

*\$\$\$),

&\$\$+

.....	2
.....	2
.....	4
.....	6
.....	6
.....	8
.....	15
.....	80

1

2

3

4

()

1

	27,667,356,735.45	21,512,645,089.10	21,521,483,858.17	28.61
	3,475,567,091.54	3,271,501,653.09	3,295,502,819.74	6.24
()	4.2028	3.9560	3.9850	6.24
	1 6			
	537,055,866.55	275,818,698.86	260,024,946.77	94.71
	538,565,107.37	300,753,402.06	328,908,603.01	79.07
	385,047,805.12	205,226,230.19	208,147,149.40	87.62
	383,961,429.89	152,870,189.40	155,791,108.61	151.17
()	0.4656	0.2482	0.2517	87.59
()	0.4656	0.2482	0.2517	87.59
(%)	11.08	7.07	7.07	4.01
	-869,340,336.64	5,542,747,116.07	5,542,747,116.07	-115.68
	-1.05	6.70	6.70	-115.68

2

	131,295.00
	1,377,945.82
	-409,268.90
	-13,596.69
	1,086,375.23

()

()

1

					47,216	
		(%)				
		63.22	522,772,985	0	522,772,985	
		1.86	15,350,000	15,350,000		
		1.10	9,093,020	0		
		0.79	6,569,500	6,569,500		
LOF		0.69	5,699,000	5,699,000		
		0.58	4,836,610	4,836,610		
		0.54	4,469,500	4,469,500		
		0.49	4,039,598	4,039,598		
		0.42	3,460,632	3,460,632		
		0.39	3,188,732	3,188,732		

		15,350,000
		9,093,020
		6,569,500
LOF		5,699,000
		4,836,610
		4,469,500
		4,039,598
		3,460,632
		3,188,732
		3,175,745

1		522,772,985	2009 4 5		36 7 24

2

()

		0	4,300		4,300	

()

2007 4 5

2007 4 27 2006

()

373.85

4.16%

5.39

79.07%

()

40	56%,				2480	3472			
						558			9
2)	2007-05	2007	3	2					
	50					2007-06	2007	4	7
3)									
28	2,500					2007-013	2007		4
4)									
28	1,000					2007-013	2007		4
5)									
16	49,198.39					2007-017	2007		6

(3)

6

2

(4)

1

1

6

1

1

2

(5)

3

2005

2006

a

b

c

- 2
- (1)
- (2)

- (3)
- (4)

5%

2007 1 19

2007 4 13

()

()

1

1)2007 1-6

(1)	2,370,629,018.80
(2)	1,101,661,691.25
(3)	85,872,143.90
	3,558,162,853.95

2 2007 1-6

/	1 6
	896,608,277.67
	1,495,246,833.03
	461,539,388.83
	370,051,992.78
	191,470,728.24
	55,591,092.41
	1,782,397.09
	85,872,143.90
	3,558,162,853.95

	1-6
	2,841,185,237.90
	189,134,071.72

	172,984,106.10
	96,591,767.99
	219,085,450.75
	39,182,219.49
	3,558,162,853.95

(1)

(2) :

(3)

(1)(1)

()

()

()

()

USIMINAS

10

4%-6%

2007 6 12

(

()

70

()

()

1

			()	(%)		
1	600051		65,197,124	21.56	203,986,829.10	
2	000709		9,876,048	0.44	27,541,435.52	
3	600723		4,794,460	1.17	21,050,176.00	

--

--

--

--

		2007 5 9	http://www.sse.com.cn
		2007 6 29	http://www.sse.com.cn

()

2007 GF 010040

2007

6 30

2007 1-6

1

2

3

()

2007 6 30

:

	1	1,898,887,076.94	1,656,196,605.38	192,946,744.07	566,628,236.77
	2	247,478,187.75	88,348,000.33		
	3	1,799,214,667.90	1,286,866,595.73		
	4	10,389,072,895.88	10,114,832,800.60		10,920,000.00
	5	528,957.16	245,653.61		
	6/a	286,487,147.65	284,499,853.62	927,397,290.86	1,183,505,184.72
	7	10,553,133,668.82	6,415,132,799.43		
		25,174,802,602.10	19,846,122,308.70	1,120,344,034.93	1,761,053,421.49

