Nonfemet

2015

2015-66

2015 08

Perilya Limited		

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	SHENZHEN ZHONGJIN LINGNAN NONFEMET CO. LTD.		
	NONFEMET		

	6013 24-26	6013 24-26
	0755-82839363	0755-82839363
	0755-83474889	0755-83474889
	dsh@nonfemet.com.cn	dsh@nonfemet.com.cn

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	6,714,657,142.07	8,323,369,995.65	-19.33%
	160,029,790.74	157,815,570.31	1.40%
	152,029,141.54	147,981,669.32	2.74%
	370,893,942.60	244,689,988.11	51.58%
/	0.07	0.08	-12.50%
/	0.07	0.08	-12.50%
	2.31%	2.61%	0.30
	15,461,979,522.15	14,215,785,394.62	8.77%
	7,367,883,180.55	6,030,691,967.64	22.17%

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	20,221.60	
	1,964,499.98	
	6,380,446.81	
	1,629,527.40	
	1,162,001.48	
	2,479,709.53	
	676,338.54	
	8,000,649.20	--

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1.60 1.40 %

	6,714,657,142.07	8,323,369,995.65	-19.33%	
	6,022,321,274.76	7,623,979,401.94	-21.01%	
	121,629,027.45	127,369,299.41	-4.51%	
	203,286,805.22	229,310,918.37	-11.35%	
	132,788,968.29	118,062,729.09	12.47%	
	46,257,271.10	31,572,088.69	46.51%	
	95,068,000.00	105,200,698.00	-9.63%	
	370,893,942.60	244,689,988.11	51.58%	
	-1,125,689,706.00	-304,441,102.44	269.76%	
	1,007,224,919.86	-214,801,140.08	-568.91%	
	260,770,682.34	-279,272,422.34	-193.38%	

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16.27 15.76 3.18%

9.33 0.32% 37.91

46.15 6.94 7.38%

27.91 2570 113

12.12 10.18% 25.28

10.12

25.77 9556 4806

317.37

	2,466,929,107.54	1,900,252,913.49	22.97%	-3.16%	-2.81%	-0.27%
	581,666,408.84	515,236,555.73	11.42%	15.66%	17.65%	-1.50%
	3,513,652,317.61	3,509,904,330.72	0.11%	-33.34%	-33.40%	0.09%
	140,793,233.33	111,297,254.54	20.95%	16.51%	18.67%	-1.44%
	-99,217,086.84	-100,163,807.05				

	6,603,823,980.48	5,936,527,247.43	10.10%	-20.37%	-21.94%	1.82%
	1,068,168,109.11	776,668,815.23	27.29%	5.90%	8.65%	-1.84%
	1,398,760,998.43	1,123,584,098.27	19.67%	-9.09%	-9.41%	0.29%
	201,161,969.44	173,368,433.75	13.82%	9.00%	11.33%	-1.80%
	259,109,243.98	238,779,421.13	7.85%	41.87%	44.72%	-1.82%
	121,395,195.42	103,088,700.85	15.08%	-10.55%	-12.06%	1.46%
	3,513,652,317.61	3,509,904,330.72	0.11%	-33.34%	-33.40%	0.09%
	140,793,233.33	111,297,254.54	20.95%	16.51%	18.67%	-1.44%
	-99,217,086.84	-100,163,807.05				
	6,603,823,980.48	5,936,527,247.43	10.10%	-20.37%	-21.94%	1.82%
	3,051,578,930.78	2,497,288,102.36	18.16%	-53.54%	-58.54%	9.87%
	3,879,690,259.16	3,766,684,354.54	2.91%	108.40%	119.07%	-4.73%
	-327,445,209.46	-327,445,209.46				
	6,603,823,980.48	5,936,527,247.43	10.10%	-20.37%	-21.94%	1.82%

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219,780,000.00	83,000,000.00	164.80%

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		8,853,075.00	3,740,338	0.02%	3,740,338	0.02%	8,853,075.00	0.00		
		8,853,075.00	3,740,338	--	3,740,338	--	8,853,075.00	0.00	--	--

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	489098		50,000,000.00	50,000,000.00	100.00%	50,000,000.00	100.00%	133,909,012.05			
	00106		224,075.55	750,000	0.03%	750,000	0.03%	431,763.98	43,606.21		
	300469		5,070.00	0	0.00%	500	0.00%	22,920.00	17,850.00		
	300479		5,510.00	0	0.00%	500	0.00%	22,640.00	17,130.00		
	002767		7,435.00	0	0.00%	500	0.00%	21,730.00	14,295.00		
	002770		3,425.00	0	0.00%	500	0.00%	4,930.00	1,505.00		
	125089		2,257,053.02	23,950	0.12%	0	0.00%	0.00	1,212,860.66		
	300434		5,285.00	0	0.00%	0	0.00%	0.00	59,707.36		
	300441		4,905.00	0	0.00%	0	0.00%	0.00	46,238.17		
	002759		12,020.00	0	0.00%	0	0.00%	0.00	41,729.25		

	202001	RC001	2,614,000.00	0	0.00%	0	0.00%	0.00	342.56		
	204001	GC001	2,800,000.00	0	0.00%	0	0.00%	0.00	346.50		
			57,938,778.57	50,773,950	--	50,752,000	--	134,412,996.03	1,455,610.71	--	--
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19,692,868.91	127,944.08	可供出售金融资产	法人股、债转股	股票	000030	富奥股份	8,899,829.17	1,702,063.00	0.13%	1,702,063.00	0.13%	
7,390,617.60	-	可供出售金融资产	债转股	股票	000017	深中华A	1,612,848.32	384,928.00	0.07%	384,928.00	0.07%	
27,083,486.51	127,944.08			合计			10,512,677.49	2,086,991.00		2,086,991.00		

