

2001



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600058

|  |                  | 2000 1 6         | 2000             |
|--|------------------|------------------|------------------|
|  | 69,524,404.27    | 46,126,163.71    | 206,910,038.06   |
|  | 59,150,476.61    | 49,439,714.62    | 169,639,867.01   |
|  | 0.1639           | 0.1088           | 0.4879           |
|  | 3.6745           | 2.7797           | 11.2949          |
|  | 0.6842           | -0.7413          | 0.2937           |
|  |                  | 2000 6 30        | 2000 12 31       |
|  | 5,221,618,742.26 | 4,015,223,484.53 | 4,279,036,453.97 |
|  | 62.99            | 57.62            | 56.36            |
|  | 1,892,089,124.09 | 1,659,387,408.69 | 1,831,884,624.25 |
|  | 4.4615           | 3.9128           | 4.3196           |
|  | 4.4223           | 3.8528           | 4.2762           |

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[2001]7

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| 2001 1 6      | 2000 1 6     | 2000          |
|---------------|--------------|---------------|
| 1,886,379.54  | -278,312.46  | 3,903,822.65  |
| 15,637,197.98 | -            | 44,999,570.94 |
| -             | 4,137,685.12 | 2,666,279.12  |

|               |               |                |
|---------------|---------------|----------------|
| -7,149,649.86 | -7,172,923.57 | -14,299,501.66 |
| 10,373,927.66 | -3,313,550.91 | 37,270,171.05  |

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|--|---------|---------|--------|--------|
|  |         |         |        |        |
|  | 20.2459 | 20.5218 | 0.9033 | 0.9033 |
|  | 2.4132  | 2.4460  | 0.1077 | 0.1077 |
|  | 3.6745  | 3.7246  | 0.1639 | 0.1639 |
|  | 3.1262  | 3.1688  | 0.1395 | 0.1395 |

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ISO9002

| <b>2001 6 30</b> | <b>2000 12 31</b> | <b>(%)</b> |
|------------------|-------------------|------------|
| 5,221,618,742.26 | 4,279,036,453.97  | 22.03      |
| 430,781,863.46   | 469,450,184.93    | -8.24      |
| 518,793,124.51   | 417,551,494.90    | 24.25      |
| 682,667,293.09   | 681,162,576.89    | 0.22       |
| 182,595,095.41   | 196,016,601.94    | -6.85      |
| 70,000,000.00    | 65,075,389.82     | 7.57       |
| 1,892,089,124.09 | 1,831,884,624.25  | 3.29       |
| <b>2001 6 30</b> | <b>2000 6 30</b>  | <b>(%)</b> |
| 383,070,176.76   | 297,237,482.98    | 28.88      |
| 69,524,404.27    | 46,126,163.71     | 50.73      |

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[2001]5

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6 30

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|     |      |
|-----|------|
| 1   | 1%   |
| 1 2 | 10%  |
| 2 3 | 15%  |
| 3 5 | 30%  |
| 5   | 100% |

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[illegible]



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17

18

1995 11

50%

50%

19

2001 1 1

2001 1 1

2001 1 1

2001 1 1

-4,745,582.88

1

| Category | Percentage | Count | Total Count   | Total Percentage |
|----------|------------|-------|---------------|------------------|
| 1        | 4%         | 2     | 22,096,983.00 | 4%               |
| 2        | 6%         | 3     | 22,096,983.00 | 6%               |
| 3        | 13%        | 4     | 22,096,983.00 | 13%              |
| 4        | 17%        | 33%   | 22,096,983.00 | 17%              |
| 5        | 3%         | 7%    | 22,096,983.00 | 3%               |
| 6        | 3%         | 3%    | 22,096,983.00 | 3%               |
| 7        | 3%         | 3%    | 22,096,983.00 | 3%               |
| 8        | 3%         | 3%    | 22,096,983.00 | 3%               |
| 9        | 3%         | 3%    | 22,096,983.00 | 3%               |
| 10       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 11       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 12       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 13       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 14       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 15       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 16       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 17       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 18       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 19       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 20       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 21       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 22       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 23       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 24       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 25       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 26       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 27       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 28       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 29       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 30       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 31       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 32       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 33       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 34       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 35       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 36       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 37       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 38       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 39       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 40       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 41       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 42       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 43       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 44       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 45       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 46       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 47       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 48       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 49       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 50       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 51       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 52       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 53       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 54       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 55       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 56       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 57       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 58       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 59       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 60       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 61       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 62       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 63       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 64       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 65       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 66       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 67       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 68       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 69       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 70       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 71       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 72       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 73       | 3%         | 3%    | 22,096,983.00 | 3%               |
| 74       | 3%         | 3%    |               |                  |

