601899

2013

未　　争优　　争优　　争　　争　　干　　宜

下　　议　　语　急　　年　　利

木　　争　决

木　　争	木　　争	木　　争　　回	
争	玉	回　　木	

万　　干　　木

优　　优　　优

未　干　　宜

2013 干　　二玮　　决

玮　　争优　　规　决　　共　　考

八　　接　　业　兴共　　急　　决

友　　决

当

.....4
.....6
.....7
.....9
.....26
.....32
.....35
.....35
.....148

未 古 三 三

未 因 未 因		因 任
定		定
申		申
		因 接
		接 业
		任 接
断		断
则		则
		接
		接
		接
		接
		任 接
		任
		任
		业
已		已 接
		接
此		此 接
同		同 接
		屯 因 接
		接
屯 讼		屯 讼 接
		讼 接

屯		屯 任 接
宇		宇 接
		接
		接
		接
		接
ZGC		天 接
屯		屯
单		单 接

因　任

西优

( ) 西优

允

西优	未 1＋6	干	未 干 (%)
	25,987,634,064.88	20,992,524,396.47	23.79
二 业	1,098,050,167.09	2,384,712,524.71	-53.95
二 业 急 盈	1,278,438,954.63	2,471,903,438.22	-48.28
玮	2,037,135,426.47	2,935,121,328.16	-30.59
	未	干	未 干 (%)
二 业	26,867,011,270.22	28,181,588,753.00	-4.66
	67,190,236,337.41	67,354,421,041.00	-0.24

( ) 西

西	未 1＋6	干	未 干 (%)
未母 盈 允－	0.050	0.109	-54.13
母 盈 允－	0.050	0.109	-54.13
急 盈同 未母 盈 允－	0.059	0.113	-47.79
办 盈 %	3.89	9.45	小 5.56
急 盈同 办 盈 %	4.53	9.79	小 5.26

急 盈

允

急 盈	
盈	-9,211,350.97
盈 共 指 拿	45,950,699.11
共 债 拿 急 急 债取 盈 代 急 急 盈	-104,469,605.22
	-84,946,360.88

债	-64,427,481.26
盈	1,488,470.19
义 兴	16,350,356.34
小 业 盈	4,446,888.85
	14,429,596.30
	-180,388,787.54

争优共二 决

局

1

急 允 拿 未

办剥 干创盖 同 玮 1,697.25 允/

1,180.45 允/ 6 二1,234.53 允/ 干 三 26.3% 干 三 22.2%

未 玮 伤 8,346 允/否 6,602 允/否 6 二6,765

允/否 干 三 14.8% 伤 2,230 允/否 1,811.75 允/否 6 二1,855 允/否

干 三 10.4%

2 局

1

未 因宜玮 259.88 允 23.79 干 209.93 允 宜玮

业 10.98 允 三 53.95 干 23.85 允

2013 干 6 库 未 因 671.90 允 干创三 0.24 干创 673.54 允

业 268.67 允 干创三 4.66 干创 281.82 允

未 因 55,664.45 十 1,789,652 29.67 干 42,928.43

十

兴 屯 14,724.19 十 473,393 2.55%(干 14,358.50 十)

兴 屯 5,239.66 十 168,459 1,108.30 十 35,633

895.36 十 28,787 2,659.88 十 85,517

断 ZGC 738.67 十 23,749 , 因兴 4,082.32 十 131,248

未 因 办 40,940.27 十 1,316,259 43.30%(干

28,569.93 十) 兴 16,313.70 十 524,497

办 14,349.56 十 461,349 屯 4,046.32 十 130,092

, 2,480.71 十 79,757 , 因兴 3,749.98

十 120,564

56.99% 同 55.78%

[1 (troy ounce)=31.1035]

未 因 158,843.40 否 87.44%(干 84,741.75 否) 兴 屯
61, 694. 88 否 兴 板 6,118.43 否 35.33%(干 45,587.54 否) 97,148.52
否 148.12%(干 39,154.21 否)
屯 16,211.23 否 1.26%(干 16,010.24 否)
断 13,430.39 否 三 5.70%(干 14,241.81 否) 屯
14,077.69 否 兴 板 5,684.24 否 119.98% 干 6,399.41 否 屯
11,401.22 否 兴 板 434.20 否 1,176.65% 干 893.06 否
3,753.23 否 三 20.73% 干 4,734.84 否
25.11% 同 32.91%

未 因 117,354.40 否 12.76%(干 104,079.04 否) 兴 已
80,526.97 否 三 7.89%(干 87,426.79 否) 屯
36,827.43 否 121.16%(干 16,652.26 否) 兴 同 17,178.59 否
55.24 (干 11,066.14 否) 4,343.19 否
2.12%((干 4,253.01 否) 14,360.46 否
4,349.95 否 117.53%(干 1,999.70 否)
4.66% 同 2.05

未 因 146, 590. 22 十 60. 45% 干 91, 361. 41 十 , 兴 :
屯 76, 336. 85 十 13. 12% 干 67, 484. 67 十 70, 253. 37 十
194. 23% 干 23, 876. 74 十
屯 此 28, 577. 76 十 , 13, 003. 84 十 屯
10, 234. 36 十 6, 249. 76 十 , 屯 5, 902. 50 十 , 兴
屯 12, 368. 63 十
58, 232. 58 十 6, 832. 60
十 屯 5, 122. 48 十
1.98% 同 3.14

未 因 97. 88 否 0. 71%(干 97. 19 否)
2. 59% 同 9. 85%

兴

兴宁 8. 67% 同 -3. 73%

未 2,000 允订 NKWE 指 Sprott
玮 讼 未
KMC 西 代 KMC 二 9 任

讼

22.90 允 板 ZGC 5 否/干
已 申 找 干库义 单
宜 6,000 否/ 断 罕断
2014 干

宇

屯 2013 干 7 3
-4 优 宇 因 优 老
屯 宇 宇
宇 西汀 因 心允 拿 宇
下 办 宇 讼 宇 未 宇

1.6 允 13.03 1.34 0.26

屯 罕 屯
干 决 屯 玮
元 介
2013 干 6 30 因 250 4,287.24km² 245
841.142km²

2

宜玮 259.88 允 23.79 干 209.93 允

三 **2013 干 1－6 2012 干 1－6 指**

	2013 干 1-6			2012 干 1-6		
	下		允	下		允

屯	281.08	允/	14,728	十	413,958	321.63	允/	13,943	十	448,436
办	296.43	允/	41,311	十	1,224,554	334.48	允/	28,390	十	949,589
屯	3.32	允/	75,126	十	24,934	3.99	允/	64,760	十	25,814
屯	41,259	允/否	60,617	否	250,104	42,043	允/否	46,881	否	197,104
	46,329	允/否	96,969	否	449,247	48,205	允/否	34,185	否	164,788
屯	7,577	允/否	36,278	否	27,489	7,821	允/否	16,530	否	12,928
	12,937	允/否	85,530	否	110,654	12,999	允/否	91,840	否	119,380
	673	允/否	100.01	否	67,272	624	允/否	115.50	否	72,124
兴					381,833 1					314,445
					-351,282					-205,356
					2,598,763					2,099,252

1 兴宁 西 3.18 允 2.78 允 办 2.38 允 兴

未 因 2013 干 1-6 干 西 二 未 办 利 45.51% 183.66% 兴 取 办 9.03 允 办 回 取 办 75.50 允 兴 办 7.38 允

未

未 因代 屯 未 西 未 未 李 日 同 李 日 交

三 2013 干 06 30 2012 干 06 30 未

1

	未					
干	2013 干 1-6	2012 干 1-6		%	2013 干 1-6	2012 干 1-6
屯 2	146.00	106.93	允/	36.54	48.06	66.75
办	299.77	333.11	允/	-10.01	-1.13	0.41
屯	1.56	1.99	允/	-21.57	52.96	50.06

屯	18,246	12,984	允/否	40.53	55.78	69.12
	48,146	49,657	允/否	-3.04	-3.92	-3.01
屯	3,370	2,483	允/否	35.72	55.52	68.25
	12,619	13,286	允/否	-5.02	2.46	-2.21
	228.29	223.65	允/否	2.08	66.06	64.18
					17.23	26.02
(下 办)					51.63	68.37

1 指 指 同

2 2013 干 1-6 因 屯 未 122.37 允 / 14.44% 屯 56.92% 三 9.83 未 因 17.23% 三 8.79 下 办 51.63% 三 16.74 西回 办 办 三 西 李 未 宇 办代 三 未 三

1 三 西 屯 屯 三 19.66% 万 回 尼 找 2,976 十 年 未 代 三 三 三 西 屯 未 断 办 办 未 三 三 三 西 未 否 未

2 屯 未 利 36.54% 40.13% 35.72% 年 下 回 屯 未 利 14.44% 25.04% 利 小 17,040 允 13,084 允 未 三 10.02% 办 548 允

(3) 屯 屯 屯 利三 12.61% 16.79% 3.09% 3.12% 干 屯 三 小 37,697 允 小 4,868 小 6,546 允 小 477

未 因 2013 干 干 26,323 允 三 10.4% 干 29,380 允 三 西 回 断 未干 下 三

5,553 允

未 因 2013 干 干 101,919 允 14.86% 干 88,730 允
13,189 允 西 二 年 代
屯 讼 同 办 9,882 允

未 因 58,466 允 78.35 干 32,782 允 西
1 办 办 2 办 3

债

未 因 2013 干 干 债 33,210 允 干 375 允 西 二 1
登 三 债 2 未 因 债 玮 急三 盈
债

未 因 2,258 允 干 13,123 允 兴
12,164 允 17,048 允 2,079 允 干
125.6 允 13,270 允 288 允
未 因 拿 债取 3,609 允(干 4,500 允) 干
拿 债取 盈 办 8,109 允

未 因 8,495 允(干 8,868 允)

2013 干 6 30 因 玮 玮 48.25 允 干 小 8.22 允 小 14.55% 干创 小 14.89 允 小 23.58%
干 因 玮 20.37 允 干 小 8.98 允 兴
玮 261.08 允 干 办 48.56 允 玮 240.71 允 干
办 57.54 允 因 玮 小 西 回 回 登
三 三 未

干 因 玮 34.89 允 干 小 21.29 允 兴
西 1 因 兴 他 玮 36.64 允 2
因 他 玮 3.55 允 3 他 兴 共 玮 9.81 允
干 因 玮 0.73 允 干 小 34.7 允 西
干 小 玮 干
小

2013 干 6 30 因 141.66 允 2012 干 12 31 135.58 允 兴
干 允了 59.52 允 干 允了 47.76 允 干代 允了
34.38 允 干 二 1.16% 7.87%义 2012 干 2.9% 7.54%
未 因 汀 急 未 玮 他 未 因交
1,080 允

3 2013干三 干

急 QE3 允
三
友 同 介 三 未 九 三

样 干 宜 决代 三 干 未干 2 否 屯
同 干 西 屯 31 否 11.5 否 125 否 8
否 220 否 办 47 否 151 否 20 否 15
否

推

宇 宜 西 因 共

未接 因 西 宜
推 宜玮 办 西动 西办

办 讼 接 讼

办 或 正 债
办 讼 元宜 因 宜
玮 务

3 西

1 决

允

		未	%	干 %	未 干 %	干
屯	413,958	215,026	48.06	-7.69	44.23	-18.70
办	1,224,554	1,238,371	-1.13	28.96	30.95	-1.54
屯	24,934	11,729	52.96	-3.41	-9.01	2.90
屯	250,104	110,600	55.78	26.89	81.70	-13.34
	449,247	466,866	-3.92	172.62	175.03	-0.91
屯	27,489	12,226	55.52	112.63	197.87	-12.73
	110,654	107,928	2.46	-7.31	-11.55	4.67
	67,272	22,832	66.06	-6.73	-11.61	1.88
兴宁	381,833	340,684	10.78	21.43	39.85	-11.75
	-351,282	-375,291				
年	2,598,763	2,150,971	17.23	23.79	38.50	-8.79

指

2 西 决

1,286,998.87 允 59.83%

1,833,136.92 允 70.54 %

(3) 决

西 未 因 西 西

下 代木

4 西 取

允

取 决

		干创	取 %
	1, 360, 259, 021. 08	841, 494, 264. 00	61. 65
	329, 041, 159. 56	576, 013, 498. 00	-42. 88
	198, 005, 271. 51	136, 501, 422. 00	45. 06
他	98, 957, 980. 59	313, 152, 032. 00	-68. 40
他	2, 846, 831, 292. 18	4, 174, 006, 563. 00	-31. 80
	1, 130, 309, 509. 32	1, 692, 027, 264. 00	-33. 20

他	2,195,146,052.19	57,397,500.00	3724.46
干	1,068,122,915.40	535,867,957.00	99.33
兴	581,376,734.93	366,862,124.00	58.47
	-301,096,869.40	-222,084,649.00	35.58

取 西 回

(1) 西 二2013干 干 办 因 51,055.64 允

(2) 西 二未 三

(3) 西 二2013干 干 找 宇 讼

(4) 他 西 二2013干 干 李 小

(5) 他 西 二2013干 干未 因义 李 小

(6) 西 二2013干 干 他 干

(7) 他 西 二样 2012干 业 优 因 二2013干 干 218,119.6 允 他 二2013干7 任宜

(8) 干 西 二未 因义 2013干 干 办危

(9)兴 西 二 2013 干 干 因 屯 讼 1.8 允

(10) 西 二 2013 干 干 债

盈 玮 取 决

	未	干	取 %
	25,987,634,064.88	20,992,524,396.47	23.79
未	21,509,706,763.41	15,530,386,362.51	38.50
	263,233,554	293,800,158.63	-10.40
	1,019,189,751.34	887,298,205.47	14.86
	584,662,530.64	327,823,100.87	78.35
	41,099,193.02	43,744,500.98	-6.05
债	332,096,005.28	375	88558834.74
债取 盈/( )	9,581,823.71	-64,176,643.31	114.93
盈	86,443,676.99	247,959,419.06	-65.14
盈	62,759,501.37	121,606,792.29	-48.39
	72,288,477.42	48,127,181.88	50.20
	551,478,766.97	1,003,983,712.55	-45.07
兴 盈	-147,749,598.75	-6,309,161.75	2241.83
玮	2,037,135,426.47	2,935,121,328.16	-30.59