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				13,540.2	2015 01 22	2015 05 21					380.85
Macquarie				6,677.58	2015 06 10	2015 06 30			6,113.87	0.83%	-563.7
				48,252.89	--	--	0		6,113.87	0.83%	242.45
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				23,989,278.00	257,617,939.86	86,784,780.21	3,545,877,128.90	-623,805.74	-623,805.74
				188,128,200.00	854,552,314.80	703,508,001.96	464,323,025.34	10,939,007.50	9,961,750.70
				115,357,992.00	354,293,455.74	145,981,566.59	109,891,397.36	2,435,831.96	2,110,933.71
				300,000,000.00	1,324,420,179.55	607,408,113.59	30,774,957.11	19,500,844.77	14,632,637.59
				10,000,000.00	59,864,125.45	29,682,462.74	16,294,645.71	4,404,768.63	3,387,223.12
				10,000,000.00	56,963,390.88	-82,509,534.17	1,344,303.47	-3,166,425.11	-3,166,425.11
				30,000,000.00	188,930,958.46	197,591,390.04	21,686,400.00	-1,437,442.00	-1,457,782.10
				392,920,180.00	1,027,133,342.36	551,416,505.51	77,365,548.84	-3,093,208.11	1,395,523.09
				60,170,000.00	159,576,043.35	41,247,341.17	78,958,349.72	874,847.19	822,545.06
				160,000,000.00	459,108,546.41	176,429,397.00	12,247,399.21	1,331,285.14	1,081,463.84
Perilya Limited				1,694,136,572.70	3,935,456,469.29	1,978,376,831.84	765,351,980.22	-31,236,157.97	-21,281,747.49

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		/				4,278.06	28.19%	13,776.45				2015 04 02	

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( )		/				144.13	100%	250				2015 04 02	2015-20
( )		/				3,908.88	19.78%	7,000				2015 04 02	2015-20
( )						73.84	100%	147.68				2015 04 02	2015-20
						61.37	99.97%	270				2015 04 02	

													2015-20
						0.02	0.03%						
						600	100%	1,200				2015 04 02	2015-20
				--	--	9,066.3	--	22,644.13	--	--	--	--	--

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	2015.4.29(2015-37)	36,681.6	2015 06 06	36,681.6		24		
	2014.12.26 (2014-79)	5,000	2015 01 29	2,700		12		
	2014.3.27 (2014-26)	18,340.8	2014 05 23	18,340.8		36		
	2014.4.29 (2014-38)	18,340.8	2014 06 24	18,340.8		24		
	2014.4.29 (2014-38)	21,397.6	2014 05 28	21,397.6		24		
	2014.10.30 (2014-73)	19,502.38	2014 12 02	19,502.38		24		
	2015.4.29(2015-37)	4,980	2015 05 04	4,980		12		
	2014.10.30 (2014-73)	3,000	2014 11 28	3,000		12		
	2012.8.25 (2012-34)	5,000	2013 02 05	2,000		36		
	2014.4.29 (2014-38)	8,300	2015 05 08	3,735		12		
	2014.4.29 (2014-38)	8,300	2014 09 15	1,660		12		
	2014.3.27 (2014-26)	4,150	2014 05 22	3,237		24		
	2015.4.2 (2015-21)	4,000	2015 04 08	4,000		12		
	2015.4.29(2015-37)	4,000	2015 06 04	4,000		12		
	2014.8.26 (2014-65)	1,660	2014 09 27	1,660		12		
	2012.3.30 (2012-15)	8,250	2012 05 04	7,500		36		
	2014.4.29 (2014-38)	4,000	2014 04 29	4,000		11		
	2014.4.29 (2014-38)	4,000	2014 06 04	4,000		12		

	2014.4.29 (2014-38)	8,300	2014 05 20	5,000		12		
	2014.4.29 (2014-38)	8,300	2014 06 24	3,000		12		
B1		54,661.6		B2		56,096.6		
B3		154,353.18		B4		145,235.18		
A1+B1+C1		54,661.6		A2+B2+C2		56,096.6		
A3+B3+C3		154,353.18		A4+B4+C4		145,235.18		
A4+B4+C4				19.71%				
D				0				
70% E				0				
50% F				0				
D+E+F				0				

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149,687,058.00
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2,062,940,880.00 2,212,627,938.00
2,212,627,938.00

	171,664		8		0			
5%			10					
		29.58%	654,593,573	0	0	654,593,573		42,342,059
		5.39%	119,224,532	-22020000	0	119,224,532		
1		1.36%	30,000,000	30000000	30,000,000	0		
		0.92%	20,435,775	0		20,435,775		20,435,775
3		0.80%	17,647,059	17647059	17,647,059	0		
		0.80%	17,600,000	17600000	17,600,000	0		

		0.69%	15,336,000	15336000	15,336,000	0		
4		0.69%	15,294,117	15294117	15,294,117	0		
		0.68%	15,114,550	15114550	0	15,114,550		
		0.61%	13,467,848	13467848	0	13,467,848		
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			2015.07.07	2015 7 7 2015
			2015.04.23	2015 4 23 2014
			2015.07.07	2015 7 7 2015
			2015.07.07	2015 7 7 2015
			2015.06.17	2015 6 17 ,
			2015.06.17	2015 6 17
			2015.04.23	2014 11 25 2015 4 23
			2015.07.07	2015 6 17 2015 7 7
			2015.06.17	2015 6 17
			2015.08.03	2015 8 3