80%

20%

|     |                |               |                |                |        |                |
|-----|----------------|---------------|----------------|----------------|--------|----------------|
|     | 948,491.59     | 8.2781        | 7,851,708.23   | 807,933.19     | 8.2770 | 6,687,263.01   |
|     | —              | —             | 90,895,489.53  | —              | —      | 538,204,226.79 |
| 2   |                |               |                |                |        |                |
|     | 167,113,844.85 |               |                | 144,870,807.26 |        | 1,260,000.00   |
|     | 167,113,844.85 |               |                | 144,870,807.26 |        | 1,260,000.00   |
|     |                |               |                |                | 2001   | 6              |
| 29  |                |               | 163,897,728.94 |                |        |                |
| 3   |                |               |                |                |        |                |
|     |                |               | 180,237,384.25 | 118,229,296.46 |        |                |
|     |                |               | —              | 7,937,900.00   |        |                |
|     |                |               | 180,237,384.25 | 126,167,196.46 |        |                |
| 4   |                |               |                |                |        |                |
|     |                | 2,848,860.00  |                |                | 98     |                |
|     |                | 8,740,800.00  | 2000           |                | 2001   | 7 12           |
|     |                | 11,589,660.00 |                |                |        |                |
| 5   |                |               |                |                |        |                |
|     |                | %             |                |                | %      |                |
| 1   | 445,951,597.54 | 88.90         | 3,783,161.21   | 415,437,047.94 | 89.67  | 4,702,143.98   |
| 1—2 | 19,769,892.75  | 3.94          | 3,856,610.46   | 13,463,254.31  | 2.91   | 2,410,103.97   |
| 2—3 | 15,433,694.47  | 3.08          | 8,204,824.05   | 7,159,051.56   | 1.55   | 2,017,816.19   |

|   |                |      |               |                |      |               |
|---|----------------|------|---------------|----------------|------|---------------|
| 3 | 20,482,434.12  | 4.08 | 16,342,838.23 | 27,225,204.13  | 5.87 | 23,372,630.34 |
|   | 501,637,618.88 | 100  | 32,187,433.95 | 463,284,557.94 | 100  | 32,502,694.48 |
|   | 5%             |      |               |                |      |               |

|               |   |
|---------------|---|
| 45,800,157.97 | 1 |
| 31,768,419.68 | 1 |
| 27,166,066.79 | 1 |
| 21,920,430.02 | 1 |
| 19,753,541.40 | 1 |

6

|     |                |       |              |                |       |               |
|-----|----------------|-------|--------------|----------------|-------|---------------|
|     |                | %     |              |                | %     |               |
| 1   | 129,747,709.36 | 72.28 | 538,987.03   | 358,945,215.60 | 92.18 | 251,050.55    |
| 1—2 | 26,892,811.90  | 14.98 | 311,650.26   | 9,627,866.96   | 2.47  | 967,231.75    |
| 2—3 | 20,498,974.05  | 11.42 | 1,364,134.61 | 3,159,006.42   | 0.81  | 618,435.96    |
| 3   | 2,357,703.26   | 1.32  | 1,821,169.22 | 17,671,157.76  | 4.54  | 12,300,270.51 |
|     | 179,497,198.57 | 100   | 4,035,941.12 | 389,403,246.74 | 100   | 14,136,988.77 |
|     | 5%             |       |              | /6             |       |               |

|                |     |
|----------------|-----|
| 319,694,560.71 | 1   |
| 6,124,484.83   | 1—2 |
| 2,777,049.07   | 1   |
| 1,542,626.00   | 1   |
| 700,000.00     | 1   |

