	"					
			"	"					
2012	3	7							
			15						
					4,745,738.71				
		1,200,000			75,792				
			4,745,739				15		<a href="http://www.sse.com.cn">www.sse.com.cn</a>
2012	9	12							2012 3 10 " "
					" 9.21"				2012 010" 2012 9
					" 9.21"				14 " 2012 043"
					9		1		
					" 9.21"				
					245,000,000				
		9		1					
		52,284,733							

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( )	( )			( )	( )	( )	( )	( )	( )
				2010 4 28	4,500				

				2011 5	8	2,000		400	

2012	5	31						2012	
								4	5
			0.25						
1.535								2012	017"
								2012	027"
								2012	07
								031"	2012
									07
									19
									2012
									032"
									2012
									8
									2
									2012
									034"
									2012
									8
									4
									2012
									035"
									2012
									8
									22
									2012
									040"
									2012
									9
									8
									2012
									042"

										(%)	
70	2012 4 1	73,500,000	-177,986								
45	2012 12 28	189,800,000									
20	2012 9 20	80,000,000									
70	2012 1 31	122,500,000	-1,232,952								
15	2012 1 10	99,000,000									

2012 4 1

“ ”

31,500,000

105,000,000

53,550,000

51%

“ ”

19,950,000

19%

2012 8 20

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19

2,038.6573

70%

8,062.55

2012 12 28

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100

482,881,642.94

2012 9 20

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8,000

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100

40,126.81

2012 1 31

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12,250

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20,357.47

2012 1 10

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9,900

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75

65,747.48

2

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	20	2012 3 19	131,842,178.08								(%)	

	51	2012 8 29	29,875,696.32								

” “ ”

“ ” ) 3468.6 20 131,842,178.08

5,211.4 30.05

, 2011 9 30

65,961.20

2012 8 29 “

” “ ” )

2012 9 19

29,875,696.32 51

20,097,446.85

3,897.52

**3**

2012 3 8 2007

**1**

2012 3 9 “ ”	2012 3 10 www.sse.com.cn “ 2012 009”
2012 8	

<p>51%</p> <p>2011 5</p> <p>12</p> <p>2012</p> <p>292,697,987</p>	
<p>“ ”</p> <p>“ ”</p> <p>3,915</p>	<p>2011 3 3</p> <p><a href="http://www.sse.com.cn">www.sse.com.cn</a></p> <p>“ 2011</p> <p>007”</p>
<p>“ ”</p> <p>6,227</p>	<p>2012 3 24</p> <p><a href="http://www.sse.com.cn">www.sse.com.cn</a></p> <p>“ 2012</p> <p>013”</p>

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<p>“ ”</p> <p>“ ” 2,268</p> <p>2015 6 30</p> <p>2012</p> <p>2,268</p> <p>142,555,140</p>	<p>2012 7 11</p> <p>“ 2012 030”</p>
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				(								
			2,000	2005 1 11	2005 1 31	2014 1 31						
			39,600	2011 4 28	2011 4 28	2019 4 27						
			8,200	2011 11 3	2011 11 3	2013 10 31						
			3,400	2012 1 17	2012 1 17	2014 1 16						
							26,600					
A							53,200					
							601,078					

B	786,199
A+B	839,399
(%)	29.79
C	2,000
70	278,644
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50	E
C+D+E	280,644
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		(%)							(%)
	0	0	0	0	0	0	0	0	0
	21,811,963,650	100	0	0	0	0	0	21,811,963,650	100
1	15,803,803,650	72.45	0	0	0	0	0	15,803,803,650	72.45
2	6,008,160,000	27.55	0	0	0	0	0	6,008,160,000	27.55
	21,811,963,650	100	0	0	0	0	0	21,811,963,650	100

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			906,652	5	908,994
		(%)			
		29.153	6,358,881,180	42,528,000	208,484,145 1,800,000,000
		27.40	5,976,854,121	1,653,540	
		11.12	2,425,081,279	-6,538,477	
		1.48	322,903,789	-62,677,444	220,800,000
		1.17	256,245,000	0	
		0.61	132,000,000	0	

50		0.29	63,874,316	-19,718,893		
300		0.29	62,627,974			133,200
50		0.26	57,081,274	-9,691,400		
A50ETF		0.24	52,250,529			
			6,358,881,180			6,316,353,180 42,528,000
			5,976,854,121			
			2,425,081,279			
			322,903,789			
			256,245,000			
			132,000,000			
50			63,874,316			
300			62,627,974			
	50		57,081,274			

A50ETF	52,250,529	
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		1997	12	15438798	1	139,800,000	
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			56	2009 11 5	2012 11 4	132,000,000	132,000,000			847.73	
			56	2009 11 5	2012 11 4	7,500,000	7,500,000			514.84	
			66	2009 11 4	2012 3 28	7,242,525	7,242,525			387.88	
			55	2012 5 28	2012 11 4					17.5	
			49	2009 11 5	2012 11 4	7,500,000	7,500,000			456.98	
			45	2009 11 5	2012 11 4	1,500,000	1,500,000			442.88	
			58	2009 11 5	2012 11 4					436.41	
			68	2009 11 5	2012 11 4					15	

			79	2009 11 5	2012 11 4					16.9	
			70	2009 11 5	2012 11 4					15	
			67	2009 11 5	2012 11 4					15	
			58	2009 11 5	2012 11 4					15.96	
			49	2009 11 5	2012 11 4					203.35	
			62	2009 11 5	2012 11 4					19.5	
			51	2009 11 5	2012 11 4					25.27	
			57	2009 11 5	2012 11 4					61.64	
			62	2009 11 5	2012 11 4					49.34	
			47	2009 11 5	2012 11 4	3,000,000	3,000,000			379.20	
			49	2009 11 5	2012 11 4	4,500,000	4,500,000			340.47	
			39	2009 11 5	2012 11 4	750,000	750,000			388.38	

			43	2009 11 5	2012 11 4					174.64	
			59	2009 11 5	2012 11 4					359.62	
			52	2009 11 5	2012 11 4					84.24	
	/	/	/	/	/	163,992,525	163,992,525		/	5,267.73	

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			2012 1 30	2015 1 30
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			2011 1 10	2014 1 10

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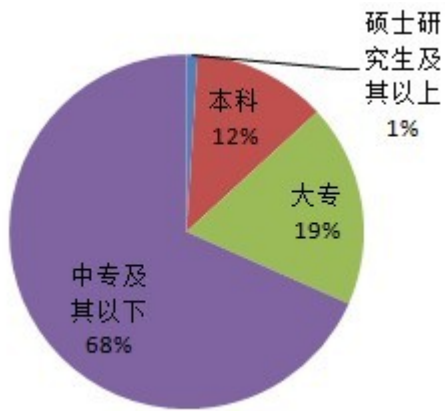
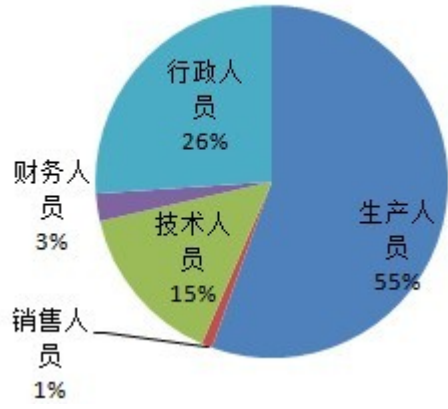
	3,186
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		19	19	14	0	0		2
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		19	19	13	0	0		1
		19	18	15	1	0		1
		19	19	13	0	0		1
		19	19	14	0	0		1
		19	19	13	0	0		2
		19	19	13	0	0		2
		19	17	14	2	0		1

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	<u>2012</u>	<u>2011</u>
1	7,473,400,807	6,180,009,655
2	670,943,265	264,029,003
3	575,499,815	574,697,737
4	841,494,264	489,112,425
5	957,976,115	1,691,517,698
6	1,524,884,888	987,302,617
7	11,602,493,132	7,160,297,387
8	<u>687,006,618</u>	<u>584,909,276</u>
	<u>24,333,698,904</u>	<u>17,931,875,798</u>
9	576,013,498	938,012,473
11	4,410,652,450	3,203,933,411
12	49,065,516	51,056,575
13	15,595,461,755	10,145,321,562
14	8,394,603,506	7,898,525,167
	136,501,422	333,854,223
15	8,535,917,880	7,138,194,099
16	496,758,705	338,979,724
17	800,104,702	769,907,533
18	574,768,328	434,359,241
19	<u>3,450,874,375</u>	<u>3,136,179,526</u>
	<u>43,020,722,137</u>	<u>34,388,323,534</u>
	<u>67,354,421,041</u>	<u>52,320,199,332</u>

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2012 12 31

	<u>2012</u>	<u>2011</u>
22	6,399,851,000	3,815,092,312
23	6,521,435,369	4,005,648,200
24	313,152,032	-
25	4,174,006,563	3,232,112,911
26	937,554,916	1,012,751,443
27	318,116,747	276,852,910
28	1,692,027,264	1,709,391,219
29	57,397,500	23,125,841
30	2,029,208,186	2,073,223,413
31	535,867,957	216,444,590
	<u>22,978,617,534</u>	<u>16,364,642,839</u>
32	6,654,629,747	2,360,713,448
33	2,987,766,076	2,987,514,948
34	169,472,564	159,595,217
35	167,021,572	-
18	447,085,685	226,385,417
36	366,862,124	88,670,506
	<u>10,792,837,768</u>	<u>5,822,879,536</u>
	<u>33,771,455,302</u>	<u>22,187,522,375</u>
37	2,181,196,365	2,181,196,365
38	7,770,714,175	7,689,487,793
39	98,196,798	33,491,518
40	1,319,401,104	1,319,401,104
41	17,034,164,960	14,004,152,348
	<u>(222,084,649)</u>	<u>(219,118,195)</u>
	<u>28,181,588,753</u>	<u>25,008,610,933</u>
42	5,401,376,986	5,124,066,024
	<u>33,582,965,739</u>	<u>30,132,676,957</u>
	<u>67,354,421,041</u>	<u>52,320,199,332</u>
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		2,181,196,365	7,689,487,793	33,491,518	1,319,401,104	14,004,152,348	(219,118,195)	25,008,610,933	5,124,066,024	30,132,676,957
( )		-	-	-	-	5,211,208,977	-	5,211,208,977	942,044,337	6,153,253,314
( )	#	-	149,535,677	-	-	-	(2,966,454)	146,569,223	28,534	146,597,757
		-	149,535,677	-	-	5,211,208,977	(2,966,454)	5,357,778,200	942,072,871	6,299,851,071
( )										
	1. #	-	(68,309,295)	-	-	-	-	(68,309,295)	348,985,628	280,676,333
( )										
	1.	-	-	-	-	(2,181,196,365)	-	(2,181,196,365)	(1,018,401,973)	(3,199,598,338)
( )										
	1.	-	-	577,858,732	-	-	-	577,858,732	64,979,366	642,838,098
	2.	-	-	(513,153,452)	-	-	-	(513,153,452)	(60,324,930)	(573,478,382)
( ) ( )		-	81,226,382	64,705,280	-	3,030,012,612	(2,966,454)	3,172,977,820	277,310,962	3,450,288,782
		<u>2,181,196,365</u>	<u>7,770,714,175</u>	<u>98,196,798</u>	<u>1,319,401,104</u>	<u>17,034,164,960</u>	<u>(222,084,649)</u>	<u>28,181,588,753</u>	<u>5,401,376,986</u>	<u>33,582,965,739</u>

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2011

		1,454,130,910	9,377,131,118	56,500,682	999,800,342	10,065,314,920	(121,307,424)	21,831,570,548	4,197,100,282	26,028,670,830
( )		-	-	-	-	5,712,569,100	-	5,712,569,100	1,197,956,309	6,910,525,409
( )	#	-	(796,417,140)	-	-	-	(97,810,771)	(894,227,911)	(224,202)	(894,452,113)
		-	(796,417,140)	-	-	5,712,569,100	(97,810,771)	4,818,341,189	1,197,732,107	6,016,073,296
( )										
	1. #	-	(164,160,730)	-	-	-	-	(164,160,730)	435,241,873	271,081,143
( )										
	1.	-	-	-	319,600,762	(319,600,762)	-	-	-	-
	2.	-	-	-	-	(1,454,130,910)	-	(1,454,130,910)	(708,757,856)	(2,162,888,766)
( )										
	1.	727,065,455	(727,065,455)	-	-	-	-	-	-	-
( )										
	1.	-	-	388,480,304	-	-	-	388,480,304	30,892,534	419,372,838
	2.	-	-	(411,489,468)	-	-	-	(411,489,468)	(28,142,916)	(439,632,384)
( ) ( )		727,065,455	(1,687,643,325)	(23,009,164)	319,600,762	3,938,837,428	(97,810,771)	3,177,040,385	926,965,742	4,104,006,127
		2,181,196,365	7,689,487,793	33,491,518	1,319,401,104	14,004,152,348	(219,118,195)	25,008,610,933	5,124,066,024	30,132,676,957

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	<u>2012</u>	<u>2011</u>
	<u>52,739,313,342</u>	<u>42,854,655,033</u>
	<u>52,739,313,342</u>	<u>42,854,655,033</u>
	(39,058,205,885)	(30,400,248,339)
	(1,617,461,871)	(1,243,421,788)
	(5,189,351,534)	(3,594,276,242)
56	<u>(1,466,712,375)</u>	<u>(1,226,530,129)</u>
	<u>(47,331,731,665)</u>	<u>(36,464,476,498)</u>
57	<u>5,407,581,677</u>	<u>6,390,178,535</u>
	122,150,839	228,046,482
	425,268,873	591,200,500
	654,030,876	1,975,121,621
57	9,729,055	93,417,331
	<u>85,090,485</u>	<u>60,427,950</u>
	<u>1,296,270,128</u>	<u>2,948,213,884</u>
	(7,995,940,182)	(7,476,373,611)
	(2,227,926,413)	(1,646,301,298)
57	(822,815,660)	(1,436,327,879)
56	<u>(186,000,000)</u>	<u>(93,567,471)</u>
	<u>(11,232,682,255)</u>	<u>(10,652,570,259)</u>
	<u>(9,936,412,127)</u>	<u>(7,704,356,375)</u>

2012 ( )

	<u>2012</u>	<u>2011</u>
	258,094,320	183,850,260
	<i>258,094,320</i>	<i>183,850,260</i>
	12,684,141,313	7,957,419,838
	7,052,194,253	4,011,742,740
	-	3,051,784,128
56	<u>1,157,692,845</u>	<u>241,991,412</u>
	<u>21,152,122,731</u>	<u>15,446,788,378</u>
	(5,772,528,200)	(9,475,256,977)
	(4,646,118,516)	-
	(4,035,312,183)	(2,651,981,128)
	<i>(1,018,401,973)</i>	<i>(708,757,856)</i>
56	<u>(763,065,590)</u>	<u>(786,579,238)</u>
	<u>(15,217,024,489)</u>	<u>(12,913,817,343)</u>
	<u>5,935,098,242</u>	<u>2,532,971,035</u>
	<u>(8,715,682)</u>	<u>(93,077,303)</u>
	1,397,552,110	1,125,715,892
	<u>4,917,187,865</u>	<u>3,791,471,973</u>
57	<u>6,314,739,975</u>	<u>4,917,187,865</u>

	<u>2012</u>	<u>2011</u>
	4,976,508,980	3,129,014,590
	77,693,529	17,266,049
	57,125,545	51,714,483
1	845,731,755	185,986,403
	111,984,106	92,419,151
	10,462,500	10,462,500
2	6,378,294,553	5,791,930,414
	441,620,300	354,692,389
	168,695,397	139,226,654
	<u>13,068,116,665</u>	<u>9,772,712,633</u>
3	415,865,890	628,953,457
4	11,880,390,250	11,314,517,179
5	2,311,443,365	1,007,236,197
6	920,743,009	1,521,097,734
	2,392,156	7,703,927
7	322,638,199	351,252,411
8	77,263,141	67,540,287
	188,791,180	218,479,375
9	2,192,619,193	1,115,103,131
	<u>18,312,146,383</u>	<u>16,231,883,698</u>
	<u>31,380,263,048</u>	<u>26,004,596,331</u>

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		<u>2012</u>	<u>2011</u>
		813,470,239	918,268,384
		4,904,091,049	3,490,174,465
	12	184,606,100	170,401,663
		6,453,832	2,110,280
		181,366,530	162,244,197
		827,610,817	734,182,864
		573,408,596	305,890,146
		31,880,000	43,212,700
		52,807,386	-
		<u>7,575,694,549</u>	<u>5,826,484,699</u>
		472,364,000	-
	13	133,426,004	130,610,691
		380,193,126	9,060,768
		<u>985,983,130</u>	<u>139,671,459</u>
		<u>8,561,677,679</u>	<u>5,966,156,158</u>
		2,181,196,365	2,181,196,365
		8,864,346,593	8,714,239,590
		16,021	16,021
		1,090,812,600	1,090,812,600
		<u>10,682,213,790</u>	<u>8,052,175,597</u>
		<u>22,818,585,369</u>	<u>20,038,440,173</u>
		<u><u>31,380,263,048</u></u>	<u><u>26,004,596,331</u></u>

	<u>2012</u>	<u>2011</u>
14	12,242,529,425	11,539,176,241
14	7,519,871,250	6,942,756,168
	183,618,028	123,173,167
	18,585,095	12,116,345
	529,035,626	520,508,087
15	(48,375,474)	38,916,258
16	163,094,469	1,401,806
	56,431,517	(991,265)
17	1,999,590,874	1,383,040,214
	<u>64,655,526</u>	<u>15,131,318</u>
	5,932,722,822	5,282,353,359
	13,016,125	11,272,169
	165,506,482	222,455,215
	<u>4,684,505</u>	<u>7,634,798</u>
	5,780,232,465	5,071,170,313
	<u>968,997,907</u>	<u>936,210,685</u>
	4,811,234,558	4,134,959,628
	<u>150,107,003</u>	<u>(287,164,431)</u>
	<u>4,961,341,561</u>	<u>3,847,795,197</u>

2012

	2,181,196,365	8,714,239,590	16,021	1,090,812,600	8,052,175,597	20,038,440,173
( )	-	-	-	-	4,811,234,558	4,811,234,558
( )	-	150,107,003	-	-	-	150,107,003
	-	150,107,003	-	-	4,811,234,558	4,961,341,561
( )						
1.	-	-	-	-	(2,181,196,365)	(2,181,196,365)
( )						
1.	-	-	292,710,115	-	-	292,710,115
2.	-	-	(292,710,115)	-	-	(292,710,115)
( ) ( )	-	150,107,003	-	-	2,630,038,193	2,780,145,196
	<u>2,181,196,365</u>	<u>8,864,346,593</u>	<u>16,021</u>	<u>1,090,812,600</u>	<u>10,682,213,790</u>	<u>22,818,585,369</u>

2011

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	1,454,130,910	9,728,469,476	516,024	771,211,838	5,690,947,641	17,645,275,889
( )	-	-	-	-	4,134,959,628	4,134,959,628
( )	-	(287,164,431)	-	-	-	(287,164,431)
	-	(287,164,431)	-	-	4,134,959,628	3,847,795,197
( )						
1.	-	-	-	319,600,762	(319,600,762)	-
2.	-	-	-	-	(1,454,130,910)	(1,454,130,910)
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2012

	<u>2012</u>	<u>2011</u>
	<u>12,387,408,678</u>	<u>11,802,989,933</u>
	<u>12,387,408,678</u>	<u>11,802,989,933</u>
	(7,427,787,755)	(6,969,869,997)
	(423,167,409)	(346,589,934)
	(1,227,011,431)	(1,020,867,944)
	<u>(475,040,269)</u>	<u>(545,417,942)</u>
	<u>(9,553,006,864)</u>	<u>(8,882,745,817)</u>
18	<u>2,834,401,814</u>	<u>2,920,244,116</u>
	616,114,704	103,747,169
	1,865,581,211	1,368,484,889
	22,129,378	55,903,682
	310,400,598	493,732,503
	-	1,898,746
	<u>2,814,225,891</u>	<u>2,023,766,989</u>
	(1,124,415,322)	(698,926,412)
	<u>(1,930,380,007)</u>	<u>(3,631,506,005)</u>
	<u>(3,054,795,329)</u>	<u>(4,330,432,417)</u>
	<u>(240,569,438)</u>	<u>(2,306,665,428)</u>

2012 ( )

	<u>2012</u>	<u>2011</u>
	1,500,834,239	2,168,268,384
	5,562,270,111	3,489,007,461
	<u>228,249,449</u>	<u>19,937,406</u>
	<u>7,291,353,799</u>	<u>5,677,213,251</u>
	(1,133,268,384)	(3,135,054,850)
	(4,210,075,128)	-
	(2,344,915,236)	(1,609,725,509)
	<u>(1,511,392,819)</u>	<u>(487,443,998)</u>
	<u>(9,199,651,567)</u>	<u>(5,232,224,357)</u>
	<u>(1,908,297,768)</u>	<u>444,988,894</u>
	<u>(4,284,999)</u>	<u>(3,690,283)</u>
	681,249,609	1,054,877,299
	<u>2,690,890,484</u>	<u>1,636,013,185</u>
18	<u>3,372,140,093</u>	<u>2,690,890,484</u>