玮	-3,489,578,128.78	-5,618,676,230.54	-37.89
玮	-73,513,937.60	3,397,939,936.95	-102.16

取 西 回

(1) 未 债 玮
玮 玮 取 局

(2) 干 未拿

(3) 债取 盈/( ) 西 二未 债取

(4) 盈 西 二2012干 干 宜玮 2013干

(5) 盈 西 二2013干 干 三

(6) 西 二2013干 干 办

(7) : 西 二2013干 干 三 小

(8)兴 盈: 西 二2013干 干 债三 代
办

4 争 宜

2012 干 业 优 共二 框
优 下 100 允 共 争定

5

木 西取

(决

1

1 决

1 样 2012 干 争优 未 业 讼 因
未 3,000 允 宜 未 3,000 允 二 2013 干 2 1 西 争

2 未 优二 2013 干 3 7 代 共二讼 单
框 未 接 单 因 任
讼 单 及 拿 50% 未 1 允 宜 2,000
允 及 1,000 允 兴 干 二 2013 干 3 28

3 宜玮 未 三 二
2013 干 4 29 讼 屯 未 1,000

4 未 优二 2013 干 4 19 代 共二 任
执 框 未 5 允 办 8 允 兴 未
指拿 38% 1.14 允 订 1.14

5 未 优二 2013 干 4 28 代 共二 任

框 未 5.2 允 办 6 允 未 指玮 拿 31.5%
2,520 允 二 2013 干 5 16 取 议
6 未 优二 2013 干 5 3 2013 干 优 共二
业 框 未 1,200 允 办 7,344 允
代 未 未 2,914 允 未 450 允 代玮 办
未 2,780 允 未 指 10%拿 代玮 278 允 未 291.4
允 未 45 允 614.4 允 未 接 已 指 37.5%
拿 代玮 1,042.5 允 未 1,092.75 允 未
168.75 允 2,304 允 二 2013 干 5 10 取 议

2 制 决

	制	制 矿	制签	创 允	拿	债 允	制	盈 允
1		1339	因	317,341,415.04	113,340,000	319,594,658.58	73.47	-32,762,388.26
2		IAG	Iamgold Corpor	29,328,484.50	700,000	18,723,703.85	4.31	-10,602,939.80
3		511880		17,000,000.00	170,000	17,116,280.00	3.93	116,280.00
4		AQP	Aquarius Platinum	43,226,027.42	3,397,359	12,610,735.02	2.90	-5,466,455.96
5		3833		32,287,792.30	12,644,000	12,790,904.29	2.94	-4,632,925.99
6		AB1007		10,999,427.77	10,999,428	10,757,440.36	2.47	-461,975.97
7		N**	N**	10,949,243.94	89,491,238	9,739,763.19	2.24	-953,407.91
8		AB1001	率 1	7,960,359.00	7,960,359	7,713,587.87	1.77	-541,304.41
9		159919	300ETF	6,912,493.00	2,676,051	5,967,593.73	1.37	-751,970.33
10		ABG	已	23,517,330.64	650,006	5,878,945.47	1.35	-23,221,697.48
拿 兴 制				75,076,164.94	/	14,138,026.61	3.25	-5,085,000.29
制 盈				/	/	/	/	-8,609,732.85
				574,598,738.55	/	435,031,638.97	100	-92,973,519.25

3 拿 兴 决

允

制矿	制签	创 未	创拿 %	拿 %	债	盈	考盈取	优
GLEN	Glencore	651,368,704.81	0.16	0.07	224,163,601.55	-6,573,118.73	-72,670,857.71	
3788	玉	127,602,374.69	3.39	3.39	86,524,644.10	-38,827,356.57	6,689,628.55	
1051		63,884,805.54	0.56	0.36	12,980,961.54	-4,907,012.05	-155,524.79	
AQP	Aquarius Platinum	160,855,997.20	0.22	0.22	3,704,283.86	-15,205,381.72	13,599,662.11	
JDN	Jayden Resource	12,981,376.57	2.43	2.43	874,797.00	-10,410,698.16	9,584,500.99	
EQT	Equitas Resource	8,500,746.54	17.69	17.69	792,871.51	0	-43,250.29	
3833		18,314,097	2.56	2.56	18,314,097	0	0	
2626	单	30,000,000	0.82	0.82	30,000,000	0	0	
		1,073,508,102.35	/	/	377,355,256.56	-75,923,567.23	-42,995,841.14	

4 拿 决

拿	创 允	创拿 %	拿 %	债 允	盈 允	考盈取允	优
	1,000,000	0.24	0.24	1,000,000.00	390,000	0	
任	1,500,000	10	10	89,900,000.00	10,200,000	0	

	20,000,000	25	25	59,364,738.64	481,992.64	0	
	2,000,000	20	20	1,806,463.00	0	0	
	24,500,000	/	/	152,071,201.64	11,071,992.64	0	/

2 决

(1) 决

: 允 :

						盈	宜 未	宜 盈		共		年
		3,000	2012 干 2 27	2013 干 2 27	盈	270	3,000	274.38				
		500	2013 干 4 26	2013 干 10 26	盈	18.75						
		500	2013 干 4 28	2015 干 4 28	盈	90						
		500	2013 干 5 2	2014 干 11 2	盈	78						
业		1,000	2013 干 5 14	2015 干 5 13	盈	200						

		5,000	2013 干 5 20	2013 干 6 20	盈	23	5,000	23.68				
		600	2013 干 6 6	2014 干 6 6	盈	57						
		1,000	2013 干 6 6	2015 干 6 6	盈	170						
		1,500	2013 干 6 19	2014 干 6 19	盈	124.5						
	/	13,600	/	/	/	1,031.25	8,000	298.06	/	/	/	/
木 未 盈 允												0

(1)未 二 2013 干 1 24 2013 干 5 10 利 " 2013-002" " 2013-024"

(2 未 接 二 2012 干 2 27 3,000 允
1 干 二 2013 干 2 27 年
未干 10,600 允
二 8,000 允 盈 298.06 允 木
5,600 允

3 2 未 接 二 2013 干 未干 50.15 允 45.09 允 盈 1,384.19 允 木 5.06 允

4 共 2013 干 1-6 2013＋046

2 决

: 允 :

							共			年	盈	

	20,000	3	3.92	李								26.13
	6,000	6	8								242.67	

1　未　　二 2013 干 1　6　　接　　代

2　允　　3　　二 2013 干 1　18

2　未　　二 2013 干 6　9　　接　　代　　接

6,000　允　　干　　木

3　　决

未　　决

4　西

西接　　决　　继

允

	西	未			
任		25,000	183,444.90	158,508.85	39,324.54
断		12,000	172,857.55	85,560.70	21,388.76
		20,000	202,996.41	190,174.36	15,376.35
		5,000	122,795.52	48,139.57	19,059.10

		23,750	80,318.96	63,629.02	11,262.23
壬		20,000	189,768.58	83,453.68	6,958.07
		2,000	61,116.93	34,270.01	2,395.78
		15,000	139,569.04	48,914.97	10,506.99
		100,000	220,312.09	138,296.37	5,933.61
		15,000	47,941.22	27,073.14	166.59
		15,910	32,263.62	27,342.32	2,473.57
		37,500	346,676.99	95,548.62	-4,208.20
ZGC		18,472	186,384.82	23,692.06	2,738.27
	板	181,830	835,781.60	135,947.89	-26,092.61
任		80,000	286,603.73	104,854.50	14,509.10

10%代 决 继

					允
任	183,444.90	158,508.85	81,532.80	53,602.27	39,324.54
	172,857.55	85,560.70	64,865.20	28,475.46	21,388.76
	122,795.52	48,139.57	62,712.53	24,987.46	19,059.10
	202,996.41	190,174.36	41,669.64	21,105.05	15,376.35

决

: 允 :

		未	宜	盈 决
26.92	2014 干	3.54	25.19	干 9 否
7.7	6000 否/ 8 库 屯	1.53	3.55	干 5 否
11.2	屯 尼 指 接	2.34	3.66	3.7 否

		2014 干			
屯	26.6128	2012 干 5	0.585	24.54	同 干 板 2.5 否
断 ZGC 找	12.98	励 干 罕 干 7 任 尼 干 库 2014 干	2.80	8.39	找 同 3.5 否
同 万	9.1	2014 干创	1.27	8.76	干 7 否
	94.5128		12.065	74.09	

未 框

宜 框 决

2013 干 5 28 2012 干 业 优 2012 干 框 代 2012 干 12 31 任 21,811,963,650 业母 玮 0.10 他玮 2,181,196,365 允 剧 木 代同干 共 框 二 2013 干 7 12 宜

共 二 2013 干 6 29 2012 干 宜

万 兴 争

干创 三 考 干 取

二 干 代 玮 三 债 办 屯 三 木 干 继 干 玮 考

争优 争优 优 争

下

论　　争

论　　争　　同

争	素
2010 干 9　21　"　"　板 定　尼　坛 三　争 论框　二 2011 干　2012 干 论 西　9　申　1　定 52, 284, 733 允　定 由　申　申　找 年　汀兴　4, 990　允 论　介	共　制 www.sse.com.cn 二 2012 干 3　10 2012＋010　2012 干 9　14 2012＋043

木　　同　　论　　决

：允　　：

(由)	(　由)		论	论 (　) 未 决	论 (　)	论 (　)	论( ) 决	论 (　)	论( ) 决
因 任	因		争 论	2010 干 4　28 任 回 木 论	4,500	2012 干 债	西汀 4500 年 论	未 由	

共争

未　　共争

万 年争

年争 同 宣 取

争	素
未 Sprott Inc. (代三签 "Sprott", 二办 伤 制 矿 SII) 玮 因(Americas Now Resources Investment Management Corp. 代三签 " 玮 " 二办 伤) 二 2013 干 3 19 讼 未 5 允 样 未 1 允 Sprott 1,000 允年 指 下 小二 5% 对 兴宁 考 玮 找	二 2013 干 3 21 “ 2013＋009”
未 二 2013 干 4 25 NKWE Platinum Limited 代三签 "NKWE" 二 制 矿"NKP" 订 " 订 " 样 2,000 允订 NKWE 二 争 2 NKWE 任 二 木 兴 2013 干 8 15 及 2013 干 9 30 NKWE 西 单	二 2013 干 5 2 2013-023 2013 干 6 25 2013-033

未 制 接
二 2013 干 4

KMC 西 100% 盈 二 币 Bullant Paddington 28	

木 同 决

1 年 决

未 接 年 年

年 未 5,000 允 兴 未 拿 75%
尾大 拿 10% 拿 15%

年 未 1,287.6 允 兴 未 拿 90% 大
大 拿 7% 拿 3%
示 坛

年 未 1,317.4 允 拿 87% 登 万 拿
9% 拿 4% 示
也 屯

样 年 年 业 指 1:1 债年 未
5,000 允 办 242,215,621.09 允 年同 议 年
代 考 盈 年同 盈
年同 166,499,017.94 允 代兴 年
盈 拿 68.74% 未 37,494,978.14 允 代兴
年 盈 拿 15.48%
38,221,625.01 允 代兴 年
盈 代 尾大 年
盈 大 大 年 盈 登 万
年 盈 拿 15.78%
同 单 年 取 二 2013 干 3 18 议 未
年 二 宜玮

决 兴

下

共

共 共

1 同 宜 取 争

争	素
申 未 接 业 接 申交 未 接 申 申 4,060 允	二 2011 干 3 3 制 www.sse.com.cn 拿 共 " 2011＋007"
未 接 兴 西 业 因 三	二 2013 干 3 22 制 www.sse.com.cn 拿 共 " 2013＋010"

指　航　束　　玮 列 0　允	

共

1　　同　宜　　取　争

争	素
未　　则 2,268　允 2015 干 6　30　　未 未　争　业　　争 样　制　列 未　共　未　共 未　则 2,268　允	2012 干 7　11　　共 "　2012＋030"

八　　兴　决

争

下

决

：允　：

决　下													
	共			( )							友	共	共 共
		申	1,000	2005 干 1 11	2005 干 1 31	2014 干 1 31							业
因 任	未	任	38,340	2011 干 4 28	2011 干 4 28	2019 干 4 27							
		大	8,000	2011 干	2011 干	2013 干							

因		任		11 3	11 3	10 31							
任	接		3,400	2012 干 1 17	2012 干 1 17	2014 干 1 16							

下	1,600
A 下	50,740
决	
	233,748
B	898,360
决	
A+B	949,100
(%)	35.33
兴	
业 宜 接 兴共 C	1,000
70 D	287,167
万 C+D+E	288,167

1

2 D 2012 干

业 优 2012 干 业 优

3 未 接 接 由 158,058 允 未 此 16,000 允 同 3,000 允 32,700 允 2,000 允 15,000 允 屯 讼 4,000 允 10,450 允 5,600 允 屯 8,793 允 810 允 5,000 允 205 允, 宇 7,500 允 14,000 允 17,500 允 15,500 允

万 兴

未 兴

争 决

拿 5%代 业 接 业 宜 接 拿 争

共			接 业 兴 接 下 代 体 争 未 考 西 考 年 未 考 西 考 考 兴 未 未 兴 接 下优	2008 干 A 接 业		

优 争 决

样 2012 干 业 优 未 宇 优 争 2013 干

兴 争 争 拿 5%代 任 业 宜 接

决

决

指 制 列 制

列 列 西汀 下 接

木 万干 2012-2014 干 2012 干

业 优 急 宜 业 利 业

盈 宜 决 币 共 西汀

未取 决

任取 决

1 任取 决

	未 取		未 取 ） 十					未 取 同	
		(%)				兴			(%)
束 任	0	0	0	0	0	0	0	0	0
束 任	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	0	0	0	0	0	0	0	0	0
3	6,008,160,000	27.55	0	0	0	0	0	6,008,160,000	27.55
4 兴	0	0	0	0	0	0	0	0	0
万 任	21,811,963,650	100	0	0	0	0	0	21,811,963,650	100