2007 6 30

:

	16	2,783,224,548.45	868,426,042.45		
	17	12,431,924,343.17	10,715,025,641.76		
	18	2,348,049,130.56	686,532,816.55		
	19	5,550,192,963.94	5,200,672,766.24		
	20	233,027,110.78	199,045,210.78	24,929,426.39	21,951,365.66
	21	283,758,993.44	32,911,189.89	7,389,340.94	7,761,915.56
		450,900.00	214,200.00		
	22	263,026,092.14	307,064,982.88	395,194,832.19	532,501,335.50
		23,893,654,082.48	18,009,892,850.55	427,513,599.52	562,214,616.72
	23	182,912,246.00	182,943,470.60		
	15	47,970,871.01	14,880,966.95	43,822,297.95	10,723,276.68
		230,883,117.01	197,824,437.55	43,822,297.95	10,723,276.68
		24,124,537,199.49	18,207,717,288.10	471,335,897.47	572,937,893.40
	24	826,972,985.00	826,972,985.00	826,972,985.00	826,972,985.00
	25	757,646,624.63	690,445,581.46	757,646,624.63	690,445,581.46
	26	404,538,742.31	404,538,742.31	391,974,505.53	391,974,505.53
		404,538,742.31	404,538,742.31	391,974,505.53	391,974,505.53
	27	1,486,408,739.60	1,349,544,344.32	1,070,857,633.70	1,236,466,213.28
		3,475,567,091.54	3,271,501,653.09	3,047,451,748.86	3,145,859,285.27
		67,252,444.42	33,426,147.91		
		3,542,819,535.96	3,304,927,801.00	3,047,451,748.86	3,145,859,285.27

2007 1-6

:

	28	37,384,543,140.74	35,892,907,181.47	305,878.81	211,372.00
	28	37,384,543,140.74	35,892,907,181.47	305,878.81	211,372.00
	28	36,945,493,572.19	35,662,910,013.62	14,054,625.98	7,662,082.76
	28	35,789,301,485.82	34,829,740,810.89	429,955.00	48,273.46
	29	103,018,263.23	31,708,164.77		
		313,304,366.91	353,909,950.39		
		357,254,169.67	282,011,344.83	29,880,403.28	22,773,212.51
	30	23,571,531.62	145,460,921.70	-16,340,392.48	-13,938,229.28
	31	359,043,754.94	20,078,821.04	84,660.18	-1,221,173.93

2007 6 30

:

		39,504,222,289.22	32,151,679,401.63		
		127,304,010.73	81,552,802.22		
	36	75,107,818.35	98,778,074.04	323,789,431.57	1,874,310,533.20
		39,706,634,118.30	32,332,010,277.89	323,789,431.57	1,874,310,533.20
		39,701,865,777.28	26,083,650,772.54		
		202,975,848.59	149,148,294.73	4,973,948.38	7,225,178.63
		360,601,787.49	348,966,858.32	7,775,293.39	
	37	310,531,041.58	207,497,236.23	179,582,690.24	112,829,415.72

2007

2007 1-6

:

2006 1-6

:

	826,972,985.00	664,357,149.12		353,356,054.67		1,167,019,830.02	18,769,305.75	3,030,475,324.56
		-3,156,099.17		-8,540,796.27		-76,867,166.32		-88,564,061.76
	826,972,985.00	661,201,049.95		344,815,258.40		1,090,152,663.70	18,769,305.75	2,941,911,262.80

"."

23,318,877.70

-42,865,665.31

7,115,973.64

-12,430 j

2006 1-6

:

	826,972,985.00	664,357,149.12	353,356,054.67	1,136,992,051.10	2,981,678,239.89
		-3,156,099.17	-18,789,001.66	-169,101,014.87	-191,046,115.70
	826,972,985.00	661,201,049.95	334,567,053.01	967,891,036.23	2,790,632,124.19
"."		23,318,877.70		-34,916,358.66	-11,597,480.96
				213,175,536.84	213,175,536.84
		23,318,877.70			23,818,877.70
1		33,583,928.20			33,583,928.20
1		33,583,928.20			33,583,928.20
2					
2					
1					
2					
3					
3		817,645.81			817,645.81
4		-11,082,696.31			-11,082,696.31
5					
		23,318,877.70		213,175,536.84	236,494,414.54
1					
2					
3					
				248,091,895.50	248,091,895.50
1					
2					
3				248,091,895.50	248,091,895.50
4					
1					
2					
3					
4					
5					
	826,972,985.00	684,519,927.65	334,567,053.01	932,974,677.57	2,779,034,643.23

