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MINMETALS DEVELOPMENT CO.,LTD.

MINLIST

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100044

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

minlist@minmetals.com

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010 68494208

010 68494207

gaoyong@minmetals.com

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010 68494205

010 68494207

cuiql@minmetals.com

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[http: //www.sse.com.cn](http://www.sse.com.cn)

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			%
	20,141,775,971.34	20,130,471,218.37	0.06
	18,843,839,574.14	19,021,646,812.00	-0.93
	21,374,335,193.08	21,287,717,616.64	0.41
	2,524,508,040.31	2,215,246,063.59	13.96
	4.5791	4.0181	13.96
	4.5535	4.0016	13.79
			%
	352,274,342.13	123,643,802.08	184.91
	351,816,635.76	127,859,232.63	175.16
	0.6390	0.2243	184.89
%	13.9542	6.0867	7.8675
	-1,458,022,989.88	-6,861,738,765.32	78.75

24

	-602,744.01
	3,311,269.37
	2,131,553.17
	1,179,716.20
	71,135.00
	648,107.19
	190,400.82
	457,706.37

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	0	395,315,323	71.70		0	
	-3,431,494	12,462,227	2.26			

	14	10%		Ш				
						%	%	%
		31,031,548,189.92	29,784,182,309.46	4.02	29.09	26.37		2.06
	1402							

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			1,986,408.00
			5,973,549.80
			1,546,465.88
			528,554,474.55
			60,644,430.43
			18,001,053.45
			108,576,961.40
			7,999,676.37

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1,211,082,911.01

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6,101,612,410.12 2004 6 30

2,688,256,956

37,142,578.43

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2004 6 30

4,027,917,630.11 Ш

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2004 6 30

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3,514,578.31

219,180,216.66

82,036,163.57 Ш

2 Ч

		16,301,244.80	-	-
		2,548,043.18	-	-
		459,026.20	-	459,026.20
		19,308,314.18	-	459,026.20
		345,012.00	-	345,012.00
Ч		345,012.00	-	345,012.00
		19,653,326.18	-	804,038.20

2004 6 30

1 ч

406,461,068.65

647,339,694.10

247,166,867.46 Ш

2 ч

		-	11,651,928.54	11,651,928.54
		617,473.59	-	-
		1,761,388.57	-	1,761,388.57
		-	3,766,325.00	2,140,843.50
		4,600,000.00	-	3,600,000.00
		6,978,862.16	15,418,253.54	19,154,160.61

24.67% — 2004 6 30

2004 6 30 29,250

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34	Э	2003		Ю
44	Э	2003	Ю	
54	Э	2003		Ю
64	Э	2003		
	Ю			
74	Э			Ю

		2004	6	30	2003	12	31
	1	1,825,003,426.03			1,856,090,772.94	76,115,655.19	48,284,986.71
	2	14,872,800.00			47,066,000.00	62,872,800.00	95,066,000.00
	3	276,684,455.69			585,994,715.11		
	4	3,456,616.80				3,456,616.80	
	5/a	950,078,911.35			655,920,061.69	4,934.65	5,992.07
	6/b	49,295,175.42			59,766,963.08	1,149,207,700.12	1,771,832,074.12
	7	5,471,304,887.20			6,932,304,941.61		
	8	30,947,320.03			117,169,625.48		
	9	11,517,396,033.13			9,873,977,836.59		
	10	2,736,345.69			2,180,301.87		

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		2004 1—6	2003 1—6	2004 1—6	2003 1—6
4	31	32,423,701,428.25	24,287,244,874.98		130,284,619.29
	31	31,102,100,273.44	23,757,809,407.00		116,993,006.36
	32	20,150,060.85	18,009,970.61		389,731.60
4 卜 — 乚		1,301,451,093.96	511,425,497.37		12,901,881.33
卜 — 乚		24,019,643.20	3,215,563.25		
	33	228,882,028.74	139,519,706.10		3,559,575.24
	34	371,174,665.14	167,973,866.64	36,257,211.60	15,681,651.56
	35	123,117,498.51	27,604,714.36	8,063,827.95	-1,589,430.09
4 卜 — 乚		602,296,544.77	179,542,773.52	-44,321,039.55	-4,749,915.38
卜 — 乚	36/d	1,554,943.51	6,696,194.70	383,480,360.51	126,442,903.53
	37	720,827.59	740,180.82		
		3,311,269.37	1,038,282.74		
		2,131,553.17	1,090,542.66	151,034.87	6,422.52
4 卜 — 乚		605,752,032.07	186,926,889.12	339,008,286.09	121,686,565.63
		250,284,741.02	71,198,809.07		3,023,604.61
		-6,584,622.03	-2,434,917.53		
		9,777,570.95	-5,480,804.50		
4 卜 — 乚		352,274,342.13	123,643,802.08	339,008,286.09	118,662,961.02