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2015 6 30 %

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1		1,084,743,836.72	634,616,110.78	867,733,418.88	286,652,721.09
		207,898,912.59	-	164,361,874.49	-
		-	-	-	-
2		553,286.38	-	3,428,643.08	-
3		64,691,815.66	25,081,282.56	167,748,385.13	19,037,160.26
4	.1	274,116,011.57	173,996,345.54	308,999,231.52	183,050,481.44
5		136,340,382.73	65,556,263.82	126,667,792.62	78,449,224.20
6		598,444.44	-	571,194.44	18,368.46
		-	13,530,895.00	-	-
7	.2	102,634,825.27	157,593,534.21	97,909,956.40	167,654,743.71
		-	-		
8		2,045,349,028.37	1,392,840,883.10	1,844,072,238.89	1,337,575,952.85
		-	-		
9		237,300,555.44	167,016,099.96	256,022,365.78	172,213,146.20
		4,154,227,099.17	2,630,231,414.97	3,837,515,101.23	2,244,651,798.21

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		-	-	-	-
10		179,177,899.42	12,012,075.00	33,277,314.80	12,012,075.00
11		776,351,104.34	655,609,589.04	-	-
		-	-	-	-
12	.3	263,112,782.78	3,576,917,034.98	247,888,895.04	3,344,462,183.09
13		18,100,969.05	1,917,861.66	19,929,705.16	1,942,458.90
14		4,512,556,710.89	3,130,370,604.88	4,506,753,254.76	3,214,485,209.71
15		602,946,738.28	217,173,839.25	521,721,612.98	154,413,405.11
16		20,703,168.95	18,944,108.23	22,071,381.81	20,253,041.60
		-	-	-	
17		3,345,005,870.30	311,031,563.11	3,467,474,706.69	317,516,231.98
18		3,723,551.16	-	17,411,201.50	-
19		124,927,541.22	-	124,927,541.22	-
20		3,172,700.16	3,136,479.79	3,743,709.50	3,583,138.03
21		664,561,378.30	96,530,377.51	683,305,350.81	103,335,692.23
23		793,412,008.13	699,860,504.58	729,765,619.12	667,748,157.89
		11,307,752,422.98	8,723,504,038.03	10,378,270,293.39	7,839,751,593.54
		15,461,979,522.15	11,353,735,453.00	14,215,785,394.62	10,084,403,391.75

2015 6 30

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		2015/6/30		2014/12/31	
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	24	2,929,228,813.16	2,397,566,412.53	2,984,693,814.28	2,369,793,260.91
		-	-	-	-
		60,036,131.98	-	461,927.80	-
		-	-	-	-
	25	5,637,048.61	5,637,048.61	-	-
		-	-	-	-
	26	458,568,629.22	133,630,735.07	489,818,201.88	141,142,693.11
	27	102,894,839.11	65,319,246.27	110,003,700.09	57,958,465.89
		3,956,473.58	-	10,336,689.71	-
		1,561.72	-	522,135.17	-
	28	211,407,803.87	82,575,830.95	218,124,191.64	116,628,309.42
	29	67,634,869.19	65,394,432.23	73,743,970.16	73,369,800.83
	30	626,829.46	-	31,417.43	-
	31	8,472,645.99	-	4,341,813.71	-
	32	469,289,474.85	438,034,048.51	433,608,689.81	469,746,583.15
	33	942,757,157.38	337,454,616.97	525,663,675.38	435,516,267.36
	34	481,678.25	-	589,544.50	-
		5,260,993,956.37	3,525,612,371.14	4,851,939,771.56	3,664,155,380.67
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	35	827,573,245.02	847,386,824.00	1,302,272,236.19	784,219,780.00
		-	-	-	-
	36	17,499,698.69	-	9,957,490.80	-
	37	686,776,768.13	635,878,444.42	727,508,003.79	632,055,721.68
	38	198,643,078.29	-	204,913,474.03	-
	39	78,182,757.29	8,584,392.78	77,552,257.27	8,469,392.78
	21	501,010,719.72	-	513,718,643.85	-
		-	-		
		2,309,686,267.14	1,491,849,661.20	2,835,922,105.93	1,424,744,894.46
		7,570,680,223.51	5,017,462,032.34	7,687,861,877.49	5,088,900,275.13
( )					
	40	2,212,627,938.00	2,212,627,938.00	2,062,940,880.00	2,062,940,880.00
	41	1,474,676,209.89	1,307,084,149.33	381,402,780.67	213,810,720.14
		-	-	-	-
	42	12,826,596.36	7,546,429.35	2,586,938.57	40,460.07
	43	-272,688,131.77	-8,576,901.96	-263,028,247.07	-8,576,901.96
	44	710,358,151.54	710,358,151.54	710,358,151.54	710,358,151.54
		-	-	-	-
	45	3,230,082,416.53	2,107,233,654.40	3,136,431,463.93	2,016,929,806.83
		7,367,883,180.55	6,336,273,420.66	6,030,691,967.64	4,995,503,116.62
		523,416,118.09	-	497,231,549.49	-
		7,891,299,298.64	6,336,273,420.66	6,527,923,517.13	4,995,503,116.62
		15,461,979,522.15	11,353,735,453.00	14,215,785,394.62	10,084,403,391.75