2 任取 决

下

3 **同 干 任取 母 盈 母**

下

4 订 心西 制 西汀 兴

下

5 任取 决

未 任 取 决

业 决

业 拿 决

业				894,919		
业拿 决						
业	业 急	拿 (%)	拿		拿 束 任	任

		29.22	6,374,349,180	15,468,000	0	2,150,000,000 208,484,145
	木	27.40	5,976,085,936	-768,185	0	木
宜 因　任		11.12	2,425,081,279	0	0	
因		1.27	277,900,524	-45,003,265	0	220,800,000
屯		1.17	256,245,000	0	0	
		0.61	132,000,000	0	0	
＋ 50 制	木	0.37	80,247,853	16,373,537	0	
任 ＋　宜 300 制	木	0.22	47,973,606	-14,654,368	0	木　　42,000
亏单 - 亏 2007-2	木	0.20	42,802,478	7,802,478	0	
	木	0.15	32,642,900	6,628,900	0	

任 ＋ 复 300 制						

束 业拿 决

业	拿 束 任	任
	6,374,349,180	6,316,353,180 57,996,000
	5,976,085,936	5,976,085,936
宜 因 任	2,425,081,279	2,425,081,279
因	277,900,524	277,900,524
屯	256,245,000	256,245,000
	132,000,000	132,000,000
＋ 50 制	80,247,853	80,247,853
任 ＋ 宜 300 制	47,973,606	47,973,606
亏单 -亏 2007-2	42,802,478	42,802,478
任 ＋ 复 300 制	32,642,900	32,642,900
业共 共	未 接 业 二 2013 干 兴 讼 拿 未 15,468,000 H 拿 拿 未 A 6,316,353,180 拿 H 57,996,000 拿 未 6,374,349,180 任 未 任 29.22% 未 二 2013 干 7 任 兴拿 止义 未 木 业义 共 共 决	

万 接 业 宜 接 取 决

未 接 业 宜 接 沟 取

拿 取 决

玮 争 争 拿 取 决

争 争 拿 木 取

争 争 取 决

		取	取 回
罕 单			回
玉			争优

万 兴

争优 争优 二 2012 干 11 4 样 竞 共 108 束 132 束 争 义 未 争优 争 木 争 争介 供 竞 未竞 争 争 木 考 争 争优 二 争 争介 供 未竞 争 争优 争优

		2013 6 30	2012 12 31
	1	5,924,598,444.07	7,473,400,807.00
	2	686,775,434.48	670,943,265.00
	3	414,128,600.72	575,499,815.00
	4	1,360,259,021.08	841,494,264.00
	5	1,123,772,280.27	957,976,115.00
	6	1,655,821,442.72	1,524,884,888.00
	7	9,987,329,794.86	11,602,493,132.00
	8	669,436,916.85	687,006,618.00
		21,822,121,935.05	24,333,698,904.00
	9	329,041,159.56	576,013,498.00
	11	4,514,860,192.12	4,410,652,450.00
	12	48,070,339.35	49,065,516.00
	13	16,507,914,093.33	15,595,461,755.00
	14	9,785,338,394.29	8,394,603,506.00
		198,005,271.51	136,501,422.00
	15	8,518,508,441.36	8,535,917,880.00
	16	496,758,705.00	496,758,705.00
	17	1,008,500,535.73	800,104,702.00
	18	665,882,561.21	574,768,328.00
	19	3,295,234,708.90	3,450,874,375.00
		45,368,114,402.36	43,020,722,137.00
		67,190,236,337.41	67,354,421,041.00

( )

2013 6 30

		2013 6 30	2012 12 31
	21	4,915,466,459.86	6,399,851,000.00
	22	7,013,311,552.05	6,521,435,369.00
		98,957,980.59	313,152,032.00
	23	2,846,831,292.18	4,174,006,563.00
	24	1,067,009,702.93	937,554,916.00
	25	239,721,789.20	318,116,747.00
	26		

		2013 1-6	2012 1-6
	40	25,987,634,064.88	20,992,524,396.47
	40	21,509,706,763.41	15,530,386,362.51
	41	257,861,290.81	232,458,328.85
	52	263,233,554.00	293,800,158.63
	53	1,019,189,751.34	887,298,205.47
	42	584,662,530.64	327,823,100.87
	43	332,096,005.28	375.00
/( )	44	9,581,823.71	-64,176,643.31
	45	86,443,676.99	247,959,419.06
		62,759,501.37	121,606,792.29
		2,116,909,670.10	3,904,540,640.89
	46	72,288,477.42	48,127,181.88
	47	104,830,439.19	108,671,386.37
		10,499,965.21	10,051,804.50
		2,084,367,708.33	3,843,996,436.40
	48	551,478,766.97	1,003,983,712.55
		1,532,888,941.36	2,840,012,723.85
		1,098,050,167.09	2,384,712,524.71
		434,838,774.27	455,300,199.14
	49	0.050	0.109
	50	-147,749,598.75	-6,309,161.75
		1,385,139,342.61	2,833,703,562.10
		964,102,753.21	2,378,403,362.96
		421,036,589.40	455,300,199.14

								小 业 盈	业 盈
	2,181,196,365.00	7,770,714,175.00	98,196,798.00	1,319,401,104.00	17,034,164,960.00	-222,084,649.00	28,181,588,753.00	5,401,376,986.00	33,582,965,739.00
							0.00		0.00
							0.00		0.00
	2,181,196,365.00	7,770,714,175.00	98,196,798.00	1,319,401,104.00	17,034,164,960.00	-222,084,649.00	28,181,588,753.00	5,401,376,986.00	33,582,965,739.00
							0.00		0.00
	0.00	-176,929,848.52	24,510,784.05	0.00	-1,083,146,197.91	-79,012,220.40	-1,314,577,482.78	-97,143,525.04	-1,411,721,007.82
( )					1,098,050,167.09		1,098,050,167.09	434,838,774.27	1,532,888,941.36
( )		-54,935,193.48				-79,012,220.40	-133,947,413.88	-13,802,184.87	-147,749,598.75
	0.00	-54,935,193.48	0.00	0.00	1,098,050,167.09	-79,012,220.40	964,102,753.21	421,036,589.40	1,385,139,342.61
( )									
	0.00	-121,994,655.04	0.00	0.00	0.00	0.00	-121,994,655.04	47,120,346.23	-74,874,308.81
1.							0.00	116,250,000.00	116,250,000.00
2. *		-121,994,655.04					-121,994,655.04	-69,129,653.77	-191,124,308.81
( )	0.00	0.00	24,510,784.05	0.00	0.00	0.00	24,510,784.05	14,427,311.20	38,938,095.25
1.			183,650,154.11				183,650,154.11	108,098,457.38	291,748,611.49
2.			-159,139,370.06				-159,139,370.06	-93,671,146.18	-252,810,516.24
( )	0.00	0.00	0.00	0.00	-2,181,196,365.00	0.00	-2,181,196,365.00	-579,727,771.87	-2,760,924,136.87
1.							0.00		0.00
2.					-2,181,196,365.00		-2,181,196,365.00	-579,727,771.87	-2,760,924,136.87
八 考 盈							0.00		0.00
	2,181,196,365.00	7,593,784,326.48	122,707,582.05	1,319,401,104.00	15,951,018,762.09	-301,096,869.40	26,867,011,270.22	5,304,233,460.96	32,171,244,731.18

项目		2013 年 1-6 月	2012 年 1-6 月
		25,561,531,586.03	21,236,708,130.88
		21,233,730.34	15,443,033.24
		525,582,950.58	
-		26,108,348,266.95	21,252,151,164.12
		19,411,423,312.88	14,349,341,777.84
		1,200,140,865.60	1,072,719,524.68
		2,928,810,790.16	2,358,000,972.07
	.51	530,837,871.84	536,967,561.37
		24,071,212,840.48	18,317,029,835.96
		2,037,135,426.47	2,935,121,328.16
		273,387,633.08	43,871,800.60
		111,422,555.00	29,812,289.29
		60,769,232.57	3,896,646.75
		10,629,334.35	9,355,817.91
	.51	1,054,012,462.91	442,471,314.84
		1,510,221,217.91	529,407,869.39
		3,663,751,623.23	3,945,719,649.08
		354,625,000.00	1,439,125,831.38
			73,350,000.00
.51		981,422,723.46	689,888,619.47
		4,999,799,346.69	6,148,084,099.93
		-3,489,578,128.78	-5,618,676,230.54
		116,250,000.00	131,007,000.00
		8,453,398,920.24	7,607,418,614.75
		86,587,025.90	170,490,387.16
		8,656,235,946.14	7,908,916,001.91
		7,336,207,028.71	3,532,137,347.28
		966,371,190.83	870,105,768.43
.51		427,171,664.20	108,732,949.25
		8,729,749,883.74	4,510,976,064.96
		-73,513,937.60	3,397,939,936.95
		36,518,620.13	15,480,802.22
		-1,489,438,019.78	729,865,836.79

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		2013 年 1-6 月	2012 年 1-6 月
		1,098,050,167.09	2,384,712,524.71
		434,838,774.27	455,300,199.14
		332,096,005.28	375.00
		736,256,913.84	643,529,442.83
		220,539,979.22	127,223,201.09
		10,499,965.21	9,377,442.77
		-9,581,823.71	64,176,643.31
		584,662,530.64	327,823,100.87
		-86,443,676.99	-247,959,419.06
	(:)	-91,114,233.21	-87,532,724.27
		8,618,102.86	-3,503,124.16
		1,359,581,886.86	-1,179,501,130.86
		-419,775,310.59	-1,729,112,488.06
		-2,285,957,106.39	2,098,302,107.61
		144,863,252.09	72,285,177.24
		2,037,135,426.47	2,935,121,328.16
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	(.1)	4,825,301,955.22	5,647,053,701.79
	(.1)	6,314,739,975.00	4,917,187,865.00
		-1,489,438,019.78	729,865,836.79

		2013 6 30	2012 12 31
		4,426,563,938.23	4,976,508,980.00
		50,237,787.28	77,693,529.00
		46,035,982.82	57,125,545.00
		200,757,500.00	10,462,500.00
	1	1,319,978,650.42	845,731,755.00
		200,038,900.77	111,984,106.00
	2	7,301,272,792.44	6,378,294,553.00
		453,001,128.08	441,620,300.00
		207,774,646.53	168,695,397.00
		14,205,661,326.57	13,068,116,665.00
		224,163,601.55	415,865,890.00
	3	11,469,885,017.60	11,880,390,250.00
		2,553,832,939.73	2,311,443,365.00
		841,351,375.67	920,743,009.00
		4,060,934.55	2,392,156.00
		318,598,741.30	322,638,199.00
		142,795,316.78	77,263,141.00
		162,582,014.56	188,791,180.00
		1,937,353,055.61	2,192,619,193.00
		17,654,622,997.35	18,312,146,383.00
		31,860,284,323.92	31,380,263,048.00

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	2013 6 30	2012 12 31
	306,948,950.00	813,470,239.00
	4,330,235,698.69	4,904,091,049.00
	247,719,933.27	184,606,100.00
	1,824,492.13	6,453,832.00
	178,296,669.25	181,366,530.00
	2,181,196,365.00	
	306,924,002.16	827,610,817.00
	530,489,584.74	573,408,596.00
	31,880,000.00	31,880,000.00
	54,697,386.00	52,807,386.00
	8,170,213,081.24	7,575,694,549.00
	566,168,750.00	472,364,000.00
	127,593,304.17	133,426,004.00
	546,402,856.46	380,193,126.00
	1,240,164,910.63	985,983,130.00
	9,410,377,991.87	8,561,677,679.00
	2,181,196,365.00	2,181,196,365.00
	8,793,027,929.56	8,864,346,593.00
	16,589.17	16,021.00
	1,090,812,600.00	1,090,812,600.00
	10,384,852,848.32	10,682,213,790.00
	22,449,906,332.05	22,818,585,369.00
	31,860,284,323.92	31,380,263,048.00

		2013 1-6	2012 1-6
	4	6,434,320,260.71	6,153,162,231.82
	4	5,224,393,045.44	3,902,233,794.23
		94,801,786.03	80,772,609.03
		-5,779,291.75	8,237,014.21
		258,218,695.39	290,598,708.78
		-12,626,010.61	63,320,064.48
		0.00	0
/( )		-50,398,587.93	-23,986,601.51
	5	1,230,945,833.20	1,120,028,990.65
		17,781,758.81	26,860,590.09
		2,055,859,281.48	2,904,042,430.23
		17,794,279.96	623,495.21
		36,283,360.33	75,417,003.68
		755,605.47	412,629.32
		2,037,370,201.11	2,829,248,921.76
		153,534,777.79	425,875,298.95
		1,883,835,423.32	2,403,373,622.81
		-71,318,663.44	-25,117,228.33
		1,812,516,759.88	2,378,256,394.48

	2,181,196,365.00	8,864,346,593.00	16,021.00	1,090,812,600.00	10,682,213,790.00	22,818,585,369.00
	2,181,196,365.00	8,864,346,593.00	16,021.00	1,090,812,600.00	10,682,213,790.00	22,818,585,369.00
		-71,318,663.44	568.17		-297,360,941.68	-368,679,036.95
( )					1,883,835,423.32	1,883,835,423.32
( )		-71,318,663.44				-71,318,663.44
		-71,318,663.44			1,883,835,423.32	1,812,516,759.88
( )			568.17			568.17
1.			148,585,965.01			148,585,965.01
2.			-148,585,396.84			-148,585,396.84
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	2,181,196,365.00	8,793,027,929.56	16,589.17	1,090,812,600.00	10,384,852,848.32	22,449,906,332.05