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2004 1—6				:
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2004 1—6

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		352,274,342.13	339,008,286.09
		-6,584,622.03	
		9,777,570.95	



		24,793,372.15	1,857,190.62
		137,326.29	
		419,452.56	
		-556,043.82	
		9,104,443.10	

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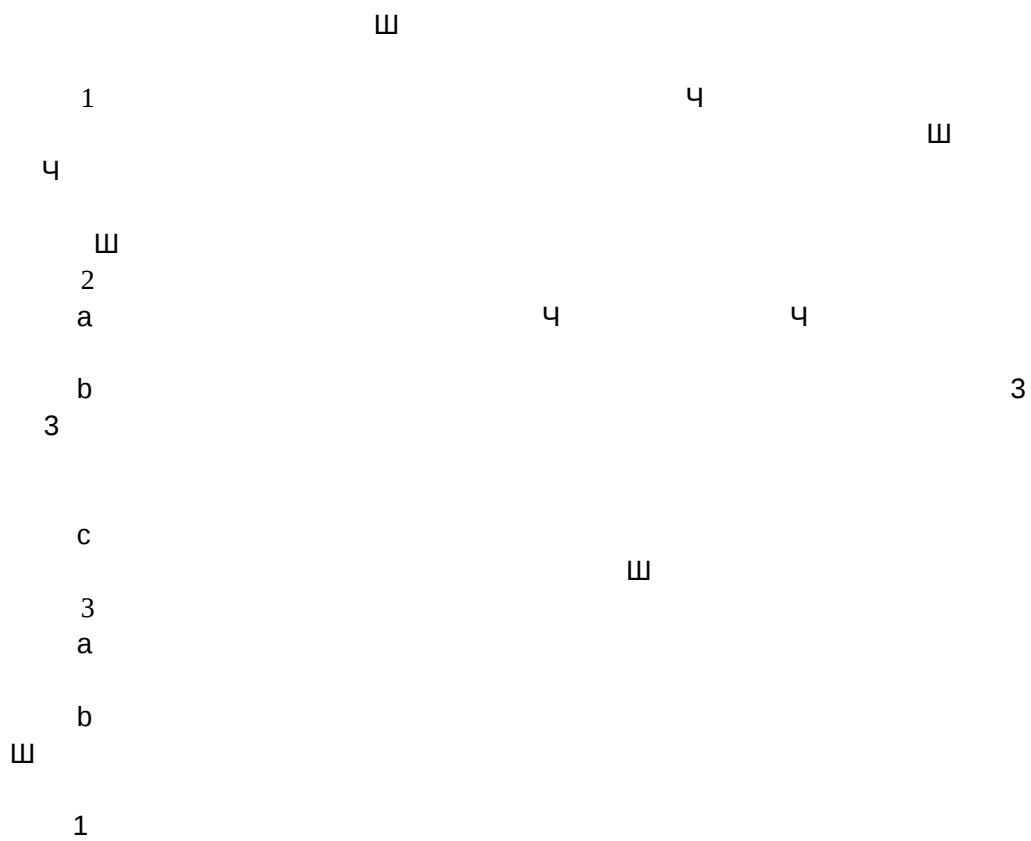
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4	33%	Ш		
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	22,096,983.84		22,096,983.84	100%
	13,525,240.40	33%	13,525,240.40	100%
	33,662,360.94		33,662,360.94	100%
	25,198,513.65		Q	Ü

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40,111,721.55
915,081.55
32,890,952.19
8,135,850.91