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			2015 1-6		2014 1-6	
			6,730,633,204.75	1,747,813,473.15	8,341,837,274.40	1,797,693,620.36
	46	.4	6,714,657,142.07	1,747,813,473.15	8,323,369,995.65	1,797,693,620.36
			8,415,912.10	-	8,333,522.68	-
			7,560,150.58	-	10,133,756.07	-
			6,548,947,382.34	1,586,073,453.99	8,173,718,830.78	1,666,459,739.09
	46	.4	6,022,321,274.76	1,308,443,969.24	7,623,979,401.94	1,358,935,043.16
	46		418,255.01	-	2,673,792.79	-
	46		1,016,601.08	-	1,384,936.46	-
	47		65,787,431.86	29,338,036.67	67,261,752.14	31,604,058.63
	48		121,629,027.45	29,066,166.82	127,369,299.41	29,951,218.24
	49		203,286,805.22	116,081,685.77	229,310,918.37	126,554,030.40
	50		132,788,968.29	102,616,220.45	118,062,729.09	119,318,603.73
	51		1,699,018.67	527,375.04	3,676,000.58	96,784.93
“ — ”	52		-6,295,862.01	-5,637,048.61	-2,966,625.06	-2,953,178.71
“ — ”	53	.5	34,426,153.70	39,876,842.99	15,216,809.69	26,095,401.76
			17,923,887.74	12,674,851.89	9,992,020.04	7,852,135.52
“ — ”			-918.92	-	21,918.42	-
			209,815,195.18	195,979,813.54	180,390,546.67	154,376,104.32
	54		3,482,652.89	461,569.96	15,115,399.46	7,054,096.28
			206,293.58	1,901.84	175,003.06	8,000.00
	55		335,929.83	155,041.36	1,391,020.82	912,864.45
			186,071.98	110,515.60	368,340.74	7,079.28
			212,961,918.24	196,286,342.14	194,114,925.31	160,517,336.15
	56		46,257,271.10	39,603,656.43	31,572,088.69	28,709,234.80
			166,704,647.14	156,682,685.71	162,542,836.62	131,808,101.35
			160,029,790.74	156,682,685.71	157,815,570.31	131,808,101.35
			6,674,856.40	-	4,727,266.31	-
	57		7,837,427.52	-	99,194,179.92	-
			-9,659,884.70	-	98,966,510.09	-
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( )			-9,659,884.70	-	98,966,510.09	-
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2			46,787,654.85	-	689,244.50	-
3			-	-	-	-
4			-	-	-	-
5			-56,447,539.55	-	98,277,265.59	-
6			-	-	-	-
			17,497,312.22	-	227,669.83	-
			174,542,074.66	156,682,685.71	261,737,016.54	131,808,101.35
			150,369,906.04	156,682,685.71	256,782,080.40	131,808,101.35
			24,172,168.62	-	4,954,936.14	-
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			0.07		0.08	
			0.07		0.08	

2015 1-6

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		2015	1-6	2014	1-6
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		7,254,070,836.11	2,055,312,557.57	9,401,846,067.90	2,223,108,596.38
		59,574,204.18	-	-1,235,113.07	-
		14,582,147.32	-	16,091,738.82	-
		-6,380,216.13	-	-22,411,933.15	-
		2,176,585.70	373,731.92	1,235,570.10	9,241.02
	58	58,098,378.57	4,805,264.44	47,968,198.27	21,158,175.77
		7,382,121,935.75	2,060,491,553.93	9,443,494,528.87	2,244,276,013.17
		5,951,338,596.75	1,251,337,193.01	8,054,647,959.55	1,334,343,255.67
		-	-	15,800,000.00	-
		-34,029,342.80	-	-25,610,524.73	-
		2,328,259.51	-	4,501,430.04	-
		586,104,563.68	300,108,152.45	648,822,099.91	339,948,061.73
		358,940,071.19	235,195,106.44	353,005,683.97	246,630,340.55
	58	146,545,844.82	70,662,703.55	147,637,892.02	118,033,486.46
		7,011,227,993.15	1,857,303,155.45	9,198,804,540.76	2,038,955,144.41
		370,893,942.60	203,188,398.48	244,689,988.11	205,320,868.76
		22,693,263.02	-	-	-
		8,047,789.20	-	170,206.30	-
		46,711.00	6,411.00	2,194,660.78	1,598.62
		-	-	-	-
		30,787,763.22	6,411.00	2,364,867.08	1,598.62
		345,019,819.22	60,317,088.74	306,805,969.52	66,609,613.50
		811,457,650.00	869,780,000.00	-	83,000,000.00
		-	-	-	-
		-	-	-	-
		1,156,477,469.22	930,097,088.74	306,805,969.52	149,609,613.50
		-1,125,689,706.00	-930,090,677.74	-304,441,102.44	-149,608,014.88
		1,272,339,993.00	1,272,339,993.00	17,000,000.00	-
		-	-	17,000,000.00	-
		1,794,342,614.90	1,225,785,429.91	2,780,031,504.32	2,057,714,522.26
		-	-	-	-
	58	43,760,264.50	-	14,356,890.84	-
		3,110,442,872.40	2,498,125,422.91	2,811,388,395.16	2,057,714,522.26
		1,907,413,125.19	1,232,906,884.68	2,849,873,314.44	2,106,883,699.21
		167,758,340.43	160,254,905.88	175,150,519.10	144,466,683.68
		-	-	675,432.00	-
	58	28,046,486.92	28,046,486.92	1,165,701.70	362,411.62
		2,103,217,952.54	1,421,208,277.48	3,026,189,535.24	2,251,712,794.51
		1,007,224,919.86	1,076,917,145.43	-214,801,140.08	-193,998,272.25
		8,341,525.88	-2,051,476.48	-4,720,167.93	-207,953.31
		260,770,682.34	347,963,389.69	-279,272,422.34	-138,493,371.68
		657,970,963.18	286,652,721.09	1,023,523,590.27	481,219,104.36
		918,741,645.52	634,616,110.78	744,251,167.93	342,725,732.68