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 36,413,090 3.3 ( 131,413,091 2004 5 28  
 3.516 ) 131,413,091  
 2003 1,314,130,910 0.1  
 262,826,182 2005 5 31 2004 2,628,261,820 0.1  
 262,826,182 525,652,364 2006 5 18 2005 5,256,523,640 10  
 525,652,364 5,256,523,640  
 0.1 2005 5,256,523,640 10  
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 4,210,902,100 36 4,924,966,980  
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8-35	3%	2.77-12.13%
8-30	3%	3.23-12.13%
5-15	3%	6.47-19.4%
5	3%	19.4%
4-10	3%	9.7-24.25%
6	3%	16.17%

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		/					%	
( )	(“ ”)	838,500,001	838,500,001	100%	-	100%	-	
		/1,000,000,000						
	76786644-0	375,000,000	252,000,000	67.2%	-	67.2%	29,898,852	
	(“ ”)							
	74456685-9	200,000,000	200,000,000	96.63%	3.37%	100%	-	
	66498436-4	200,000,000	200,000,000	100%	-	100%	-	
	(“ ”)							
	71052565-3	120,000,000	120,000,000	100%	-	100%	-	
	(“ ”)							
	67193079-4	500,000,000	500,000,000	60%	40%	100%	-	
	(“ ”)							
	(“ ”)	1	1	-	100%	100%	-	

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			/					%	
	69437785-6		531,557,000	504,979,150	95%	-	95%		- 1
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			/					%	
	71296908-X		250,000,000	127,500,000	51%	-	51%		-
	“ )								
	Norton Gold Field Ltd. (“ )		176,651,533	157,484,842	-	89.15%	89.15%	6,481,019	2
	68508216-7		1,818,300,000	1,818,300,000	100%	-	100%		-
	“ )								
	71911452-7		150,000,000	105,000,000	70%	-	70%		-
	“ )								
#		2012 12 31	2011 12 31						

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		(	1( 2))	1,224,214,938		(59,732,897)	
	(“ ”)	(	4(i))	173,238,640		(1,761,360)	
	(“ ”)	(	4(ii))	104,745,735		(254,265)	
	(“ ”)						
		(	(i)	497,593,682		(19,465,465)	
	(“ ”)	(	(ii)	25,500,000		-	
	(“ ”)						
		(	(iii)	<u>1,000,000</u>		<u>-</u>	
				<u>2,026,292,995</u>		<u>(81,213,987)</u>	

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	2012 1 13		10,000,000
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	5,100,000	1,000,000	51% 10%
	2012 4 16		10,000,000
	500,000,000	43,900,000	187,100,000
	18,900,000		49,000,000
  
- (ii)
 

	2012 11 21		50,000,000
	(“ ”)		25,500,000
	2012 12 31		51%
  
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	100%		

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(“ ”) ( 5(i)) 20,643,871

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532,014,150	6,450,571	75,376,466	613,841,187
1,751,053,257	171,450,552	94,197,596	2,016,701,405
(317,115,853)	(2,901,123)	(47,312,264)	(367,329,240)
(682,003,719)	-	(17,261,798)	(699,265,517)
<u>1,283,947,835</u>	<u>175,000,000</u>	<u>105,000,000</u>	<u>1,563,947,835</u>
(156,441,153)	(52,500,000)	(31,500,000)	(240,441,153)
<u>1,127,506,682</u>	<u>122,500,000</u>	<u>73,500,000</u>	<u>1,323,506,682</u>
157,778,981	-	-	157,778,981
<u>1,285,285,663</u>	<u>122,500,000</u>	<u>73,500,000</u>	<u>1,481,285,663</u>

532,014,150	6,450,571	75,376,466	613,841,187
1,212,354,521	108,676,178	25,150,404	1,346,181,103
(317,115,853)	(2,901,123)	(47,312,264)	(367,329,240)
(511,455,934)	-	-	(511,455,934)
<u>915,796,884</u>	<u>112,225,626</u>	<u>53,214,606</u>	<u>1,081,237,116</u>
(99,363,962)	(33,667,688)	(15,964,382)	(148,996,032)
<u>816,432,922</u>	<u>78,557,938</u>	<u>37,250,224</u>	<u>932,241,084</u>

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630,088,371	23,245	1,340,910	631,452,526
(59,732,897)	(1,761,360)	(254,265)	(61,748,522)
(200,156,747)	(54,885)	(53,764,492)	(253,976,124)

	1,285,285,663	122,500,000	73,500,000	1,481,285,663
	254,246,395	-	-	254,246,395
	1,031,039,268	122,500,000	73,500,000	1,227,039,268
	324,466,434	5,851,262	73,905,912	404,223,608
/( )	706,572,834	116,648,738	(405,912)	822,815,660

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	100%	100%	2012 3 8	(i)
	51%	51%	2012 9 19	(ii)
	60%	60%	2012 6 23	(iii)

(i) 2007 2012 3 8

(ii) 51% 29,875,696

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	20,643,872	33,291,101	215,826	54,150,799
	-	43,197,280	-	43,197,280
	-	(38,788,602)	(253,500)	(39,042,102)
	<u>20,643,872</u>	<u>37,699,779</u>	<u>(37,674)</u>	<u>58,305,977</u>
	-	18,472,892	(15,069)	18,457,823
	<u>20,643,872</u>	<u>19,226,887</u>	<u>(22,605)</u>	<u>39,848,154</u>
	<u>(90,579)</u>	<u>10,648,809</u>	<u>22,605</u>	<u>10,580,835</u>
	<u>20,553,293</u>	<u>29,875,696</u>	<u>-</u>	<u>50,428,989</u>

2011 12 31

	20,563,420	24,437,475	682,641	45,683,536
	-	45,603,253	-	45,603,253
	-	(34,402,469)	-	(34,402,469)
	<u>20,563,420</u>	<u>35,638,259</u>	<u>682,641</u>	<u>56,884,320</u>
	-	17,462,746	273,057	17,735,803
	<u>20,563,420</u>	<u>18,175,513</u>	<u>409,584</u>	<u>39,148,517</u>

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	2012 1 1				
			-	18,187,704	-
			-	10,051,520	-
	( )		<u>80,451</u>	<u>1,970,878</u>	<u>(720,315)</u>
					<u>1,331,014</u>
			20,553,293	29,875,696	-
					50,428,989

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		2012		2011			
		6,792,520	1.0000	6,792,520	6,895,007	1.0000	6,895,007
		5,055,232,601	1.0000	5,055,232,601	3,708,448,592	1.0000	3,708,448,592
		454,863,141	0.8108	368,803,035	778,623,250	0.8107	631,229,869
		69,307,165	6.2855	435,630,187	58,538,832	6.3009	368,847,326
		191,529	10.1611	1,946,142	417,407	9.7116	4,053,692
		4,717,221	6.3184	29,805,287	7,807,135	6.1777	48,230,140
		11,917,858	6.5363	77,898,697	1,941,313	6.4093	12,442,460
		64,793,222	0.2061	13,353,883	16,100,458	0.1966	3,165,350
				40,618,594			7,379,012
( 1 )	1,006,315,489	1.0000	1,006,315,489	1,389,318,207	1.0000	1,389,318,207	
( 2 )	69,525,793	6.2855	437,004,372	-		-	
			<u>7,473,400,807</u>			<u>6,180,009,655</u>	
1			2012 12 31	54,334,604	(2011 12		
	31	53,372,359 )					
			105,000,000	(2011 12 31			
567,800,000 )		( 22( 1))		200,000,000			
(2011 )		( 22( 1))		41,027,667	(2011 12		
31	65,105,946 )			49,696,860	(2011		
12 31	45,747,114 )						
269,727,329	(2011 530,061,797 )				1,870,000		
(2011 12 31	400,000 )			284,659,029	(2011 12		
31	126,496,417 )						
	2011 12 31						
		334,574			2012 9		
20				245,000,000			
2			2012 12 31	41,645,118	(		
261,760,389 )	(2011 12 31 )			( 22( 1))	27,880,675		
(	175,243,983 )	(2011 12 31 )					
2012 12 31				642,328,812	(2011 12 31		
655,755,035 )				275,840,938	(2011 12		
31	405,801,667 )						

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	2012	2011
( 1)	134,717,063	10,579,071
( 2)	477,930,012	136,299,568
	7,769,400	16,542,000
- ( 3)	6,327,047	85,705,153
	<u>44,199,743</u>	<u>14,903,211</u>
	<u>670,943,265</u>	<u>264,029,003</u>

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121,618,801 (2012 12 31 (2011 12 31 ) )

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2012 12 31 2011 12 31

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	2012	2011
	546,999,815	571,697,737
	<u>28,500,000</u>	<u>3,000,000</u>
	<u>575,499,815</u>	<u>574,697,737</u>
2012 12 31	5%	(2011
12 31 )	(2011 12 31 )	2012
12 31	76,278,853	(2011 12 31
3,839,092 )		2012 12 31
(2011 12 31 )		
2012 12 31	2011 12 31	
2012 12 31	74,445,575	
(2011 12 31	5,200,000 )	
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TCL	2012 12 27	2013 6 27	10,000,000
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TCL	2012 11 29	2013 5 29	4,000,000
TCL	2012 11 29	2013 5 29	4,000,000
TCL	2012 11 29	2013 5 29	4,000,000
			28,000,000

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	2011 7 14	2012 1 14	3,000,000
	2011 7 5	2012 1 5	1,000,000
	2011 7 6	2012 1 5	500,000
	2011 7 6	2012 1 5	500,000
	2011 7 7	2012 1 7	100,000
			5,100,000

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		2012	2011
1		810,228,920	475,470,028
1	2	26,405,155	13,069,973
2	3	11,514,683	421,188
3		739,441	318,801
		848,888,199	489,279,990
		7,393,935	167,565
		841,494,264	489,112,425

2012 12 31 ( )

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2012	<u>167,565</u>	<u>7,226,370</u>	<u>-</u>	<u>-</u>	<u>7,393,935</u>		
2011	<u>91,021</u>	<u>76,544</u>	<u>-</u>	<u>-</u>	<u>167,565</u>		
	<u>2012</u>			<u>2011</u>			
	(%)		(%)		(%)		(%)
	<u>738,548,166</u>	<u>87.00</u>	<u>-</u>	<u>-</u>	<u>339,700,589</u>	<u>69.43</u>	<u>-</u>
	<u>110,340,033</u>	<u>13.00</u>	<u>7,393,935</u>	<u>6.70</u>	<u>149,579,401</u>	<u>30.57</u>	<u>167,565</u>
	<u>848,888,199</u>	<u>100</u>	<u>7,393,935</u>	<u>0.87</u>	<u>489,279,990</u>	<u>100</u>	<u>167,565</u>

2012 12 31 13,968,256 91,300,709  
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2012 12 31

		(%)
160,037,289	1	18.85

2012 12 31 ( )

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	2012		2011	
		(%)		(%)
1	847,975,866	88.52	1,620,926,836	95.83
1 2	92,314,829	9.64	58,174,732	3.44
2 3	10,671,763	1.11	4,996,901	0.29
3	7,013,657	0.73	7,419,229	0.44
	<u>957,976,115</u>	<u>100</u>	<u>1,691,517,698</u>	<u>100</u>

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126,652,499

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203,032,907 1

63,720,000 1

1,065,352,907

2012 12 31 5%  
 (2011 12 31 ) 2012 12 31 35,177,891  
 3.67%(2011 12 31 12.24%)

2012 12 31 17,241,689 108,372,634  
 1 6.2855 2012 12 31 2,370,353  
 15,493,338 1 6.5363 2011 12 31  
 8,794,797 55,415,136 1

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2012 12 31 ( )

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			2012	2011
1			975,278,024	480,564,295
1	2		158,905,913	114,835,953
2	3		97,491,761	308,822,222
3			<u>303,085,419</u>	<u>92,958,001</u>
			1,534,761,117	997,180,471
			<u>9,876,229</u>	<u>9,877,854</u>
			<u>1,524,884,888</u>	<u>987,302,617</u>

2012	<u>9,877,854</u>	<u>600</u>	<u>(2,225)</u>	<u>-</u>	<u>9,876,229</u>
2011	<u>9,202,539</u>	<u>675,315</u>	<u>-</u>	<u>-</u>	<u>9,877,854</u>

	2012		2011	
	(%)	(%)	(%)	(%)
	1,112,468,392	72.48	632,250	0.06
	666,899,001	66.88	300,000	0.04

2012 12 31 ( )

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(%)

( 2)	198,000,000	2	3	19.86
	50,000,000	2	3	5.01
	48,000,000	1		4.81
	45,000,000	3		4.51
(“ ”)	35,000,000	1		3.51
	376,000,000			37.70

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11,925,424

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30,267,276

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	2012	2011
	5,798,024,352	4,389,101,991
	3,715,102,166	1,058,614,679
	1,109,037,682	1,069,504,156
	1,039,505,086	699,999,271
	<u>2,753,519</u>	<u>19,239,843</u>
	11,664,422,805	7,236,459,940
	<u>61,929,673</u>	<u>76,162,553</u>
	<u>11,602,493,132</u>	<u>7,160,297,387</u>

2012

	20,298,711	51,011,712	(15,727,838)	(1,555,471)	54,027,114
	-	2,265,501	-	-	2,265,501
	<u>55,863,842</u>	<u>4,270,028</u>	<u>-</u>	<u>(54,496,812)</u>	<u>5,637,058</u>
	<u>76,162,553</u>	<u>57,547,241</u>	<u>(15,727,838)</u>	<u>(56,052,283)</u>	<u>61,929,673</u>

2011

	5,416,202	15,961,581	(11,216)	(1,067,856)	20,298,711
	-	55,863,842	-	-	55,863,842
	<u>5,416,202</u>	<u>71,825,423</u>	<u>(11,216)</u>	<u>(1,067,856)</u>	<u>76,162,553</u>

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		0.271%
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	2012 12 31 12 31		2011
	87,230,223		
	2012 12 31	(2011 12 31	14,535,590 )

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		2012	2011
		216,534,083	79,279,785
		127,868,263	83,226,333
		61,731,578	43,153,015
	( 1)	247,108,002	364,968,285
		<u>33,764,692</u>	<u>14,281,858</u>
		<u>687,006,618</u>	<u>584,909,276</u>

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		2012	2011
		120,792,649	127,312,028
		<u>31,372,378</u>	<u>46,372,753</u>
		<u>152,165,027</u>	<u>173,684,781</u>
	Inter-Citic Minerals Inc.	-	120,936,511
	Aquarius Platinum Limited	5,405,331	15,287,574
	Jayden Resources Inc.	1,731,531	5,641,695
	Equitas Resources Corp.	851,132	5,282,138
		-	172,442,990
	Glencore International Corp.	<u>415,860,477</u>	<u>444,736,784</u>
		<u>423,848,471</u>	<u>764,327,692</u>
		<u>576,013,498</u>	<u>938,012,473</u>

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_____	(“ ”)	173,430,000	30.05%	30.05%	30.05%	26714066-X
		250,000,000	50%	50%	50%	58128530-6
)	(“ ”)	40,000,000	50%	50%	50%	58023132-2
	(“ ”)	10,000	45%	45%	45%	
_____	(“ ”)	520,000,000	31.5%	31.5%	31.5%	15783021-3
)	(“ ”)	69,000,000	49%	49%	49%	76179780-0
	(“ ”)	625,000,000	22%	22%	22%	74192416-3
)	(“ ”)	60,000,000	48%	48%	48%	77290454-4
		1,350,000,000	45%	45%	45%	79125452-4
	(“ ”)	231,500,000	28%	28%	28%	66508896-7



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(“ ”)	790,000,000	34%	34%	34%	68959791-8
”)	107,000,000	25%	25%	25%	23094142-0
(“ ”)	752,824,956	23.0335%	23.0335%	23.0335%	72235510-2
(“ ”)	500,000,000	38%	38%	38%	55508854-4
( )					
Casa Mining Ltd. (“Casa Mining”)	50,000	21.9%	21.9%	21.9%	
Solatera Resources Ltd. (“Solatera Resources”)	8,874	30%	30%	30%	
(“ ”)	800,000,000	30%	30%	30%	56493886-2
(“ ”)	5,000,000	20%	20%	20%	58933582-2

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173,430,000	50.05%	50.05%	50.05%	26714066-X
250,000,000	50%	50%	50%	58128530-6
40,000,000	50%	50%	50%	58023132-2
200,000,000	31.5%	31.5%	31.5%	15783021-3
69,000,000	49%	49%	49%	76179780-0
625,000,000	22%	22%	22%	74192416-3
60,000,000	48%	48%	48%	77290454-4
1,350,000,000	45%	45%	45%	79125452-4
230,000,000	28%	28%	28%	66508896-7

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100,000,000	40%	40%	40%	66428790-5
80,000,000	34%	34%	34%	77296409-6
200,000,000	25%	25%	25%	66425741-5
10,000,000	20%	20%	20%	66094514-9
300,000,000	38%	38%	38%	77066619-1
12,000,000	47.5%	47.5%	47.5%	72018822-4
355,580,000	25%	25%	25%	77604426-2

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790,000,000	34%	34%	34%	68959791-8
107,000,000	25%	25%	25%	23094142-0

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	1,154,636,426	562,783,844	591,852,582	2,235,196,971	74,993,005
	376,451,728	128,010,446	248,441,282	12,700,000	(742,882)
	36,959,012	165,092	36,793,920	-	(2,579,696)
	3,149,150,099	405,635,145	2,743,514,954	-	(29,796,055)
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	2,829,976,852	2,141,927,367	688,049,485	461,850,961	99,037,885
	187,797,791	106,765,512	81,032,279	20,753,629	10,609,239
	3,337,364,041	2,488,931,434	848,432,607	18,956,670	(2,286,004)
	132,691,274	58,408,249	74,283,025	25,844,523	8,316,843
	1,642,332,114	311,427,543	1,330,904,571	-	19,324,392
	978,430,000	334,670,000	643,760,000	961,860,000	126,000,000
	91,052,731	169,837	90,882,894	-	(2,120,996)
	78,243,871	455,907	77,787,964	-	(91,102)
	354,590,192	119,408,750	235,181,442	29,192,628	17,386,532
	10,642,260	1,461,000	9,181,260	-	-
	574,069,758	274,096,948	299,972,810	8,413,138	26,650
	338,518,332	226,884,323	111,634,009	525,385,899	248,461,686
	978,658,199	602,853,828	375,804,371	101,155,333	613,235
	1,736,535,716	957,379,356	779,156,360	868,872	(7,141,306)
	266,438,246	59,704,743	206,733,503	174,394,280	32,007,832
	3,387,782,207	1,420,849,377	1,966,932,830	659,740,615	75,999,677
	2,103,221,239	1,603,221,239	500,000,000	-	-
Casa Mining Solantera Resources	124,584,896	6,002,653	118,582,243	-	(47,046,968)
	6,970,620	125,716	6,844,904	-	(182,262)
	621,345,474	461,345,474	160,000,000	-	-
	6,841,226	2,482,592	4,358,634	-	(641,366)

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	_____	1,248,819,431	738,550,620	510,268,811	1,797,083,773	82,957,476
		254,199,164	5,015,000	249,184,164	-	(185,836)
		39,409,137	35,521	39,373,616	-	(626,385)
	_____	2,298,946,321	1,706,712,456	592,233,865	373,222,362	113,700,959
		294,972,097	190,751,740	104,220,357	27,276,696	(3,752,570)
		2,345,001,869	1,494,012,055	850,989,814	5,550,883	(81,349,892)
		138,036,104	72,069,924	65,966,180	14,881,749	229,410
		1,629,045,159	286,971,896	1,342,073,263	-	(93,268,596)
		902,230,000	292,470,000	609,760,000	919,360,000	121,460,000
		93,196,621	106,294	93,090,327	-	(2,538,144)
		78,066,857	187,791	77,879,066	-	-
		338,114,878	116,269,706	221,845,172	15,722,550	10,391,672
		10,642,260	1,461,000	9,181,260	-	(354)
		544,158,182	240,873,222	303,284,960	8,075,999	26,411
		429,844,885	363,732,467	66,112,418	618,208,133	346,586,071
		1,093,829,555	718,633,041	375,196,514	70,672,271	(10,632,703)
		1,057,645,149	271,936,984	785,708,165	612,269	(3,168,742)
		236,750,167	50,660,555	186,089,612	110,332,015	25,998,769
		2,312,516,634	676,219,727	1,636,296,907	595,549,052	89,454,903
		1,289,452,212	789,452,212	500,000,000	-	-
	Casa Mining	161,536,173	7,000,300	154,535,873	-	(27,358,965)
		128,681,857	405,801	128,276,056	-	-