[1997]

2007

1

-2

800

2

2,000

2

1

2

3

4

1

2

3

4

3%/5%

10%

		%
	18—20	4.50—5.39
	10	9.00—9.70
	5—8	11.25—19.40
	5	18.00—19.40
	5	20

1

2

1

2

1

2

1

2

1

2

3

3

3

3

1

2

1

2

1

2

3 1 2

1

2

3

	2007		2007	1	1
	2006		38	—	
		2006	85,407,962.59	:	
8,540,796.27		76,867,166.32	2007		47,703,140.75
:	4,770,314.07		42,932,826.68		

		2006	2007
1		-262,925,067.36	-253,969,711.34
2		4,062,079.50	3,011,215.27
3		135,493,619.33	164,771,510.12
4		37,961,405.94	38,483,845.20
5			
		-85,407,962.59	-47,703,140.75

2007 6 30

6% 13% 17%

5%

3%

7% 3%

33%

2007

33 —

2

80%

3

2,480

3,472

1	1,324,425,288.83	68,928,368.94	1,163,936,538.04	61,555,696.21
1—2	773,237,821.83	231,961,789.27	262,664,104.07	79,364,920.05
2—3	5,719,713.46	3,277,998.01	2,372,819.80	1,186,249.92
3	17,203,487.18	17,203,487.18	17,543,605.35	17,543,605.35
	2,120,586,311.30	321,371,643.40	1,446,517,067.26	159,650,471.53

	1,240,895,884.13	58.52%	17.82%	221,122,823.23
	879,690,427.17	41.48%	11.40%	100,248,820.17
	2,120,586,311.30	100.00%		321,371,643.40

	336,551,153.98	1-2	15.87%
	124,561,592.57	1-2	5.87%
	106,458,276.32	1-2	5.02%
	95,808,127.08		4.52%
	81,797,011.52		3.86%
	745,176,161.47		35.14%

16.72 %

5% 5%

:

4.

		%	%

	334,715,066.42	58.60%	35.55%	118,986,552.44
	236,472,179.52	41.40%	70.08%	165,713,545.85
	571,187,245.94	100.00%		284,700,098.29

:

	49,543,771.54	1-2	8.67%

2007

--	--	--	--	--	--	--

941,674,788.25 651,785,112.38 58

	83,468,750.00			83,468,750.00

			50%	50%	29,224,371.62		-5,543,551.99
			50%	50%	-3,499,088.17		-402,192.75
			50%	50%			
					25,725,283.45		-5,945,744.74
			24.01%	24.01%	3,483,238,903.10	4,250,725,351.87	416,730,971.28
			21.56%	21.56%	1,323,196,159.59	1,525,263,373.21	16,029,925.37
			20.00%	20.00%	2,789,861.24		83,184.47
			26.20%	26.20%	26,943,444.10	4,092,729.07	1,153,090.51
			40.00%	40.00%	1,567,900.42	15,748,074.94	32,362.10
			30.00%	30.00%	8,257,258.65	5,648,845.49	-1,188,040.48
			30.00%	30.00%	84,529,760.62	200,547,585.74	10,015,070.03
					3,607,327,128.13	226,037,235.24	426,826,637.91

10.

	13,588,832.48	240,000.00		13,828,832.48
	13,588,832.48	240,000.00		13,828,832.48
	1,701,811.89	656,756.74		2,358,568.63
	1,701,811.89	656,756.74		2,358,568.63

	11,887,020.59			11,470,263.85
	11,887,020.59			11,470,263.85

11.

	331,769,613.86	202,713,297.86	485,070.00	533,997,841.72	
	242,545,346.13	105,347,317.06		347,892, 1	.92

	106,339,849.85	303,407,556.01
	148,690,991.13	243,947,373.13
	51,764,464.43	50,411,915.78
	68,805,312.95	143,473,981.58
	39,297,844.51	33,569,254.18
	414,898,462.87	774,810,080.68

348,520,496.15

4,900,006.22

1,303,487.41

1,979,953.25

486,135.22

2,920,052.97

817,352.19

131,295.00

40,742,436.44

12.