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	2015 1-6												
	2,062,940,880.00	**-**	**-**	**-**	**381,402,780.67**	**-**	**-263,028,247.07**	**2,586,938.57**	**710,358,151.54**	**-**	**3,136,431,463.93**	**497,231,549.49**	**6,527,923,517.13**
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	2,062,940,880.00	**-**	**-**	**-**	**381,402,780.67**	**-**	**-263,028,247.07**	**2,586,938.57**	**710,358,151.54**	**-**	**3,136,431,463.93**	**497,231,549.49**	**6,527,923,517.13**
“ ”	**149,687,058.00**	**-**	**-**	**-**	**1,093,273,429.22**	**-**	**-9,659,884.70**	**10,239,657.79**	**-**	**-**	**93,650,952.60**	**26,184,568.60**	**1,363,375,781.51**
	-	**-**	**-**	**-**	**-**	**-**	**-9,659,884.70**	**-**	**-**	**-**	**160,029,790.74**	**24,172,168.60**	**174,542,074.64**
	149,687,058.00	**-**	**-**	**-**	**1,093,273,429.22**	**-**	**-**	**-**	**-**	**-**	**-**	**6,480,000.00**	**1,249,440,487.22**
1	149,687,058.00	-	-	-	1,093,273,429.22	-	-	-	-	-	-	-	1,242,960,487.22
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4	-	-	-	-	-	-	-	-	-	-	-	6,480,000.00	6,480,000.00
	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-66,378,838.14**	**-4,467,600.00**	**-70,846,438.14**
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3	-	-	-	-	-	-	-	-	-	-	-66,378,838.14	-4,467,600.00	-70,846,438.14
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1	-	-	-	-	-	-	-	22,669,651.65	-	-	-	-	22,669,651.65
2	-	-	-	-	-	-	-	12,429,993.86	-	-	-	-	12,429,993.86
	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
	2,212,627,938.00	**-**	**-**	**-**	**1,474,676,209.89**	**-**	**-272,688,131.77**	**12,826,596.36**	**710,358,151.54**	**-**	**3,230,082,416.53**	**523,416,118.09**	**7,891,299,298.64**

	2,062,940,880.00	**-**	**-**	**-**	**382,707,489.63**	**-**	**-182,227,234.28**	**1,972,687.61**	**676,371,897.41**	**-**	**3,024,070,589.31**	**371,391,553.36**	**6,337,227,863.04**	
	-	-	-	-	-1,306,898.65	-	42,208,400.96	621,206.91	-	-	-261,899,293.67	-2,050,124.50	-222,426,708.95	
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	2,062,940,880.00	**-**	**-**	**-**	**381,400,590.98**	**-**	**-140,018,833.32**	**2,593,894.52**	**676,371,897.41**	**-**	**2,762,171,295.64**	**369,341,428.86**	**6,114,801,154.09**	
“ ”	-	-	-	-	**2,189.69**	-								

2,062,940,880.00	**-**	**-**	**-**	**213,810,720.14**

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	2,062,940,880.00	**-**	**-**	**-**	**213,808,530.45**	**-**	**-**	**1,972,687.61**	**676,371,897.41**	**-**	**2,021,040,490.39**	**4,976,134,485.86**
	-	-	-	-	-	-	38,949,115.78	-	-	-	-248,098,744.29	-209,149,628.51
	-	-	-	-	-	-	-	-	-	-	-	-
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	2,062,940,880.00	**-**	**-**	**-**	**213,808,530.45**	**-**	**38,949,115.78**	**1,972,687.61**	**676,371,897.41**	**-**	**1,772,941,746.10**	**4,766,984,857.35**
“ ”	**-**	**-**	**-**	**-**	**2,189.69**	**-**	**-47,526,017.74**	**-1,932,227.54**	**33,986,254.13**	**-**	**243,988,060.73**	**228,518,259.27**
	-	**-**	**-**	**-**	**-**	**-**	**-47,526,017.74**	**-**	**-**	**-**	**339,862,541.26**	**292,336,523.52**
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1	-	-	-	-	-	-	-	-	33,986,254.13	-	-33,986,254.13	-
2	-	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-61,888,226.40	-61,888,226.40
4	-	-	-	-	-	-	-	-	-	-	-	-
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	-	**-**	**-**	**-**	**-**	**-**	**-**	**-1,932,227.54**	**-**	**-**	**-**	**-1,932,227.54**
1	-	-	-	-	-	-	-	35,469,386.79	-	-	-	35,469,386.79
2	-	-	-	-	-	-	-	37,401,614.33	-	-	-	37,401,614.33
	-	**-**	**-**	**-**	**2,189.69**	**-**	**-**		**-**	**-**	**-**	**2,189.69**
	2,062,940,880.00	**-**	**-**	**-**	**213,810,720.14**	**-**	**-8,576,901.96**	**40,460.07**	**710,358,151.54**	**-**	**2,016,929,806.83**	**4,995,503,116.62**