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1,412,611,095	406,393,674	1,228,890,566	(117,487,559)	-	1,517,796,681
2,438,648,651	2,513,616,505	235,099,865	(151,004,310)	(109,610,495)	2,597,712,060
307,494,564	304,494,564	6,500,000	(3,500,000)	-	307,494,564
	<u>20,571,332</u>	<u>-</u>	<u>(8,220,477)</u>	<u>-</u>	<u>12,350,855</u>
	<u>3,203,933,411</u>	<u>1,470,490,431</u>	<u>(263,771,392)</u>	<u>(109,610,495)</u>	<u>4,410,652,450</u>

2011

304,734,600	240,668,542	165,725,132	-	-	406,393,674
2,454,374,347	2,171,612,498	586,288,491	(244,284,484)	(180,052,392)	2,513,616,505
304,494,564	282,094,564	22,700,000	(300,000)	-	304,494,564
	<u>20,571,332</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,571,332</u>
	<u>2,673,804,272</u>	<u>774,713,623</u>	<u>(244,584,484)</u>	<u>(180,052,392)</u>	<u>3,203,933,411</u>

2012

-	<u>20,571,332</u>	<u>-</u>	<u>-</u>	<u>(8,220,477)</u>	<u>12,350,855</u>

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-	<u>20,571,332</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,571,332</u>

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( 1)	57,724,473	240,822,342	(102,010,127)	19,003,944	-	120,663,018	-	-	8,220,477	(12,350,855)	166,036,636
	125,000,000	125,000,000	-	(779,359)	-	(779,359)	-	-	-	-	124,220,641
	20,000,000	20,000,000	-	(1,289,848)	-	(1,289,848)	-	-	-	-	18,710,152
( 2)	1,209,886,622	-	1,209,886,622	(13,408,225)	-	(13,408,225)	-	-	-	-	1,196,478,397
	33,810,000	34,608,557	-	5,198,527	-	5,997,084	-	-	-	-	39,807,084
	32,095,000	34,379,956	-	3,992,085	-	6,277,041	-	-	-	-	38,372,041
	64,400,000	140,729,198	-	40,700,849	(9,660,495)	107,369,552	-	-	-	-	171,769,552
	114,000,000	114,032,385	-	10,127	-	42,512	-	-	-	-	114,042,512
	40,000,000	37,322,584	-	(1,222,215)	-	(3,899,631)	-	-	-	-	36,100,369
	50,000,000	55,034,955	-	5,347,791	(500,000)	9,882,746	-	-	-	-	59,882,746
	166,895,356	132,672,792	-	110,367,666	(96,750,000)	(20,604,898)	-	-	-	-	146,290,458
	39,400,000	39,249,785	-	-	-	(150,215)	-	-	-	-	39,249,785
	137,500,000	82,009,103	-	412,202	-	(55,078,695)	-	-	-	-	82,421,305
	31,860,000	182,552,563	-	31,196,934	-	179,435,247	-	2,454,250	-	-	213,749,497
	607,500,000	491,294,035	-	8,200,222	-	(84,245,182)	-	(23,760,561)	-	-	499,494,257
	120,000,000	117,107,093	-	153,309	-	(2,739,598)	-	-	-	-	117,260,402

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	1,806,463	2,000,000	(193,537)	-	-	-	-	-	-	-	-	1,806,463
	268,600,000	267,216,860	-	(2,330,335)	-	(3,713,475)	-	-	-	-	-	264,886,525
	48,870,000	57,942,389	-	8,450,830	(2,700,000)	14,823,219	-	-	-	-	-	63,693,219
	379,653,678	407,673,937	-	10,653,878	-	38,674,137	-	-	-	-	-	418,327,815
( 3)	190,000,000	200,000,000	(10,000,000)	-	-	-	-	-	-	-	-	190,000,000
Casa Mining( 4) Solatera	53,842,709	69,790,313	(15,947,604)	(11,700,124)	-	(11,700,124)	-	-	-	-	-	42,142,585
Resources ( 4)	9,415,445	-	9,415,445	-	-	-	-	-	-	-	-	9,415,445
	48,000,000	48,000,000	-	-	-	-	-	-	-	-	-	48,000,000
	1,000,000	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
	<u>3,851,259,746</u>	<u>2,899,438,847</u>	<u>1,092,150,799</u>	<u>212,958,258</u>	<u>(109,610,495)</u>	<u>285,555,306</u>	<u>-</u>	<u>(21,306,311)</u>	<u>8,220,477</u>	<u>(12,350,855)</u>	<u>-</u>	<u>4,103,157,886</u>

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( 1)	159,734,600	220,097,210	-	20,725,132	-	101,659,074	-	-	-	(20,571,332)	240,822,342
	125,000,000	-	125,000,000	-	-	-	-	-	-	-	125,000,000
	20,000,000	-	20,000,000	-	-	-	-	-	-	-	20,000,000
	33,810,000	36,447,317	-	(1,838,760)	-	798,557	-	-	-	-	34,608,557
	32,095,000	34,269,839	-	110,117	-	2,284,956	-	-	-	-	34,379,956
	64,400,000	121,850,546	-	27,895,114	(9,016,462)	76,329,198	-	-	-	-	140,729,198
	114,000,000	114,022,349	-	10,036	-	32,385	-	-	-	-	114,032,385
	40,000,000	38,337,841	-	(1,015,257)	-	(2,677,416)	-	-	-	-	37,322,584
	50,000,000	22,637,037	30,000,000	2,597,918	(200,000)	5,034,955	-	-	-	-	55,034,955
	166,895,356	130,258,402	-	156,495,432	(161,759,167)	(34,222,564)	-	-	-	-	132,672,792
	39,400,000	39,249,785	-	-	-	(150,215)	-	-	-	-	39,249,785
	137,500,000	101,298,951	-	(19,289,848)	-	(55,490,897)	-	-	-	-	82,009,103
	31,860,000	154,414,886	-	35,815,802	-	148,238,313	-	2,454,250	-	-	182,552,563
	607,500,000	525,675,546	-	(34,381,511)	-	(92,445,404)	-	(23,760,561)	-	-	491,294,035
	-	3,542,359	(3,900,000)	357,641	-	-	-	-	-	-	-
	120,000,000	119,765,269	-	(2,658,176)	-	(2,892,907)	-	-	-	-	117,107,093

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	2,000,000	2,000,000	-	-	-	-	-	-	-	-	2,000,000
	268,600,000	203,765,400	64,600,000	(1,148,540)	-	(1,383,140)	-	-	-	-	267,216,860
	48,870,000	51,381,862	-	6,560,527	-	9,072,389	-	-	-	-	57,942,389
	379,653,678	346,146,093	50,000,000	20,604,607	(9,076,763)	28,020,259	-	-	-	-	407,673,937
( 3)	200,000,000	100,000,000	100,000,000	-	-	-	-	-	-	-	200,000,000
Casa Mining( 4)	69,790,313	26,549,016	43,241,297	-	-	-	-	-	-	-	69,790,313
	48,000,000	-	48,000,000	-	-	-	-	-	-	-	48,000,000
	<u>2,759,108,947</u>	<u>2,391,709,708</u>	<u>476,941,297</u>	<u>210,840,234</u>	<u>(180,052,392)</u>	<u>182,207,543</u>	<u>-</u>	<u>(21,306,311)</u>	<u>-</u>	<u>(20,571,332)</u>	<u>2,899,438,847</u>

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	<u>19,850,000</u>	<u>25,000,000</u>	<u>48,797,517</u>	<u>30,000,000</u>	<u>18,314,097</u>	<u>40,000,000</u>	<u>1,000,000</u>	<u>89,900,000</u>	<u>10,500,000</u>	<u>19,200,000</u>	<u>4,932,950</u>	<u>307,494,564</u>
2010 12 31	<u>19,850,000</u>	<u>25,000,000</u>	<u>45,797,517</u>	<u>30,000,000</u>	<u>18,314,097</u>	<u>40,000,000</u>	<u>1,000,000</u>	<u>89,900,000</u>	<u>3,500,000</u>	-	<u>8,732,950</u>	<u>282,094,564</u>
	5.77%	8.62%	12.00%	1.37%	3.77%	10%	0.24%	10%	7%	-		
	-	-	-	-	-	-	-	-	3,500,000	19,200,000	-	22,700,000
	-	-	-	-	-	-	-	-	-	-	(300,000)	(300,000)
2011 12 31	<u>19,850,000</u>	<u>25,000,000</u>	<u>45,797,517</u>	<u>30,000,000</u>	<u>18,314,097</u>	<u>40,000,000</u>	<u>1,000,000</u>	<u>89,900,000</u>	<u>7,000,000</u>	<u>19,200,000</u>	<u>8,432,950</u>	<u>304,494,564</u>
	5.77%	8.62%	12.00%	1.37%	3.77%	10%	0.24%	10%	7%	12%		
	-	-	3,000,000	-	-	-	-	-	3,500,000	-	-	6,500,000
	-	-	-	-	-	-	-	-	-	-	(3,500,000)	(3,500,000)
2012 12 31	<u>19,850,000</u>	<u>25,000,000</u>	<u>48,797,517</u>	<u>30,000,000</u>	<u>18,314,097</u>	<u>40,000,000</u>	<u>1,000,000</u>	<u>89,900,000</u>	<u>10,500,000</u>	<u>19,200,000</u>	<u>4,932,950</u>	<u>307,494,564</u>
	5.77%	8.62%	12.00%	1.37%	3.77%	10%	0.24%	10%	7%	12%		

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 20% 30.05%  
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2011 11 7 ( ) (“ ”) 227,566,495 ( )  
 1,433,873,728 ) ( )  
 45% 5  
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 2% 11,866,000

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2012 11 Casa Mining Tremont 328,731  
 1,215,869 30% 21.9%  
 Casa Mining Solantera  
 Resources Casa Ming  
 Solantera Resources 30%

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2012	2011
<u>62,627,049</u>	<u>62,627,049</u>
11,570,474	9,526,691
<u>1,991,059</u>	<u>2,043,783</u>
<u>13,561,533</u>	<u>11,570,474</u>
<u>-</u>	<u>-</u>
<u>49,065,516</u>	<u>51,056,575</u>
<u><u>51,056,575</u></u>	<u><u>53,100,358</u></u>

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3,149,726,275	5,411,953,495	652,200,698	4,241,106,415	25,434,919	176,559,986	646,691,507	14,303,673,295
161,429,117	294,487,936	70,213,289	635,588,942	8,936,779	43,656,018	143,504,088	1,357,816,169
1,064,101,399	3,104,815,409	71,337,992	1,327,660,034	8,728,305	7,430,505	7,416,389	5,591,490,033
<u>(22,359,650)</u>	<u>(167,516,537)</u>	<u>(26,835,641)</u>	<u>(118,665,456)</u>	<u>(848,455)</u>	<u>(17,134,590)</u>	<u>(84,694,734)</u>	<u>(438,055,063)</u>
<u>4,352,897,141</u>	<u>8,643,740,303</u>	<u>766,916,338</u>	<u>6,085,689,935</u>	<u>42,251,548</u>	<u>210,511,919</u>	<u>712,917,250</u>	<u>20,814,924,434</u>
466,783,799	1,601,409,124	210,398,660	1,340,199,053	13,522,244	93,815,834	300,737,833	4,026,866,547
134,102,135	445,494,943	62,747,348	549,863,248	7,207,560	33,674,180	86,909,418	1,319,998,832
<u>(12,467,553)</u>	<u>(82,266,551)</u>	<u>(10,783,121)</u>	<u>(96,646,847)</u>	<u>(583,932)</u>	<u>(12,262,689)</u>	<u>(49,230,214)</u>	<u>(264,240,907)</u>
<u>588,418,381</u>	<u>1,964,637,516</u>	<u>262,362,887</u>	<u>1,793,415,454</u>	<u>20,145,872</u>	<u>115,227,325</u>	<u>338,417,037</u>	<u>5,082,624,472</u>
776,559	100,372,191	-	30,336,436	-	-	-	131,485,186
-	34,009,858	-	876,007	-	-	-	34,885,865
-	<u>(27,684,900)</u>	-	<u>(1,847,944)</u>	-	-	-	<u>(29,532,844)</u>
<u>776,559</u>	<u>106,697,149</u>	-	<u>29,364,499</u>	-	-	-	<u>136,838,207</u>
<u>3,763,702,201</u>	<u>6,572,405,638</u>	<u>504,553,451</u>	<u>4,262,909,982</u>	<u>22,105,676</u>	<u>95,284,594</u>	<u>374,500,213</u>	<u>15,595,461,755</u>
<u>2,682,165,917</u>	<u>3,710,172,180</u>	<u>441,802,038</u>	<u>2,870,570,926</u>	<u>11,912,675</u>	<u>82,744,152</u>	<u>345,953,674</u>	<u>10,145,321,562</u>

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2,312,288,239	4,503,062,982	602,980,989	3,737,222,402	24,433,136	140,549,742	550,865,659	11,871,403,149
40,643,301	173,540,250	36,138,019	376,232,729	1,286,025	42,286,545	118,373,775	788,500,644
827,470,458	860,619,733	24,697,354	265,018,151	374,562	2,441,889	2,619,494	1,983,241,641
<u>(30,675,723)</u>	<u>(125,269,470)</u>	<u>(11,615,664)</u>	<u>(137,366,867)</u>	<u>(658,804)</u>	<u>(8,718,190)</u>	<u>(25,167,421)</u>	<u>(339,472,139)</u>
<u>3,149,726,275</u>	<u>5,411,953,495</u>	<u>652,200,698</u>	<u>4,241,106,415</u>	<u>25,434,919</u>	<u>176,559,986</u>	<u>646,691,507</u>	<u>14,303,673,295</u>
332,068,994	1,369,620,217	165,662,374	1,073,011,226	12,429,499	77,102,826	248,396,423	3,278,291,559
143,492,251	296,960,070	48,624,098	340,601,144	1,410,083	23,260,888	64,708,610	919,057,144
14,422	-	-	65,850	-	699	22,544	103,515
<u>(8,791,868)</u>	<u>(65,171,163)</u>	<u>(3,887,812)</u>	<u>(73,479,167)</u>	<u>(317,338)</u>	<u>(6,548,579)</u>	<u>(12,389,744)</u>	<u>(170,585,671)</u>
<u>466,783,799</u>	<u>1,601,409,124</u>	<u>210,398,660</u>	<u>1,340,199,053</u>	<u>13,522,244</u>	<u>93,815,834</u>	<u>300,737,833</u>	<u>4,026,866,547</u>
3,121,169	116,673,323	-	28,748,840	-	-	-	148,543,332
-	-	-	1,587,596	-	-	-	1,587,596
<u>(2,344,610)</u>	<u>(16,301,132)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(18,645,742)</u>
<u>776,559</u>	<u>100,372,191</u>	<u>-</u>	<u>30,336,436</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>131,485,186</u>
<u>2,682,165,917</u>	<u>3,710,172,180</u>	<u>441,802,038</u>	<u>2,870,570,926</u>	<u>11,912,675</u>	<u>82,744,152</u>	<u>345,953,674</u>	<u>10,145,321,562</u>
<u>1,977,098,076</u>	<u>3,016,769,442</u>	<u>437,318,615</u>	<u>2,635,462,336</u>	<u>12,003,637</u>	<u>63,446,916</u>	<u>302,469,236</u>	<u>8,444,568,258</u>

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	2012		2011	
	6,645,619	199,369	3,388,692	101,661
	472,012,929	-	405,113,992	-
	9,343,681	280,310	8,391,781	251,753
	58,511,882	1,755,356	113,800,593	3,414,018
	7,955,204	238,656	7,319,394	219,582
	12,249,194	367,476	18,779,886	563,397
	20,664,900	619,947	14,393,366	431,801
	<u>587,383,409</u>	<u>3,461,114</u>	<u>571,187,704</u>	<u>4,982,212</u>

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	43,630	8,880,113	86,886	270,120	9,280,749
	(24,869)	(3,773,820)	(53,429)	(256,614)	(4,108,732)
	<u>18,761</u>	<u>5,106,293</u>	<u>33,457</u>	<u>13,506</u>	<u>5,172,017</u>

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	5,878,899	70,769	5,949,668
	(1,446,865)	(41,282)	(1,488,147)
	<u>4,432,034</u>	<u>29,487</u>	<u>4,461,521</u>

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1,263,563,466  
586,587,205  
1,850,150,671

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531,323,635  
437,525,913  
968,849,548

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	730,684,117	1,473,570,135	662,719,074	(1,298,673,162)	(5,304,835)	832,311,212	/	110%	88%
	162,296,575	46,937,246	53,525,327	(53,221,701)	-	47,240,872	/	33%	26%
	896,938,900	226,660,408	218,005,017	(52,366,709)	-	392,298,716	/	96%	75%
	73,000,000	23,867,484	8,718,271	(24,301,954)	-	8,283,801	/	95%	71%
	1,464,306,400	104,186,408	368,911,391	(18,931,834)	-	454,165,965	/	55%	44%
	520,000,000	330,907,145	240,429,525	(442,024,065)	-	129,312,605	/	100%	99%
	561,500,000	35,280,958	97,312,294	(85,774,591)	(3,849,597)	42,969,064	/	113%	87%
	660,000,000	51,839,240	29,449,270	(73,722,302)	-	7,566,208	/	103%	99%
	56,950,000	21,924,307	54,589,890	(49,085,222)	-	27,428,975	/	118%	85%
	267,000,000	11,207,279	-	(7,816,798)	-	3,390,481	/	98%	99%
	76,000,000	15,841,821	-	(3,611,312)	-	12,230,509	/	79%	99%
	7,000,000	6,896,861	3,823,962	(10,720,823)	-	-	/	121%	100%
	1,350,000,000	162,433,862	340,107,513	(1,581,400)	-	500,959,975	/	138%	99%
	99,655,891	61,243,702	24,506,892	(57,334,503)	-	28,416,091	/	86%	86%
	200,000,001	91,678,301	2,130,804	(1,403,121)	(641,255)	91,764,729	/	97%	98%
	122,633,790	28,725,993	32,517,498	(6,113,073)	(2,646,732)	52,483,686	/	109%	94%
	914,448,500	415,226,752	407,988,944	(68,334,653)	-	754,881,043	/	135%	87%
	1,129,800,000	360,833,713	407,584,685	(54,960,676)	-	713,457,722	/	110%	80%
	480,000,000	40,451,752	1,698,774	-	-	42,150,526	/	9%	8%
	161,558,700	61,508,971	80,205,512	(70,601,582)	-	71,112,901	/	116%	99%
	270,208,400	71,509,756	48,771,146	(60,284,716)	(492,202)	59,503,984	/	152%	99%
	1,880,186,121	790,257,960	247,933,225	(808,782,160)	(9,838,896)	219,570,129	/	104%	99%
ZGC	1,305,345,000	346,606,560	310,064,799	-	-	656,671,359	/	58%	90%
	2,304,000,000	572,887,156	721,956,443	-	-	1,294,843,599	/	56%	60%
	402,690,000	138,662,170	152,985,154	-	-	291,647,324	/	72%	99%
	189,900,000	8,104,458	7,142,508	(15,246,966)	-	-	/	128%	100%
	56,506,611	12,392,018	12,774,648	(2,800,023)	-	22,366,643	/	113%	88%
	247,400,000	208,217,545	79,054,263	(44,530,766)	(6,689,728)	236,051,314	/	107%	98%
	571,920,000	95,163,370	28,559,371	(115,094,423)	(480)	8,627,838	/	95%	64%
	55,744,829	1,217,998	16,663,557	(1,217,998)	-	16,663,557	/	86%	90%
	2,614,095,800	1,745,243,387	896,705,261	(1,886,568,748)	-	755,379,900	/	100%	86%
	275,000,000	142,469,536	139,440,109	(224,645,673)	-	57,263,972	/	121%	99%
	88,043,100	66,367,205	8,937,387	(2,924,372)	-	72,380,220	/	85%	85%
	320,000,000	189,639,190	113,486,054	(34,677,437)	-	268,447,807	/	95%	95%
	200,000,000	6,915,999	132,976,596	(569,113)	-	139,323,482	/	66%	66%
	1,120,000,000	2,536,714	114,441,080	-	-	116,977,794	/	10%	10%
	213,356,556	20,581,360	51,081,127	(13,568,157)	(165,274)	57,929,056	/		
	<u>22,048,169,291</u>	<u>7,989,994,720</u>	<u>6,117,197,371</u>	<u>(5,591,490,033)</u>	<u>(29,628,999)</u>	<u>8,486,073,059</u>			
		(91,469,553)				(91,469,553)			
		<u>7,898,525,167</u>				<u>8,394,603,506</u>			