7

|     |                | %     |                  | %     |
|-----|----------------|-------|------------------|-------|
| 1   | 722,700,543.60 | 98.09 | 1,153,954,194.76 | 98.29 |
| 1—2 | 4,407,593.33   | 0.60  | 14,916,941.29    | 1.27  |
| 2—3 | 8,588,238.41   | 1.16  | 4,352,920.14     | 0.37  |
| 3   | 1,079,166.72   | 0.15  | 832,614.87       | 0.07  |
|     | 736,775,542.06 | 100   | 1,174,056,671.06 | 100   |

5%

|                        |               |   |
|------------------------|---------------|---|
| ( )                    | 97,631,835.74 | 1 |
|                        | 82,888,519.61 | 1 |
| MARITIME DELIVERY INC. | 59,468,693.86 | 1 |
|                        | 58,866,358.42 | 1 |



|    |                |       |              |               |
|----|----------------|-------|--------------|---------------|
|    | 25,978,519.27  | 0.59% |              | -1,562,916.25 |
|    | 82,800,000.00  | 4.4%  |              |               |
|    | 0.00           | 40%   | -896,323.86  | -2,000,000.00 |
|    | 1,500,000.00   | 0.56% |              |               |
| 30 | 16,348,458.84  | 50%   | -281,377.63  | -565,181.16   |
| 20 | 239,078.50     | 50%   | -172,825.62  | -260,921.50   |
|    | 250,000.00     | 5%    |              |               |
|    | 378,666,821.95 |       | 7,962,135.36 | 24,212,436.31 |
|    | 306,682,803.30 |       | 2,682,332.16 |               |
|    | 685,349,625.25 |       | 2,682,332.16 |               |

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|               |    |               |              |               |
|---------------|----|---------------|--------------|---------------|
| 31,099,986.57 | 10 | 21,552,465.20 | 1,554,999.33 | 19,997,465.87 |
| 9,890,986.23  | 5  | 3,956,394.48  | 989,098.63   | 2,967,295.85  |
| 3,498,694.13  | 15 | 2,798,955.30  | 116,623.14   | 2,682,332.16  |

|                |               |              |                |
|----------------|---------------|--------------|----------------|
| 147,821,251.80 | 2,772,012.99  | 1,576,622.32 | 149,016,642.47 |
| 582,896,052.39 | 6,488,557.13  | 3,187,804.81 | 586,196,804.71 |
| 149,358,520.79 | 7,101,524.99  | 38,057.40    | 156,421,988.38 |
| 50,918,124.66  | 797,005.08    | 64,598.22    | 51,650,531.52  |
| 72,239,923.63  | 3,899,397.48  | 634,246.22   | 75,505,074.89  |
| 110,502,510.83 | 6,509,889.92  | 848,656.78   | 116,163,743.97 |
| 383,019,079.91 | 18,307,817.47 | 1,585,558.62 | 399,741,338.76 |
| 199,876,972.48 |               |              | 186,455,465.95 |

13

|              |  |  |              |
|--------------|--|--|--------------|
| 3,296,203.18 |  |  | 3,296,203.18 |
| 147,230.75   |  |  | 147,230.75   |
| 173,047.16   |  |  | 173,047.16   |
| 243,889.45   |  |  | 243,889.45   |
| 3,860,370.54 |  |  | 3,860,370.54 |

14

|               |               |
|---------------|---------------|
| 10,154,444.45 | 10,154,444.45 |
| 550,000.00    | 550,000.00    |
| 10,704,444.45 | 10,704,444.45 |

15

|              |            |              |              |
|--------------|------------|--------------|--------------|
| 1,915,636.44 | 44,140.00  | 687,582.99   | 1,272,193.45 |
| 95,333.33    |            | 52,000.00    | 43,333.33    |
| 832,487.90   |            | 166,595.94   | 665,891.96   |
|              | 590,988.41 | 59,098.84    | 531,889.57   |
| 117,341.87   |            | 117,341.87   |              |
| 251,194.30   |            | 251,194.30   |              |
| 3,211,993.84 | 635,128.41 | 1,333,813.94 | 2,513,308.31 |