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2-3		30%	30%
3-4		50%	50%
4-5		80%	80%
5		100%	100%

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	5-22	3%-10%	4.32%-19.4%
	4-14	3%-10%	6.79%-22.5%
	5-25	3%-10%	3.8%-19.4%

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-	-	241,817.84	-	-	229,011.76

-	-	-	194,701.63	-	-	170,452.24
-	2,128.58	6.1136	13,013.29	4,496.19	6.119	27,512.18
-	536.28	4.6993	2,520.15	327.89	5.0174	1,645.15
-	16,794.32	0.7886	13,244.49	10,334.32	0.78887	8,151.69
-	-	-	-	-	-	-
-	135,000.00	0.1358	18,338.28	155,000.00	0.1371	21,250.50
	-	-	881,630,066.28	-	-	633,889,066.69
-	-	-	738,437,196.15	-	-	449,075,679.83
-	21,736,457.89	6.1136	132,888,958.00	27,220,832.48	6.119	166,564,273.95
-	168,783.21	4.6993	793,162.88	361,919.97	5.0174	1,815,896.56
-	1,774.44	6.8699	12,190.23	2,254.38	7.4556	16,807.75
-	3,604,810.95	0.7886	2,842,872.58	5,174,839.93	0.78887	4,082,275.98
-						
	18,722.93	1.5978	29,914.79	6,419.44	1.76252	11,314.38
-	45,059.18	4.8988	220,734.81	177,199.30	5.2755	934,814.91
-	3,185,305.94	0.1358	432,689.20	38,332,778.79	0.1371	5,255,423.97
-	119,208,536.00	0.0501	5,972,347.65	119,378,236.00	0.051371	6,132,579.36
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	-	-	36,869,761.40	-	-	23,852,884.73
-	-	-	36,869,761.40	-	-	23,852,884.73
	-	-	166,002,191.20	-	-	209,762,455.70

-	-	-	48,502,948.61	-	-	84,408,422.86
-	250,214.13	6.1136	1,529,720.05	275,821.80	6.119	1,687,753.59
-	24,429,719.52	4.6993	114,802,573.76	24,412,616.12	5.0174	122,487,860.12
-	6,762,554.70	0.1358	918,619.59	6,662,146.08	0.1371	913,380.23
-	50,692.09	4.8988	248,329.19	50239.58	5.2755	265038.9
	-	-	1,084,743,836.72	-	-	867,733,418.88
	-	-	251,602,127.12	-	-	298,791,823.69

166,002,191.20 44,391,437.91

116,422,018.75 5,188,734.54

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	553,286.38	3,428,643.08
	72,220.00	3,044,068.95
	431,763.98	384,574.13
	49,302.40	-
	553,286.38	3,428,643.08

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	63,278,154.84	167,176,031.93
	1,413,660.82	572,353.20
	64,691,815.66	167,748,385.13

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		%		%	
	-	-	-	-	-
	312,550,748.96	98.22	38,662,252.42	12.37	273,888,496.54
	203,882,705.32	64.07	1,019,413.54	0.50	202,863,291.79
	108,668,043.64	34.15	37,642,838.88	34.64	71,025,204.76
	5,668,817.49	1.78	5,441,302.46	95.99	227,515.03
	318,219,566.45	100.00	44,103,554.88	15.00	274,116,011.57

		%		%	
	-	-	-	-	-
	344,502,943.90	98.66	36,351,258.50	10.55	308,151,685.40
	265,090,436.19	75.92	1,325,452.18	0.50	263,764,984.01
	79,412,507.71	22.74	35,025,806.32	44.11	44,386,701.39
	4,677,201.61	1.34	3,829,655.49	81.88	847546.12
	349,180,145.51	100	40,180,913.99	11.51	308,999,231.52

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	203,882,705.32	1,019,413.54	0.50%

B

		%		%
1 2	9,436,329.46	6.92	5,257,763.85	4.15
2 3	4,452,210.04	3.27	5,338,280.15	4.21
3	13,012,862.83	9.54	13,930,123.70	11.00
	136,340,382.73	100.00	126,667,792.62	100.00

2

104,822,799.56

76.88%

6

	598,444.44	571,194.44
	598,444.44	571,194.44

7

1

		%		%	
	2,585,994.16	2.25	2,585,994.16	100.00	-
	109,046,034.78	94.91	9,360,526.77	8.58	99,685,508.01
	92,258,234.28	80.30	461,291.17	0.50	91,796,943.11

		%		%	
	16,787,800.50	14.61	8,899,235.60	53.01	7,888,564.90
	3,258,508.02	2.84	309,190.76	9.49	2,949,317.26
	114,890,536.96	100.00	12,255,711.69	10.67	102,634,825.27

		%		%	
	2,585,994.16	2.32	2,585,994.16	100.00	--
	105,398,990.81	94.83	10,541,757.22	10.00	94,857,233.59
	83,200,836.08	74.86	416,124.72	0.50	82,784,711.36
	22,198,154.73	19.97	10,125,632.50	45.61	12,072,522.23
	3,171,229.72	2.85	118,506.91	3.74	3,052,722.81
	111,156,214.69	100.00	13,246,258.29	11.92	97,909,956.40