2004 5—6
56,681,572.65
4,809,595.82
2,104,115.75
1,409,287.08

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54

1	641,305,838.55	91.77	6,362,197.66	931,070,497.98	93.52	10,708,291.35
1—2	18,689,159.38	2.68	1,988,522.25	19,488,991.35	1.96	1,910,884.76
2—3	4,113,455.77	0.59	1,380,536.35	11,615,279.74	1.17	2,067,741.93
3	34,673,348.76	4.96	33,130,484.51	33,393,909.31	3.35	30,802,848.99
	698,781,802.46	100	42,861,740.77	995,568,678.38	100	45,489,767.03
	5%		Ш			
	5	431,162,162.00		43.31%Ш		

64

1	30,867,407.41	36.10	155,593.82	27,548,527.27	36.86	98,801.66
1—2	25,304,061.03	29.59	3,708,840.04	7,965,852.25	10.66	1,468,686.12
2—3	5,639,217.21	6.59	444,591.66	11,409,348.49	15.27	1,951,325.14
3	23,703,786.59	27.72	21,438,483.64	27,811,317.25	37.21	21,921,056.92
	85,514,472.24	100	25,747,509.16	74,735,045.26	100	25,439,869.84
	5%		Ш			
	5	19,139,573.95		25.61%Ш		

94

		18,288,607.44	—	71,069,847.35	—
		23,669,769.68	—	243,303,955.10	—
		23,915,237.38	—	19,174.91	—
		4,918,121,596.38	5,576,411.84	8,919,501,512.10	123,147,351.66
		4,503,676.61	—	3,755,377.37	—
		251,623.94	—	927,049.60	—
		300,791,733.53	—	678,656,941.83	—
		4,590,012,003.47	—	1,723,309,526.53	—
		9,879,554,248.43	5,576,411.84	11,640,543,384.79	123,147,351.66
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122,887,326.49	ш				
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-6,170,247.30		10	-5,296,128.94	—	-308,512.36	-4,987,616.58
3,498,694.13		15	2,682,332.16	—	—	2,682,332.16
333,086,241.16		38	280,493,676.76	—	4,382,713.70	276,110,963.06
2,124,503.13		10	1,062,150.58	—	106,215.06	955,935.52
4,100,000.00		10	4,100,000.00	—	—	4,100,000.00
336,639,191.12	—	—	283,042,030.56	—	4,180,416.40	278,861,614.16
283,849,230.74				Ч		
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2,682,332.16	—	—	2,682,332.16
4,100,000.00	—	—	4,100,000.00

13 ч

595,965,600.00	14,683,775.65	50,195,527.49	—	—	64,879,303.14	15.80%
69,130,000.00	36,934,011.58	31,439,722.09	28,861,088.00	—	39,512,645.67	95%
2,850,000.00	1,159,083.28	2,865,077.94	4,024,161.22	—	—	40%
2,000,000.00	—	2,193,454.05	—	—	2,193,454.05	90%
669,945,600.00	52,776,870.51	86,693,781.57	32,885,249.22	—	106,585,402.86	—

Ш

14 ч

550,000.00	550,000.00	—	—	550,000.00	—
3,428,245.44	—	3,428,245.44	23,661.57	3,404,583.87	35
20,754,000.00	10,154,444.45	—	—	10,154,444.45	—
248,147.00	237,807.56	—	10,339.44	227,468.12	11
1,838,986.13	1,219,894.43	315,593.60	103,325.28	1,432,162.75	—
26,819,378.57	12,162,146.44	3,743,839.04	137,326.29	15,768,659.19	—

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10,154,444.45	—	—	10,154,444.45
550,000.00	—	—	550,000.00
10,704,444.45	—	—	10,704,444.45

15 ч

982,930.18	102,091.54	308,743.92	776,277.80
2,090,391.80	43,200.00	110,708.64	2,022,883.16
3,073,321.98	145,291.54	419,452.56	2,799,160.96

16 ч

—	1,000,000.00	—	—	—
—	5,374,936,152.72	—	6,978,305,394.05	—
424,903,426.19	3,516,798,187.55	486,045,000.43	4,022,800,050.55	—
475,135.35	4,935,157.23	508,008.85	5,117,579.56	—
—	250,348.68	—	10,034,642.02	—
—	25,000,000.00	—	25,000,000.00	—
—	5,401,186,501.40	—	7,013,340,036.07	—