	41,438	84.00	232,226,118.20	6,388,628.37	116,404,402.53	5,884,110.00	348,310,953.71	348,310,953.71	12,272,738.37	319,567.02	
	2,838	2.00	285,469.20		250,000.00					535,469.20	
	832	3.00	209,542.44				209,542.44	209,542.44		-	
					645,520.44					645,520.44	
	45,108		232,721,129.84	6,388,628.37	117,299,922.97	5,884,110.00	348,520,496.15	348,520,496.15	12,272,738.37	1,500,556.66	

13.

		3,428,245.44	145,000.00
1		3,428,245.44	
2			145,000.00
			145,000.00

1	352,976.56	47,540.46		400,517.02
2		2,416.67		2,416.67
1				
2				
	3,075,268.88	95,042.87		3,170,311.75
1	3,075,268.88	-47,540.46		3,027,728.42
2		142,583.33		142,583.33

14.

	446,339.50	101,028.81
	1,349,891.33	1,389,400.35
	1,515,555.64	1,140,000.06
	239,999.90	255,999.92
	3,551,786.37	2,886,429.14

15.

1	235,485,921.33	124,100,824.52
2	50,201,198.09	45,570,478.15
3	593,520.43	
	286,280,639.85	169,671,302.67
1	2,527.28	11,644.49
2	43,361,626.20	10,262,604.93
3	4,606,717.53	4,606,717.53
	47,970,871.01	14,880,966.95

16.

	2,783,224,548.45	668,426,042.45
		200,000,000.00
	2,783,224,548.45	868,426,042.45

2006 26.21

17.

	11,335,365,310.97	10,405,715,641.76	11,335,365,310.97
	1,096,559,032.20	309,310,000.00	1,096,559,032.20
	12,431,924,343.17	10,715,025,641.76	12,431,924,343.17

18.

	686,532,816.55	45,271,259,650.04	43,609,743,336.03	2,348,049,130.56
	38,563,408.84	—	—	17,734,837.89

MINARG INTERNATIONAL LTD	5,055,319.00	2-3		

19.

	5,200,672,766.24	47,062,312,641.15	46,712,792,443.45	5,550,192,963.94
	175,996,903.74	—	—	105,209,783.41

SARTID()	19,307,291.47	3		
	8,737,356.49	1-2		
	5,870,709.31	2-3		
	5,801,901.31	1-2		
	4,025,016.96	1-2		

5%

20.

	164,073,791.13	233,266,144.86	196,057,666.04	201,282,269.95
	24,463,932.93	16,548,106.89	29,203,653.90	11,808,385.92
	454,463.43	12,301,784.64	9,801,428.50	2,954,819.57
1	21,062.45	577,367.09	567,716.42	30,713.12
2	229,522.43	3,840,139.98	2,641,989.90	1,427,672.51
3		22,613.64	62,253.00	-39,639.36
4	4,871.50	171,399.25	185,981.53	-9,710.78
5	1,411.44	154,947.49	151,685.67	4,673.26
6		28,614.53	25,074.01	3,540.52
	112,529.27	3,180,554.21	1,799,829.91	1,493,253.57
	8,833,718.13	10,815,385.87	5,379,246.56	14,269,857.44
		69,902.91	65,857.68	4,045.23

	40,000,000.00	1-2		
	4,552,000.00	3		
	4,335,093.45	1-2		
	1,254,845.00	3		

2 :

	68,446,596.44	1-2	
	40,000,000.00	1-2	1
	11,864,846.58	1	
	4,552,000.00	3	
	4,335,093.45	1-2	
	2,719,535.19	1	
	1,254,845.00	3	

3 5% 5%

23.

	182,912,246.00	182,943,470.60
	182,912,246.00	182,943,470.60

182,600,000.00

312,246.00

:

		50,000,000.00	6.16%	2005-11-22	2008-11-22
		90,000,000.00	6.16%	2005-11-22	2009-11-22
		42,600,000.00	6.16%	2005-11-22	2010-11-22
		182,600,000.00			

24.

			+,-						
1									
2	522,772,985	63.22%						522,772,985	63.22%
3									
4									
1	304,200,000	36.78%						304,200,000	36.78%

2

26.