7

	2,585,994.16	2,585,994.16	100%	

A

	92,258,234.28	461,291.17	0.50%

B

1	1,259,511.19	62,975.56	5.00%
1 2	4,899,509.84	734,926.48	15.00%
2 3	3,393,533.31	1,018,059.99	30.00%
3 4	77,614.25	38,807.13	50.00%
4 5	565,827.34	452,661.87	80.00%
5	6,591,804.57	6,591,804.57	100.00%
	16,787,800.50	8,899,235.60	53.01%

2

-990,516.14

3

4

	67,482,345.74	68,676,609.94
	13,382,897.83	17,298,971.47
	2,437,095.13	2,511,276.23
	31,588,198.26	22,669,357.05
	114,890,536.96	111,156,214.69

5

				%	
		50,800,000.00		44.22	254,000.00
		7,007,004.71	1-3	6.10	1,502,101.41
		6,456,000.00		5.62	32,280.00
		4,144,335.80		3.61	20,721.68
		3,000,000.00		2.61	15,000.00
		71,407,340.51		62.15	1,824,103.09

8

1

	727,786,688.55	38,249,312.38	689,537,376.17
	25,393,582.74	15,358,271.77	10,035,310.97
	646,794,914.33	7,936,742.57	638,858,171.76
	416,465,129.38	-	416,465,129.38
	16,759,011.53	1,003,291.08	15,755,720.45
	144,175,015.51	-	144,175,015.51
	130,522,304.13	-	130,522,304.13
	2,107,896,646.17	62,547,617.80	2,045,349,028.37

9

	237,300,555.44	256,022,365.78

10

1

	184,389,906.01	5,212,006.59	179,177,899.42	38,489,321.39	5,212,006.59	33,277,314.80
	166,173,771.79	-	166,173,771.79	20,273,187.17	-	20,273,187.17
	18,216,134.22	5,212,006.59	13,004,127.63	18,216,134.22	5,212,006.59	13,004,127.63
	184,389,906.01	5,212,006.59	179,177,899.42	38,489,321.39	5,212,006.59	33,277,314.80

2

	66,836,138.61
	166,173,771.79
	99,337,633.19
	-

3

									%	
	2,212,006.59	-	-	2,212,006.59	2,212,006.59	-	-	2,212,006.59	1.2	-
	8,853,075.00			8,853,075.00					0.07	
	2,159,000.00			2,159,000.00					2.25	
	992,052.63	-	-	992,052.63	-	-	-	-	5.06	-
	3,000,000.00	-	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	1.94	-
	18,216,134.22	-	-	18,216,134.22	5,212,006.59	-	-	5,212,006.59		-

4

	5,212,006.59	5,212,006.59
	-	-
	-	-
	5,212,006.59	5,212,006.59

11

	741,273,287.67	-	741,273,287.67	-	-	-
	35,077,816.67	-	35,077,816.67	-	-	-
	776,351,104.34	-	776,351,104.34	-	-	-

5

3,500 “ - 1
” 8.05% 2015 6 18 2016 6
17 77,816.67

12

	73,385,125.91	-	-	11,511,395.72	-	-
	53,460,922.10	-	-	39,315.48	-	-
	56,319,820.97	-	-	2,684,080.06	-	-
Ballinalack	25,969,775.69	-	-	-	-	-
( )	37,490,764.31	-	-	3,691,231.48	-	-
	1,262,486.06	-	-	-2,135.00	-	-
	247,888,895.04	-	-	17,923,887.74	-	-

-	-	-	84,896,521.63	-	

	-	-	-	53,500,237.58	-
	-	-	-	59,003,901.03	-
Ballinalack	-	-	-	25,969,775.69	-
( )	2,700,000.00	-	-	38,481,995.79	-
	-	-	-	1,260,351.06	-
	2,700,000.00	-	-	263,112,782.78	-

13

3	346,799.83	-	-	346,799.83
1	346,799.83	-	-	346,799.83
2	-	-	-	-
4	19,522,303.62	-	-	19,522,303.62
1	310,299.24	-	-	310,299.24
2	-	-	-	-
1	-	-	-	-
3	-	-	-	-
1	-	-	-	-
2	-	-	-	-
4	310,299.24	-	-	310,299.24
1	18,100,969.05	-	-	18,100,969.05
2	19,929,705.16	-	-	19,929,705.16

14

1

1	3,685,197,212.46	2,457,887,210.45	1,452,077,166.16	210,362,686.99	522,950,962.81	8,328,475,238.87
2	198,945,508.09	39,859,306.91	17,016,210.94	4,475,515.07	2,566,356.25	262,862,897.27
1	14,176,639.44	9,397,475.15	3,757,435.41	4,475,515.07	1,800,177.87	33,607,242.94