	2,181,196,365.00	8,714,239,590.30	16,020.84	1,090,812,600.39	8,052,175,603.12	20,038,440,179.65
	2,181,196,365.00	8,714,239,590.30	16,020.84	1,090,812,600.39	8,052,175,603.12	20,038,440,179.65
		(25,117,228.33)			222,177,257.81	197,060,029.48
( )					2,403,373,622.81	2,403,373,622.81
( )		(25,117,228.33)				(25,117,228.33)
		(25,117,228.33)			2,403,373,622.81	2,378,256,394.48
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	2,181,196,365.00	8,689,122,361.97	16,020.84	1,090,812,600.39	8,274,352,860.93	20,235,500,209.13

	2013千1-6	2012千1-6
	6,656,328,757.28	5,051,517,061.96
	0.00	
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	6,656,328,757.28	5,051,517,061.96
	4,587,970,194.63	2,889,514,102.95
	198,956,780.02	191,069,612.32
	848,919,807.12	830,007,674.24
	664,422,710.01	160,705,792.16
	6,300,269,491.78	4,071,297,181.67
	356,059,265.50	980,219,880.29
		0.00
	200,000,000.00	7,912,362.10
	1,061,525,000.00	1,103,975,026.47
	302,861,376.95	299,453,429.59
	1,564,386,376.95	1,411,340,818.16
	373,837,870.41	432,865,215.01
	57,980,000.00	243,367,491.69
	645,862,765.73	424,905,260.18
	1,077,680,636.14	1,101,137,966.88
	486,705,740.81	310,202,851.28
	100,000,000.00	485,000,000.00
	246,257,755.35	789,601,007.82
	346,257,755.35	1,274,601,007.82
	568,161,729.50	483,500,000.00
	92,886,770.28	5,353,428.05
	43,916,566.61	
	704,965,066.39	488,853,428.05
	-358,707,311.04	785,747,579.77
	0.00	
/( )	484,057,695.27	2,076,170,311.34

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	2013干1-6	2012干1-6
(1)		
	1,883,835,423.32	2,403,373,622.81
:	130,314,733.24	80,612,641.32
	0.00	0.00
	26,528,743.58	21,563,242.59
	755,605.47	348,590.38
	50,398,587.93	23,986,601.51
	-1,230,945,833.20	-1,120,028,990.65
	-12,626,010.61	63,320,064.48
/( )	-11,380,828.08	13,802,990.98
/( )	26,209,165.44	-8,062,527.66
/	0.00	0.00
/( )	-400,273,234.48	-338,125,540.73
/( )	-106,757,087.11	-160,570,814.74
	356,059,265.50	980,219,880.29
(2)		
(3)		
	3,856,197,788.27	5,205,184,901.46
	3,372,140,093.00	3,129,014,590.12
/( )	484,057,695.27	2,076,170,311.34

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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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(“ ”)	76786644-0	375,000,000	252,000,000	67.2%	-	67.2%	
	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%	-

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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
(“ ”)	68508216-7		1,818,300,000	1,818,300,000	100%	-	100%	-
(“ ”)	71911452-7		150,000,000	105,000,000	70%	-	70%	-

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	1	-701,300.81	-701,380.39
	2	906,141.68	-93,858.32
	3	29,906,409.27	-93,590.73
	4	227,960,439.21	-3,002,235.12
		259,474,290.97	-2,488,303.78

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			/( )
	5	5,605,512.88	-82,967.69
	6	15,492,581.15	-13,527,143.93
		-10,387.83	0
		-207,720.58	-307.06
		-10,387.83	0
BVI		-8,364.45	-0.03
	4	85,301,335.89	-44,056.82
	4	84,567,242.16	-56,022.07
		190,729,811.39	-13,710,497.60

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	5,577,923.62	9,623,066.33	0.00	0.00	0.00	6.18	653,474.84	4,142,869.74
	36,154.59	25,263,957.76	0.00	0.00	0.00	0.00	152,819,092.05	85,833,314.12
	8,565.33	6,517,110.00	10,387.83	207,720.58	10,387.83	8,370.63	33,196,949.06	5,408,941.70
	0.00	0.00	0.00	0.00	0.00	0.00	34,974,281.94	
	5,605,512.88	28,369,914.09	-10,387.83	-207,720.58	-10,387.83	-8,364.45	85,301,335.89	84,567,242.16
	2,746,701.31	3,954,649.24	0.00	0.00	0.00	0.00	8,530,133.59	10,993,741.48
	2,858,811.57	24,415,264.85	-10,387.83	-207,720.58	-10,387.83	-8,364.45	76,771,202.30	73,573,500.68
( )	-347,274.72	584,735.15	10,387.83	207,720.58	10,387.83	8,364.45	0.00	0.00
	2,511,536.85	25,000,000.00	0.00	0.00	0.00	0.00	76,771,202.30	73,573,500.68

	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,816.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
/( )	-82,967.69	-13,527,143.93	0.00	-307.06	0.00	-0.03	-44,056.82	-56,022.07
	2,511,536.85	25,000,000.00	0.00	0.00	0.00	0.00	76,771,202.30	73,573,500.68
	2,511,536.85	16,000,000.00	0.00	0.00	0.00	0.00	4,118.31	2,076.52
	4,862,351.71	3,019,850.79	0.00	0.00	0.00	0.00	4,118.31	2,076.52
	-2,350,814.86	12,980,149.21	0.00	0.00	0.00	0.00	0.00	0.00

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6.2342	6.3061	6.1787	6.2855
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6.2636	6.5074	5.7061	6.5363

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	2013 于 6 30			2012 于 12 31		
玮	6,231,701.44	1	6,231,701.44	6,792,520.00	1	6,792,520.00
	4,095,557,158.56	1	4,095,557,158.56	5,055,232,601.00	1	5,055,232,601.00
	45,788,212.37	0.79655	36,474,889.97	454,863,141.00	0.8108	368,803,035.00
允	66,709,460.99	6.1787	412,177,746.63	69,307,165.00	6.2855	435,630,187.00
	84,252.08	9.4213	793,764.16	191,529.00	10.1611	1,946,142.00
办	10,176,720.04	5.8901	59,941,898.71	4,717,221.00	6.3184	29,805,287.00
允	19,455,732.22	5.7061	111,016,353.60	11,917,858.00	6.5363	77,898,697.00
占币	19,890,072.56	0.1876	3,731,377.61	64,793,222.00	0.2061	13,353,883.00
兴	下	下	29,612,465.74	下	下	40,618,594.00
兴						
(1)	968,768,177.83	1	968,768,177.83	1,006,315,489.00	1	1,006,315,489.00
允(2)	32,416,675.00	6.1787	200,292,909.82	69,525,793.00	6.2855	437,004,372.00
			5,924,598,444.07			7,473,400,807.00

1 2013 6 30 54,334,585.33 (2012 12 31 54,334,585.33)

105,000,000 (2012 12 31 105,000,000) 3,669,751.5 (2012 12 31 41,027,667) 319,452,862.09 (2012 12 31 49,696,860) 271,328,966.97 (2012 269,727,329) 400,000 (2012 12 31 1870,000) 214,582,011.94 (2012 12 31 284,659,029)

2 2013 6 30 4,536,000 (28,026,583.20)(2012 12 31 41,645,118) 27,880,675 (172,266,326.62)(2012 12 31 27,880,675 175,243,983.00)

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	2013 6 30	2012 12 31
	10,980,974.71	7,769,400.00
	415,309,187.36	477,930,012.00
	215,050,370.45	134,717,063.00
	45,434,901.96	50,526,790.00
	686,775,434.48	670,943,265.00

2013 6 30

3.

	2013 6 30	2012 12 31
	394,053,699.22	546,999,815.00
	20,074,901.50	28,500,000.00
	414,128,600.72	575,499,815.00

2013 6 30 5% (2012 12 31) 2013 6 30 (2012 12 31) 2013 6 30 18,250,643.25 (2012 12 31 76,278,853.00)

2013 6 30 2012 12 31 2013 6 30 19,985,458.50 2012 12

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2013 6 30

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2013 6 30				2012 12 31			
	(%)		(%)		(%)		(%)
1,113,908,855.32	81.45	0.00	0.00	738,548,166.00	87.00	0.00	0.00
253,744,100.76	18.55	7,393,935.00	2.91	110,340,033.00	13.00	7,393,935.00	6.70
1,367,652,956.08	100.00	7,393,935.00	0.54	848,888,199.00	100.00	7,393,935.00	0.87

2013 6 30 7,089,039.64 40,450,769.07
2012 12 31 13,968,256 91,300,709 7,534,986.73
46,556,422.50 2012 12 31

2013 6 30

		(%)
	510,556,363.92	37.33
	60,895,667.64	4.45
	53,370,252.21	3.90
TCL	38,612,834.36	2.82
	31,490,826.42	2.31
	694,925,944.55	50.81

2013 6 30 5% (2012 12 31) 2013 6 30 6,781,541.82 2012 12 31 2,073,154.00

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2013 6 30

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	2013 6 30	(%)	2012 12 31	(%)
1	1,014,456,848.73	90.28	847,975,866.00	88.52
1-2	82,590,752.00	7.35	92,314,829.00	9.64
2-3	12,300,397.69	1.09	10,671,763.00	1.11
3	14,424,281.85	1.28	7,013,657.00	0.73
	1,123,772,280.27	100.00	957,976,115.00	100.00

2013 6 30

其	51,869,008.41	1	
业	45,194,439.22	1	
单	40,000,000.00	1	
大	34,160,862.82	1	
及 屯	19,000,000.02	1	
	190,224,310.47		

2013 6 30 5% (2012 12 31) 2013 6 30 56,328,635.70 (2012 12 31 35,177,891)

2013 6 30 5,970,208.87 36,888,129.52 2012 12 31 17,241,689 10,837,2634 0.00 2012 12 31 2,370,353 15,493,338

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2013 6 30

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		2013 6 30	2012 12 31
1		1,057,008,843.53	975,278,024.00
1	2	284,773,501.66	158,905,913.00
2	3	38,168,017.40	97,491,761.00
3		285,724,774.13	303,085,419.00
		1,665,675,136.72	1,534,761,117.00

2013 6 30	9,876,229.00	715.00	23,250.00	9,853,694.00

	2013 6 30				2012 12 31			
		(%)		(%)		(%)		(%)
	1,198,840,275.73	71.97	632,250.00	0.05	1,112,468,392.00	72.48	632,250.00	0.06
	466,834,860.99	28.03	9,221,444.00	1.98	422,292,725.00	27.52	9,243,979.00	2.19
	1,665,675,136.72	100	9,853,694.00	0.59	1,534,761,117.00	100.00	9,876,229.00	0.64

2013 6 30

				(%)
	498,000,000.00	1		29.90
体	128,000,000.00	3		7.68
	136,228,809.72	1	2	8.18
此 大宇 讼	46,950,000.00	3		2.82
申	40,902,400.20	1		2.46
	850,081,209.92			51.04

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2013 6 30 5% (2012 12 31) 2013 6 30 218,244,921.83 (2012 12 31 222,613,547)

2013 6 30 666,358.59 4,117,229.80 2012 12 31 343,906 2,161,620 14,805,987.11 11,793,709.03 2012 12 31 19,534,139 15,838,280 2,822,501.17 16,105,477 2012 12 31 11,925,424 7,7984,147

7.

2013 6 30	2012 12 31
2,661,867,632.01	5,798,024,352.00
4,994,828,878.86	3,715,102,166.00
1,166,353,414.45	1,109,037,682.00
1,477,770,614.04	1,039,505,086.00
4,020,378.78	2,753,519.00
10,304,840,918.14	11,664,422,805.00
317,511,123.28	61,929,673.00
9,987,329,794.86	11,602,493,132.00

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2013 6 30

	54,027,114.00	239,042,693.24		2,459,734.99	290,610,072.25
	2,265,501.00	4,750,356.82		2,265,501.28	4,750,356.54
	5,637,058.00	20,984,681.63	592,083.36	3,878,961.78	22,150,694.49
	61,929,673.00	264,777,731.69	592,083.36	8,604,198.05	317,511,123.28

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47,800 (2012 12 31)

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	2013 6 30	2012 12 31
	77,714,668.65	216,534,083.00
	114,143,625.70	127,868,263.00
	20,282,089.60	61,731,578.00
(1)	342,366,882.13	247,108,002.00
	114,929,650.77	33,764,692.00
	669,436,916.85	687,006,618.00

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2013 6 30

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	2013 千 6 30	2012 千 12 31
	86,524,644.10	120,792,649.00
	12,980,961.54	31,372,378.00
	99,505,605.64	152,165,027.00
Aquarius Platinum Limited	3,704,283.86	5,405,331.00
Jayden Resources Inc.	874,797.00	1,731,531.00
Equitas Resources Corp.	792,871.51	851,132.00
Glencore International Corp.	224,163,601.55	415,860,477.00
	229,535,553.92	423,848,471.00
	329,041,159.56	576,013,498.00

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	173, 430, 000	30. 05%	30. 05%
	250, 000, 000	50%	50%
	10,000	45%	45%
( )	600, 000, 000	31. 50%	31. 50%
	69, 000, 000	49%	49%
( )	625, 000, 000	22%	22%
( )	60, 000, 000	48%	48%
	1, 350, 000, 000	45%	45%
( )	231, 500, 000	28%	28%
(, ,)	100, 000, 000	40%	40%
( )	80, 000, 000	34%	34%
	200, 000, 000	25%	25%
( )	10, 000, 000	20%	20%
(“ ”)	300, 000, 000	38%	38%
	73, 440, 000	47. 50%	47. 50%
( ) ( )	355, 580, 000	25%	25%
(“ ”)	790,000,000	34%	34%
(“ ”)	107,000,000	25%	25%
(“ ”)	752,824,956	23.03%	23.03%
(“ ”)	800,000,000	40%	40%
Casa Mining Ltd. (“Casa Mining”)	50,000	21.90%	21.90%
Solantera Resources Ltd.	8,874 允	30%	30%
("Solantera Resources") (“ ”)	800,000,000	30%	30%
	5,000,000	20%	20%