16

74,346,875.00

70,000,000.00

4,346,875.00

17

|                |                |
|----------------|----------------|
| 493,694,287.94 | 482,403,705.44 |
| 353,400,000.00 | 386,376,344.52 |
| 847,094,287.94 | 868,780,049.96 |

18

|                             |    |                |                  |
|-----------------------------|----|----------------|------------------|
|                             |    | 329,998,300.00 | 643,768,925.86   |
|                             | 5% |                |                  |
| 19                          |    |                |                  |
|                             |    | 216,080,210.74 | 254,377,310.21   |
|                             | 5% |                |                  |
| EASTERN RICH OPERATIONS     |    | 17,229,577.84  | 1                |
| MINMETALS AUSTRALIA PTY.LTD |    | 14,107,066.02  | 1                |
|                             |    | 11,141,481.69  | 1                |
| ( )                         |    | 8,712,670.14   | 1                |
|                             |    | 8,102,513.18   | 1                |
| 20                          |    |                |                  |
|                             |    | 674,652,379.40 | 1,271,876,969.78 |
|                             | 5% |                |                  |
| 1)                          |    |                |                  |
| 2)                          |    |                |                  |
| MINARG INTERNATIONAL LTD.   |    | 77,925,339.20  | 1                |
|                             |    | 50,587,926.49  | 1                |

|               |   |
|---------------|---|
| 46,637,519.60 | 1 |
| 43,759,076.65 | 1 |
| 35,042,830.85 | 1 |

21

|               |                |
|---------------|----------------|
| 3,000,587.74  | -14,025,366.29 |
| 61,565,516.83 | 25,035,639.29  |
| 430,313.70    | 293,301.89     |
| 2,740,117.32  | 1,550,375.02   |
|               | 49,186.89      |

|              |              |
|--------------|--------------|
| 28,885.00    | 1,428,758.13 |
| 3,409,524.96 | 1,719,986.74 |
| 116,002.47   | 245,020.00   |
| 1,792,894.69 |              |
| 92,972.40    | 112,500.00   |
|              | 320,438.12   |
| 410,423.00   | 275,064.75   |
| 1,620,603.57 | 1,982,709.30 |
| 9,912,077.34 | 7,957,848.19 |

24

70,000,000.00      1997.8.5~2002.8.5      5.85%

25

+   -

|   |             |             |
|---|-------------|-------------|
| 1 | 304,088,710 | 304,088,710 |
|---|-------------|-------------|

|  |             |             |
|--|-------------|-------------|
|  | 304,088,710 | 304,088,710 |
|--|-------------|-------------|

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|   |             |             |
|---|-------------|-------------|
|   | 304,088,710 | 304,088,710 |
| 1 | 120,000,000 | 120,000,000 |
| 2 |             |             |
| 3 |             |             |
| 4 |             |             |
|   | 120,000,000 | 120,000,000 |
|   | 424,088,710 | 424,088,710 |

26

299,532,071.16

69,524,404.27

10%

10%

369,056,475.43

6,400,840.13

[2001]17 -3,860,370.54

[2001]17 -10,704,444.45

[2001]17 4,364,986.15

4,267,850.24

-7,113,083.73

1999

-2,069,071.57

1,600,210.04

-6,400,840.13

29

-4,267,850.24

-8,754,194.49

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30

**2001 1-6**

58,739,687.64

14,483,524.22

**2000 1-6**

33,089,329.56

20,556,394.17

|               |               |
|---------------|---------------|
| 1,196,728.65  | 1,933,806.54  |
| 328,951.36    | 1,198,959.36  |
| 2,605,677.30  |               |
| 3,257,889.15  | 4,869,817.54  |
| 45,776,152.56 | 18,137,600.11 |

31

| 2001 1-6      | 2000 1-6      |
|---------------|---------------|
| 32,520,455.40 | 13,497,631.01 |
|               | 7,764,040.46  |
| 15,637,197.98 |               |
| 22,706,935.63 |               |
| -7,149,649.86 | -7,172,923.57 |
| -1,260,000.00 |               |
| -2,682,332.16 |               |
| 59,772,606.99 | 14,088,747.90 |

32

|                |
|----------------|
| 41,216,356.03  |
| 7,699,313.75   |
| 195,526,887.94 |
| 2,319,210.63   |
| 3,358,559.72   |
| 250,120,328.07 |