	404,538,742.31		404,538,742.31
	404,538,742.31		404,538,742.31

409,309,056.38

404,538,742.31

4,770,314.07

27.

	1,392,477,171.00
	-42,932,826.68
	-42,932,826.68
	1,349,544,344.32
	385,047,805.12
	91,514.34
	248,091,895.50
	1,486,408,739.60

42,932,826.68

28.

	37,384,237,261.93	35,885,418,839.95
	305,878.81	7,488,341.52
	37,384,543,140.74	35,892,907,181.47

	2007 1-6		2006 1-6		2007 1-6		2006 1-6	
	3,795,316,790.85	3,179,750,234.65	3,505,095,024.42	2,914,082,675.68	290,221,766.43	265,667,558.97		
	6,430,548,475.50	12,606,092,511.04	6,078,185,931.51	12,469,285,905.55	352,362,543.99	136,806,605.49		
	26,269,244,652.93	19,						

	7%	7,271,429.13	6,930,315.56
	3%	4,598,124.88	4,178,308.74
		71,027,638.14	113,584.86
		1,159,732.83	392,199.49
		103,018,263.23	31,708,164.77

30.

	96,275,541.70	222,427,259.36
	35,623,891.30	71,894,580.77
	47,591,778.23	424,562.61
	110,062,053.58	22,556,352.35
	25,390,156.57	17,060,032.85
	23,571,531.62	145,460,921.70

31.

	323,648,128.65	71,684,025.85
	35,395,626.29	-51,605,204.81
	359,043,754.94	20,078,821.04

32.

	98,006,298.00	45,821,531.01
	4,570,083.26	4,525,875.02
	93,436,214.74	41,295,655.99
	98,006,298.00	45,821,531.01

33.

	418,958.97	18,063,172.84
	418,958.97	18,063,172.84
		3,281,712.00
	37,181.83	5,481,741.56
	2,069,101.72	1,037,868.71
	2,525,242.52	27,864,495.11

34.

	287,663.97	435,077.22
	287,663.97	435,077.22
	8,000.00	4,000.00
	10,159.47	573.18
		19,558.75
	230,279.34	2,001,137.83
	479,898.92	469,444.93
	1,016,001.70	2,929,791.91

35.

	265,223,402.77	111,624,197.66
	-116,618,454.39	-23,212,999.43
	148,604,948.38	88,411,198.23

36.

	35,623,891.30	71,894,580.77
	38,148,522.73	17,082,171.00
	1,335,404.32	9,801,322.27
	75,107,818.35	98,778,074.04

37.

	88,693,344.89	82,260,156.90
	197,833,149.36	104,542,732.86
	20,114,350.08	17,060,032.85
	3,890,197.25	3,634,313.62
	310,531,041.58	207,497,236.23

38.

	10,000,000.00	
	10,000,000.00	

U

1	927,350,931.85	15,108.14	1,183,461,975.74	31,791.02
1—2	87,810.21	26,343.06		
2—3			150,000.00	75,000.00
3	19,746,414.09	19,746,414.09	19,596,414.09	19,596,414.09
	947,185,156.15	19,787,865.29	1,203,208,389.83	19,703,205.11

	893,909,517.63	94.37%		
	53,275,638.52	5.63%	37.14%	19,787,865.29
	947,185,156.15	100.00%		19,787,865.29

1

NM, 249.6

V

	608,943,035.23	582,631,123.98	96,347,595.07	1,095,226,564.14
	1,274,241,725.99	242,340,000.00	389,168,388.16	1,127,413,337.83
	1,883,184,761.22	824,971,123.98	485,515,983.23	2,222,639,901.97

	203,986,829.10	295,280,090.69	341,655.10	25,038,562.00	270,583,183.79	25,038,562.00
	695,874,921.25	313,662,944.54	582,289,468.88	71,309,033.07	824,643,380.35	71,309,033.07
	899,861,750.35	608,943,035.23	582,631,123.98	96,347,595.07	1,095,226,564.14	96,347,595.07