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	1,521,040,800	859,834,041	687,650,325	(66,986,573)	(6,927,658)	1,473,570,135	/	106%	85%
	172,000,000	111,832,405	25,151,485	(90,046,644)	-	46,937,246	/	95%	85%
	435,000,000	199,679,871	209,637,605	(182,657,068)	-	226,660,408	/	147%	99%
	63,466,000	49,907,968	11,505,458	(37,545,942)	-	23,867,484	/	96%	72%
	400,000,000	57,498,771	53,715,793	(4,452,624)	(2,575,532)	104,186,408	/	110%	99%
	350,000,000	114,517,277	216,389,868	-	-	330,907,145	/	80%	55%
	461,500,000	92,036,931	81,557,705	(137,698,271)	(615,407)	35,280,958	/	116%	90%
	660,000,000	104,732,915	64,908,795	(117,802,470)	-	51,839,240	/	99%	99%
	60,000,000	6,863,439	48,154,759	(33,093,891)	-	21,924,307	/	21%	69%
	267,000,000	8,289,269	2,918,010	-	-	11,207,279	/	98%	99%
	76,000,000	7,418,477	8,423,344	-	-	15,841,821	/	79%	99%
	7,000,000	4,843,596	2,070,265	-	(17,000)	6,896,861	/	66%	52%
	1,350,000,000	166,195,816	165,956,382	(169,718,336)	-	162,433,862	/	113%	98%
	450,000,000	37,979,406	51,322,386	(28,058,090)	-	61,243,702	/	106%	99%
	200,000,001	91,678,301	-	-	-	91,678,301	/	96%	97%
	66,000,000	13,364,693	30,777,043	(5,732,111)	(9,683,632)	28,725,993	/	153%	99%
	657,750,001	242,189,491	180,426,032	(7,388,771)	-	415,226,752	/	126%	99%
	700,000,000	104,490,784	462,122,676	(205,779,747)	-	360,833,713	/	154%	99%
	480,000,000	36,304,671	4,147,081	-	-	40,451,752	/	9%	8%
	151,250,000	44,993,670	45,960,229	(4,147,776)	(25,297,152)	61,508,971	/	71%	99%
	16,650,001	15,943,593	-	-	(15,943,593)	-	/	-	-
	267,928,400	150,272,704	100,146,997	(178,909,945)	-	71,509,756	/	135%	99%
	1,880,186,121	154,134,729	637,391,851	-	(1,268,620)	790,257,960	/	91%	96%
ZGC	1,305,345,000	72,643,461	284,471,598	(10,508,499)	-	346,606,560	/	34%	84%
	600,000,000	163,594,963	409,292,193	-	-	572,887,156	/	95%	83%
	330,380,000	19,144,993	119,517,177	-	-	138,662,170	/	42%	90%
	189,900,000	52,528,980	-	(44,424,522)	-	8,104,458	/	124%	99%
	41,041,611	2,174,526	14,950,862	(4,733,370)	-	12,392,018	/	124%	99%
	291,510,000	201,754,631	141,306,727	(134,843,813)	-	208,217,545	/	132%	99%
	571,920,000	236,429,276	278,269,127	(419,535,033)	-	95,163,370	/	90%	59%
	31,146,142	1,217,998	2,574,049	(2,574,049)	-	1,217,998	/	100%	81%
	2,614,095,800	506,479,231	1,251,477,088	(12,712,932)	-	1,745,243,387	/	66%	52%
	275,000,000	34,522,189	155,735,452	(47,788,105)	-	142,469,536	/	70%	62%
	70,000,000	35,054,140	40,408,669	(9,095,604)	-	66,367,205	/	94%	94%
	269,573,900	87,195,208	102,443,982	-	-	189,639,190	/	71%	71%
	223,714,229	3,113,360	76,725,911	(27,007,455)	(22,797,743)	30,034,073	/	-	-
	<u>17,506,398,006</u>	<u>4,090,855,774</u>	<u>5,967,506,924</u>	<u>(1,983,241,641)</u>	<u>(85,126,337)</u>	<u>7,989,994,720</u>			
		(91,469,553)				(91,469,553)			
		<u>3,999,386,221</u>				<u>7,898,525,167</u>			

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83,053,773	26,224,544	-	109,278,317	1.31%-7.54%
13,485,404	6,939,241	(1,548,087)	18,876,558	4.91%-7.87%
11,316,589	8,213,171	-	19,529,760	5.08%-7.54%
18,791,889	46,457,572	-	65,249,461	6.00%-7.61%
1,838,553	16,580,448	-	18,419,001	5.13%-7.54%
-	28,991,719	(28,991,719)	-	6.90%-7.87%
-	20,476,712	-	20,476,712	5.79%
-	14,687,875	-	14,687,875	6.10%-7.05%
<u>128,486,208</u>	<u>168,571,282</u>	<u>(30,539,806)</u>	<u>266,517,684</u>	

2011

18,614,047	64,439,726	-	83,053,773	5.35%-6.40%
7,498,773	-	(7,498,773)	-	-
11,301,109	2,544,022	(359,727)	13,485,404	4.91%-5.05%
5,981,436	5,335,153	-	11,316,589	5.31%-7.54%
-	19,359,128	(567,239)	18,791,889	6.31%-7.57%
-	41,354,114	(39,515,561)	1,838,553	4.78%-7.54%
<u>43,395,365</u>	<u>133,032,143</u>	<u>(47,941,300)</u>	<u>128,486,208</u>	

2012

<u>91,469,553</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>91,469,553</u>	1
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<u>91,469,553</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>91,469,553</u>	1
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2012

	7,939,056,040	522,871,005	131,181,641	8,593,108,686
	1,045,667,898	612,194,826	19,252,818	1,677,115,542
	(116,242,100)	(12,401,163)	(4,004,200)	(132,647,463)
	<u>8,868,481,838</u>	<u>1,122,664,668</u>	<u>146,430,259</u>	<u>10,137,576,765</u>
	722,798,692	77,959,161	5,661,407	806,419,260
	200,645,990	26,281,632	10,502,479	237,430,101
	-	(1,561,703)	(697,000)	(2,258,703)
	<u>923,444,682</u>	<u>102,679,090</u>	<u>15,466,886</u>	<u>1,041,590,658</u>
	648,495,327	-	-	648,495,327
( 1)	-	-	27,815,000	27,815,000
( 2)	(116,242,100)	-	-	(116,242,100)
	<u>532,253,227</u>	<u>-</u>	<u>27,815,000</u>	<u>560,068,227</u>
	<u>7,412,783,929</u>	<u>1,019,985,578</u>	<u>103,148,373</u>	<u>8,535,917,880</u>
	<u><u>6,567,762,021</u></u>	<u><u>444,911,844</u></u>	<u><u>125,520,234</u></u>	<u><u>7,138,194,099</u></u>

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	5,848,394,933	419,871,117	25,546,701	6,293,812,751
	2,201,009,497	108,288,621	105,784,940	2,415,083,058
	(110,348,390)	(5,288,733)	(150,000)	(115,787,123)
	<u>7,939,056,040</u>	<u>522,871,005</u>	<u>131,181,641</u>	<u>8,593,108,686</u>
	533,149,433	60,116,328	3,656,670	596,922,431
	214,969,445	18,912,020	2,089,737	235,971,202
	(25,320,186)	(1,069,187)	(85,000)	(26,474,373)
	<u>722,798,692</u>	<u>77,959,161</u>	<u>5,661,407</u>	<u>806,419,260</u>
	403,971,643	-	-	403,971,643
( 3)	248,565,730	-	-	248,565,730
	(4,042,046)	-	-	(4,042,046)
	<u>648,495,327</u>	<u>-</u>	<u>-</u>	<u>648,495,327</u>
	<u>6,567,762,021</u>	<u>444,911,844</u>	<u>125,520,234</u>	<u>7,138,194,099</u>
	<u>4,911,273,857</u>	<u>359,754,789</u>	<u>21,890,031</u>	<u>5,292,918,677</u>

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248,565,730

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164,160,730

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9,284,473 )

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		( )				
		12,906,890	-	-	12,906,890	-
		455,874	-	-	455,874	-
		71,099,520	-	-	71,099,520	-
	(“ ”)	33,161,050	-	-	33,161,050	-
		1,241,101	-	-	1,241,101	-
		1,601,662	-	(1,601,662)	-	-
	(“ ”)	2,503,610	-	-	2,503,610	-
	(“ ”)	14,291,025	-	-	14,291,025	(14,291,025)
		44,319,632	-	-	44,319,632	(44,319,632)
		3,106,883	-	-	3,106,883	(3,106,883)
	(“ ”)	5,550,718	-	-	5,550,718	(5,550,718)
		- 157,778,981	-	-	157,778,981	-
	(“ ”)	119,097,944	-	-	119,097,944	-
		14,531,538	-	-	14,531,538	-
		4,340,000	-	-	4,340,000	-
	(“ ”)	79,642,197	-	-	79,642,197	-
		<u>407,849,644</u>	<u>157,778,981</u>	<u>(1,601,662)</u>	<u>564,026,963</u>	<u>(67,268,258)</u>

2011

		12,906,890	-	-	12,906,890	-
		455,874	-	-	455,874	-
		71,099,520	-	-	71,099,520	-
		33,161,050	-	-	33,161,050	-
		1,241,101	-	-	1,241,101	-
	(“ ”)	8,757,428	-	(8,757,428)	-	-
		2,503,610	-	-	2,503,610	-
		14,291,025	-	-	14,291,025	(14,291,025)
		44,319,632	-	-	44,319,632	(44,319,632)
		3,106,883	-	-	3,106,883	(3,106,883)
		5,550,718	-	-	5,550,718	(5,550,718)
		1,601,662	-	-	1,601,662	(1,601,662)
		119,097,944	-	-	119,097,944	-
		14,531,538	-	-	14,531,538	-
		4,340,000	-	-	4,340,000	-
		79,642,197	-	-	79,642,197	-
		<u>416,607,072</u>	-	<u>(8,757,428)</u>	<u>407,849,644</u>	<u>(68,869,920)</u>

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157,778,981

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13% 22% (2011 15% 24%) 3 3%

(2011 3%)

2012	<u>14,291,025</u>	<u>14,531,538</u>	<u>1,241,101</u>	<u>454,321,102</u>	<u>79,642,197</u>	<u>564,026,963</u>
2011	<u>15,892,687</u>	<u>14,531,538</u>	<u>1,241,101</u>	<u>296,542,121</u>	<u>79,642,197</u>	<u>407,849,644</u>

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		2012			2011		
		( 1 )	( 2 )		( 1 )	( 2 )	
		253,837,351	524,530,182	778,367,533	248,329,229	516,947,015	765,276,244
		2,826,726	156,922,355	159,749,081	28,230,945	153,738,324	181,969,269
		(18,059,337)	(104,538,603)	(122,597,940)	(22,530,425)	(114,582,485)	(137,112,910)
( 3 )		<u>(13,241,050)</u>	<u>(2,172,922)</u>	<u>(15,413,972)</u>	<u>(192,398)</u>	<u>(31,572,672)</u>	<u>(31,765,070)</u>
		<u>225,363,690</u>	<u>574,741,012</u>	<u>800,104,702</u>	<u>253,837,351</u>	<u>524,530,182</u>	<u>778,367,533</u>
		(8,460,000)	-	(8,460,000)	(8,460,000)	(4,270,000)	(12,730,000)
		-	-	-	-	-	-
		<u>8,460,000</u>	-	<u>8,460,000</u>	-	<u>4,270,000</u>	<u>4,270,000</u>
		-	-	-	(8,460,000)	-	(8,460,000)
		<u>225,363,690</u>	<u>574,741,012</u>	<u>800,104,702</u>	<u>245,377,351</u>	<u>524,530,182</u>	<u>769,907,533</u>
		<u>245,377,351</u>	<u>524,530,182</u>	<u>769,907,533</u>	<u>239,869,229</u>	<u>512,677,015</u>	<u>752,546,244</u>

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2012 12 31	2011 12 31		
116,453,985	149,939,328	89,062,992	76,269,541
	51,280,827	34,521,956	
189,147,104	155,011,121		22,677,469
25,197,188	48,363,007	56,056,520	
25,813,619	27,534,528	18	

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2011 1 1	21,072,953	3,044,300	11,125,954	35,634,698	-	123,093,061	193,970,966
	70,145,781	496,484	9,341,379	52,850,463	-	42,247,593	175,081,700
	-	-	-	-	65,306,575	-	65,306,575
2011 12 31	<u>91,218,734</u>	<u>3,540,784</u>	<u>20,467,333</u>	<u>88,485,161</u>	<u>65,306,575</u>	<u>165,340,654</u>	<u>434,359,241</u>
	-	-	26,755,187	68,281,953	-	-	95,037,140
	24,409,212	988,739	20,407,862	87,781,665	-	(58,798,268)	74,789,210
	-	-	-	-	(29,417,263)	-	(29,417,263)
2012 12 31	<u>115,627,946</u>	<u>4,529,523</u>	<u>67,630,382</u>	<u>244,548,779</u>	<u>35,889,312</u>	<u>106,542,386</u>	<u>574,768,328</u>

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2012 12 31

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2011 1 1	31,299,391	-	188,126,811	-	219,426,202
	-	-	(2,210,147)	15,759,046	13,548,899
	(31,299,391)	-	-	-	(31,299,391)
	-	-	24,709,707	-	24,709,707
2011 12 31	-	-	210,626,371	15,759,046	226,385,417
	-	65,947,424	175,040,778	-	240,988,202
	-	(14,993,575)	(6,764,039)	1,469,680	(20,287,934)
2012 12 31	-	50,953,849	378,903,110	17,228,726	447,085,685

2012	2011
558,914,890	705,005,605
<u>703,327,727</u>	<u>306,677,801</u>
<u>1,262,242,617</u>	<u>1,011,683,406</u>

	2012	2011
2012	-	10,682,926
2013	11,583,813	29,021,303
2014	26,059,721	32,801,879
2015	45,990,869	126,209,898
2016	102,531,094	107,961,795
2017	517,162,230	-
	<u>703,327,727</u>	<u>306,677,801</u>

2012 12 31 ( )

18. ( ) / ( )

	2012	2011
	624,000	624,000
	523,851,454	400,746,237
	21,300,431	36,840,882
	18,118,091	14,163,136
	80,236,682	6,000,000
	68,562,900	65,367,378
	-	15,020,000
	1,059,247,978	353,940,644
	72,301,102	132,048,996
	200,000,000	200,000,000
	143,557,250	261,226,300
	85,305,538	251,459,391
	<u>2,273,105,426</u>	<u>1,737,436,964</u>
	2012	2011
	1,410,426,451	870,904,633
	1,350,607,983	806,218,985
	59,818,468	64,685,648
	-	(28,399,150)
	68,914,902	63,036,184
	169,846,163	-
	<u>1,649,187,516</u>	<u>905,541,667</u>

19.

2012			2011		
( 1 )					
1,170,973,888	1,971,205,638	3,142,179,526	779,502,928	2,601,435,464	3,380,938,392
867,122,444	1,166,546,402	2,033,668,846	504,930,026	1,291,275,142	1,796,205,168
(58,429,138)	(1,040,480,319)	(1,098,909,457)	(34,308,236)	(1,761,876,018)	(1,796,184,254)
(160,006,803)	(415,057,737)	(575,064,540)	(79,150,830)	(159,628,950)	(238,779,780)
<u>1,819,660,391</u>	<u>1,682,213,984</u>	<u>3,501,874,375</u>	<u>1,170,973,888</u>	<u>1,971,205,638</u>	<u>3,142,179,526</u>
-	(6,000,000)	(6,000,000)	-	(6,000,000)	(6,000,000)
-	(45,000,000)	(45,000,000)	-	-	-
-	-	-	-	-	-
-	(51,000,000)	(51,000,000)	-	(6,000,000)	(6,000,000)
<u>1,819,660,391</u>	<u>1,631,213,984</u>	<u>3,450,874,375</u>	<u>1,170,973,888</u>	<u>1,965,205,638</u>	<u>3,136,179,526</u>
<u>1,170,973,888</u>	<u>1,965,205,638</u>	<u>3,136,179,526</u>	<u>779,502,928</u>	<u>2,595,435,464</u>	<u>3,374,938,392</u>

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	1								163,292,570
(2011		404,709,277	)					33,500,392	(2011
		90,794,935	)		367,120,000	(2011			244,000,000
				388,139,256	(2011		799,884,130	)	
		204,962,108	(2011		205,312,029	)			
(2011		71,376,047	)				244,947,981	(2011	
		56,818,218	)		207,681,958	(2011			53,984,817

20.

2012

567,800,000	566,760,389	(567,800,000)	566,760,389	1( 1
30,565,419	-	(30,565,419)	-	2)
35,207,260	-	(35,207,260)	-	1
633,572,679	566,760,389	(633,572,679)	566,760,389	2
334,574	-	(334,574)	-	3
14,535,590	-	(14,535,590)	-	3
281,908,642	-	(281,908,642)	-	3
11,207,279	-	(11,207,279)	-	3
54,737	-	(54,737)	-	3
9,284,473	-	(9,284,473)	-	3
317,325,295	-	317,325,295	-	

2012 12 31 ( )

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2011

113,000,000	567,800,000	(113,000,000)	567,800,000	1( 1)
46,890,000	30,565,419	(46,890,000)	30,565,419	1
<u>38,974,000</u>	<u>-</u>	<u>(3,766,740)</u>	<u>35,207,260</u>	2
<u>198,864,000</u>	<u>598,365,419</u>	<u>(163,656,740)</u>	<u>633,572,679</u>	

1,849,020	-	(1,514,446)	334,574	3
14,535,590	-	-	14,535,590	3
295,453,460	-	(13,544,818)	281,908,642	3
8,289,269	2,918,010	-	11,207,279	3
54,737	-	-	54,737	3
<u>10,316,081</u>	<u>-</u>	<u>(1,031,608)</u>	<u>9,284,473</u>	3
<u>330,498,157</u>	<u>2,918,010</u>	<u>(16,090,872)</u>	<u>317,325,295</u>	

1	2011 12 31			30,565,419
		10,000,000	6	2012
2	2011 12 31			
	30,000,000	3	2012	
3	2012 12 31			
		(2011 12 31		317,325,295 )

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2012 12 31

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2012		2012			
1 1		12 31			
10,045,419	7,226,970	-	(2,225)	-	17,270,164
167,565	7,226,370	-	-	-	7,393,935
9,877,854	600	-	(2,225)	-	9,876,229
76,162,553	57,547,241	-	(15,727,838)	(56,052,283)	61,929,673
-	113,975,059	-	-	-	113,975,059
20,571,332	-	-	-	(8,220,477)	12,350,855
131,485,186	34,885,865	-	-	(29,532,844)	136,838,207
91,469,553	-	-	-	-	91,469,553
648,495,327	27,815,000	-	-	(116,242,100)	560,068,227
68,869,920	-	-	-	(1,601,662)	67,268,258
8,460,000	-	-	-	(8,460,000)	-
6,000,000	45,000,000	-	-	-	51,000,000
<u>1,061,559,290</u>	<u>286,450,135</u>	-	<u>(15,730,063)</u>	<u>(220,109,366)</u>	<u>1,112,169,996</u>
2011		2011			
1 1		12 31			
9,293,560	751,859	-	-	-	10,045,419
91,021	76,544	-	-	-	167,565
9,202,539	675,315	-	-	-	9,877,854
5,416,202	71,825,423	-	(11,216)	(1,067,856)	76,162,553
20,571,332	-	-	-	-	20,571,332
148,543,332	1,587,596	-	-	(18,645,742)	131,485,186
91,469,553	-	-	-	-	91,469,553
403,971,643	248,565,730	-	-	(4,042,046)	648,495,327
33,307,716	44,319,632	-	-	(8,757,428)	68,869,920
12,730,000	-	-	-	(4,270,000)	8,460,000
6,000,000	-	-	-	-	6,000,000
<u>731,303,338</u>	<u>367,050,240</u>	-	<u>(11,216)</u>	<u>(36,783,072)</u>	<u>1,061,559,290</u>

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		2012	2011
		5,479,250,761	3,144,823,928
	1	920,600,239	660,268,384
	2	<u>-</u>	<u>10,000,000</u>
		<u>6,399,851,000</u>	<u>3,815,092,312</u>
1	2012 12 31	37,109,118 ( 233,249,361 )	
		24,044,740 ( 236,869,539 )	
	6	4,536,000 ( 28,511,028 )	
		25,750,000 ( 204,650,700 )	
	1	105,000,000	
	125,000,000 ( 101,950,000 )		1
	200,000,000		60,000,000
	( 377,130,000 )	1	2011 12 31
	362,000,000		360,268,384
		(“ ”)	205,800,000
		300,000,000	
2	2011 12 31		
	10,000,000	30,565,419	
2012 12 31		1.16% 7.87%(2011 12 31	2.90% 7.54%)
	2012 12 31		24,044,740
	118,647,128	25,750,000	
	125,000,000	62,520,306	
	12,168,985	78,118,293	
	130,213,406	2011 12 31	
	32,470,858		
	2012 12 31	2011 12 31	

23.

		2012	2011
		6,397,563,828	3,812,933,000
	1	<u>123,871,541</u>	<u>192,715,200</u>
	2	<u>6,521,435,369</u>	<u>4,005,648,200</u>
1			
	2012 12 31		33 1
	12 31	198,809,739 )	20,254,647 (2011

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2012 12 31  
84,872,732 (2011 12 31 192,715,200 )

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2012                      2011

263,152,032                      -  
50,000,000                      -

313,152,032                      -

2012 12 31                      313,152,032                      2013

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2012                      2011

1                      3,960,375,645                      3,183,091,120

1 2                      168,230,455                      32,755,004

2 3                      30,893,363                      2,192,175

3                      14,507,100                      14,074,612

4,174,006,563                      3,232,112,911

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2012 12 31                      2011 12 31

14,563,939                      6,613,030                      5%                      (2011 12 31 )

2012 12 31                      384,876,923                      2,419,143,902

60,935,159                      1                      6.2855                      9,322,577

288,113,954                      1                      6.5363                      2011 12 31                      6.3009

2012 12 31                      1                      (2011 12 31 )

26.