2

1

|     |               | %     |            |              | %     |            |
|-----|---------------|-------|------------|--------------|-------|------------|
| 1   | 25,750,426.59 | 94.46 | 257,504.27 | 2,123,972.70 | 58.43 | 1,239.72   |
| 1—2 | 1,510,819.12  | 5.54  | 151,081.91 | 1,510,819.12 | 41.57 | 151,081.91 |
| 2—3 |               |       |            |              |       |            |
| 3   |               |       |            |              |       |            |
|     | 27,261,245.71 | 100   | 408,586.18 | 3,634,791.82 | 100   | 152,321.63 |
|     | 5%            |       |            |              |       |            |

2,000,000.00 1  
1,510,819.12 1—2

2

989,658,872.27 75,071,920.52 105,851,911.68 958,878,881.11 2,682,332.16

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|    |                |        |              |                |                |
|----|----------------|--------|--------------|----------------|----------------|
|    | 161,169,906.79 | 30.35% |              | 7,364,347.86   | 20,530,883.42  |
| 10 | 78,169,822.70  | 50%    |              | 2,518,701.91   | 6,972,169.95   |
|    | 25,978,519.27  | 0.59%  |              |                | -1,562,916.25  |
|    | 82,800,000.00  | 4.4%   |              |                |                |
|    |                | 60%    |              |                | -10,800,000.00 |
| 38 | 348,306,706.55 | 51%    |              | 3,535,435.16   | 29,889,129.36  |
| 15 | 3,627,066.16   | 95%    | 2,682,332.16 | -947,099.75    | -11,076,255.76 |
|    | 110,563,538.09 | 100%   |              | -13,642,274.25 | 30,563,538.09  |
|    | 45,388,162.86  | 100%   |              | -11,599,899.32 | 18,458,274.11  |
|    | 22,791,764.21  | 100%   |              | -9,455,927.38  | 5,114,177.14   |
|    | 28,862,515.91  | 100%   |              | -559,375.82    | 8,703,704.99   |

|    |                |      |              |                |                |
|----|----------------|------|--------------|----------------|----------------|
|    | 10,855,769.79  | 100% |              | -10,796,685.52 | 2,104,649.04   |
|    | 6,967,471.59   | 100% |              | 174,132.07     | 1,032,528.41   |
|    | 15,289,772.12  | 100% |              | 4,347,752.82   | 13,489,772.12  |
|    | 1,381,902.30   | 100% |              |                | 33,691.53      |
|    | 138,425.43     | 100% |              | -1,264,895.69  | -689,076.66    |
| 30 | 16,348,458.84  | 50%  |              | -281,377.63    | -565,181.16    |
| 20 | 239,078.50     | 50%  |              | -172,825.62    | -260,921.50    |
|    | 958,878,881.11 |      | 2,682,332.16 | -30,779,991.16 | 111,938,166.83 |

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|                |    |                |              |                |
|----------------|----|----------------|--------------|----------------|
| 31,099,986.57  | 10 | 21,552,465.20  | 1,554,999.33 | 19,997,465.87  |
| 9,890,986.23   | 5  | 3,956,394.48   | 989,098.63   | 2,967,295.85   |
| 3,498,694.13   | 15 | 2,798,955.30   | 116,623.14   | 2,682,332.16   |
| 333,086,241.16 | 38 | 306,789,958.96 | 4,382,713.70 | 302,407,245.26 |
| 377,575,908.09 |    | 335,097,773.94 | 7,043,434.80 | 328,054,339.14 |

3

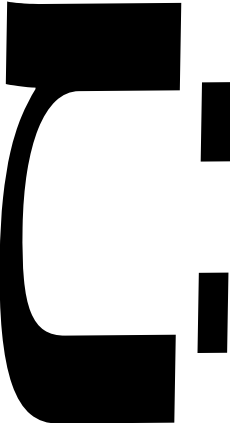
| 2001           | 1-6 | 2000          | 1-6 |
|----------------|-----|---------------|-----|
| 83,632,086.45  |     | 48,219,293.13 |     |
| 15,637,197.98  |     | 10,920,315.46 |     |
| 22,570,476.87  |     |               |     |
| 1,878,500.00   |     | 1,843,725.00  |     |
| -7,043,434.80  |     | -7,066,708.51 |     |
| -1,260,000.00  |     |               |     |
| -2,682,332.16  |     |               |     |
| 112,732,494.34 |     | 53,916,625.08 |     |