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				(2013 1-6)	(2013 1-6)
	429,395,185.75	187,232,666.19	242,162,519.56	5,923,775.90	-6,278,762.41
屯业	1,042,793,646.63	428,775,868.41	614,017,778.22	832,157,023.50	22,756,437.94
	3,087,922,600.00	408,857,835.25	2,679,064,764.75	0.00	-8,985,320.99
申	199,184,181.32	116,073,020.62	83,111,160.70	8,754,597.23	2,078,881.60
此 申	138,508,076.37	58,366,496.05	80,141,580.32	14,641,526.54	5,858,556.15
	622,832,283.57	463,633,320.57	159,198,963.00		-801,037.00
	1,171,710,000.00	475,470,000.00	696,240,000.00	494,770,000.00	69,600,000.00
	575,514,947.89	275,785,788.58	299,729,159.31	4,169,166.42	-347,673.24
	91,052,731.10	169,836.98	90,882,894.12		-1,105,212.72
	382,832,120.82	141,718,077.29	241,114,043.53	15,955,687.80	5,932,601.82
断	2,311,563,845.01	52,566,927.76	178,996,917.25	6,497,879.22	-16,408,744.40
	2,763,331,688.87	2,030,817,771.63	732,513,917.24	256,995,571.92	38,638,999.91
	78,066,857.00	187,791.00	77,879,066.00		
	249,369,443.61	150,148,866.21	99,220,577.40	184,249,954.00	69,427,123.78
率	3,817,061,454.87	2,948,958,392.61	868,103,062.26	29,085,475.27	19,185,291.86
大	3,524,414,828.11	1,637,884,183.33	1,886,530,644.78	770,565,493.20	-28,280,671.50
	2,174,050,159.47	1,400,120,870.35	773,929,289.12	818,392.70	-5,227,070.81
	10,642,260.00	1,461,000.00	9,181,260.00		
玮 矿	973,075,781.15	591,368,246.88	381,707,534.27	52,211,963.55	5,903,162.84
Casa Mining	148,467,982.30	6,815,106.10	141,652,876.20	0.00	-6,067,483.40
Solantera Resources	550,756.96	1,294,561.22	-743,804.26	0.00	-620,230.26
	2,520,111,212.85	2,020,111,212.85	500,000,000.00		
	1,650,808,844.99	330,460,699.24	1,320,348,145.75	0.00	-11,670,823.05
	8,064,384.36	3,904,221.74	4,160,162.62	1,206,849.60	-165,838.98

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(i)	1,392,611,095.00	1,517,796,681.00	-3,200,171.04	20,000,000.00		1,494,596,509.96
(i)	2,591,053,651.00	2,597,712,060.00	202,298,408.16	88,110,495.00	88,110,495.00	2,711,899,973.16
		4,115,508,741.00	199,098,237.12	108,110,495.00	88,110,495.00	4,206,496,483.12
(ii)	307,494,564.00	307,494,564.00	13,220,000			320,714,564.00
		12,350,855.00				12,350,855.00
		4,410,652,450.00	212,318,237.12	108,110,495.00	88,110,495.00	4,514,860,192.12

2013 6 30

-	12,350,855				12,350,855.00

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2013 6 30

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		125,000,000.00		-3,139,381.20	0.00	-3,918,740.20		0.00	0.00	121,081,259.80
取	1	20,000,000.00	-20,000,000.00	1,289,848.00	0.00	0.00		0.00	0.00	0.00
屯业	2	57,724,473.00		6,023,206.65	0.00	126,686,224.65		0.00	-12,350,855.00	172,059,842.65
	3	1,209,886,622.00		-7,373,844.49	0.00	-20,782,069.49		0.00	0.00	1,189,104,552.51
		1,412,611,095.00	-20,000,000.00	-3,200,171.04	0.00	101,985,414.96	0.00	0.00	-12,350,855.00	1,482,245,654.96

申	33,810,000.00		1,018,651.98	0.00	7,015,735.98	0.00	0.00	40,825,735.98
此 申	32,095,000.00		2,812,106.95	0.00	9,089,147.95	0.00	0.00	41,184,147.95
	48,000,000.00		0.00	0.00	0.00	0.00	0.00	48,000,000.00
	64,400,000.00		5,748,869.89	9,660,495.00	113,118,421.89	0.00	0.00	177,518,421.89
	114,000,000.00		-132,115.83	0.00	-89,603.83	0.00	0.00	113,910,396.17
	40,000,000.00		-86,268.43	0.00	-3,985,899.43	0.00	0.00	36,014,100.57
	50,000,000.00		-518,007.36	1,000,000.00	9,364,738.64	0.00	0.00	59,364,738.64
断	48,870,000.00		-4,140,582.56	0.00	10,682,636.44	0.00	0.00	59,552,636.44
	31,860,000.00	25,200,000.00	-13,028,715.19	25,200,000.00	166,406,531.81	2,454,250.00	0.00	225,920,781.81

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2013 6 30

	39,400,000.00		0.00	0.00	-150,215.00		0.00	0.00	39,249,785.00
	166,895,356.00	13,205,000.00	-21,933,875.22	52,250,000.00	-42,538,773.22		0.00	0.00	137,561,582.78
率	137,500,000.00		4,220,764.21	0.00	-50,857,930.79		0.00	0.00	86,642,069.21
大	379,653,678.00		-5,120,712.44	0.00	33,553,424.56		0.00	0.00	413,207,102.56
	268,600,000.00		-1,777,204.08	0.00	-5,490,679.08		0.00	0.00	263,109,320.92
	1,806,463.00		0.00	0.00	0.00		0.00	0.00	1,806,463.00
玮 矿	120,000,000.00		1,475,790.71	0.00	-1,263,807.29		0.00	0.00	118,736,192.71
Casa Mining	53,842,709.00		-1,503,919.10	0.00	-13,204,043.10		0.00	0.00	40,638,665.90
Solantera Resources	9,415,445.00		0.00	0.00	0.00		0.00	0.00	9,415,445.00
	190,000,000.00	114,000,000.00	0.00	0.00	0.00		0.00	0.00	304,000,000.00
	607,500,000.00		-5,251,870.37	0.00	-89,497,052.37		-23,760,561.00	0.00	494,242,386.63
	1,000,000.00		0.00	0.00	0.00		0.00	0.00	1,000,000.00
	2,438,648,651.00	152,405,000.00	-38,217,086.84	88,110,495.00	142,152,633.16	0.00	-21,306,311.00	0.00	2,711,899,973.16
	3,851,259,746.00	132,405,000.00	-41,417,257.88	88,110,495.00	244,138,048.12	0.00	-21,306,311.00	-12,350,855.00	4,194,145,628.12

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	19,850,000	25,000,000	48,797,517	30,000,000	18,314,097	40,000,000	1,000,000	89,900,000	10,500,000	19,200,000	4,932,950	307,494,564
2012 12 31	19,850,000	25,000,000	48,797,517	30,000,000	18,314,097	40,000,000	1,000,000	89,900,000	10,500,000	19,200,000	4,932,950	307,494,564
			13,220,000									13,220,000
												0
												0
2013 6 30	19,850,000	25,000,000	62,017,517	30,000,000	18,314,097	40,000,000	1,000,000	89,900,000	10,500,000	19,200,000	4,932,950	320,714,564
	5.77%	8.62%	12.00%	1.37%	3.77%	10%	0.24%	10%	7%	12%		

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2013 6 30

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2013 6 30

	62,627,049.00
	13,561,533.00
	995,176.65
	14,556,709.65
	48,070,339.35
	49,065,516.00
	-
	48,070,339.35
	49,065,516.00

2013 6 30

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2013 6 30

4,352,897,141.00	8,643,740,303.00	766,916,338.00	6,085,689,935.00	42,251,548.00	210,511,919.00	712,917,250.00	20,814,924,434.00
		14,404,311.29	525,277,330.26		19,771,522.28	39,359,352.93	598,812,516.76
318,508,869.01	591,019,369.16	20,458,163.01	187,821,308.49	5,738.00	4,296,219.74		1,122,109,667.41
4,846,208.51	59,883,803.36	2,250,210.29	35,524,465.45	44,584.62	2,421,459.55	13,485,062.67	118,455,794.45
4,666,559,801.50	9,174,875,868.80	799,528,602.01	6,763,264,108.30	42,212,701.38	232,158,201.47	738,791,540.26	22,417,390,823.72
							0.00
							0.00
588,418,381.00	1,964,637,516.00	262,362,887.00	1,793,415,454.00	20,145,872.00	115,227,325.00	338,417,037.00	5,082,624,472.00
110,264,004.22	326,630,804.55	34,346,114.31	207,471,932.63		14,156,153.06	42,392,728.42	735,261,737.19
42,505.42	31,352,477.88	417,977.89	9,027,259.21	42,705.22	2,039,719.93	5,830,450.94	48,753,096.49
698,639,879.80	2,259,915,842.67	296,291,023.42	1,991,860,127.42	20,103,166.78	127,343,758.13	374,979,314.48	5,769,133,112.70
776,559.00	106,697,149.00		29,364,499.00				136,838,207.00
1,163,554.14	1,742,727.64		599,128.91				3,505,410.69
1,940,113.14	108,439,876.64		29,963,627.91				140,343,617.69
							0.00
							0.00
3,965,979,808.56	6,806,520,149.49	503,237,578.59	4,741,440,352.97	22,109,534.60	104,814,443.34	363,812,225.78	16,507,914,093.33
3,763,702,201.00	6,572,405,638.00	504,553,451.00	4,262,909,982.00	22,105,676.00	95,284,594.00	374,500,213.00	15,595,461,755.00

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2013 6 30		2012 12 31	
9,659,750.71	289,793.15	6,645,619.00	199,369.00
492,708,673.30	0.00	472,012,929.00	
1,166,424.37	34,992.68	9,343,681.00	280,310.00
17,044,206.21	511,326.05	58,511,882.00	1,755,356.00
538,279.07	16,148.36	7,955,204.00	238,656.00
2,985,334.49	89,560.08	12,249,194.00	367,476.00
3,248,759.65	97,462.79	20,664,900.00	619,947.00
527,351,427.80	1,039,283.11	587,383,409.00	3,461,114.00

2013 6 30

308,584.01	12,425,601.35	124,032.17	12,858,217.53
114,655.03	2,509,077.94	90,385.88	2,714,118.85
193,928.98	9,916,523.41	33,646.29	10,144,098.68

2013 6 30

938,421,833.00	2014
464,209,757.80	2014
1,402,631,590.80	

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	2,520,000,000.00	1,294,843,599.00	353,640,920.36		0.00	1,648,484,519.36	/	75%
	1,233,124,116.60	832,311,212.00	220,447,939.63	-240,709,783.68	0.00	812,049,367.95	/	99%
	2,614,095,800.00	755,379,900.00	184,006,068.79	-23,780,752.66		915,605,216.13	/	92%
	1,100,000,000.00	754,881,043.00	233,163,126.82			988,044,169.82	/	99%
–	938,132,900.00	713,457,722.00	47,209,716.43	-311,365,705.44		449,301,732.99	/	86%
ZGC	1,411,800,000.00	656,671,359.00	416,477,028.50		-180,792,073.45	892,356,314.05		99%
	1,350,000,000.00	500,959,975.00	-1,660,076.13	-291,568.19		499,008,330.68	/	99%
–	1,408,318,600.00	454,165,965.00	495,336,133.94	-1,381,021.69		948,121,077.25	/	88%
	480,635,752.48	392,298,716.00	110,098,436.35	-15,359,023.03	-76,774,061.12	410,264,068.20		98%
	427,140,000.00	291,647,324.00	54,688,315.71			346,335,639.71		96%
	320,000,000.00	268,447,807.00	66,766,932.44	-196,562,020.37	-136,319,593.17	2,333,125.90		99%
	182,172,400.00	236,051,314.00	-5,666,754.93	-138,311,821.62	-37,074,352.77	54,998,384.68	/	99%
	2,536,775,400.00	219,570,129.00	105,519,441.24		-6,128.08	325,083,442.16	/	97%
	390,000,000.00	139,323,482.00	108,378,073.07			247,701,555.07		94%
	157,191,391.40	129,312,605.00	24,055,809.92	-118,286,086.29	-9,974,419.64	25,107,908.99		99%
	1,158,766,140.00	116,977,794.00	130,052,078.79		-4,789,761.48	242,240,111.31		22%
	1,072,000,000.00	72,380,220.00	6,985,163.38			79,365,383.38		86%
	161,558,700.00	71,112,901.00	22,265,651.08	-5,123,963.98		88,254,588.10		23%
	270,208,400.00	59,503,984.00	21,425,359.15	-21,438,600.41		59,490,742.74		99%
	357,180,000.00	57,263,972.00	44,764,705.86	-10,089,331.88		91,939,345.98		99%
	122,633,790.00	52,483,686.00	16,085,084.22	-4,467,935.39		64,100,834.83		98%
	157,468,265.00	47,240,872.00	60,277,656.30	-1,967,630.86		105,550,897.44		51%
	1,732,039,800.00	42,969,064.00	169,660,632.14	-657,164.29		211,972,531.85	/	96%
	480,000,000.00	42,150,526.00	327,134.12			42,477,660.12		8%
	112,839,700.00	28,416,091.00	-1,595,160.62	-15,806,281.94		11,014,648.44		92%
	56,950,000.00	27,428,975.00	-419,475.99	-161,336.54		26,848,162.47		88%
	56,506,611.00	22,366,643.00	4,484,693.93	-191,040.93		26,660,296.00		99%
	55,744,829.00	16,663,557.00	3,036,703.24	-1,068,920.60		18,631,339.64		98%
	343,000,000.00	15,620,990.00	1,334,646.08			16,955,636.08		99%
	20,000,000.00	8,627,838.00	10,290,143.23			18,917,981.23	/	98%
	75,000,000.00	8,283,801.00	-936,698.14			7,347,102.86		71%
	84,300,000.00	7,566,208.00	11,670,462.46	-13,379,772.55		5,856,897.91		99%
	200,000,000.00	91,764,729.00	0			91,764,729.00		
	65,000,000.00	43,156,548.17	4,452,971.04			47,609,519.21		50%
	225,482,303.00	14,772,507.83	46,431,638.61	-1,709,905.07	-4,479,555.61	55,014,685.76		下
		-91,469,553.00				-91,469,553.00		
		8,394,603,506.00	2,963,054,501.02	-1,122,109,667.41	-450,209,945.32	9,785,338,394.29		

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		109,278,317.00		3,440,283.00	105,838,034.00	5.33%
此		18,876,558.00	1,830,770.52	10,433,463.68	10,273,864.84	6.72%
	同	19,529,760.00	3,736,677.78		23,266,437.78	7.36%
	屯	65,249,461.00		65,249,461.00	0	7.61%
已		18,419,001.00	11,414,778.76		29,833,779.76	4.48%-7.54%
		20,476,712.00	117,548,119.53		138,024,831.53	6.50%
		14,687,875.00	8,634,706.00		23,322,581.00	6.10-7.05%
			12,577,374.78		12,577,374.78	6.50%
		266,517,684.00	155,742,427.37	79,123,207.68	343,136,903.69	

91,469,553.00			91,469,553.00	1

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	8,868,481,838.00	1,122,664,668.00	146,430,259.00	10,137,576,765.00
	74,568,031.03	57,544,893.86	8,625,981.20	140,738,906.09
	-	-	-	-
	8,943,049,869.03	1,180,209,561.86	155,056,240.20	10,278,315,671.09
	923,444,682.00	102,679,090.00	15,466,886.00	1,041,590,658.00
	131,974,647.19	22,503,011.08	3,670,686.46	158,148,344.73
	-	-	-	-
	1,055,419,329.19	125,182,101.08	19,137,572.46	1,199,739,002.73
	532,253,227.00		27,815,000.00	560,068,227.00
	532,253,227.00		27,815,000.00	560,068,227.00
	7,355,377,312.84	1,055,027,460.78	84,770,126.44	8,518,508,441.36
	7,412,783,929.00	1,019,985,578.00	103,148,373.00	8,535,917,880.00

2013 6 30 2012 12 31

16.