2012 12 31                      1,840,701 (2011 12 31 )

748,248 )                      (2011 12 31 )  
5%

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2012 12 31		2011 12 31	
8,001,300	6,486,654	1	0.8107
2012 12 31	1		(2011 12 31 )

27.

2012

241,414,097	1,520,364,670	(1,495,833,073)	265,945,694
638,202	138,258,024	(125,273,746)	13,622,480
10,536,653	174,344,107	(174,454,363)	10,426,397
7,431,400	106,235,958	(106,481,835)	7,185,523
56,234	38,511,031	(38,474,702)	92,563
1,460,823	10,412,516	(10,349,426)	1,523,913
1,449,770	15,997,025	(15,979,550)	1,467,245
138,426	3,187,577	(3,168,850)	157,153
2,299,834	53,899,748	(54,658,817)	1,540,765
21,606,245	55,760,609	(52,756,796)	24,610,058
-	2,242,394	(2,242,394)	-
357,879	4,805,605	(3,192,131)	1,971,353
<u>276,852,910</u>	<u>1,949,675,157</u>	<u>(1,908,411,320)</u>	<u>318,116,747</u>

2011

211,202,017	1,183,055,769	(1,152,843,689)	241,414,097
269,266	101,013,931	(100,644,995)	638,202
5,750,658	136,299,334	(131,513,339)	10,536,653
4,143,431	83,045,625	(79,757,656)	7,431,400
24,593	28,684,411	(28,652,770)	56,234
1,346,020	8,420,319	(8,305,516)	1,460,823
224,530	14,197,245	(12,972,005)	1,449,770
12,084	1,951,734	(1,825,392)	138,426
2,280,697	36,450,274	(36,431,137)	2,299,834
16,322,423	33,438,432	(28,154,610)	21,606,245
-	3,750,374	(3,750,374)	-
1,330,907	5,233,698	(6,206,726)	357,879
<u>237,155,968</u>	<u>1,499,241,812</u>	<u>(1,459,544,870)</u>	<u>276,852,910</u>

2012 12 31      2011 12 31

2012 12 31

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28.		2012	2011
		63,994,869	67,542,652
		63,753,447	147,459,966
		18,638,938	9,530,388
		1,287,843,322	1,297,351,781
		184,611,198	161,271,639
		32,339,944	-
		40,845,546	26,234,793
		<u>1,692,027,264</u>	<u>1,709,391,219</u>
29.		2012	2011
		27,000,000	-
		10,000,000	-
		13,500,000	-
		-	17,841,100
		-	3,481,200
		6,897,500	1,803,541
		<u>57,397,500</u>	<u>23,125,841</u>
	105 (" ")		
	321		
30.		2012	2011
		1,103,664,032	836,797,758
		42,971,400	80,472,062
		46,870,000	78,069,218
		244,818,081	111,712,712
		34,337,963	59,731,116
		283,037,977	182,939,723
		-	275,560,244
		8,056,613	8,543,198
		-	4,060,227
		7,971,509	6,754,773
		34,659,196	13,840,529
		222,821,415	414,741,853
		<u>2,029,208,186</u>	<u>2,073,223,413</u>
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2012 12 31

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30. ( )

3

2012 12 31				5%
(2011 12 31 )	2012 12 31			
29,652,593		1.46%	(2011 12 31	1.34%)

2012 12 31 1

46,870,000 1

1

1 2008

46,870,000				
	(2011 12 31	98,427,094	2012 12 31	
	41,027,667	71,980,000 )		

2012 12 31				
1		2,331,211		14,652,824
	6.2855	5,961,508		4,833,591
1	0.8108	29,056,025		189,918,899
1	6.5363	2011 12 31		955,061
	6,017,724	1	6.3009	406,313
329,398	1	0.8107		

2012 12 31 ( )

( )

31.

				2012		2011	
1			32	503,987,957		173,231,890	
1				<u>31,880,000</u>		<u>43,212,700</u>	
				<u>535,867,957</u>		<u>216,444,590</u>	
1				2012		2011	
				230,000,000		143,231,890	
				-		30,000,000	
				<u>273,987,957</u>		<u>-</u>	
				<u>503,987,957</u>		<u>173,231,890</u>	

2012 12 31 1  
30,000,000 )

(2011 12 31

2012 12 31 1

( )

2012 8 30 2015 8 30 #  
2012 8 23 2015 8 21 #

(%) 2012 2011  
LIBOR+2.3% 83,712,686 -  
LIBOR+2.

( )  
2012 12 31

31. ( )

2011 12 31

(%)

10	56,109,000	-	-	11,200,000
3	19,600,000	10	-	31,780,000
5	4,232,700	-	-	232,700
	79,941,700		-	43,212,700

2012 12 31

(2011 12 31 )

2012 12 31  
12 31 )

5% (2011

32.

2012                      2011

1

		-		30,000,000
		485,870,000		158,782,680
		6,672,747,704		2,345,162,658
		7,158,617,704		2,533,945,338
		(503,987,957)		(173,231,890)
		6,654,629,747		2,360,713,448

1 2012

(“ ”)

77,000,000 (2011 12 31 25,200,000 )

23,100,000 (2011

12 31 23,100,000 )

(“ ”)

2012 12 31

602,490,000 (2011 12 31

75,150,000 ) 2012 12 31 2011 12 31

1.92% 7.61%(2011 5.35% 7.61%)

( )  
2012 12 31

( )

32. ( )

\*

						2012	2011		
1						503,987,957	173,231,890		
1	2					1,584,728,892	77,080,000		
2	5					1,733,468,177	686,399,955		
5						<u>3,336,432,678</u>	<u>1,597,233,493</u>		
						<u>7,158,617,704</u>	<u>2,533,945,338</u>		

2012 12 31

						2012	2011		
					(%)	2012	2011		
2012	10	26	2012	8	25	LIBOR+4%p.a. 168,000,000	1,055,964,000	-	-
2011	12	22	2018	12	21	7.61	716,020,000		509,000,000
2012	3	20	2014	3	20	3.50	81,140,000	-	-
2012	8	22	2017	8	22	LIBOR+2.7%p.a. 81,000,000	509,125,500	-	-
2011	12	29	2018	12	29	LIBOR+5%p.a. 77,000,000	483,983,500	25,200,000	158,782,680
							<u>3,275,098,470</u>		<u>667,782,680</u>

33.

2012

	<u>2,987,514,948</u>	<u>136,358,187</u>	<u>(136,107,059)</u>	<u>2,987,766,076</u>
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2011

	<u>-</u>	<u>3,051,784,128</u>	<u>(64,269,180)</u>	<u>2,987,514,948</u>
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2012 12 31

2011	6	30	5						
				280,000,000	275,685,115	12,783,947	(11,900,000)	276,569,062	
2011	7	24	5	<u>200,000,000</u>	<u>198,455,872</u>	<u>8,817,692</u>	<u>(8,500,000)</u>	<u>198,773,564</u>	
				<u>480,000,000</u>	<u>474,140,987</u>	<u>21,601,639</u>	<u>(20,400,000)</u>	<u>475,342,626</u>	

2011 12 31

2011	6	30	5						
				280,000,000	275,258,033	6,377,082	(5,950,000)	275,685,115	
2011	7	24	5	<u>200,000,000</u>	<u>198,302,121</u>	<u>4,403,751</u>	<u>(4,250,000)</u>	<u>198,455,872</u>	
				<u>480,000,000</u>	<u>473,560,154</u>	<u>10,780,833</u>	<u>(10,200,000)</u>	<u>474,140,987</u>	

( )  
2012 12 31

( )

33. ( )

	2011 6 30	280,000,000	4.25%
	2016 6 30	99.276%	
	2011 7 24	99.852%	2011 6 30 ( ) 2011
	7 24	200,000,000	
		600,000,000	
	2012 12 31	(2011 12 31 )	

34.

	2012	2011
	8,398,834	19,598,834
	88,586,376	85,671,063
	82,827,054	82,725,517
	<u>21,540,300</u>	<u>14,812,503</u>
	<u>201,352,564</u>	<u>202,807,917</u>
	<u>(31,880,000)</u>	<u>(43,212,700)</u>
	<u>169,472,564</u>	<u>159,595,217</u>

2012 12 31

					(%)
( 1)		59,588,184	-	82,827,054	
( 2)	10	22,146,063	10	32,561,376	
( 3)	25	18,745,000	10	18,745,000	
( 4)	3	8,000,000	10	8,000,000	
( 5)		<u>9,000,000</u>	-	<u>7,000,000</u>	
		<u>117,479,247</u>		<u>149,133,430</u>	

2011 12 31

					(%)
( 1)		59,588,184	-	82,725,517	
( 2)	10	22,146,063	10	32,146,063	
( 3)	25	18,745,000	10	18,745,000	
( 5)		9,000,000	-	9,000,000	
( 6)	10	<u>56,109,000</u>	-	<u>8,398,834</u>	
		<u>165,588,247</u>		<u>151,015,414</u>	

( )

34. ( )

1 / " ) 1 / 2003 1 1 0.5 ( 1. 1) ( ) ( 2007 1 1 )

2 10% 10

3 10% 25

4 10% 2010 3

5 (" ")

6 2005 7 10

\*

	2012	2011
1	31,880,000	43,212,700
1 2	5,709,000	10,000,000
2 5	54,713,224	112,925,495
5	<u>109,050,340</u>	<u>36,669,722</u>
	<u>201,352,564</u>	<u>202,807,917</u>

( )  
2012 12 31

( )

35.

2012

	<u>-</u>	<u>167,021,572</u>	<u>-</u>	<u>167,021,572</u>
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2011

	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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36.

	2010 12 31	2011 12 31	2012 12 31
	1,672,237	-	(1,233,344)
	36,296,193	5,016,667	(4,980,000)
	1,000,000	200,000	-
	-	27,635,431	(92,118)
	-	-	-
	<u>17,523,723</u>	<u>7,095,483</u>	<u>(1,463,766)</u>
	<u>56,492,153</u>	<u>39,947,581</u>	<u>(7,769,228)</u>
	438,893	10,400,000	(438,893)
	36,332,860	33,419,575	(1,753,839)
	1,200,000	-	(1,200,000)
	27,543,313	36,000,000	(552,709)
	-	200,000,000	(3,350,000)
	<u>23,155,440</u>	<u>17,966,230</u>	<u>(12,298,746)</u>
	<u>88,670,506</u>	<u>297,785,805</u>	<u>(19,594,187)</u>
	10,400,000	-	-
	67,998,596	-	-
	62,990,604	-	-
	196,650,000	-	-
	<u>28,822,924</u>	<u>366,862,124</u>	<u>366,862,124</u>

2012 12 31      2011 12 31

37.

2,181,196,365	0.1
---------------	-----

2012

<u>15,803,803,650</u>	<u>72.45%</u>
<u>6,008,160,000</u>	<u>27.55%</u>
<u>21,811,963,650</u>	<u>100.00%</u>
<u>21,811,963,650</u>	<u>100.00%</u>

( )  
2012 12 31

( )

37. ( )

2011

4,210,902,120	28.96%	(4,210,902,120)	-	-	-
4,210,902,120	28.96%	(4,210,902,120)	-	-	-
6,324,966,980	43.49%	4,210,902,120	5,267,934,550	15,803,803,650	72.45%
4,005,440,000	27.55%	-	2,002,720,000	6,008,160,000	27.55%
10,330,406,980	71.04%	4,210,902,120	7,270,654,550	21,811,963,650	100.00%
14,541,309,100	100.00%	-	7,270,654,550	21,811,963,650	100.00%

2011 4 25 4,210,902,120 A 2011 5 30 2010  
7,270,654,550 0.1 727,065,455 14,541,309,100  
10 5 2010 ( )  
[2011] 039 2012 12 31  
2,181,196,365 (2011 12 31 2,181,196,365 )  
0.1

38.

2012

8,004,531,780	-	(68,309,295)	7,936,222,485
(1,080,061,600)	-	(68,309,295)	(1,148,370,895)
37,406,271	-	-	37,406,271
72,700,130	-	-	72,700,130
(727,065,455)	-	-	(727,065,455)
(314,001,615)	287,482,422	(137,946,745)	(164,465,938)
(1,042,372)	-	-	(1,042,372)
<u>7,689,487,793</u>	<u>287,482,422</u>	<u>(206,256,040)</u>	<u>7,770,714,175</u>

( 1)

( )  
2012 12 31

( )

38. ( )

2011

	8,895,757,965	-	(891,226,185)	8,004,531,780
	(1,080,061,600)	-	-	(1,080,061,600)
	<u>201,567,001</u>	-	<u>(164,160,730)</u>	<u>37,406,271</u>
	72,700,130	-	-	72,700,130
	-	-	(727,065,455)	(727,065,455)
( 1)	482,415,525	-	(796,417,140)	(314,001,615)
	<u>(1,042,372)</u>	-	-	<u>(1,042,372)</u>
	<u><u>9,377,131,118</u></u>	-	<u><u>(1,687,643,325)</u></u>	<u><u>7,689,487,793</u></u>

1 2012

163,947,372

85,481,294

38,053,756(2011 )

2012

9,152,773

(2011 796,417,140 )

128,793,972 (2011 )

39.

2012

	-	35,057,167	(35,057,167)	-
	<u>33,491,518</u>	<u>542,801,565</u>	<u>(478,096,285)</u>	<u>98,196,798</u>
	<u><u>33,491,518</u></u>	<u><u>577,858,732</u></u>	<u><u>(513,153,452)</u></u>	<u><u>98,196,798</u></u>

2011

	-	32,832,689	(32,832,689)	-
	<u>56,500,682</u>	<u>355,647,615</u>	<u>(378,656,779)</u>	<u>33,491,518</u>
	<u><u>56,500,682</u></u>	<u><u>388,480,304</u></u>	<u><u>(411,489,468)</u></u>	<u><u>33,491,518</u></u>

2012 12 31 ( )

( )

40.

2012

<u>1,319,401,104</u>	<u>-</u>	<u>-</u>	<u>1,319,401,104</u>
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2011

<u>999,800,342</u>	<u>319,600,762</u>	<u>-</u>	<u>1,319,401,104</u>
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50%

50%

41.

2012

2011

14,004,152,348	10,065,314,920
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5,211,208,977	5,712,569,100
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-	319,600,762
---	-------------

<u>2,181,196,365</u>	<u>1,454,130,910</u>
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<u>17,034,164,960</u>	<u>14,004,152,348</u>
-----------------------	-----------------------

2012	5	28		2011	
					0.1
					2,181,196,365

2011	5	30		2010	
					0.1
					1,454,130,910

( )

42.

	2012	2011
	767,972,751	897,883,050
(“ ”)	577,981,233	454,727,282
	384,123,491	445,630,439
	330,040,766	359,939,618
(“ ”)	288,198,830	273,118,233
	249,013,365	257,307,364
(“ ”)	244,366,731	248,580,849
(“ ”)	231,739,165	214,608,669
	192,907,913	-
	164,667,496	155,697,301
Altynken Limited Liability Company(“ ”)	153,103,998	145,990,333
	147,784,787	-
	133,502,252	133,628,430
	103,590,944	86,312,292
(“ ”)	98,777,784	

( )  
2012 12 31

43. ( )

2012		2011	
7,036,036,225	1,870,486,058	6,806,507,465	1,588,156,839
19,202,793,317	18,559,372,120	18,925,400,926	18,456,676,282
147,914,973	117,445,856	162,273,981	126,477,011
5,087,480,380	4,967,106,830	131,641,897	118,263,970
8,380,971,824	3,410,003,010	7,896,935,662	2,275,612,787
1,996,915,340	1,896,540,579	2,705,759,901	2,583,060,332
<u>5,880,524,377</u>	<u>5,145,450,190</u>	<u>2,808,417,153</u>	<u>2,206,588,944</u>
<u>47,732,636,436</u>	<u>35,966,404,643</u>	<u>39,436,936,985</u>	<u>27,354,836,165</u>

98% (2011 )

2012 99% (2011 99% )

2012

	2012	(%)
#	23,456,655,918	48.45
	1,842,104,333	3.80
	1,273,887,849	2.63
	726,358,808	1.50
	<u>666,015,966</u>	<u>1.38</u>
	<u>27,965,022,874</u>	<u>57.76</u>

2011

	2011	(%)
#	23,127,620,412	58.16
	1,699,677,391	4.27
	954,757,489	2.40
	620,546,033	1.56
	<u>544,867,263</u>	<u>1.37</u>
	<u>26,947,468,588</u>	<u>67.76</u>

#

2012 12 31 ( )

( )

44.

	2012	2011
	82,116,198	31,005,028
	42,639,112	37,281,879
	323,181,140	243,867,856
	49,705,763	45,420,880
	43,456,213	24,469,598
	<u>541,098,426</u>	<u>382,045,241</u>

1

45.

	2012	2011
	39,010,294	30,143,408
	453,250,503	316,497,294
	11,582,524	7,642,578
	2,717,593	3,346,700
	5,173,066	5,035,611
	3,823,460	3,302,593
	13,198,590	17,941,268
	2,780,070	454,866
	5,955,859	3,793,539
	8,747,540	8,833,866
	50,621,246	36,264,713
	<u>596,860,745</u>	<u>433,256,436</u>

2012 12 31 ( )

		( )	
46.		2012	2011
		635,708,519	498,914,641
		140,799,087	143,911,700
		42,657,240	47,035,723
		328,958,652	372,870,027
		64,894,989	49,718,824
		202,164,370	140,031,621
		88,482,452	76,118,260
	*	13,322,209	11,137,139
		51,402,142	46,236,434
		12,739,125	20,915,930
		3,842,311	5,203,599
		4,541,492	11,978,706
		76,614,586	30,692,155
		12,913,454	2,852,140
		58,429,138	34,308,236
		<u>136,784,667</u>	<u>117,414,072</u>
		<u>1,874,254,433</u>	<u>1,609,339,207</u>
	*2012	8,176,630 (2011	6,850,000 )
47.		2012	2011
		943,245,114	630,091,716
	*	806,886,927	562,163,395
	*	136,358,187	67,928,321
		149,763,930	131,403,188
		168,571,282	133,032,143
		64,697,959	45,707,150
		84,982,647	78,997,018
		29,374,670	6,040,231
		<u>803,965,178</u>	<u>496,400,784</u>
		2012	
	(2011 )		
	*	5	792,561,203
	(2011	606,060,415 )	5
	150,683,911 (2011	24,031,301 )	

( )  
2012 12 31

	( )			
48			2012	2011
			7,224,745	751,859
			41,819,403	71,814,207
			113,975,059	-
			34,885,865	1,587,596
			27,815,000	84,405,000
			-	44,319,632
			45,000,000	-
			<u>270,720,072</u>	<u>202,878,294</u>
49.			2012	2011
			122,697,578	(63,225,181)
		-	-	(1,525,070)
		-	5,077,703	(9,712,056)
	( 1)		<u>(109,711,432)</u>	<u>6,094,539</u>
			<u>12,986,146</u>	<u>(57,130,642)</u>
1	2012	178,555,092 (2011	198,809,739 )	
		68,843,660 (2011	192,715,200 )	
50.			2012	2011
			242,514,892	205,253,368
			238,988,380	184,528,236
			3,526,512	20,725,132
			12,540,344	16,489,590
			10,580,835	14,756,231
			-	522,576
		/( ) ( 1)	264,280,528	(8,195,150)
		( 2)	65,055,893	276,852,870
	( 3)		41,190,727	-
			-	31,504,500
			<u>3,721,361</u>	<u>24,591,843</u>
			<u>639,884,580</u>	<u>561,775,828</u>

( )  
2012 12 31

( )

50. ( )

*	2012			144,405,542
	495,479,038	(2011	306,112,383	255,663,445 )
1	2012			226,121,606
	(2011	30,363,154	)	
2	2012			2011
3				
		1(	2)	

	2012	2011
	7,352,944	3,512,590
	3,000,000	1,260,000
	1,697,400	8,487,000
	390,000	130,000
	100,000	100,000
	<u>12,540,344</u>	<u>13,489,590</u>

	2012	2011
	139,924,301	150,908,566
	40,700,849	27,895,114
	31,196,934	35,815,802
	19,003,944	20,725,132
	10,653,878	20,604,607
	<u>241,479,906</u>	<u>255,949,221</u>

2012 12 31

(2011 12 31 )

( )

51.