	10,000,000.00	10,000,000.00			10,000,000.00
	60,000,000.00	60,000,000.00			60,000,000.00
	280,000,000.00	201,513,288.19			201,513,288.19
	26,929,888.75	228,028,461.17		38,863,562.22	189,164,898.95
	25,198,513.65	379,731,253.05	234,340,000.00	296,552,390.69	317,518,862.36
	10,820,192.32	32,541,307.79		13,310,019.14	19,231,288.65
	91,680,604.07	135,416,287.84		22,524,563.47	112,891,724.37
	8,000,000.00	12,833,479.38		3,259,729.59	9,573,749.79
	355,385,991.24	45,612.2			

	500,000.00	518,538.47		16,684.62	501,853.85
	800,000.00	1,348,970.03		494,073.03	854,897.00
	500,000.00	552,970.94		47,673.84	505,297.10
	16,913,640.00	17,545,198.07			17,545,198.07
	82,800,000.00	82,800,000.00			82,800,000.00
	8,000,000.00		8,000,000.00		8,000,000.00
	500,000.00				

15,169,814.48

			50%	50%	29,224,371.62		-5,543,551.99
			50%	50%	-3,499,088.17		-402,192.75
					25,725.283.45		-5,945,744.74

--	--	--	--	--	--	--

2007

	101132125				
	101689986				
	10169040x				

2007

	10,000,000.00	100			10,000,000.00	100
--	---------------	-----	--	--	---------------	-----

1

			%		%
		98,226,293.72	0.28	69,193,940.14	0.23
		32,315,377.57	0.09	5,062,197.72	0.02
		2,112,669,257.57	6.12	1,234,708,657.86	4.15
				22,716,669.66	0.08
		126,659,103.70	0.37	202,223,602.28	0.68
				57,363,683.54	0.19
				146,214,066.04	0.49
		639,709.56	0.00		
		119,276.68	0.00		
		2,370,629,018.80	6.86	1,737,482,817.24	5.84

2

			%		%
		46,325,002.40	0.13	44,019,325.02	0.13
		3,514,682.75	0.01	33,664,105.24	0.1
		60,938,657.78	0.17	54,000,362.17	0.16
		5,198,260.01	0.01		
		39,227,555.26	0.11	22,568,208.16	0.06
		992,811.58	0.00	27,382,735.03	0.08
		90,907,778.00	0.25	38,718,683.98	0.11

			%		%
		718,733,733.06	2.00	495,294,226.47	1.42
				12,111,742.76	0.03
		95,952,058.43	0.27		
		39,182,219.49	0.11		
		688,932.49	0.00		
		1,101,661,691.25	3.06	727,759,388.83	2.09

3

			%		%
		41,476,587.72	2.98	44,439,870.23	4.69
		29,998,139.24	2.16	5,041,944.29	0.53
		775,176.36	0.06	2,022,775.45	0.21
				2,835,287.23	0.30
				1,302,228.70	0.14
				2,166,799.23	0.23
		3,589,964.14	0.26		
		9,782,247.27	0.70		
		101,540.60	0.01		
		148,488.57	0.01		
		85,872,143.90	6.18	57,808,905.13	6.10

4

	()	/	
	4,254.08	5	3,881,848.00

5

		/	
		5,746,325.00	

6 29

2007 6 30

9,627,052.50

7 2007 8,000

2007 6 30

8,000

18,405,618.47

8

8,000

2007 6 30

8,000

1,505,520.00

9

2007 6 30

237,217,259.93

4,724,563.01

		%		%
	336,551,153.98	15.87	277,593,648.29	19.19
			4,829,231.56	0.33
			2,904,147.36	0.20
	457,293.10	0.02	34,633,614.76	2.39
			2,086,931.84	0.14
	17,007,685.28	0.80	5,419,812.48	0.37
			75,353.95	0.01
	560,923.85	0.03		
	354,577,056.21	16.72	327,542,740.24	22.63
			2,342,610.00	0.02
			2,024,075.63	0.02
			1,059,174.17	0.01
			5,425,859.80	0.05