2013 6 30

12,906,890.00			12,906,890.00	
455,874.00			455,874.00	
71,099,520.00			71,099,520.00	
33,161,050.00			33,161,050.00	
1,241,101.00			1,241,101.00	
2,503,610.00			2,503,610.00	
14,291,025.00			14,291,025.00	-14,291,025.00
44,319,632.00			44,319,632.00	-44,319,632.00
3,106,883.00			3,106,883.00	-3,106,883.00
5,550,718.00			5,550,718.00	-5,550,718.00
157,778,981.00			157,778,981.00	
119,097,944.00			119,097,944.00	
14,531,538.00			14,531,538.00	
4,340,000.00			4,340,000.00	
79,642,197.00			79,642,197.00	
564,026,963.00			564,026,963.00	-67,268,258.00

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2013 6 30			2012 12 31		
(1)	(2)		(1)	(2)	
225,363,690.00	574,741,012.00	800,104,702.00	253,837,351.00	524,530,182.00	778,367,533.00
9,186,884.00	294,086,875.48	303,273,759.48	2,826,726.00	156,922,355.00	159,749,081.00
-8,794,593.20	-53,597,041.29	-62,391,634.49	-18,059,337.00	-104,538,603.00	-122,597,940.00
	-32,486,291.26	-32,486,291.26	-13,241,050.00	-2,172,922.00	-15,413,972.00
225,755,980.80	782,744,554.93	1,008,500,535.73	225,363,690.00	574,741,012.00	800,104,702.00
			8,460,000.00	0.00	8,460,000.00
			0.00	0.00	0.00
			8,460,000.00	0.00	8,460,000.00
			0.00	0.00	0.00
225,755,980.80	782,744,554.93	1,008,500,535.73	225,363,690.00	574,741,012.00	800,104,702.00
225,363,690.00	574,741,012.00	800,104,702.00	245,377,351.00	524,530,182.00	769,907,533.00

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2 2013 6 30 2012 12 31

239,957,347.08 116,453,985 84,043,863.09 89,062,992

71,079,026.29 51,280,827

192,752,382.25 189,147,104 20,409,722.28

22,677,469 112,918,947.89 48,363,007 ,

24,953,165.52 25,813,619 18

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2013 6 30

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18. /

2012 12 31	115,627,946.00	4,529,523.00	67,630,382.00	244,548,779.00	43,764,673.00	98,667,025.00	574,768,328.00
	-55,477,565.17	-1,073,994.42	39,439,215.00	131,220,913.31		-34,050,980.17	80,057,588.55
					11,056,644.66		11,056,644.66
2013 6 30	60,150,380.83	3,455,528.58	107,069,597.00	375,769,692.31	54,821,317.66	64,616,044.83	665,882,561.21

2013 6 30

2012 12 31	50,953,849.00	378,903,110.00	17,228,726.00	447,085,685.00
	-6,230,243.74	-2,387,858.62	-0.50	-8,618,102.86
2013 6 30	44,723,605.26	376,515,251.38	17,228,725.50	438,467,582.14

	2013 6 30	2012 12 31
	472,194,656.04	558,914,890.00
	920,925,755.57	703,327,727.00
	1,393,120,411.61	1,262,242,617.00

	2013 6 30	2012 12 31
2013	-	11,583,813.00
2014	26,059,720.91	26,059,721.00
2015	45,990,868.54	45,990,869.00
2016	102,531,093.72	102,531,094.00
2017	446,702,659.83	517,162,230.00
2018	299,641,412.57	-
	920,925,755.57	703,327,727.00

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2013 6 30

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2013 干 6 30	2012 干 12 31
1,392,846,093.79	1,410,426,451.00
1,364,446,941.79	*1,350,607,983.00*
28,399,152.00	*59,818,468.00*
68,914,902.00	68,914,902.00
139,792,390.77	169,846,163.00

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2013 6 30

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19.

2013 6 30			2012 12 31		
	(1)				
1,819,660,391.00	1,682,213,984.00	3,501,874,375.00	1,170,973,888.00	1,971,205,638.00	3,142,179,526.00
94,139,758.54	16,975,247.21	111,115,005.75	867,122,444.00	1,166,546,402.00	2,033,668,846.00
-56,730,588.09	-95,062,066.70	-151,792,654.79			

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2013 6 30

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19. ( )

1 100,408,478.28
(2012 163,292,570) 69,682,282.49 (2012
33,500,392) 360,000,000 (2012 367,120,000)
329,173,810.90 (2012 388,139,256)
204,962,108 (2012 204,962,108) 253,469,292.22 (2012
244,947,981) 133,148,645.17 2012 207,681,958

2013 6 30 469,201,660.81 (2012 12
31 536,181,436.00)

20.

2012 12 31				2013 6 30
17,270,164.00	715.00	-23,250.00		17,247,629.00
7,393,935.00				7,393,935.00
9,876,229.00	715.00	*-23,250.00*		9,853,694.00
61,929,673.00	264,777,731.69	*-592,083.36*	-8,604,198.05	317,511,123.28
113,975,059.00	64,427,481.26		-28,444,277.94	149,958,262.32
12,350,855.00				12,350,855.00
136,838,207.00	3,505,410.69			140,343,617.69
91,469,553.00				91,469,553.00
560,068,227.00				560,068,227.00
67,268,258.00				67,268,258.00
51,000,000.00				51,000,000.00
1,112,169,996.00	332,711,338.64	-615,333.36	-37,048,475.99	1,407,217,525.29

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2013 6 30

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		2013 6 30	2012 12 31
1		2,701,762,345.15	3,960,375,645.00
1 2		90,540,546.59	168,230,455.00
2 3		13,683,833.27	30,893,363.00
3		40,844,567.17	14,507,100.00
		2,846,831,292.18	4,174,006,563.00

3

2013 6 30 2012 12 31

1,607,854.43 14,563,939 5%

2012 12 31

2013 6 30			139,229,936.29		860,260,007.35
2012 12 31	384,876,923		2,419,143,902		34,907,449.58
	199,185,398.02	2012 12 31	9,322,577		60,935,159

24.

2013 6 30 5,524,147.14 (2012 12 31 1,840,701)

5%

2013 6 30 2012 12 31

2013 6 30 2012 12 31 1

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2013 6 30

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2013 6 30

	265,945,694.00	861,277,245.32	952,870,867.74	174,352,071.58
	13,622,480.00	97,124,535.82	88,639,736.66	22,107,279.16
礼优	10,426,397.00	98,437,138.19	104,160,507.07	4,703,028.12
兴 未	7,185,523.00	60,475,349.19	64,943,593.52	2,717,278.67
	92,563.00	21,117,420.66	19,991,346.39	1,218,637.27
	1,523,913.00	4,818,315.65	5,652,735.14	689,493.51
	1,467,245.00	10,247,887.76	11,623,831.05	91,301.71
	157,153.00	1,778,164.93	1,949,000.97	-13,683.04
位	1,540,766.00	34,126,335.98	31,719,788.32	3,947,313.66
优	24,610,058.00	26,482,290.69	20,274,812.37	30,817,536.32
回 励 共 了	0	1,025,234.59	1,025,234.59	0.00
兴	1,971,352.00	2,679,869.71	856,661.35	3,794,560.36
	318,116,747.00	1,121,152,650.30	1,199,547,608.10	239,721,789.20

2013 6 30 2012 12 31 2013 6 30
2013

26.

2013 干 6 30	2012 干 12 31
77,668,980.74	63,994,869.00
175,533,438.39	63,753,447.00
12,541,777.90	18,638,938.00
602,679,979.31	1,287,843,322.00
200,460,590.98	184,611,198.00
61,424,742.00	73,185,490.00
1,130,309,509.32	1,692,027,264.00

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2013 6 30

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27.

	2013 6 30	2012 12 31
(A) (1)	1,580,380,365.00	0.00
H (1)	600,816,000.00	0.00
	0.00	27,000,000.00
尾 105	12,523,186.00	13,500,000.00
	0.00	10,000,000.00
	1,426,501.19	6,897,500.00
	2,195,146,052.19	57,397,500.00

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1 2013 7 12

28.

2013 6 30	2012 12 31
960,042,377.08	1,103,664,032.00
28,179,383.00	42,971,400.00
45,064.00	46,870,000.00
387,796,544.61	244,818,081.00
30,840,694.93	34,337,963.00
297,972,804.38	283,037,977.00
324,822.00	8,056,613.00
3,512,457.35	7,971,509.00
41,039,833.17	34,659,196.00
188,742,264.32	222,821,415.00
1,938,496,244.84	2,029,208,186.00

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2013 6 30

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28. ( )

2013 6 30 2012 12 31 5%
2012 12 31

2013 6 30 455,836.26 2,816,475.50
2012 12 31 2,331,211 14,652,824 21,211,013.02
16,895,632.42 2012 12 31 5,961,508 4,833,591

2013 6 30 23,706,947.35 2012 12 31
29,652,593

29.

		2013 6 30	2012 12 31
1	30	1,036,242,915.40	503,987,957.00
1		31,880,000.00	31,880,000.00
		1,068,122,915.40	535,867,957.00

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	2013 6 30	2012 12 31
	546,367,038.00	230,000,000.00
	489,875,877.40	273,987,957.00
	1,036,242,915.40	503,987,957.00

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2013 6 30

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				2013 6 30
			(%)	
	2012-03-20	2014-03-19 USD	3. 54	512,537,038.00
	2011-06-03	2014-06-04 USD	LIBOR+ 2%	269,681,955.40
	2012-08-30	2014-05-31 USD	LIBOR+ 2.3%	82,294,698.00
	2012-08-23	2014-05-21 USD	LIBOR+ 2.4%	82,294,698.00
且	2012-08-22	2013-08-22 USD	LIBOR+ 2.7%	55,604,526.00
				1,002,412,915.40

2012 12 31 1

				2012 12 31
			(%)	
( )	2012 8 30	2015 8 30 #	LIBOR+2.3%	83,712,686
	2012 8 23	2015 8 21 #	LIBOR+2.4%	83,712,686
	2010 10 22	2013 6 20	5.52600%	100,000,000
	2010 9 13	2013 12 20	5.34600%	78,380,000
	2012 8 22	2017 8 22 #	LIBOR+2.7%	56,562,626
				402,367,998

2013 6 30

2013 6 30 1

			(%)	
3	19,600,000.00	10		26,280,000.00
10	56,109,000.00	-	-	5,600,000
	75,709,000.00		-	31,880,000.00

2013 6 30 2013 6 30
5%

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	2013 干 6 30	2012 干 12 31
1	485,870,000.00	485,870,000.00
	8,764,165,415.76	6,672,747,704.00
	9,250,035,415.76	7,158,617,704.00
	-1,036,242,915.40	-503,987,957.00
	8,213,792,500.36	6,654,629,747.00

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2013 6 30

( ) [illegible] /P /MCID 17302 [illegible] 644.98 [illegible]

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1 2013 6 30 (“ ”) [illegible]

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2013 6 30

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	2013 干 6 30	2012 干 12 31
木 他	8,398,834.00	8,398,834.00
	96,409,915.73	88,586,376.00
屯	82,827,054.27	82,827,054.00
兴	8,293,147.29	21,540,300.00
	195,928,951.29	**201,352,564**.00
兴 干 他	-31,880,000.00	-31,880,000.00
	164,048,951.29	**169,472,564.00**

2013 6 30

		干		束
	创	(%)		
屯				
(1)	59,588,184.00	-	82,827,054.27	
优(3) 10 干	22,146,063.00	10	32,561,375.90	
(2) 25 干	18,745,000.00	10	18,745,000.00	
优(2) 3 干	8,000,000.00	10	8,000,000.00	
尾 4 10 干	56,109,000.00	-	5,709,000.00	
	164,588,247.00		**147,842,430.17**	

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2 10%

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10% 10

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2005 7 10

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	10,400,000.00		300,000.00	10,100,000.00
	67,998,596.00	2,700,000.00	1,536,049.03	69,162,546.97
	62,990,604.00			62,990,604.00
	196,650,000.00	184,979,095.59	18,674,980.65	362,954,114.94
		39,290,000.00	348,699.78	38,941,300.22
	28,822,924.00	8,405,244.80		37,228,168.80
	366,862,124.00	235,374,340.39	20,859,729.46	581,376,734.93

2013 6 30 2012 12 31

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2013 6 30

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2,181,196,365 0.1

2013 6 30

	15,803,803,650	72.45%			15,803,803,650	72.45%
	6,008,160,000	27.55%			6,008,160,000	27.55%
	21,811,963,650	100.00%			21,811,963,650	100.00%
	21,811,963,650	100.00%			21,811,963,650	100.00%

35.