				2012		2011	
				1,834,059		1,326,615	
				<u>1,834,059</u>		<u>992,615</u>	
				-		334,000	
				3,991,306		3,147,793	
				-		362,521	
				91,978,060		90,944,316	
				<u>123,094,988</u>		<u>38,791,234</u>	
				<u><u>220,898,413</u></u>		<u><u>134,572,479</u></u>	
				2012		2011	
				1,000,000		883,333	
				1,652,099		500,000	
				1,200,000		3,090,000	
				3,350,000		-	
				<u>5,203,255</u>		<u>2,648,479</u>	
				<u><u>12,405,354</u></u>		<u><u>7,121,812</u></u>	
		( 1)		28,780,584		60,699,584	
		( 2)		27,538,866		4,922,072	
				10,110,350		9,633,788	
		( 3)		<u>13,142,906</u>		<u>8,567,060</u>	
				<u><u>79,572,706</u></u>		<u><u>83,822,504</u></u>	
				<u><u>91,978,060</u></u>		<u><u>90,944,316</u></u>	
1	2012					13,305,000	
			2011			7,000,000	
						4,642,984	
				"	"	3,200,000	
2			2012			27,538,866	
3			2012				
	7,937,325						

( )

52.

	2012	2011
	190,096,198	274,749,828
	42,731,004	41,842,806
	<i>42,731,004</i>	<i>40,337,422</i>
	31,045,236	20,116,731
	170,975	630,913
	1,431,836	3,776,809
	5,190,851	125,250,780
	<u>270,666,100</u>	<u>466,367,867</u>

53.

	2012	2011
—	2,497,883,147	2,527,306,040
— *	-	3,041
	<u>(95,077,144)</u>	<u>(161,532,801)</u>
	<u>2,402,806,003</u>	<u>2,365,776,280</u>

	2012	2011
	8,556,059,317	9,276,301,689
( 1)	2,139,014,829	2,319,075,422
	(84,222,712)	16,582,695
	87,418,802	16,212,501
( 2)	(96,322,880)	(175,773,204)
( 3)	56,891,085	89,678,618
	(971,453)	(21,547,998)
	<u>300,998,332</u>	<u>121,548,246</u>
	<u>2,402,806,003</u>	<u>2,365,776,280</u>

		( )	
53.	( )		
1		(2011	16.5%
	)		/
2	2012 205,253,368 )		242,514,892 (2011
3	2012 124,631,890 )		15,913,590 (2011
54.			( )
		2012	2011
		<u>5,211,208,977</u>	<u>5,712,569,100</u>
		<u>21,811,963,650</u>	<u>21,811,963,650</u>
55.		2012	2011
		(34,050,467)	(488,133,753)
		(3,050,924)	(96,605,966)
		<u>(180,535,220)</u>	<u>404,889,353</u>
		<u>149,535,677</u>	<u>(796,417,140)</u>
		<u>(2,937,920)</u>	<u>(98,034,973)</u>
		<u>146,597,757</u>	<u>(894,452,113)</u>

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56.

	2012	2011
	(67,643,296)	(61,302,113)
	(913,057,417)	(676,722,137)
	(197,217,137)	(422,282,014)
	(141,204,044)	(40,031,684)
	(147,590,481)	(26,192,181)
	<u>(1,466,712,375)</u>	<u>(1,226,530,129)</u>
	 (186,000,000)	 (93,567,471)
	<u>(186,000,000)</u>	<u>(93,567,471)</u>
	 370,169,678	 123,122,669
	462,800,000	-
	324,723,167	118,868,743
	<u>1,157,692,845</u>	<u>241,991,412</u>
	 (191,617,798)	 (79,352,139)
	-	(167,389,850)
	(461,760,389)	(454,800,000)
	<u>(109,687,403)</u>	<u>(85,037,249)</u>
	 <u>(763,065,590)</u>	 <u>(786,579,238)</u>

57. ( )

(1)

	2012	2011
	6,153,253,314	6,910,525,409
	270,720,072	202,878,294
	1,319,998,832	919,057,144
	237,430,101	235,971,202
	1,991,059	2,043,783
	122,597,940	137,112,910
	40,896,945	40,516,191
	(12,986,146)	57,130,642
	889,031,149	582,096,822
	(413,762,974)	(592,138,982)
	(91,978,060)	(90,944,316)
	(3,451,211,118)	(3,760,437,065)
	(74,789,210)	(175,081,700)
( )/	(20,287,934)	13,548,899
	(550,196,511)	(1,676,548,944)
	863,739,800	3,573,149,174
/( )	64,705,280	(23,009,164)
	58,429,138	34,308,236
	5,407,581,677	6,390,178,535

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 57. ( )  
 (2)

	2012	2011
	<u>1,481,285,663</u>	<u>1,472,240,130</u>
	1,227,039,268	1,472,240,130
	<u>404,223,608</u>	<u>35,912,251</u>
	<u>822,815,660</u>	<u>1,436,327,879</u>
	613,841,187	63,545,935
	2,016,701,405	2,316,240,844
	(367,329,240)	(477,346,266)
	<u>(699,265,517)</u>	<u>(50,981,620)</u>
	<u>1,563,947,835</u>	<u>1,851,458,893</u>

	2012	2011
	<u>50,428,989</u>	<u>173,554,677</u>
	50,428,989	165,996,160
	<u>40,699,934</u>	<u>72,578,829</u>
	<u>9,729,055</u>	<u>93,417,331</u>
	54,150,799	124,972,408
	43,197,280	158,251,670
	<u>(39,042,102)</u>	<u>(90,165,953)</u>
	<u>58,305,977</u>	<u>193,058,125</u>

(3)

	2012	2011
	6,314,739,975	4,917,187,865
	6,792,520	6,895,007
	<u>6,307,947,455</u>	<u>4,910,292,858</u>
	<u>6,314,739,975</u>	<u>4,917,187,865</u>

2012 12 31 ( )

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110 36,800 29.15% 29.15% 70511151-X

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	2012	2011
	11,090,335,715	10,804,430,516
	2,136,550,000	2,140,700,000
	<u>235,312,345</u>	<u>-</u>
	<u>13,462,198,060</u>	<u>12,945,130,516</u>
	<u>(480,403,330)</u>	<u>(480,403,330)</u>
	<u>12,981,794,730</u>	<u>12,464,727,186</u>
	5,578,621,862 (2011	5,529,910,176
)	3,442,071,862	10.00%(2011
3,389,210,176	10.00%)	
	461,561,443 (2011	257,445,616 )

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					70536011-0
)	( )	(“			73446875-3
	(“	)			73446875-3
	(“	)	)	(“	45072463-9
)	(“	)	/		70532775-9
	(“	)	)	(“	72644183-3
				(“	605390056
	(“	)		)	748938437
					76172376-4
					772632200

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(A)

			2012		2011	
			(%)		(%)	
( 1)		-	-	3,613,483	0.01	
( 1)		-	-	100,600	-	
( 1)		295,412,216	0.61	356,429,671	0.90	
( 1)	/	<u>33,034,865</u>	<u>0.07</u>	<u>-</u>	<u>-</u>	
		<u>328,447,081</u>	<u>0.68</u>	<u>360,143,754</u>	<u>0.91</u>	

			2012		2011	
			(%)		(%)	
( 1)	( 1)	1,175,268	-	1,182,971	-	
( 1)		351,480,078	0.97	430,161,384	1.56	
( 1)*	*	292,697,987	0.80	198,919,468	0.72	
( 1)		23,629,871	0.06	25,568,785	0.09	
( 1)		-	-	3,471,946	0.01	
( 1)		3,563,419	0.01	3,975,514	0.01	
( 1)		530,000	-	2,553,500	0.01	
( 1)		6,198,001	0.02	10,188,337	0.04	
( 1)		<u>15,672,775</u>	<u>0.04</u>	<u>-</u>	<u>-</u>	
		<u>694,947,399</u>	<u>1.90</u>	<u>676,021,905</u>	<u>2.44</u>	

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(B)

2011

*	46.5%	*	<u>93,500,000</u>	
2011 5 17		46.5%		
93,500,000				

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2012 12 31

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5. ( )

(C)

(1)

2012

	<u>23,100,000</u>						
		2011	12	29	2020	12	29
2012 12 31							77,000,000
23,100,000							

2011

	<u>23,100,000</u>						
		2011	12	29	2018	12	29
2011 12 31							25,200,000
23,100,000							

(2)

2012

(“ ”)	(	2)	20,000,000	2005	1	31	2014 1 30
	(	3)	396,000,000	2011	4	28	2021 4 27
	(	4)	82,000,000	2011	10	31	2015 11 3
(“ ”)	(	5)	<u>34,000,000</u>	2012	1	17	2016 1 17
			<u>532,000,000</u>				

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2012 12 31

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5. ( )

(C) ( )

2011

(	2)	30,000,000	2005	1	31	2014	1	30	
(	3)	204,000,000	2011	4	28	2019	4	27	
(	4)	30,000,000	2011	10	31	2013	10	31	
(	6)	<u>108,000,000</u>	2007	6	29	2017	6	28	
		<u>372,000,000</u>							

(D)

2012

1	12,000,000	2010	11	12	2013	11	11	5.60%	
1	7,000,000	2011	8	31	2014	8	30	6.98%	
1	7,350,000	2012	9	3	2013	3	2	5.88%	
1	3,000,000	2012	11	6	2013	11	5	6.30%	
1	9,800,000	2012	11	29	2013	11	28	6.30%	
6( 3)	9,000,000	2012	4	13	2013	4	12	-	
6( 3)	109,350,000	2012	6	20	2013	6	19	-	
2	18,500,000	2012	5	8	2015	12	31	-	
2	12,500,000	2012	8	17	2015	12	31	-	
2	29,185,800	2012	11	16	2015	12	31	-	
3	<u>142,555,140</u>	2012	7	11	2015	6	30	Libor+ 260b.p.	
		<u>360,240,940</u>							

2011

1	20,000,000	2010	11	12	2013	11	11	5.60%	
1	<u>10,000,000</u>	2011	8	31	2014	8	30	6.98%	
		<u>30,000,000</u>							

2012 12 31 ( )

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(D074736143 -1.19 T10717>T /P << ( )Tjf 1.619 0 Td [<1D005>T /P <4<2C58040F3F55008 Tw 24143 -1.2414

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6. ( )

	2012	2011
	2,599,717	767,888
	23,430,925	-
	9,095,999	203,032,907
	51,250	3,278,364
	<u>35,177,891</u>	<u>207,079,159</u>
	60,120,000	30,082,674
	2,000,000	2,000,000
	1,706	106,516
	34,517,750	-
	7,621,007	31,490,333
	118,353,084	-
	<u>222,613,547</u>	<u>63,679,523</u>
	132,000,000	132,000,000
	7,000,000	30,000,000
	192,000,000	-
	144,995,636	-
	60,185,800	-
	<u>536,181,436</u>	<u>162,000,000</u>

2012 12 31 ( )

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7.

2012	2011
11,470,248	5,872,276
2,021,754	672,495
<u>1,071,937</u>	<u>68,259</u>
<u>14,563,939</u>	<u>6,613,030</u>
<u>1,840,701</u>	<u>748,248</u>
<u>-</u>	<u>17,841,100</u>
439,565	-
11,425,701	7,792,158
79,927	-
16,727,276	18,377,522
<u>980,124</u>	<u>1,586,116</u>
<u>29,652,593</u>	<u>27,755,796</u>

2012 12 31

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2012 12 31

	2012	2011
( 2)	20,000,000	30,000,000
( 3)	396,000,000	204,000,000
( 4)	82,000,000	30,000,000
( 5)	34,000,000	-
( 6)	-	108,000,000
( 7)	215,005,000	106,247,782
	747,005,000	478,247,782
( 1)	52,284,733	416,553,960
	799,289,733	894,801,742
1	11	" "
	2010 9 21	
	( " )	
427,742,193		
2012 12 31 ,	12,674,539	
2012 9 12		
9 1	9.21	(
245,000,000	)	
	2012 12 31	
	245,000,000	
2012 12 31	9	1
52,284,733		
2	2012 12 31	
50,000,000	(2011 12 31	50,000,000 )
31	20,000,000	(2011 12 31
30,000,000 )		
3	2012 12 31	
450,000,000	(2011 12 31	450,000,000 )
	396,000,000	(2011 12 31
		204,000,000 )
4	2012 12 31	
120,000,000	(2011 12 31	60,000,000 )
12 31	82,000,000	(2011 12 31
30,000,000 )		



2012 12 31 ( )

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:6 2011 12 17  
 53,550,000 51%  
 19,950,000 19% 2011 12 31

4(ii)

7 2012  
 10,000,000 10% 2012 12 31

8 2011 12 12 99,000,000  
 15%  
 60% 75%

2013 3 27  
 21,811,963,650  
 2,181,196,365

2012  
 10 2012

2012 12 31  
 1 ( )

1.

4

2.

	2012	2011
1 ( 1 )	4,636,479	
1 2 ( 2 )	4,565,369	4,589,804
2 3 ( 3 )	4,563,719	4,565,519
3 5 ( 5 )	1,237,467	4,565,219
5	-	5,801,185
	-	-
	15,003,034	19,521,727

\*2012

4,563,719 (2011

4,591,514 )

	2012	2011
1 ( 1 )	2,689,387	
1 2 ( 2 )	1,591,680	2,546,098
2 3 ( 3 )	1,200,000	2,122,551
3 5 ( 5 )	-	1,200,000
5	-	1,200,000
	-	-
	5,481,067	7,068,649

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2012 12 31

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2012

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	( )	177,456,835	(9,097,653)	-	-	529,899,154
		86,572,168	131,795,231	-	-	141,044,111
		<u>938,012,473</u>	<u>-</u>	<u>(30,999,543)</u>	<u>(113,975,059)</u>	<u>576,013,498</u>
		<u>1,202,041,476</u>	<u>122,697,578</u>	<u>(30,999,543)</u>	<u>(113,975,059)</u>	<u>1,246,956,763</u>

/( )

	( )	3,812,933,000	(178,555,092)	-	-	6,397,563,828
		<u>192,715,200</u>	<u>68,843,660</u>	<u>-</u>	<u>-</u>	<u>123,871,541</u>
		<u>4,005,648,200</u>	<u>(109,711,432)</u>	<u>-</u>	<u>-</u>	<u>6,521,435,369</u>

2011

/( )

	( )	115,529,143	(62,567,127)	-	-	177,456,835
		272,855,240	(658,054)	-	-	86,572,168
		<u>2,058,973,823</u>	<u>-</u>	<u>(391,527,787)</u>	<u>-</u>	<u>938,012,473</u>
		<u>2,447,358,206</u>	<u>(63,225,181)</u>	<u>(391,527,787)</u>	<u>-</u>	<u>1,202,041,476</u>

/( )

	( )	-	198,809,739	-	-	3,812,933,000
		<u>2,321,910</u>	<u>(192,715,200)</u>	<u>-</u>	<u>-</u>	<u>192,715,200</u>
		<u>2,321,910</u>	<u>6,094,539</u>	<u>-</u>	<u>-</u>	<u>4,005,648,200</u>

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2012

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	)	(						
			128,814,278	(14,811,826)	-	-	470,482,072	
			64,831,274	139,115,770	-	-	140,621,383	
			1,103,621,283	-	-	-	2,293,894,339	
			938,012,473	-	(30,999,543)	(113,975,059)	576,013,498	
			<u>2,235,279,308</u>	<u>124,303,944</u>	<u>(30,999,543)</u>	<u>(113,975,059)</u>	<u>3,481,011,292</u>	
			192,715,200	(107,842,468)	-	-	84,872,733	
			2,987,514,948	-	-	-	2,987,766,076	
			<u>2,499,833,131</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,666,910,900</u>	
			<u>5,680,063,279</u>	<u>(107,842,468)</u>	<u>-</u>	<u>-</u>	<u>12,739,549,709</u>	

2011

/( )

	)	(						
			87,740,735	(59,065,492)	-	-	128,814,278	
			-	(22,398,948)	-	-	64,831,274	
			605,965,098	-	-	-	1,103,621,283	
			<u>2,058,973,823</u>	<u>-</u>	<u>(391,527,787)</u>	<u>-</u>	<u>938,012,473</u>	
			<u>2,752,679,656</u>	<u>(81,464,440)</u>	<u>(391,527,787)</u>	<u>-</u>	<u>2,235,279,308</u>	
			-	(192,715,200)	-	-	192,715,200	
			-	-	-	-	2,987,514,948	
			<u>1,814,193,810</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,499,833,131</u>	
			<u>1,814,193,810</u>	<u>(192,715,200)</u>	<u>-</u>	<u>-</u>	<u>5,680,063,279</u>	

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2012

	7,036,036,225	19,202,793,317	2,515,596,431	147,914,973	5,087,480,380	3,598,952,990	2,266,422,403	1,996,915,340	6,562,607,147	-	48,414,719,206
	<u>275,777,554</u>	<u>492,007,715</u>	<u>1,014,129,192</u>	<u>98,197,176</u>	<u>267,501,394</u>	<u>630,847,010</u>	<u>222,652,986</u>	-	<u>1,709,832,354</u>	<u>(4,710,945,381)</u>	-
	7,311,813,779	19,694,801,032	3,529,725,623	246,112,149	5,354,981,774	4,229,800,000	2,489,075,389	1,996,915,340	8,272,439,501	(4,710,945,381)	48,414,719,206
/( )#	<u>4,771,272,771</u>	<u>590,817,384</u>	<u>839,904,434</u>	<u>15,942,569</u>	<u>36,038,032</u>	<u>2,048,950,108</u>	<u>1,111,963,321</u>	<u>(15,676,540)</u>	<u>(61,728,514)</u>	-	<u>9,337,483,565</u>
											162,304,274
											(54,697,373)
											<u>(889,031,149)</u>
											<u>8,556,059,317</u>
	7,196,836,713	2,401,334,558	2,103,100,459	2,690,891,490	9,469,717,495	7,500,928,296	8,440,127,745	3,197,198,244	13,943,161,969		56,943,296,969
											<u>10,411,124,072</u>
											<u>67,354,421,041</u>
	2,125,425,737	929,182,999	1,445,895,409	1,734,831,510	5,782,807,567	1,501,619,207	4,644,255,821	2,355,514,098	2,977,435,317		23,496,967,665
											<u>10,274,487,637</u>
											<u>33,771,455,302</u>
/											
/( )	-	-	(11,700,124)	(1,918,134)	-	8,200,222	171,121,234	-	73,285,182		238,988,380
/( )	-	19,003,944	-	-	-	-	-	-	(15,477,432)		3,526,512
	3,263,368	13,218,156	-	-	29,685,864	2,639,574	-	2,265,501	235,377,672		286,450,135
	-	-	(15,707,861)	-	-	-	-	-	(22,202)		<u>(15,730,063)</u>
											12,986,146
	248,675,894	197,102,314	129,262,752	50,839,160	113,983,150	219,515,093	232,526,587	156,437,498	333,675,484		1,682,017,932
	-	-	42,142,585	395,307,828	-	499,494,258	360,039,953	-	1,300,727,436		2,597,712,060
	-	166,036,636	-	-	-	-	-	-	1,339,409,190		1,505,445,826
	1,756,060,728	785,445,340	230,261,231	1,612,173,891	1,282,788,301	988,428,669	1,204,264,007	494,519,041	2,724,152,344		11,078,093,552
											<u>16,006,535</u>

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2011

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6,806,507,465	18,925,400,926	1,666,648,122	162,273,981	131,641,897	4,043,609,779	2,186,677,761	2,705,759,901	3,135,395,609	-	39,763,915,441
37,670,916	160,113,576	600,192,944	70,655,722	-	21,936,290	223,916,701	-	1,200,984,641	(2,315,470,790)	-
6,844,178,381	19,085,514,502	2,266,841,066	232,929,703	131,641,897	4,065,546,069	2,410,594,462	2,705,759,901	4,336,380,250	(2,315,470,790)	39,763,915,441
4,838,666,710	433,180,962	851,500,837	17,774,516	13,186,456	2,574,373,237	1,037,191,714	(26,921,502)	219,522,894	-	9,958,475,824
										179,397,278
										(279,474,591)
										(582,096,822)
										9,276,301,689
6,286,740,331	1,996,095,386	1,830,144,829	2,117,598,895	5,894,408,804	5,856,340,218	5,575,764,205	3,144,894,281	11,801,802,011		44,503,788,960
										7,816,410,372
										52,320,199,332
1,001,053,452	922,432,455	873,107,272	1,537,401,299	3,680,552,982	755,868,465	2,107,694,693	2,270,203,969	2,117,224,671		15,265,539,258
										6,921,983,117
										22,187,522,375
			(20,438,389)		(34,381,511)	186,724,366		52,623,770		184,528,236
	20,725,132									20,725,132
3,835,830	16,857,701	3,853,095			138,305	44,319,632	25,924,875	107,960,072		202,889,510
					(11,216)					(11,216)
										(57,130,642)
343,089,677	83,168,521	169,798,691	9,014,624	2,904,118	169,250,018	239,441,612	110,097,356	167,420,422		1,294,185,039
			397,225,963		491,294,035	315,225,355		1,309,871,152		2,513,616,505
	240,822,342							145,000,000		385,822,342
2,964,485,405	639,673,570	596,946,933	1,269,283,138	1,358,211,167	873,525,955	1,112,943,585	231,853,689	892,854,698		9,939,778,140
										59,651,276

2012 12 31 ( )