2000 1-6      2001 1-6      2000 1-6      2001 1-6      2000 1-6      2001 1-6

5,124,948,543.75      7,497,427,938.96      4,817,359,292.16      7,096,016,025.39      307,589,251.59      401,411,913.57

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|                |                                                                                      |                |
|----------------|--------------------------------------------------------------------------------------|----------------|
| 314,000,000.00 |  | 314,000,000.00 |
| 36,973,000.00  |                                                                                      | 36,973,000.00  |
| 5,726,800.00   |                                                                                      | 5,726,800.00   |
| 18,000,000.00  |                                                                                      | 18,000,000.00  |
| 100,000,000.00 |                                                                                      | 100,000,000.00 |
| 33,662,360.94  |                                                                                      | 33,662,360.94  |
| 22,096,983.84  |                                                                                      | 22,096,983.84  |

10,000,000.00

10,000,000.00

1,000,000.00

1,000,000.00

1,500,000.00

1,500,000.00

1,000,000.00

1,000,000.00

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|                | %     | % | % | %                    |
|----------------|-------|---|---|----------------------|
| 304,088,710.00 | 71.70 |   |   | 304,088,710.00 71.70 |
| 18,856,230.00  | 51    |   |   | 18,856,230.00 51     |
| 5,440,460.00   | 95    |   |   | 5,440,460.00 95      |
| 10,800,000.00  | 60    |   |   | 10,800,000.00 60     |
| 100,000,000.00 | 100   |   |   | 100,000,000.00 100   |
| 33,662,360.94  | 100   |   |   | 33,662,360.94 100    |
| 22,096,983.84  | 100   |   |   | 22,096,983.84 100    |
| 25,198,513.65  | 100   |   |   | 25,198,513.65 100    |
| 13,525,240.40  | 100   |   |   | 13,525,240.40 100    |
| 10,000,000.00  | 100   |   |   | 10,000,000.00 100    |
| 1,000,000.00   | 100   |   |   | 1,000,000.00 100     |
| 1,500,000.00   | 100   |   |   | 1,500,000.00 100     |
| 1,000,000.00   | 100   |   |   | 1,000,000.00 100     |

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2001 1-6

2000

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65,507,157.04

2,258,485.65

|               |              |
|---------------|--------------|
| 3,418,803.42  | 3,661,538.46 |
| 203,631.75    |              |
| 5,077,995.84  |              |
| 5,550,000.86  |              |
| 79,757,588.91 | 5,920,024.11 |

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| <b>2001</b>    | <b>1-6</b> | <b>2000</b>    |
|----------------|------------|----------------|
|                | <b>( )</b> | <b>( )</b>     |
| 12,823,996.33  |            |                |
| 17,837,106.20  |            |                |
| 11,676,130.02  |            |                |
| 6,559,670.68   |            | 9,739,946.12   |
| 41,185,837.06  |            | 197,908,068.79 |
| 77,354,993.36  |            | 28,880,884.80  |
| 15,462,191.60  |            |                |
| 2,470,583.93   |            |                |
| 29,050,313.40  |            |                |
| 214,420,822.58 |            | 236,528,899.71 |

3

| <b>2001</b>    | <b>1-6</b> | <b>2000</b>    |
|----------------|------------|----------------|
|                | <b>( )</b> |                |
|                |            | 252,500.00     |
|                |            | 8,496,200.00   |
| 2,858,759.31   |            | 19,279,100.00  |
| 51,168,163.74  |            | 883,400.00     |
| 107,258,558.80 |            | 121,579,900.00 |
|                |            | 18,218,600.00  |
| 10,778,520.73  |            | 7,831,752.80   |
|                |            | 896,876.62     |
| 3,798,621.75   |            | 1,327,749.29   |