2013 6 30

	7,936,222,485.00		120,271,417.58	7,815,951,067.42	
	-1,148,370,895.00		120,271,417.58	-1,268,642,312.58	
	37,406,271.00			37,406,271.00	
	72,700,130.00			72,700,130.00	
	-727,065,455.00			-727,065,455.00	
(1)	-164,465,938.00	38,012,987.22	92,948,180.70	-219,401,131.48	
	-1,042,372.00		1,723,237.46	-2,765,609.46	
				0.00	
	7,770,714,175.00	38,012,987.22	214,942,835.74	7,593,784,326.48	

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2013 6 30

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2013 6 30

98,196,798.00	183,650,154.11	159,139,370.06	122,707,582.05

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2013 6 30

1,319,401,104.00	-	-	1,319,401,104.00

10%

50%

38.

2013 6 30	2012 12 31
17,034,164,960.00	14,004,152,348.00
1,098,050,167.09	5,211,208,977.00
0.00	0.00
2,181,196,365.00	2,181,196,365.00
15,951,018,762.09	17,034,164,960.00

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2013 6 30

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	2013 千 6 30	2012 12 31
	764,663,007.59	767,972,751.00
(“ ”)	658,125,257.79	577,981,233.00
	415,085,039.16	384,123,491.00
	317,053,639.94	330,040,766.00
(“ ”)	269,638,025.50	288,198,830.00
	216,333,517.95	249,013,365.00
(“ ”)	244,062,204.87	244,366,731.00
(“ ”)	209,847,472.87	231,739,165.00
	264,749,632.66	192,907,913.00
	175,982,272.76	164,667,496.00
Altynken Limited Liability Company(“ ”)	153,103,998.00	153,103,998.00
	145,471,388.38	147,784,787.00
	125,442,505.44	133,502,252.00
	80,347,448.04	103,590,944.00
(“ ”)	98,777,784.00	98,777,784.00
	0.00	73,457,330.00
	54,529,512.44	62,589,259.00
	51,971,846.19	51,976,827.00
	33,788,964.40	32,955,774.00
	1,025,259,942.98	1,112,626,290.00
	5,304,233,460.96	5,401,376,986.00

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2013 6 30

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	2013 1-6	2012 1-6
	25,782,878,844.21	20,507,368,899.43
	204,755,220.67	485,155,497.04
	25,987,634,064.88	20,992,524,396.47

	2013 1-6	2012 1-6
	21,431,275,714.41	15,166,576,235.84
	78,431,049.00	363,810,126.67
	21,509,706,763.41	15,530,386,362.51

	2013 1-6		2012 1-6	
	3,151,207,184.06	1,892,718,413.15	3,393,681,205.54	984,749,959.84
办	10,293,862,875.18	10,444,372,524.47	9,279,953,675.90	9,004,017,122.31
	4,863,035,812.15	2,012,365,446.67	3,571,935,846.13	1,197,212,990.45
	933,759,425.59	906,494,777.03	1,193,801,863.74	1,137,450,594.96
板	226,505,512.39	157,399,666.94	41,388,503.61	34,624,419.14
	4,010,162,062.53	4,158,741,135.69	1,567,418,516.70	1,569,576,507.73
兴	2,304,345,972.31	1,859,183,750.46	1,459,189,287.81	1,238,944,641.41
	25,782,878,844.21	21,431,275,714.41	20,507,368,899.43	15,166,576,235.84

2013 2012 98%

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2013 1-6

	2013 1-6	
(1)	15,681,973,960.24	60.34%
	759,887,281.99	2.92%
	682,279,742.39	2.63%
	641,184,666.94	2.47%
	566,043,535.75	2.18%
	18,331,369,187.31	70.54%

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41.

	2013 干 1-6	2012 干 1-6
	30,684,316.52	20,468,731.12
	23,271,318.79	19,239,089.37
	167,840,554.56	160,806,852.79
	30,162,814.52	23,230,434.44
	5,902,286.42	8,713,221.13
	257,861,290.81	232,458,328.85

42.

	2013 1-6	2012 1-6
1	495,474,148.91	347,329,343.63
	-39,266,583.58	-60,841,606.78
	80,213,673.14	30,285,583.06
	48,241,292.17	11,049,780.96
	584,662,530.64	327,823,100.87

1 2013 1-6 49,658,674.76 2012 1 6 64,373,466.51

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2013 6 30

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43

	2013 1-6	2012 1-6
	-22,535.00	375.00
	264,185,648.33	-
	3,505,410.69	-
	64,427,481.26	-
	332,096,005.28	375.00

44.

	2013 1-6	2012 1-6
	-79,592,984.41	-19,177,782.20
	101,771,308.90	-16,767,802.19
	-12,596,500.78	-28,231,058.92
	9,581,823.71	-64,176,643.31

45.

	2013 1-6	2012 1-6
	62,759,501.37	121,606,792.29
	22,535,537.30	
	474,321.12	
(1)	10,201,032.33	134,264,857.10
	-11,475,542.00	
	1,948,826.87	-7,912,230.33
	86,443,676.99	247,959,419.06

1 2013 1 6 23,602,111.14

(2012 1 6 131,226,802)

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2013 6 30

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45.

	2013 1-6	2012 1-6
	10,200,000.00	
任	8,000,000.00	
	3,120,000.00	
	390,000.00	
单 任	150,000.00	
	21,860,000.00	

2013 1-6	2012 1-6
30,566,124.67	67,829,510.05
15,409,364.89	19,568,748.86
12,171,284.97	13,998,007.66
6,023,206.65	22,482,408.38
4,220,764.21	188,881.49
68,390,745.39	124,067,556.44

2013 6 30

46.

2013 1-6	2012 1-6
989,523.51	516,956.78
989,523.51	516,956.78
2,713,440.34	3,084,427.42
45,950,699.11	38,012,706.75
22,634,814.46	6,513,090.93
72,288,477.42	48,127,181.88

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2013 6 30

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46.

	2013 1-6	2012 1-6
	20,859,729.43	167,465.10
	1,741,666.00	94,383.00
	1,536,049.00	73,082.10
	300,000.00	
	13,695,885.54	
	3,586,128.89	
	25,090,969.68	37,845,241.65
	2,642,733.33	10,032,600.00
	15,014,923.87	1,691,044.72
	7,433,312.48	26,121,596.93
	45,950,699.11	38,012,706.75

47.

	2013 1-6	2012 1-6
	84,946,360.88	88,681,704.78
	10,499,965.21	10,051,804.50
	10,499,965.21	10,051,804.50
		-
	2,256,335.43	5,680,240.94
	7,127,777.67	4,257,636.15
	104,830,439.19	108,671,386.37

48.

2013 1-6	2012 1-6
640,154,458.38	1,086,180,490.47
-88,675,691.41	-82,196,777.92
551,478,766.97	1,003,983,712.55

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48.

	2013 1-6	2012 1-6
	2,084,367,708.33	3,843,996,436.40
(1)	521,091,927.08	960,999,109.10
	4,708,282.90	-15,249,645.36
	-16,189,702.93	-21,590,071.00
	-17,376,843.54	-42,487,268.36
	155,419,544.00	110,739,103.79
	-96,174,440.54	11,572,484.38
	551,478,766.97	1,003,983,712.55

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2013 1-6	2012 1-6
1,098,050,167.09	2,384,712,524.71
21,811,963,650	21,811,963,650

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	2013 1-6	2012 1-6
( )	-104,004,825.36	-68,483,957.32
	-11,056,644.66	-8,372,409.44
	38,012,987.22	33,212,222.12
	-54,935,193.48	-26,899,325.76
	-92,814,405.27	20,590,164.01
	-147,749,598.75	-6,309,161.75

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2013 6 30

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51.

2013 1-6	2012 1-6
530,837,871.84	536,967,561.37
21,143,269.42	41,227,971.79
254,168,042.04	292,976,716.04
84,946,360.88	91,211,704.78
26,305,975.50	40,583,275.42
144,274,224.00	70,967,893.34
1,054,012,462.91	442,471,314.84
570,447,660.91	-
171,259,489.48	
312,305,312.52	442,471,314.84
981,422,723.46	689,888,619.47
55,622,434.22	
143,462,578.10	
378,109,470.00	
404,228,241.14	689,888,619.47
427,171,664.20	108,732,949.25
305,495,639.80	200,000.00
48,241,292.17	11,049,780.96
73,434,732.23	97,483,168.29

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2013 6 30

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2013 1-6	2012 1-6
23,020,180.11	17,878,816.69
206,209,129.31	228,703,954.27
4,157,538.30	4,647,753.45
541,230.50	1,466,299.21
2,037,262.92	3,008,018.45
900,926.50	2,098,343.14
6,589,280.61	8,000,914.09
2,170,742.57	1,115,291.85
2,608,484.38	2,593,439.50
3,781,055.54	3,395,976.38
11,217,723.26	20,891,351.60
263,233,554.00	293,800,158.63

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2013 1-6 任	2012 1-6 任
387,872,821.82	303,642,748.54
20,466,523.84	23,511,308.10
22,210,534.59	24,351,751.16
140,306,290.39	132,719,352.40
44,181,624.41	32,271,391.46
88,506,932.05	77,050,853.40
41,099,193.02	43,744,500.98
8,075,453.66	7,160,596.31
24,048,427.74	25,688,766.21
3,106,171.24	3,378,758.20
30,696,645.51	29,991,023.82
26,499,783.18	
182,119,349.89	183,787,154.89
1,019,189,751.34	887,298,205.47

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13,890 29.22% 29.22% 70511151-X

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(“ ”)		73446875-3
(“ ”)		45072463-9
(“ ”)	/	70532775-9
		72644183-3
(“ ”)		76172376-4
		772632200 605390056

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2013 6 30

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A

	2013 1-6	(%)	2012 1-6	(%)
((1))	79,960,941.09	0.31	171,956,835.67	0.82
((1)) /	58,608,284.38	0.23	7,475,294.00	0.04
	138,569,225.47	0.54	201,520,844.60	0.86

(B)

	2013 1-6	(%)	2012 1-6	(%)
((1))	111,820,854.55	0.43	130,591,517.10	0.84
((1))	12,724,140.73	0.05	14,101,618.06	0.09
((1))			1,588,359.26	0.01
((1))	2,045,830.30	0.02		
((1))	368,000.00	0.01		
((1))	1,692,375.00	0.01		
((1))	29,809,063.56	0.12		
	158,460,264.14	0.64	146,281,494.42	0.94

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2013 6 30

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(c)

2013 6 30

3	383,400,000	2011	4	28	2019	4	27
4	80,000,000	2011	10	31	2013	10	31
2	10,000,000	2005	1	31	2014	1	30
5	34,000,000	2012	1	17	2014	1	17
	507,400,000						

2013 6 30

23,100,000	2011	12	29	2018	12	29

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(D)

2013 6 30

40,600,000.00	2011 8 31	2014 8 30
9,000,000.00	2012 4 13	2014 4 12
109,350,000.00	2012 6 20	2014 6 19
9,000,000.00	2013 1 31	2014 1 30
140,132,916.00	2012 7 11	2015 6 30
308,082,916.00		

(E)

2013 1-6		2012 1-6	
	(%)		(%)
9,148,938.17	1.06%	13,495,070.77	1.77%
5,620,673.26	0.65%	9,755,909.54	1.28%
14,769,611.43	1.71%	23,250,980.31	3.05%

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2013 6 30

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2013 6 30	2012 12 31
-	2,306.00
18,465.00	-
6,763,076.82	2,070,848.00
6,781,541.82	2,073,154.00

2013 6 30	2012 12 31
607,849.46	2,021,754.00
-	11,470,248.00
1,000,004.97	1,071,937.00
1,607,854.43	14,563,939.00

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2013 6 30

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2013 6 30	2012 12 31
35,000,000.00	60,120,000.00
136,228,809.72	118,353,084.00
2,000,000.00	2,000,000.00
2,253.59	1,706.00
40,902,400.20	34,517,750.00
111,458.32	-
	7,621,007.00
4,000,000.00	
218,244,921.83	222,613,547.00

2013 6 30	2012 12 31
2,742.72	439,565.00
10,799,567.07	11,425,701.00
12,168,329.10	79,927.00
-	16,727,276.00
736,308.46	980,124.00
23,706,947.35	29,652,593.00

2013 6 30	2012 12 31
45,194,439.22	9,095,999.00
-	2,599,717.00
110,000.00	51,250.00
11,024,196.48	23,430,925.00
56,328,635.70	35,177,891.00

2013 6 30	2012 12 31
5,524,147.14	1,840,701.00

2013 6 30	2012 12 31
145,201,660.81	144,995,636.00
-	7,000,000.00
-	60,185,800.00
132,000,000.00	132,000,000.00
192,000,000.00	192,000,000.00
469,201,660.81	536,181,436.00

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2013 6 30

	2013 6 30	2012 12 31
(2)	10,000,000.00	20,000,000.00
(3)	383,400,000.00	396,000,000.00
(4)	80,000,000.00	82,000,000.00
(5)	34,000,000.00	34,000,000.00
(6)	256,076,000.00	215,005,000.00
	763,476,000.00	747,005,000.00
(1)	52,284,733.00	52,284,733.00
	815,760,733.00	799,289,733.00

1 2013 6 30 9 1
52,284,733

2 2013 6 30
50,000,000 (2012 12 31 50,000,000) 2013 6 30
10,000,000 (2012 12 31 20,000,000)