2007

--	--	--

2007

		%		%

1

	22,736,898,564.85	25,742,933,447.21	13,335,828,559.21	9,046,574,050.85	1,389,686,989.05	948,440,760.84	13,245,609.52	11,576,215.56	173,535,989.73	145,048,499.13	422,382,795.22	298,711,900.19	305,878.81	211,372.00	687,341,245.65	300,589,064.31	37,384,543,140.74	35,892,907,181.47	
	22,736,898,564.85	25,742,933,447.21	13,187,979,924.63	8,889,937,540.55	1,072,945,123.68	884,762,310.14	13,245,609.52	11,576,215.56	173,535,989.73	145,048,499.13	199,632,049.52	218,437,796.88	305,878.81	211,372.00			37,384,543,140.74	35,892,907,181.47	
			147,848,634.58	156,636,510.30	316,741,865.37	63,678,450.70													

	34,276,567,595.54	29,013,746,011.13	3,795,316,790.85	3,179,750,234.65	687,341,245.65	300,589,064.31	37,384,543,140.74	35,892,907,181.47
	33,889,226,349.99	28,713,156,946.82	3,795,316,790.85	3,179,750,234.65			37,384,543,140.74	35,892,907,181.47
	687,341,245.65	300,589,064.31			687,341,245.65	300,589,064.31		
	27,867,773,695.58	23,090,333,100.32	2,588,546,690.02	1,818,749,397.84	2,788,963,650.15	3,396,437,409.06	27,667,356,735.45	21,512,645,089.10

	%		/	
	11.08	11.12	0.4656	0.4656
	11.05	11.08	0.4643	0.4643

1 =P÷E

P

E

2 =P/ E0 NP÷2 Ei×Mi÷M0 Ej×Mj÷M0±Ek×Mk÷M0

P

NP

E0

Ej

Ei

1

	282,423,613.04	330,621,739.39			6,973,610.74	606,071,741.69
	25,478,883.77	38,837,960.00	3,442,333.71		3,442,333.71	60,874,510.06
	83,468,750.00					83,468,750.00
	19,318,538.18					19,318,538.18

2

--	--	--	--	--

1.				
2.				
3.	()		5,028,387.44	27,106,859.71
4.	()			
5.				
6.				

1

1				
	82,483,315.92	213,175,536.84	389,960,158.99	212,342,203.83
	84,660.18	-1,221,173.93	359,043,754.94	20,078,821.04
	575,606.98	524,283.03	41,399,193.18	34,649,846.05
			49,957.13	172,265.83
			175,737.27	237,861.59
"_"		-18,044,134.62	-299,155.56	-17,636,005.75
"_"			167,860.56	7,910.13
"_"				
"_"	11,357,077.50	63,351,360.00	63,726,035.18	265,871,444.86
"_"	-95,018,643.08	-207,067,414.01	-98,006,298.00	-45,821,531.01
"_"	-1,213,420.01	-1,563,600.18	-116,609,337.18	-26,445,391.04
"_"		322,857.96	-9,117.21	3,232,391.61

"_"			-4,173,396,495.68	4,098,705,937.87
"_"	267,889,919.27	1,327,167,011.74	-1,271,353,777.55	-2,687,043,037.68
"_"	-134,701,017.20	377,611,212.02	3,935,811,147.29	3,684,394,398.74

2

A

1

1		1,509,240.82
1.1	(:)	131,295.00
1.2	“+” “-”	1,377,945.82
2	“-”	-409,268.90
3	3= 1+ 2	1,099,971.92
4	“-”	-13,596.69
5	5= 1+ 2+ 3+ 4	1,086,375.23

2

		389,960,158.99
		1,099,971.92
		388,860,187.07
		385,047,805.12
		1,086,375.23
		383,961,429.89

2006 1-6

		27,106,859.71
		3,893,860.28
		-23,212,999.43
2006	1-6	205,226,230.19
		7,851,200.74
		-11,718,210.06
		3,867,009.32
2006	1-6	213,077,430.93

1

1

4,216,536.04

2

-322,675.76

3

-23,212,999.43

2

2006 1 1

14%

11,718,210.06

3,867,009.32

	1	2006	1	1	6	30	12	31										
	2006		1		1		2006		6		30		2006		12		31	
		826,972,985.00			826,972,985.00			826,972,985.00			826,972,985.00			826,972,985.00			826,972,985.00	
		664,357,149.12			661,201,049.95			665,174,794.93			684,519,927.65			666,743,607.36			690,445,581.46	
		353,356,054.67			344,815,258.40			353,356,054.67			344,815,258.40			409,309,056.38				

()
()
()
()

2007 8 18