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	8,136,669,820.16	6,013,556,366.22
	132,265,119.69	204,430,000.00
	8,268,934,939.85	6,217,986,366.22
5%	Ш	Ш

18 4

1	1,077,939,095.48	97.92	592,698,377.23	93.62
1—2	12,970,523.12	1.18	22,899,508.64	3.62
2—3	9,571,855.87	0.87	7,764,387.67	1.23
3	397,028.77	0.03	9,721,793.06	1.53

5%	3,826,370.60	4,236,334.13
	3,985,551.63	3,935,573.22
10%	316,904.86	289,806.64
	-271,146,170.31	-959,513,572.61

23 ч

3%	264,627.70
	1,218,229.99
	1,482,857.69

24 ч

1	118,110,138.50	85.28	82,011,629.84	56.70
1—2	8,597,216.82	6.21	47,334,380.39	32.73
2—3	2,628,542.07	1.90	7,131,822.35	4.93
3	9,165,872.96	6.61	8,164,108.53	5.64
	138,501,770.35	100	144,641,941.11	100
5%			/	Ш

13,018,834.28	1
11,651,928.54	1
4,552,000.00	1
3,600,000.00	1
3,954,600.87	1

25 ч

454,701.03	1,860,189.98	
670,432.36	5,428,191.05	
607,802.77	2,479,907.84	
577,082.59	1,663,973.68	
2,310,018.75	11,432,262.55	—

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1 4	395,315,323	—	—	—	—	395,315,323
				—		
	—	—	—	—	—	—
	395,315,323	—	—	—	—	395,315,323
	—	—	—	—	—	—
	—	—	—	—	—	—
2 4	—	—	—	—	—	—
3 4	—	—	—	—	—	—
4 4	—	—	—	—	—	—
	395,315,323	—	—	—	—	395,315,323
4				—		
1 4	156,000,000	—	—	—	—	156,000,000
2 4	—	—	—	—	—	—
3 4	—	—	—	—	—	—
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	589,017,028.87
	352,274,342.13
10%	—
5%	—
	66,157,838.76
e	

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	—		—
17,490,334.95	5%	10,141,752.90	5%
1,705,542.01	7%	754,452.41	7%
751,714.18	3%	338,781.66	3%
89,028.28	10%	6,730,673.01	10%
113,441.43	—	44,310.63	—
20,150,060.85	—	18,009,970.61	—

33 Ч

—	—
228,882,028.74	139,519,706.10
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	Ш

34 Ч

—	—
371,174,665.14	167,973,866.64

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35 Ч

—	—
144,952,130.50	52,489,511.12
30,058,159.01	21,857,267.06
402,197.42	1,121,305.40
4,494,767.07	322,381.22
12,316,096.67	-3,826,453.88
123,117,498.51	27,604,714.36

16

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б 4

1	1,752,927,762.57	97.36	—	1,143,963,565.88	96.04	830.30
1—2	38,861,611.62	2.16	20,010,756.78	—	—	—
2—3	62,890.24	—	9,433.53	38,537,299.08	3.24	33,292,334.54
3	8,621,437.80	0.48	8,621,437.80	8,684,328.04	0.72	8,684,328.04
	1,800,473,702.23	100	28,641,628.11	1,191,185,193.00	100	41,977,492.88
	5%		Ш			
			1,057,713,775.68	1		
			86,093,143.70	1		
			30,600,613.16	2—3		

с 4

933,719,856.24	6,782,332.16	405,110,791.54	293,560,807.48	1,045,269,840.30	6,782,332.16
88,634,209.04	40,253,794.93	—	823,737.26	87,810,471.78	40,253,794.93
362,646,815.32	—	2,098,363.33	11,934,459.36	352,810,719.29	—
139,838,695.27	—	—	—	139,838,695.27	2,865,776.00
1,524,839,575.87	47,036,127.09	407,209,154.87	306,319,004.10	1,625,729,726.64	49,901,903.09