3 2013 6 30
450,000,000 (2012 12 31 450,000,000) 2013 6 30
383,400,000.00 (2012 12 31 396,000,000)

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2013 6 30

	2013 干 6 30	2012 干 12 31
1	2,037,595,534.77	2,053,863,957.00
2	510,176,865.52	1,198,262,269.00
	2,547,772,400.29	3,252,126,226.00

	2013 干 6 30	2012 干 12 31
3 4 5	817,204,506.54	239,800,000.00
	0.00	10,000,000.00
	0.00	249,800,000.00

1 2013 6 30
2,037,595,534.77 (2012 2,053,863,957)

2 2013 6 30
510,176,865.52 (2012 1,198,262,269)

3 2013 4 17 (
KMC”) KMC
KMC100% 100% 70,270,862
72,526,993 14,933,581

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NKWE Platinum Limited NKWE
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5 Sprott Inc. (Sprott) ( )
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	2013 6 30	2012 6 30
1 (1)	4,563,718.80	4,765,059.00
1 2 (2)	4,563,718.80	4,563,719.00
2 3 (3)	4,563,718.80	4,563,719.00
3	4,563,718.80	3,519,325.00
	18,254,875.20	17,411,822.00

	2013 6 30	2012 6 30
1 (1)	580,000.00	2,436,926.78
1 2 (2)	1,160,000.00	1,509,231.70
2 3 (3)	1,160,000.00	1,200,000.00
3	-	600,000.00
	2,900,000.00	5,746,158.48

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2013 6 30

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2013 6 30

	529,899,154.00	-79,530,994.80			471,725,064.03
( )					
	141,044,111.00	132,599,878.29			215,050,370.45
	576,013,498.00		-54,935,193.48	-64,427,481.26	329,041,159.56
	1,246,956,763.00	53,068,883.49	-54,935,193.48	-64,427,481.26	1,015,816,594.04
	6,521,435,369.00	-43,487,059.78			7,013,311,552.05

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2013 6 30

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2013 1-6

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	3,039,905,490.90	12,245,544,551.11	1,099,669,838.49	269,399,879.43	4,492,466,983.22	2,231,639,195.80	1,237,515,582.25	1,106,543,550.86	3,777,764,468.83	-3,512,815,476.01	25,987,634,064.88
	3,151,207,184.06	10,293,862,875.18	1,365,300,947.51	226,505,512.39	4,010,162,062.53	2,289,159,472.54	1,208,575,392.10	933,759,425.59	2,509,101,192.98		25,987,634,064.88
	-111,301,693.16	1,951,681,675.93	-265,631,109.02	42,894,367.04	482,304,920.69	-57,520,276.74	28,940,190.15	172,784,125.27	1,268,663,275.85	-3,512,815,476.01	0.00
	1,108,601,140.80	-260,929,664.94	623,409,819.73	34,832,754.69	-277,961,315.30	1,111,030,816.91	496,222,469.13	-79,567,385.44	-118,272,060.45	0.00	2,637,366,575.13
	7,179,293,536.1	2,395,481,008.47	2,097,973,892.3	2,684,332,109.96	9,446,633,890.73	7,482,643,858.57	8,419,553,893.14	3,189,404,678.94	13,909,173,792.42		56,804,490,660.63
											10,385,745,676.79
											67,190,236,337.41
	2,203,940,143.28	963,507,534.69	1,499,307,587.66	1,798,917,148.73	5,996,427,688.04	1,557,089,853.91	4,815,817,208.61	2,442,528,095.93	3,087,423,430.13		24,364,958,690.98
											10,654,032,915.26
											35,018,991,606.23
1. 日	117,817,579.57	19,163,255.83	68,096,259.18	51,938,215.91	55,494,519.18	182,297,138.91	85,152,260.01	66,153,784.35	310,683,880.12		956,796,893.06

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2013 6 30

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2012 1-6

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2013 6 30

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	2013 1-6	2012 1-6
	2,637,366,575.13	3,720,758,240.15
	61,802,120.88	60,841,606.78
	-63,213,198.54	363,345,565.08
	-623,929,114.22	-358,379,124.59
	62,759,501.37	121,606,792.29
	9,581,823.71	-64,176,643.31
	2,084,367,708.33	3,843,996,436.40

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2013 6 30

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	2013 6 30	2012 12 31
1	1,318,876,355.18	812,754,858.00
1 2	1,094,812.49	15,568,379.00
2 3	7,791.00	17,430,918.00
3	114,405.20	66,113.00
	1,320,093,363.87	845,820,268.00

2013 6 30	88,513.00	26,200.45	-	114,713.45

2013 6 30				2012 12 31			
	(%)		(%)		(%)		(%)
1,302,628,764.95	98.68			836,758,158.00	98.93		
17,464,598.92	1.32	114,713.45	0.66	9,062,110.00	1.07	88,513.00	0.98
1,320,093,363.87	100	114,713.45	0.009	845,820,268.00	100	88,513.00	0.01

2013 6 30 2012 12 31

2013 6 30

		(%)
	877,250,817.63	66.45
	188,086,443.16	14.25
因	87,331,788.70	6.62
屯	71,586,371.10	5.42
申	20,170,231.07	1.53
	1,244,425,651.66	94.27

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2013 6 30

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2013 6 30 5% (2012 12 31)

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	2013 6 30	2012 12 31
1	1,450,313,241.98	2,477,137,983.00
1 2	2,599,636,014.53	1,724,145,983.00
2 3	2,375,375,624.61	1,564,197,258.00
3	882,963,552.62	619,160,395.00
	7,308,288,433.74	6,384,641,619.00

2013 6 30	6,347,066.00	668,575.30			7,015,641.30

2013 6 30				2012 12 31			
	(%)		(%)		(%)		(%)
7,125,495,653.98	97.5	-	-	6,214,702,974	97.34	-	-
182,792,779.76	2.5	7,015,641.30	3,83	169,938,645	2.66	6,347,066.00	3.77
7,308,288,433.74	100	7,015,641.30	0.096	6,384,641,619.00	100	6,347,066.00	0.10

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	2012 12 31			2013 6 30
(i)	11,325,648,060.00	30,000,000.00	450,066,992.00	10,905,581,068.00
(ii)	164,750,000.00	0.00	0.00	164,750,000.00
(iii)	870,395,520.00	45,761,759.60	36,200,000.00	879,957,279.60
	12,360,793,580.00	75,761,759.60	486,266,992.00	11,950,288,347.60
(i)	-480,403,330.00	0.00	0.00	-480,403,330.00
	11,880,390,250.00	75,761,759.60	486,266,992.00	11,469,885,017.60

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2013 6 30

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	2012 12 31			2013 6 30
	53,550,000.00			53,550,000.00
	30,600,000.00			30,600,000.00
(“ ”)	6,000,000.00			6,000,000.00
	401,882,436.00			401,882,436.00
	139,335,849.00			139,335,849.00
	185,437,500.00			185,437,500.00
	25,500,000.00			25,500,000.00
	24,000,000.00			24,000,000.00
	583,228,206.00			583,228,206.00
	936,000,000.00			936,000,000.00
	300,045,584.00			300,045,584.00
	318,325,993.00			318,325,993.00
	793,420,813.00			793,420,813.00
	167,355,583.00			167,355,583.00
	86,830,000.00			86,830,000.00
	129,880,000.00			129,880,000.00
	105,000,000.00			105,000,000.00
	243,900,000.00			243,900,000.00
	298,000,000.00			298,000,000.00
	10,000,000.00			10,000,000.00
	5,000,000.00			5,000,000.00
	142,500,000.00			142,500,000.00
	192,000,000.00			192,000,000.00
	127,284,118.00			127,284,118.00
	1,184,809,370.00			1,184,809,370.00
	50,000,000.00			50,000,000.00
	18,956,208.00			18,956,208.00
	8,000,000.00			8,000,000.00
	300,000,000.00			300,000,000.00
	354,113,355.00			354,113,355.00
	306,000,000.00			306,000,000.00
	100,000,000.00			100,000,000.00
	659,178,710.00			659,178,710.00
	450,066,992.00		450,066,992.00	0.00
	475,000,000.00			475,000,000.00
	1,822,647,343.00			1,822,647,343.00
(“ ”)	50,000,000.00			50,000,000.00
( )	13,000,000.00			13,000,000.00
	20,000,000.00			20,000,000.00
	140,000,000.00			140,000,000.00
	68,800,000.00			68,800,000.00
因	0.00	30,000,000.00	0.00	30,000,000.00
	11,325,648,060.00	30,000,000.00	450,066,992.00	10,905,581,068.00

( )

3. ( )

(i) ( )

	2012 12 31			2013 6 30
	6,000,000			6,000,000
	43,019,351			43,019,351
	187,483,979			187,483,979
	243,900,000			243,900,000
	480,403,330			480,403,330

(ii)

2012 12 31	19,850,000	25,000,000	30,000,000	89,900,000	164,750,000
2013 6 30	19,850,000	25,000,000	30,000,000	89,900,000	164,750,000
	5.77%	8.62%	1.37%	10%	

( )

2013 6 30

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3. ( )

(iii)

2013 6 30

31.50%	2,520,000.00	54,540,000.00	12,171,284.97	-25,200,000.00	0.00	166,406,531.97	0.00	0.00	2,454,249.84	225,920,781.81
22.00%	243,750,000.00	-106,250,000.00	4,220,764.21	0.00	0.00	-50,857,930.79	0.00	0.00	0.00	86,642,069.21
34.00%	39,400,000.00	0.00	0.00	0.00	0.00	-150,215.00	0.00	0.00	0.00	39,249,785.00
45.00%	4,500,000.00	603,000,000.00	-5,251,870.37	0.00	0.00	-89,497,052.37	0.00	0.00	-23,760,560.05	494,242,387.58
10.00%	71,966,977.00	2,780,000.00	6,641,580.79	-11,000,000.00	0.00	-40,844,721.00	0.00	0.00	0.00	33,902,256.00
	362,136,977.00	554,070,000.00	17,781,759.60	-36,200,000.00	0.00	-14,943,387.19	0.00	0.00	-21,306,310.21	879,957,279.60

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2013 6 30

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4.

	2013 1-6	2012 1-6
	6,291,694,185.98	5,933,511,232.36
	142,626,074.73	219,650,999.46
	6,434,320,260.71	6,153,162,231.82

2013 1-6		2012 1-6	
5,694,156,485.16	4,788,308,905.20	5,609,246,356.82	3,607,048,723.90
245,288,827.22	166,523,430.27	20,135,124.10	31,219,185.11
295,001,461.03	158,448,588.96	244,528,763.79	108,969,256.33
57,247,412.57	22,065,880.64	59,600,987.65	45,523,912.50
6,291,694,185.98	5,135,346,805.07	5,933,511,232.36	3,792,761,077.84

	2013 1-6	(%)
*	5,477,789,861.11	85.13
	268,469,069.65	4.17
	154,107,020.38	2.40
因	142,877,183.76	2.22
	88,853,425.19	1.38
	6,132,096,560.09	95.30

*

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2013 6 30

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5.

2013 1-6	2012 1-6
-53,471,486.52	23,480,134.73
17,781,759.60	26,860,590.09
1,275,120,000.00	1,103,112,031.55
-8,417,446.56	-23,423,765.72
-66,993.32	-10,000,000.00
1,230,945,833.20	1,120,028,990.65

2013 1-6

断	400,000,000.00	400,000,000.00
	289,875,000.00	193,250,000.00
	204,000,000.00	204,000,000.00
示	100,200,000.00	85,608,026.47
	84,000,000.00	
		76,500,000.00
	1,078,075,000.00	959,358,026.47

2013 1-6

6,641,580.79	15,005,741.02
12,171,284.97	13,998,007.85
4,220,764.21	188,881.49
-5,251,870.37	-2,332,040.08
17,781,759.60	26,860,590.28

2013 6 30

	2013 干 1-6
	1,098,050,167.09
:	
	9,211,350.97
	-45,950,699.11
	84,946,360.88
	79,592,984.42
	64,427,481.26
	24,876,620.80
	-1,488,470.19
	-16,350,356.34
	-14,429,596.30
	-4,446,888.85
	180,388,787.54
	1,278,438,954.63

[2008]43

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2013 1-6

		(%)	*
1,098,050,167.09	3.89	3.89	0.050
1,278,438,954.63	4.53	4.53	0.059

2012 1-6

		(%)	*
2,384,712,524.71	9.45	9.45	0.109
2,471,903,438.22	9.80	9.79	0.113

2013 6 30	2012 6 30
26,867,011,270.22	25,229,666,345.87
28,251,365,466.61	25,240,316,215.27

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(2010)

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2013 6 30

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1

2012 12 31 2013 6 30 51,876.48 61.65 2013 51,055.64

2

2012 12 31 2013 6 30 24,697.23 42.88

3

2012 12 31 2013 6 30 6,150.38 45.06 2013

4

2012 12 31 2013 6 30 21,419.41 68.40

5

2012 12 31 2013 6 30 132,717.53 (31.8%)

6

2012 12 31 2013 6 30 213,774.86 2013 218,119.6

7

2012 12 31 2013 6 30 56,171.78 (33.2%) 2013

8

2012 12 31 2013 6 30 53,225.50 (99.33%)

9

2012 12 31 2013 6 30 21,451.46 58.47 2013 1.8

元 ( )
万 年优 取 ( )

10

2012 12 31 2013 6 30 7,901.22
35.58 2013

11

2012 2013 597,932.04 (
38.5%) 2013

12

2012 2013 25,683.94 (
78.3%) 2013 1 2

13

2012 2013 33,209.56
1 2

14 /( )

2012 2013 7,375.85 (
114.93%)

15

2012 2013 16,151.57 (
65.1%) 2012 2013

16

2012 2013 5,884.73
(48.4%) 2013

17

2012 2013 2,416.13 (
50.2%) 2013

( )

万 年优 取 ( )

18

2012 2013 45,250.49 (45.1%) 2013

19

2012 2013 14,144.04 2013

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2013 6 30

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