|                |      |     |          |                |   |                |
|----------------|------|-----|----------|----------------|---|----------------|
|                |      |     |          | 572,756.14     |   | 9,835,544.56   |
|                |      |     |          | 14,698,294.82  |   | 37,998,883.67  |
|                |      |     |          | 25,318,196.15  |   | 29,746,832.01  |
|                |      |     |          | 13,625,803.37  |   | 15,715,480.00  |
|                |      |     |          | 10,979,841.82  |   |                |
|                |      |     |          | 95,162,787.69  |   |                |
|                |      |     |          | 24,401,318.64  |   |                |
|                |      |     |          | 2,212,759.31   |   |                |
|                |      |     |          | 83,037,572.05  |   |                |
|                |      |     |          | 18,486,693.52  |   |                |
|                |      |     |          | 464,358,647.84 |   | 272,062,818.95 |
| 4              |      |     |          |                |   |                |
|                |      |     | 3,726.10 | 5              | / | 3,353,490.00   |
| 5              |      |     |          |                |   |                |
|                |      |     |          | 5,229,300.00   | / | 2,614,650.00   |
| 6              |      |     |          |                |   |                |
|                |      |     |          | 5,000,000.00   | / | 2,500,000.00   |
| 7              | 2001 | 6   | 30       |                |   |                |
| 139,241,536.58 |      | 1—6 |          | 5,250,978.63   |   |                |
| 8              |      |     |          |                |   | 2,264,827.38   |

|   |              |
|---|--------------|
| 9 | 3,642,785.56 |
|---|--------------|

|    |                |
|----|----------------|
| 10 | 279,603,705.44 |
|----|----------------|

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| 2001 | 6 | 30             | 2000 | 12 | 31             |
|------|---|----------------|------|----|----------------|
|      |   |                |      |    | 2,193,343.78   |
|      |   |                |      |    | 3,143,398.60   |
|      |   |                |      |    | 1,650,033.81   |
|      |   | 2,444,673.86   |      |    | 1,571,119.64   |
|      |   | 2,050,000.00   |      |    | 2,050,000.00   |
|      |   |                |      |    | 198,109.83     |
|      |   | 1,100,352.12   |      |    | 1,100,352.15   |
|      |   | 1,067,906.04   |      |    | 931,234.02     |
|      |   | 1,432,144.50   |      |    |                |
|      |   |                |      |    | 7,514,850.21   |
|      |   | 1,014,254.91   |      |    |                |
|      |   | 8,290,294.80   |      |    |                |
|      |   | 5,135,985.27   |      |    |                |
|      |   | 22,535,611.50  |      |    | 20,352,442.04  |
|      |   | 319,694,560.71 |      |    | 124,539,677.25 |
|      |   | 6,124,484.83   |      |    |                |
|      |   | 325,819,045.54 |      |    | 124,539,677.25 |
|      |   | 555.399.26     |      |    |                |
|      |   |                |      |    | 4,200,000.00   |
|      |   | 1,085,351.36   |      |    | 1,209,700.83   |
|      |   |                |      |    | 3,460,000.00   |

|              |              |
|--------------|--------------|
| 1,640,750.62 | 8,869,700.83 |
|--------------|--------------|

|              |              |
|--------------|--------------|
| 1,626,513.85 | 3,000,000.00 |
|--------------|--------------|

|              |  |
|--------------|--|
| 1,816,383.34 |  |
|--------------|--|

|              |  |
|--------------|--|
| 5,077,995.84 |  |
|--------------|--|

|              |  |
|--------------|--|
| 8,102,513.18 |  |
|--------------|--|

|               |              |
|---------------|--------------|
| 16,623,406.21 | 3,000,000.00 |
|---------------|--------------|

|  |              |
|--|--------------|
|  | 1,471,786.25 |
|--|--------------|

|               |               |
|---------------|---------------|
| 43,793,334.84 | 59,679,832.25 |
|---------------|---------------|

|              |              |
|--------------|--------------|
| 7,315,149.69 | 2,730,019.40 |
|--------------|--------------|

|  |              |
|--|--------------|
|  | 5,413,792.71 |
|--|--------------|

ĐƠN VỊ: VNĐ  
% (TỔNG CỘNG)

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10,000,000.00

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