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# / / /  
89%) 97% (2011 99%) 78% (2011  
23,456,655,918 (2011 23,127,620,412 )

2012 12 31 ( )

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2012

-	7,256,387,531	-	7,256,387,531
670,943,265	-	-	670,943,265
-	575,499,815	-	575,499,815
-	841,494,264	-	841,494,264
-	1,465,737,613	-	1,465,737,613
-	439,898,616	-	439,898,616
-	-	576,013,498	576,013,498
-	244,947,981	-	244,947,981
<u>670,943,265</u>	<u>10,823,965,820</u>	<u>576,013,498</u>	<u>12,070,922,583</u>

6,399,851,000  
6,521,435,369  
313,152,032  
4,174,006,563  
57,397,500  
1,932,191,718  
535,867,957  
6,654,629,747  
2,987,766,076  
86,645,510

29,662,943,472

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2012 12 31

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2011

	-	6,061,531,350	-	6,061,531,350
264,029,003	-	-	-	264,029,003
	-	574,697,737	-	574,697,737
	-	489,112,425	-	489,112,425
	-	930,510,412	-	930,510,412
	-	219,940,991	-	219,940,991
	-	-	938,012,473	938,012,473
	-	56,818,218	-	56,818,218
<u>264,029,003</u>		<u>8,332,611,133</u>	<u>938,012,473</u>	<u>9,534,652,609</u>

3,815,092,312  
4,005,648,200  
3,232,112,911  
23,125,841  
1,676,232,155  
216,444,590  
2,360,713,448  
2,987,514,948  
76,869,700  

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18,393,754,105

2012 12 31 ( )

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2012 12 31

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1	1 3	3	1	1	5	5	
592,084,425	1,640,631,419	4,313,055,382	-	-	-	-	6,545,771,226
-	-	6,521,435,369	-	-	-	-	6,521,435,369
-	313,152,032	-	-	-	-	-	313,152,032
1,061,375,656	1,988,027,796	1,124,603,111	-	-	-	-	4,174,006,563
-	-	57,397,500	-	-	-	-	57,397,500
1,327,566,465	42,989,686	561,635,567	-	-	-	-	1,932,191,718
51,815,476	3,203,453	495,046,624	-	-	-	-	550,065,553
28,018,400	56,036,800	252,165,600	5,829,998,901	2,378,028,636	-	-	8,544,248,337
-	-	128,224,200	3,436,375,126	-	-	-	3,564,599,326
494,220	988,440	4,447,978	91,623,060	43,113,500	-	-	140,667,198
<u>3,061,354,642</u>	<u>4,045,029,626</u>	<u>13,458,011,331</u>	<u>9,357,997,087</u>	<u>2,421,142,136</u>	<u>32,343,534,822</u>		

2011

1	1 3	3	1	1	5	5	
2,954,107,120	1,836,584,328	1,270,839,902	-	-	-	-	6,061,531,350
264,029,003	-	-	-	-	-	-	264,029,003
-	574,697,737	-	-	-	-	-	574,697,737
187,259,001	288,203,503	13,649,921	-	-	-	-	489,112,425
46,643,546	382,487,551	501,379,315	-	-	-	-	930,510,412
219,940,991	-	-	-	-	-	-	219,940,991
-	-	-	938,012,473	-	-	-	938,012,473
-	-	1,823,232	58,945,993	-	-	-	60,769,225
<u>3,671,979,661</u>	<u>3,081,973,119</u>	<u>1,787,692,370</u>	<u>996,958,466</u>	<u>9,538,603,616</u>			

1	1 3	3	1	1	5	5	
148,761,864	1,935,637,927	1,874,261,131	-	-	-	-	3,958,660,922
-	-	4,005,648,200	-	-	-	-	4,005,648,200
153,331,926	1,128,923,067	1,949,857,918	-	-	-	-	3,232,112,911
-	-	23,125,841	-	-	-	-	23,125,841
1,078,395,097	248,256,690	349,580,368	-	-	-	-	1,676,232,155
50,643,701	126,017,707	43,523,718	-	-	-	-	220,185,126
12,608,704	25,217,407	113,478,334	1,218,340,724	1,694,943,881	-	-	3,064,589,050
10,711,530	21,423,060	96,403,770	3,437,223,129	-	-	-	3,565,761,489
449,092	898,184	4,041,830	68,233,398	46,490,000	-	-	120,112,504
<u>1,454,901,914</u>	<u>3,486,374,042</u>	<u>8,459,921,110</u>	<u>4,723,797,251</u>	<u>1,741,433,881</u>	<u>19,866,428,198</u>		

2012 12 31 ( )

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39% (2011 51%) 2012 12 31

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2012

100/(100)	(15,700,393)/15,700,393	-
100/(100)	(44,239,026)/44,239,026	-
100/(100)	(760,125)/760,125	-
100/(100)	(1,606,337)/1,606,337	-

2011 12 31

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2012	/( )	/( )	/( )#
	10%	(1,083,131,017)	-
	(10%)	1,083,131,017	-
	10%	(19,487,274)	42,126,581
	(10%)	19,487,274	(42,126,581)
	10%	64,918,306	15,216,503
	(10%)	(64,918,306)	(15,216,503)
	10%	4,065,548	258,266
	(10%)	(4,065,548)	(258,266)
	10%	1,335,388	-
	(10%)	(1,335,388)	-
	10%	9,729,341	-
	(10%)	(9,729,341)	-
2011	/( )	/( )	/( )#
	10%	(331,216,420)	-
	(10%)	331,216,420	-
	10%	1,780,042	46,002,436
	(10%)	(1,780,042)	(46,002,436)
	10%	69,842,076	17,368,478
	(10%)	(69,842,076)	(17,368,478)
	10%	10,498,609	13,186,034
	(10%)	(10,498,609)	(13,186,034)
	10%	316,535	-
	(10%)	(316,535)	-
	10%	2,777,155	17,244,299
	(10%)	(2,777,155)	(17,244,299)

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2012 12 31 ( )

6 ( )  
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2012 12 31 ( 2)  
( 9)

	2012 12 31	2012 /	2011 12 31	2011 /
—A	2,376	2,578/2,052	2,304	3,202/2,269
—	22,657	22,667/18,186	18,434	24,420/16,250
TSX	1,198	1,694/1,164	1,485	2,440/1,333
	5,898	5,966/5,260	5,518	6,091/4,944
	4,665	4,701/4,033	4,111	5,065/3,736

10% ( 2012 12 31 )

	2012		/( )	/( )#
	7,447,940	744,794/(744,794)		-
	370,731,583	37,073,158/(37,073,158)		-
	914,179	91,418/(91,418)		-
TSX	9,936,012	993,601/(993,601)		-
	22,003,226	2,200,323/(2,200,323)		-
	29,100,643	2,910,064/(2,910,064)		-
	37,796,429	3,779,643/(3,779,643)		-
TSX	851,132	-	85,113/(85,113)	
	421,265,808	-	42,126,581/(42,126,581)	
	152,165,027	-	15,216,503/(15,216,503)	
	1,731,531	-	173,153/(173,153)	

2012 12 31 ( )

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		/( )	/( )#
2011			
	7,485,290	748,529/(748,529)	-
	42,982,503	4,298,250/(4,298,250)	-
	2,280,858	228,086/(228,086)	-
TSX	14,794,756	1,479,476/(1,479,476)	-
	68,756,161	6,875,616/(6,875,616)	-
TSX	5,282,138	-	528,214/(528,214)
	460,024,359	-	46,002,436/(46,002,436)
	172,442,990	-	17,244,299/(17,244,299)
	173,684,781	-	17,368,478/(17,368,478)
	126,578,205	-	12,657,821/(12,657,821)

#

2012 12 31 25%

10%

2012 12 31 ( )

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6 ( ) ( )

2012

670,943,265	-	-	670,943,265
576,013,498	-	-	576,013,498
<u>6,521,435,369</u>	<u>-</u>	<u>-</u>	<u>6,521,435,369</u>

2012 12 31 ( )

( )

\*7

	2012	2011
	<u>628,800</u>	<u>850,800</u>
	11,550,150	14,689,480
#	14,795,455	19,056,583
	<u>36,820</u>	<u>37,008</u>
	<u>26,382,425</u>	<u>33,783,071</u>
	<u><u>27,011,225</u></u>	<u><u>34,633,871</u></u>
#	11,459,403 (2011 :)	3,336,052 (2011 :)
15,055,241 )		
4,001,342 )		
	2012	2011
	<u>628,800</u>	<u>850,800</u>
	12,722,445	8,832,364
	18,432,990	15,841,967
	<u>36,820</u>	<u>37,008</u>
	<u>31,192,255</u>	<u>24,711,339</u>
	<u><u>31,821,055</u></u>	<u><u>25,562,139</u></u>

(2011 )

(2011 )

2012 12 31 ( )

( )  
\*7 ( )  
(a)

	2012	2011
	169,200	168,000
	150,000	217,200
	150,000	308,400
	<u>159,600</u>	<u>157,200</u>
	<u><u>628,800</u></u>	<u><u>850,800</u></u>

(b)

:

2012

	2,604,477	3,276,716	-	5,881,193
	2,362,030	2,949,044	-	5,311,074
( 1)	466,325	341,325	-	807,650
( 2)	971,424	796,424	-	1,767,848
	1,665,298	1,365,298	18,410	3,049,006
	1,665,298	1,365,298	18,410	3,049,006
	1,665,298	1,365,298	-	3,030,596
	<u>150,000</u>	<u>-</u>	<u>-</u>	<u>150,000</u>
	<u><u>11,550,150</u></u>	<u><u>11,459,403</u></u>	<u><u>36,820</u></u>	<u><u>23,046,373</u></u>

2011

	3,234,063	4,221,095	-	7,455,158
	2,928,657	3,798,986	-	6,727,643
	2,058,790	1,758,790	-	3,817,580
	2,058,790	1,758,790	18,504	3,836,084
	2,058,790	1,758,790	18,504	3,836,084
	2,058,790	1,758,790	-	3,817,580
	<u>291,600</u>	<u>-</u>	<u>-</u>	<u>291,600</u>
	<u><u>14,689,480</u></u>	<u><u>15,055,241</u></u>	<u><u>37,008</u></u>	<u><u>29,781,729</u></u>

2012 12 31 ( )

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( )  
\*7 ( )  
(b) ( )

2012

	2,709,469	5,767,789	-	8,477,258
	2,353,313	2,795,133	-	5,148,446
( 1)	1,568,377	2,310,449	-	3,878,826
( 2)	175,000	-	-	175,000
	2,025,017	2,526,389	18,410	4,569,816
	2,040,000	2,370,391	18,410	4,428,801
	1,701,269	2,662,839	-	4,364,108

2012 12 31 ( )

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(2011 ) 7

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2012

2011

106,235,958

83,045,625

2012 12 31  
(2011 )

\*10

2012 12 31	2011 12 31	2012 12 31	2011 12 31
24,333,698,904	17,931,875,798	13,068,116,665	9,772,712,633
<u>22,978,617,534</u>	<u>16,364,642,839</u>	<u>7,575,694,549</u>	<u>5,826,484,699</u>
<u>1,355,081,370</u>	<u>1,567,232,959</u>	<u>5,492,422,116</u>	<u>3,946,227,934</u>

\*11

2012 12 31	2011 12 31	2012 12 31	2011 12 31
67,354,421,041	52,320,199,332	31,380,263,048	26,004,596,331
<u>22,978,617,534</u>	<u>16,364,642,839</u>	<u>7,575,694,549</u>	<u>5,826,484,699</u>
<u>44,375,803,507</u>	<u>35,955,556,493</u>	<u>23,804,568,499</u>	<u>20,178,111,632</u>

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2011 12 31

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2012 12 31

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				2012		2011	
1				812,754,858		161,231,264	
1	2			15,568,379		24,742,379	
2	3			17,430,918		25,462	
3				<u>66,113</u>		<u>75,811</u>	
				<u>845,820,268</u>		<u>186,074,916</u>	
				<u>88,513</u>		<u>88,513</u>	
				<u><u>845,731,755</u></u>		<u><u>185,986,403</u></u>	

2012	<u>88,513</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>88,513</u>
2011	<u>88,513</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>88,513</u>

	2012			2011			

	(%)		(%)		(%)		(%)
	836,758,158	98.93	-	-	178,015,220	95.67	-
	<u>9,062,110</u>	<u>1.07</u>	<u>88,513</u>	0.98	<u>8,059,696</u>	<u>4.33</u>	<u>88,513</u>
	<u><u>845,820,268</u></u>	<u><u>100</u></u>	<u><u>88,513</u></u>	0.01	<u><u>186,074,916</u></u>	<u><u>100</u></u>	<u><u>88,513</u></u>
							0.05

2012 12 31      2011 12 31

( )  
2012 12 31

( )				(%)
1.	( )			
	2012 12 31			
		582,539,244	1 /1 2	68.87
	(“ ( ) ”)	99,599,810	1	11.78
	(“ ”)	63,934,063	1 /1 2	7.56
		53,615,072	1	6.34
		19,745,947	1	2.33
		<u>819,434,136</u>		<u>96.88</u>
	2011 12 31			
		61,925,539	1	33.28
		57,493,152	1 /1 2	30.90
		21,636,186	1	11.63
		19,652,940	1	10.56
		<u>17,307,402</u>	1 /1 2	<u>9.30</u>
		<u>178,015,219</u>		<u>95.67</u>
	2012 12 31	5%		(2011 12 31
	)			

2.

		2012	2011
1		2,477,137,983	1,965,863,203
1	2	1,724,145,983	2,382,720,188
2	3	1,564,197,258	1,042,350,930
3		<u>619,160,395</u>	<u>407,345,159</u>
		<u>6,384,641,619</u>	<u>5,798,279,480</u>
		<u>6,347,066</u>	<u>6,349,066</u>
		<u>6,378,294,553</u>	<u>5,791,930,414</u>

2012 12 31 ( )

( )

2. ( )

	2012		2011	
	(%)	(%)	(%)	(%)
2012	<u>6,349,066</u>	-	<u>(2,000)</u>	-
2011	<u>5,487,674</u>	<u>861,433</u>	<u>(41)</u>	<u>6,349,066</u>
	6,214,702,974	97.34	-	-
	169,938,645	2.66	6,347,066	3.73
	<u>6,384,641,619</u>	<u>100</u>	<u>6,347,066</u>	<u>0.10</u>
			5,657,856,774	97.58
			140,422,706	2.42
			<u>6,349,066</u>	<u>4.52</u>
			<u>5,798,279,480</u>	<u>100</u>
			<u>6,349,066</u>	<u>0.11</u>

2012 12 31

					(%)
	816,099,741	1	/1 2 /2		12.78
			3 /3		
	787,431,741	1	/1 2 /2		12.33
			3 /3		
	724,681,038	1	/1 2 /2		11.35
			3 /3		
	480,000,000		1		7.52
	363,057,184	1	/1 2 /2		5.69
(“ ”)			3		
	<u>3,171,269,704</u>				<u>49.67</u>

2012 12 31 ( )

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2. ( )

2011 12 31

							(%)
	796,087,998	1	/1	2	/2	3	13.73
	755,958,662	1	/1	2	/2	3	13.04
	692,776,547	1	/1	2	/2	3	11.95
	532,414,511		1		/1	2	9.18
	298,268,398	1	/1	2	/2	3	5.14
						/3	
	<u>3,075,506,116</u>						<u>53.04</u>

2012 12 31 5% (2011 12 31 )

2012 12 31 2011 12 31

\*3.

	2012	2011
Inter-Citic Minerals Inc.	-	96,042,004
Glencore International Corp.	415,865,890	444,736,784
	<u>415,865,890</u>	<u>628,953,457</u>

( )  
2012 12 31

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	2011 1 1				2011 12 31			2012 12 31
(i)	11,325,648,060	8,805,069,951	2,097,174,335	(97,813,770)	10,804,430,516	531,217,544	(10,000,000)	11,325,648,060
(ii)	164,750,000	164,750,000	-	-	164,750,000	-	-	164,750,000
(iii)	<u>888,226,977</u>	<u>844,610,605</u>	<u>68,802,677</u>	<u>(87,673,289)</u>	<u>825,739,993</u>	<u>64,655,527</u>	<u>(20,000,000)</u>	<u>870,395,520</u>

( )  
2012 12 31

( )

4. ( )

(i)

	2011 1 1		2011 12 31		2012 12 31
	-	-	-	53,550,000	53,550,000
	30,600,000	-	30,600,000	-	30,600,000
) (“	6,000,000	-	6,000,000	-	6,000,000
	401,776,000	-	401,776,000	106,436	401,882,436
	139,335,849	-	139,335,849	-	139,335,849
	185,437,500	-	185,437,500	-	185,437,500
	25,500,000	-	25,500,000	-	25,500,000
	43,524,000	(43,524,000)	-	-	-
	24,000,000	-	24,000,000	-	24,000,000
	559,000,000	-	559,000,000	24,228,206	583,228,206
	936,000,000	-	936,000,000	-	936,000,000
	300,000,000	-	300,000,000	45,584	300,045,584
	297,300,000	-	297,300,000	21,025,993	318,325,993
	645,621,989	-	645,621,989	147,798,824	793,420,813
	47,500,000	-	47,500,000	119,855,583	167,355,583
	86,830,000	-	86,830,000	-	86,830,000
	129,880,000	-	129,880,000	-	129,880,000
	105,000,000	-	105,000,000	-	105,000,000
	1,489,770	(1,489,770)	-	-	-
	243,900,000	-	243,900,000	-	243,900,000
	298,000,000	-	298,000,000	-	298,000,000
	10,000,000	-	10,000,000	-	10,000,000
	5,000,000	-	5,000,000	-	5,000,000
	142,500,000	-	142,500,000	-	142,500,000
	192,000,000	-	192,000,000	-	192,000,000
	127,284,118	-	127,284,118	-	127,284,118
	1,179,600,000	-	1,179,600,000	5,209,370	1,184,809,370
(“ ”)	52,800,000	(52,800,000)	-	-	-
	10,000,000	-	10,000,000	(10,000,000)	-
	50,000,000	-	50,000,000	-	50,000,000
	18,618,000	-	18,618,000	338,208	18,956,208
	8,000,000	-	8,000,000	-	8,000,000
	-	300,000,000	300,000,000	-	300,000,000
	254,232,725	-	254,232,725	99,880,630	354,113,355
	306,000,000	-	306,000,000	-	306,000,000
	100,000,000	-	100,000,000	-	100,000,000
	600,000,000	-	600,000,000	59,178,710	659,178,710
	100,000,000	350,066,992	450,066,992	-	450,066,992
	475,000,000	-	475,000,000	-	475,000,000
	604,340,000	1,218,307,343	1,822,647,343	-	1,822,647,343
) (“	50,000,000	-	50,000,000	-	50,000,000
( )	13,000,000	-	13,000,000	-	13,000,000
	-	20,000,000	20,000,000	-	20,000,000
	-	140,000,000	140,000,000	-	140,000,000
	-	68,800,000	68,800,000	-	68,800,000
	<u>8,805,069,951</u>	<u>2,097,174,335</u>	<u>(97,813,770)</u>	<u>10,804,430,516</u>	<u>531,217,544</u>
				<u>(10,000,000)</u>	<u>11,325,648,060</u>

( )  
2012 12 31

( )

4. ( )

(i) ( )

2012

	2012 1 1		2012 12 31
	6,000,000	-	6,000,000
	43,019,351	-	43,019,351
	187,483,979	-	187,483,979
	<u>243,900,000</u>	-	<u>243,900,000</u>
	<u>480,403,330</u>	-	<u>480,403,330</u>

2011

	2011 1 1		2011 12 31
	6,000,000	-	6,000,000
	43,019,351	-	43,019,351
	187,483,979	-	187,483,979
	<u>243,900,000</u>	-	<u>243,900,000</u>
	<u>16,174,673</u>	<u>(16,174,673)</u>	-
	<u>496,578,003</u>	<u>(16,174,673)</u>	<u>480,403,330</u>

(ii)

\*

2011 12 31	19,850,000 5.77%	25,000,000 8.62%	30,000,000 1.37%	89,900,000 10%	164,750,000
2012 12 31	<u>19,850,000</u> 5.77%	<u>25,000,000</u> 8.62%	<u>30,000,000</u> 1.37%	<u>89,900,000</u> 10%	<u>164,750,000</u>

\*

( )  
2012 12 31

( )

4. ( )

(iii)

2012

31.50%	31,860,000	182,552,563	31,196,934	-	-	179,435,247	-	-	2,454,250	213,749,497
22.00%	137,500,000	82,009,103	412,202	-	-	(55,078,695)	-	-	-	82,421,305
34.00%	39,400,000	39,249,785	-	-	-	(150,215)	-	-	-	39,249,785
45.00%	607,500,000	491,294,035	8,200,222	-	-	(84,245,182)	-	-	(23,760,561)	499,494,257
10.00%	71,966,977	30,634,507	24,846,169	(20,000,000)	-	(36,486,301)	-	-	-	35,480,676
	<u>888,226,977</u>	<u>825,739,993</u>	<u>64,655,527</u>	<u>(20,000,000)</u>	-	<u>3,474,854</u>	-	-	<u>(21,306,311)</u>	<u>870,395,520</u>

2011

31.50%	31,860,000	146,736,761	35,815,802	-	-	148,238,313	-	-	2,454,250	182,552,563
22.00%	137,500,000	101,298,951	(19,289,848)	-	-	(55,490,897)	-	-	-	82,009,103
34.00%	39,400,000	39,249,785	-	-	-	(150,215)	-	-	-	39,249,785
45.00%	607,500,000	525,675,546	(34,381,511)	-	-	(92,445,404)	-	-	(23,760,561)	491,294,035
10.00%	71,966,977	31,649,562	32,986,875	(34,001,930)	-	(41,332,470)	-	-	-	30,634,507
	<u>888,226,977</u>	<u>844,610,605</u>	<u>15,131,318</u>	<u>(34,001,930)</u>	-	<u>(41,180,673)</u>	-	-	<u>(21,306,311)</u>	<u>825,739,993</u>

( )

\*5.