1

74,590,371	245%	203,986,829.10	198,965,423.54	—	—
6,760,000	165%	21,050,176.00	21,050,176.00	2,865,776.00	
9,876,048	051%	27,541,435.52	25,978,519.27	—	—
6,500,000	2.73%	10,086,100	10,086,100		

20	50%	500,000.00	—	—
	21.67%	130,000,000.00	153,335,234.33	—
	4.4%	82,800,000.00	82,800,000.00	

—	—	904,721.91	—	904,721.91
16,037,706.04	—	15,490,189.22	2,689,588.80	28,838,306.46
327,822,957.63	—	193,851,982.71	165,377,603.01	356,297,337.33
42,593,878.32	—	3,553,371.15	13,574,918.15	32,572,331.32
9,926,334.53	—	521,436.18	1,171,969.56	9,275,801.15
120,893,954.56	—	162,135,526.72	62,655,120.59	220,374,360.69
62,878,330.16	—	18,018,627.93	20,189,826.29	60,707,131.80
498,104.31	—	11,957.11	—	510,061.42
36,820,120.31	—	8,145,990.50	—	44,966,110.81
100,000.00	—	-1,199.74	—	98,800.26
500,000.00	—	381,556.96	—	881,556.96
100,000.00	—	33,425.69	—	133,425.69
100,000.00	—	531,164.91	—	631,164.91
100,000.00	—	14,283.29	—	114,283.29
50,293.64	—	-13,432.32	—	36,861.32
100,000.00	—	-18,266.92	—	81,733.08
—	74,385.67	58,756.18	—	133,141.85
—	123,029.20	—	—	31,344.191

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60

-4,074,201.34	-4,074,201.34
—	17,153,055.80
-2,865,776.00	-22,184,000.00
383,480,360.51	126,442,903.53

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91,983,294.61	0.28	28,883,712.85	0.10
—	—	6,159,474.53	0.02
82,500,165.81	0.25	69,271,213.43	0.23
—	—	1,298,739.37	—
165,313,212.16	0.51	158,624,993.34	0.54
105,998,873.03	0.33	5,570,259.60	0.02
—	—	9,350,120.85	0.03
238,351,671.52	0.73	160,927,933.75	0.54
684,147,217.13	2.10	440,086,447.72	1.48

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—		—	
—	—	947,871.78	0.01
—	—	181,951,532.73	1.21
128,980,922.41	1.16	142,099,914.11	0.94
94,017.09	—	—	—
23,992,030.67	0.22	125,204,602.25	0.83
—	—	973,171.49	0.01
35,464,491.53	0.32	244,918,635.75	1.63
—	—	97,765,812.89	0.65
—	—	779,671.92	—
—	—	1,606,658.22	0.01
6,882,260.24	0.06	—	—
195,413,721.94	1.76	796,247,871.14	5.29

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15,026,152.39	0.07	66,145,510.98	0.82
5,020,355.22	0.02	17,702,610.17	0.22
587,082.34	—	36,026,783.94	0.45
—	—	59,245,356.23	0.73
78,142.59	—	—	—
7,519,946.67	0.04	5,422,024.55	0.07
—	—	2,564,102.55	0.03
202,767,206.65	0.98	329,582,308.95	4.07
—	—	1,621,821.05	0.02
62,437,844.21	0.30	13,568,201.88	0.17
—	—	56,209,060.37	0.69
1,986,408.00	0.01	80,683,855.27	1.00
528,554,474.55	2.56	121,737,530.18	1.50
—	—	7,983,226.04	0.10
5,973,549.80	0.03	323,006.39	—
1,546,465.88	0.01	—	—
60,644,430.43	0.29	—	—
892,142,058.73	4.31	798,815,398.55	9.87

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	—	—	4,313,089.21	0.78
	—	—	1,596,522.25	0.29
18,001,053.45	2.07		2,912,570.87	0.52
—	—		226,267.86	0.04
—	—		2,182,743.97	0.39
—	—		123,889.83	0.02
108,576,961.40	12.50		14,844,926.51	2.68
—	—		2,818,675.09	0.51
7,999,676.37	0.92		—	—
134,577,691.22	15.49		29,018,685.59	5.23

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