2012

328,875,278	1,008,719,778	44,175,201	557,310,327	9,297,850	44,552,280	63,783,649	2,056,714,363
-	16,595,005	1,459,531	90,747,913	81,259	4,273,952	14,598,716	127,756,376
60,414,318	1,254,060,086	190,000	36,698,108	-	1,362,052	-	1,352,724,564
(2,635,711)	(2,651,781)	-	(17,385,830)	-	(1,341,132)	(5,976,679)	(29,991,133)
<u>386,653,885</u>	<u>2,276,723,088</u>	<u>45,824,732</u>	<u>667,370,518</u>	<u>9,379,109</u>	<u>48,847,152</u>	<u>72,405,686</u>	<u>3,507,204,170</u>
54,272,310	638,404,732	18,409,659	276,981,446	8,278,403	25,615,661	26,782,635	1,048,744,846
18,149,989	71,350,774	2,130,615	61,528,654	380,762	6,506,646	8,472,254	168,519,694
(1,394,488)	(1,986,672)	-	(13,575,954)	-	(1,296,871)	(3,982,387)	(22,236,372)
<u>71,027,811</u>	<u>707,768,834</u>	<u>20,540,274</u>	<u>324,934,146</u>	<u>8,659,165</u>	<u>30,825,436</u>	<u>31,272,502</u>	<u>1,195,028,168</u>
-	-	-	732,353	-	967	-	733,320
-	-	-	-	-	-	-	-
-	-	-	(683)	-	-	-	(683)
-	-	-	731,670	-	967	-	732,637
<u>315,626,074</u>	<u>1,568,954,254</u>	<u>25,284,458</u>	<u>341,704,702</u>	<u>719,944</u>	<u>18,020,749</u>	<u>41,133,184</u>	<u>2,311,443,365</u>
<u>274,602,968</u>	<u>370,315,046</u>	<u>25,765,542</u>	<u>279,596,528</u>	<u>1,019,447</u>	<u>18,935,652</u>	<u>37,001,014</u>	<u>1,007,236,197</u>

( )  
2012 12 31

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\*5. ( )

2011

238,135,298	960,766,034	41,124,629	531,757,493	9,651,033	38,311,858	50,113,914	1,869,860,259
7,657,406	13,684,115	3,382,729	67,096,433	13,740	7,153,421	17,540,959	116,528,803
87,585,468	72,843,982	-	112,124	-	-	-	160,541,574
<u>(4,502,894)</u>	<u>(38,574,353)</u>	<u>(332,157)</u>	<u>(41,655,723)</u>	<u>(366,923)</u>	<u>(912,999)</u>	<u>(3,871,224)</u>	<u>(90,216,273)</u>
<u>328,875,278</u>	<u>1,008,719,778</u>	<u>44,175,201</u>	<u>557,310,327</u>	<u>9,297,850</u>	<u>44,552,280</u>	<u>63,783,649</u>	<u>2,056,714,363</u>
35,504,658	610,809,842	15,920,431	251,313,073	8,061,894	20,595,201	21,944,409	964,149,508
19,814,164	57,767,586	2,716,996	59,033,943	351,913	5,773,194	6,522,028	151,979,824
<u>(1,046,512)</u>	<u>(30,172,696)</u>	<u>(227,768)</u>	<u>(33,365,570)</u>	<u>(135,404)</u>	<u>(752,734)</u>	<u>(1,683,802)</u>	<u>(67,384,486)</u>
<u>54,272,310</u>	<u>638,404,732</u>	<u>18,409,659</u>	<u>276,981,446</u>	<u>8,278,403</u>	<u>25,615,661</u>	<u>26,782,635</u>	<u>1,048,744,846</u>
-	-	-	732,353	-	967	-	733,320
<u>274,602,968</u>	<u>370,315,046</u>	<u>25,765,542</u>	<u>279,596,528</u>	<u>1,019,447</u>	<u>18,935,652</u>	<u>37,001,014</u>	<u>1,007,236,197</u>
<u>202,630,640</u>	<u>349,956,192</u>	<u>25,204,198</u>	<u>279,712,067</u>	<u>1,589,139</u>	<u>17,715,690</u>	<u>28,169,505</u>	<u>904,977,431</u>

2012 12 31 ( )

	( )			
*5.	( )		2012	2011
			3,349,734	100,492
			426,218,206	-
			10,561,957	316,859
			92,241,963	2,767,259
			7,297,925	218,938
			17,923,967	537,719
			7,572,408	227,172
			565,166,160	4,168,439
				507,328,822
				3,350,295

2012

2012 12 31

1,573,702	1,573,702
(577,852)	(577,852)
-	-
995,850	995,850

2011

2011 12 31

749,498	749,498
(553,844)	(553,844)
-	-
195,654	195,654

(2011 )

( )  
2012 12 31

( )

\*5. ( )

2012 12 31

156,923,426

2013

23,748,015

2013

180,671,441

2011 12 31

153,408,307

2012

6,957,483

2012

160,365,790

\*6.

2012

1,521,040,800	1,473,570,135	680,656,958	(1,298,673,162)	(5,304,835)	850,249,096	/	150%	88%
162,296,575	46,937,246	66,141,524	(53,221,701)	-	59,857,069		126%	90%
<u>2,180,000</u>	<u>590,353</u>	<u>10,895,192</u>	<u>(829,701)</u>	<u>(19,000)</u>	<u>10,636,844</u>			
<u><u>1,685,517,375</u></u>	<u><u>1,521,097,734</u></u>	<u><u>757,693,674</u></u>	<u><u>(1,352,724,564)</u></u>	<u><u>(5,323,835)</u></u>	<u><u>920,743,009</u></u>			

2011

1,521,040,800	859,834,041	687,650,325	(66,986,573)	(6,927,658)	1,473,570,135	/	106%	85%
172,000,000	111,832,405	25,151,485	(90,046,644)	-	46,937,246		95%	85%
<u>2,180,000</u>	<u>3,471,897</u>	<u>1,872,130</u>	<u>(3,508,357)</u>	<u>(1,245,317)</u>	<u>590,353</u>			
<u><u>1,695,220,800</u></u>	<u><u>975,138,343</u></u>	<u><u>714,673,940</u></u>	<u><u>(160,541,574)</u></u>	<u><u>(8,172,975)</u></u>	<u><u>1,521,097,734</u></u>			

2012

(2011 )

2012

(2011 )

( )  
2012 12 31

( )

\*7.

2012

407,936,574	84,730,003	1,996,070	494,662,647
-	2,499,838	55,652	2,555,490
<u>407,936,574</u>	<u>87,229,841</u>	<u>2,051,722</u>	<u>497,218,137</u>
134,718,953	8,098,365	592,918	143,410,236
29,188,254	1,755,083	226,365	31,169,702
<u>163,907,207</u>	<u>9,853,448</u>	<u>819,283</u>	<u>174,579,938</u>
<u>244,029,367</u>	<u>77,376,393</u>	<u>1,232,439</u>	<u>322,638,199</u>
<u>273,217,621</u>	<u>76,631,638</u>	<u>1,403,152</u>	<u>351,252,411</u>

2011

407,936,574	76,908,826	1,941,408	486,786,808
-	7,821,177	54,662	7,875,839
<u>407,936,574</u>	<u>84,730,003</u>	<u>1,996,070</u>	<u>494,662,647</u>
105,530,695	6,459,253	481,284	112,471,232
29,188,258	1,639,112	111,634	30,939,004
<u>134,718,953</u>	<u>8,098,365</u>	<u>592,918</u>	<u>143,410,236</u>
<u>273,217,621</u>	<u>76,631,638</u>	<u>1,403,152</u>	<u>351,252,411</u>
<u>302,405,879</u>	<u>70,449,573</u>	<u>1,460,124</u>	<u>374,315,576</u>

( )  
2012 12 31

( )

8.

2012			2011		
( 1)			( 1)		
61,613,352	5,926,935	67,540,287	74,808,377	4,153,143	78,961,520
9,290,616	15,833,658	25,124,274	95,769	3,579,785	3,675,554
<u>(12,956,528)</u>	<u>(2,444,892)</u>	<u>(15,401,420)</u>	<u>(13,290,794)</u>	<u>(1,805,993)</u>	<u>(15,096,787)</u>
<u>57,947,440</u>	<u>19,315,701</u>	<u>77,263,141</u>	<u>61,613,352</u>	<u>5,926,935</u>	<u>67,540,287</u>

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5-50

9.

2012			2011		
( 1)			( 1)		
46,724,629	1,068,378,502	1,115,103,131	28,742,535	1,233,842,244	1,262,584,779
36,193,151	1,382,106,672	1,418,299,823	21,218,589	36,166,022	57,384,611
<u>(3,942,443)</u>	<u>(291,841,318)</u>	<u>(295,783,761)</u>	<u>(3,236,495)</u>	<u>(201,629,764)</u>	<u>(204,866,259)</u>
<u>78,975,337</u>	<u>2,158,643,856</u>	<u>2,237,619,193</u>	<u>46,724,629</u>	<u>1,068,378,502</u>	<u>1,115,103,131</u>
-	(45,000,000)	(45,000,000)	-	-	-
<u>78,975,337</u>	<u>2,113,643,856</u>	<u>2,192,619,193</u>	<u>46,724,629</u>	<u>1,068,378,502</u>	<u>1,115,103,131</u>
<u>46,724,629</u>	<u>1,068,378,502</u>	<u>1,115,103,131</u>	<u>28,742,535</u>	<u>1,233,842,244</u>	<u>1,262,584,779</u>

1

6,000,000 (2011

15,190,090 )

777,000,000 (2011

777,000,000

)

9,771,641 (2011

34,166,021 )

1,110,312,328 (2011

241,116,213 )

10.

2012

362,000,000    566,760,389    (362,000,000)    566,760,389    22( 1)

2011

-    362,000,000    -    362,000,000    22( 1)

( )  
2012 12 31

( )

\*11.

2012

2012 1 1	2012 12 31	2012 12 31
6,437,579	-	(2,000)
88,513	-	-
6,349,066	-	(2,000)
600,965	4,121,410	-
-	113,975,059	-
480,403,330	-	-
733,320	-	(683)
-	45,000,000	-
<u>488,175,194</u>	<u>163,096,469</u>	<u>(2,000) (683)</u>

2011

2011 1 1	2011 12 31	2011 12 31
5,576,187	861,433	(41)
88,513	-	-
5,487,674	861,433	(41)
60,551	540,414	-
496,578,003	-	(16,174,673)
733,320	-	-
<u>502,948,061</u>	<u>1,401,847</u>	<u>(41) (16,174,673)</u>

( )  
2012 12 31

( )

12.

				2012			2011			
1				171,759,688			154,968,657			
1	2			4,661,145			8,936,013			
2	3			2,031,094			1,298,078			
3				6,154,173			5,198,915			
				<u>184,606,100</u>			<u>170,401,663</u>			

3

2012 12 31									
12 31							89,750,564		(2011
10,179,932	(2011	79,793,770)	12 31	6,464,326	)				
2012 12 31				(2011 12 31	)				
2012 12 31			1	(2011 12 31	)				

\*13.

				2012			2011			
				8,398,834			19,831,534			
				88,586,376			85,671,063			
				<u>68,320,794</u>			<u>68,320,794</u>			
				<u>165,306,004</u>			<u>173,823,391</u>			
				<u>(31,880,000)</u>			<u>(43,212,700)</u>			
				<u>133,426,004</u>			<u>130,610,691</u>			

2012 12 31

(%)

(	34( 1))								
	(	34( 2))	10	36,429,600	-	68,320,794			
	(	34( 3))	25	22,146,063	-	32,561,376			
	(	34( 6))	10	18,745,000	10	18,745,000			
	(	34( 4))	10	56,109,000	-	2,798,834			
			5	3,000,000	10	3,000,000			
			10	<u>8,000,000</u>	10	<u>8,000,000</u>			
				<u>144,429,663</u>		<u>133,426,004</u>			

( )  
2012 12 31

		( )			
*13.	( )				
	2011 12 31			(%)	
		(			
	34( 1))		36,429,600	-	68,320,794
	( 34( 6))	10	56,109,000	-	8,398,834
	( 34( 2))	10	22,146,063	10	32,146,063
	( 34( 3))	25	18,745,000	10	18,745,000
		5	-	10	3,000,000
			<u>133,429,663</u>		<u>130,610,691</u>
			2012	2011	
1			31,880,000	43,212,700	
1 2			5,709,000	10,000,000	
2 5			59,396,210	96,299,264	
5			<u>68,320,794</u>	<u>24,311,427</u>	
			<u>165,306,004</u>	<u>173,823,391</u>	
14.			2012	2011	
			11,943,312,946	11,363,883,662	
			<u>299,216,479</u>	<u>175,292,579</u>	
			<u>12,242,529,425</u>	<u>11,539,176,241</u>	
			2012	2011	
			7,293,598,414	6,788,665,583	
			<u>226,272,836</u>	<u>154,090,585</u>	
			<u>7,519,871,250</u>	<u>6,942,756,168</u>	

( )  
2012 12 31

( )  
14. ( )

	2012	2011	
	5,842,689,488	1,673,575,962	5,473,132,946
	5,129,522,164	5,079,840,847	5,339,729,803
	115,945,870	123,962,296	70,655,722
	754,523,277	334,288,096	360,814,285
	100,632,147	81,931,213	119,550,906
	<u>11,943,312,946</u>	<u>7,293,598,414</u>	<u>11,363,883,662</u>
			<u>6,788,665,583</u>

2012

	2012	(%)
#	9,556,312,718	78.06
#	729,043,180	5.96
	616,828,862	5.04
	491,377,714	4.01
	<u>134,626,329</u>	<u>1.10</u>
	<u>11,528,188,803</u>	<u>94.17</u>

2011

	2011	(%)
#	10,405,785,465	90.18
	416,191,105	3.61
#	185,492,637	1.61
	95,907,404	0.83
	<u>70,655,722</u>	<u>0.61</u>
	<u>11,174,032,333</u>	<u>96.84</u>

#

		( )	
15.		2012	2011
		184,567,286	169,493,548
	*	184,567,286	169,493,548
		276,021,251	172,241,573
	( )/	4,284,992	(9,779,715)
		38,793,530	51,443,937
		(31)	61
		<u>(48,375,474)</u>	<u>38,916,258</u>
2012		(2011	)
	*	184,567,286	(2011
	5		
	169,493,548 )		
16		2012	2011
		(2,000)	861,392
		4,121,410	540,414
		113,975,059	-
		45,000,000	-
		<u>163,094,469</u>	<u>1,401,806</u>
17.		2012	2011
	( 1)	36,772,555	11,317,864
		53,444,577	-
		1,845,581,211	1,334,482,960
		64,655,526	15,131,318
	/( )	(862,995)	22,108,072
		<u>1,999,590,874</u>	<u>1,383,040,214</u>
	*	66,606,308	(2011
	2012		
	1,898,746 )	1,381,141,468	)
	1,932,984,566 (2011		
	1	23,610,824	(2011
	9,419,118 )		

2012 12 31 ( )

( )

17. ( )

2012	2011
600,000,000	600,000,000
459,000,000	357,000,000
193,250,000	-
153,790,425	108,774,369
153,000,000	51,000,000
<u>1,559,040,425</u>	<u>1,116,774,369</u>

2012	2011
31,196,933	35,815,802
24,846,169	32,986,875
8,200,222	(34,381,511)
412,202	(19,289,848)
<u>64,655,526</u>	<u>15,131,318</u>

2012 12 31

( )

18.

(1)

	2012	2011
	4,811,234,558	4,134,959,628
	163,094,469	1,401,806
	168,519,694	151,979,824
	31,169,702	30,939,004
	15,401,420	15,096,787
	4,126,227	7,575,551
	(56,431,517)	991,265
	223,360,816	220,937,546
	(1,975,980,050)	(1,373,621,096)
	(10,892,902)	(10,326,172)
	(91,049,321)	(86,927,675)
	(5,400,019)	(45,541,900)
	(848,881,911)	(189,171,121)
	401,845,656	72,230,387
	-	(500,003)
	<u>4,284,992</u>	<u>(9,779,715)</u>
	<u><u>2,834,401,814</u></u>	<u><u>2,920,244,116</u></u>

(2)

	2012	2011
	3,372,140,093	2,690,890,484
	163,856	253,884
	<u>3,371,976,237</u>	<u>2,690,636,600</u>
	<u><u>3,372,140,093</u></u>	<u><u>2,690,890,484</u></u>

2012 12 31 ( )

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( )

19

		2012	2011
	1	<u>219,323,566</u>	<u>301,074,270</u>
	2	50,000,000	83,538,000
	8	<u>-</u>	<u>99,000,000</u>
		<u>50,000,000</u>	<u>182,538,000</u>
1	2012 12 31 219,323,566 (2011		301,074,270 )
2	2012 50,000,000		2012 12 31

2012 12 31 ( )

---

	2012
	5,211,208,977
/ ( )	40,896,945 (91,978,060)
	(186,214,066)
( (1))	<u>100,848,802</u>
( (2))	<u>5,074,762,598</u>
	<u>64,942,617</u>
	<u>5,139,705,215</u>
( )	<u>2,462,989</u>
	<u>5,142,168,204</u>

2012 12 31 ( )

( )

( )

2012  
)

(

2012

1,834,059

1,834,059

91,978,060

3,991,306

-

123,094,988

42,731,004

42,731,004

190,096,198

31,045,236

170,975

1,431,836

5,190,851

2012 12 31 ( )

( )

2012

	<u>(%)</u>		#
5,211,208,977	18.49	19.70	0.24
5,142,168,204	18.25	19.44	0.24

2011

	<u>(%)</u>		#
5,712,569,100	22.84	24.52	0.26
5,720,610,726	22.87	24.55	0.26

	2012	2011
	28,181,588,753	25,008,610,933
	26,447,488,127	23,298,913,166

9 -

(2010 )

# 2012 2011

( )  
2012 12 31

---

( )

1

2011 12 31  
1,293,391 ( 21%)

2012 12 31  
2012

2

2011 12 31  
406,914 ( 154%)

2012 12 31

3

2011 12 31

2012 12 31

4

2011 12 31  
( 72%)

2012

2012 12 31

352,382

5

2011 12 31  
( 43%)

2012 12 31

733,542

6

2011 12 31  
537,582 ( 54%)

2012 12 31

7

2011 12 31  
( 62%)

2012 12 31

4,442,196

8

2011 12 31  
102,097 ( 17%)

2012 12 31

9

2011 12 31  
361,999 ( 39%)

2012 12 31

2012 12 31 ( )

( )

( )

10

2011 12 31  
1,206,719 ( 38%)

2012 12 31

11

2011 12 31  
5,450,140 ( 54%)

2012 12 31

12

2011 12 31  
( 6 )

2012 12 31

496,078

13

2011 12 31  
1,397,724 ( 20%)

2012 12 31

14

2011 12 31

2012 12 31

15

2011 12 31  
140,409 ( 32%)

2012 12 31

16

2011 12 31  
314,695 ( 10%)

2012 12 31

17

2011 12 31  
( 68%)

2012 12 31

2,584,759

18

2011 12 31  
2,515,787 ( 63%)

2012 12 31

2012 12 31 ( )

( )

( )

19

2011 12 31  
313,152

2012 12 31

20

2011 12 31  
( 29%)

2012 12 31

941,894

21

2011 12 31

2012 12 31

22

2011 12 31

2012 12 31

23

2011 12 31

2012 12 31

24

2011 12 31

4,293,916

2012 12 31  
( 182%)

319,423

( 148%)

25

2011 12 31

2012 12 31

26

2011 12 31  
220,700 ( 97%)

2012 12 31

27

2011 12 31  
278,192 ( 314%)

2012 12 31

	( )				
		( )			
28					
	2011	2012		8,650,804	( 22%)
29					
	2011	2012		264,915	( 16%)
30					
	2011	2012		307,564	( 62%)
31					
	2011	2012		67,842	( 33%)
32					
	2011	2012		12,986	(2011
		57,131 )			
33					
	2011	2012		78,109	( 14%)
34					
	2011	2012		86,326	( 64%)
35					
	2011	2012		195,702	( 42%)
36					
	2011	2012			