2	184,768,868.65	30,461,831.76	13,258,775.53	-	766,178.39	229,255,654.33
3	4,794,827.23	51,030,078.28	38,665,533.21	1,935,532.76	2,678,925.38	99,104,896.85
1	-	26,101,427.52	561,613.84	1,508,969.11	3,050.00	28,175,060.47
2	4,794,827.23	24,928,650.76	38,103,919.37	426,563.65	2,675,875.38	70,929,836.38
4	3,879,347,893.32	2,446,716,439.08	1,430,427,843.89	212,902,669.30	522,838,393.68	8,492,233,239.28
1	1,217,554,280.17	1,163,567,648.48	715,480,673.67	144,906,676.91	222,794,485.83	3,464,303,765.06
2	98,745,398.39	86,038,250.92	38,099,037.22	8,444,915.83	9,967,269.41	241,294,871.77
1	98,745,398.39	86,038,250.92	38,099,037.22	8,444,915.83	9,967,269.41	241,294,871.77
3	1,740,663.70	39,729,118.20	14,853,216.55	1,851,416.80	2,171,831.22	60,346,246.47
1	-	25,402,788.18	455,591.49	1,482,900.56	2,958.50	27,344,238.73
2	1,740,663.70	14,326,330.02	14,397,625.06	368,516.24	2,168,872.72	33,002,007.74
4	1,314,559,014.86	1,209,876,781.20	738,726,494.34	151,500,175.94	230,589,924.02	3,645,252,390.36
1	34,762,055.40	117,192,101.39	198,827,116.89	-	6,636,945.37	357,418,219.05
2	-	-	-	-	-	-
1	-	-	-	-	-	-
3	1,739,678.29	5,048,711.60	15,784,912.98	-	420,778.16	22,994,081.03
1	-	-	-	-	-	-
2	1,739,678.29	5,048,711.60	15,784,912.98	-	420,778.16	22,994,081.03
4	33,022,377.11	112,143,389.79	183,042,203.91	-	6,216,167.21	334,424,138.02

1	2,531,766,501.35	1,124,696,268.09	508,659,145.64	61,402,493.36	286,032,302.45	4,512,556,710.89
2	2,432,880,876.89	1,177,127,460.58	537,769,375.60	65,456,010.08	293,519,531.61	4,506,753,254.76

2

	252,735,074.23	151,129,580.06	31,423,250.76	70,182,243.41	

3

	361,754,131.83	
	618,021,379.64	

15

1

602,946,738.28	-	602,946,738.28	521,721,612.98	-	521,721,612.98	

2

	150,792,400.00	42,998,698.89	3,004,619.68	-	-	46,003,318.57
	100,000,000.00	9,536,416.53	750,158.69	-	-	10,286,575.22
	40,365,370.84	778,908.86	-	778,908.86	-	0.00
	39,500,000.00	11,986,656.96	5,050,674.62	-	-	17,037,331.58
4#	12,000,000.00	11,079,463.06	533,349.38	11,612,812.44	-	-
	25,000,000.00	19,517,501.84	765,892.28	-	-	20,283,394.12

	179,180,000.00	29,898,159.40	-	-	-	29,898,159.40
3000t/d	346,000,000.00	46,332,819.88	24,114,343.29	-	-	70,447,163.17
	16,400,000.00	13,153,934.42	4,084,935.52	-	-	17,238,869.94
	200,000,000.00	28,171,566.53	11,974,912.51	-	-	40,146,479.04
	4,850,000.00	3,980,000.00	870,000.00	-	-	4,850,000.00
	4,370,000.00	3,591,795.01	407,372.00	-	-	3,999,167.01
4#	3,960,000.00	2,611,969.97	-	-	-	2,611,969.97
	2,200,000.00	450,000.00	1,735,284.43	-	-	2,185,284.43
5#	12,000,000.00	8,046,552.16	181,513.04	-	-	8,228,065.20
	12,000,000.00	4,239,984.19	4,863,270.39	-	-	9,103,254.58
	36,000,000.00	-	5,734,674.50	-	-	5,734,674.50
-650	21,400,000.00	6,942,747.14	868,444.09	-	-	7,811,191.23
	13,180,993.81	2,584,985.18	6,002,211.09	-	-	8,587,196.27
	14,000,000.00	-	8,156,480.06	-	-	8,156,480.06
	10,150,000.00	6,672,536.91	1,662,510.15	-	-	8,335,047.06
South development	110,811,397.16	21,170,812.89	66,843,962.31	54,739,057.04	-	33,275,718.16
		247,976,103.16	162,876,171.61	162,124,875.99		248,727,398.78
		521,721,612.98	310,480,779.64	229,255,654.33	-	602,946,738.28

	%					%
	35.67		-	-	-	
	4.53		-	-	-	
	105.72		-	-	-	

%

16

	20,051,100.25	18,907,401.27
	652,068.70	3,163,980.54
	20,703,168.95	22,071,381.81

17

1

1	319,679,263.77	76,947,000.00	4,058,575,093.42	15,462,271.52	1,200,000.00	113,612,438.77	4,585,476,067.48
2	17,022,647.00	-	-	156,867.52	-	-	17,179,514.52
1	17,022,647.00	-	-	156,867.52	-	-	17,179,514.52
2	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-
3	-	-	66,599,636.25	-	-	-	66,599,636.25
1	-	-	-	-	-	-	-
2	-	-	66,599,636.25	-	-	-	66,599,636.25
4	336,701,910.77	76,947,000.00	3,991,975,457.17	15,619,139.04	1,200,000.00	113,612,438.77	4,536,055,945.75
1	31,254,327.81	55,483,668.45	979,808,153.18	12,022,496.36	1,200,000.00	26,847,599.26	1,106,616,245.06
2	3,814,284.43	2,453,635.98	79,280,188.02	826,013.40	-	4,378,675.26	90,752,797.09
1	3,814,284.43	2,453,635.98	79,280,188.02	826,013.40	-	4,378,675.26	90,752,797.09

19

1

	70,079,321.81	-	-	70,079,321.81
	51,543,152.12	-	-	51,543,152.12
	3,305,067.29	-	-	3,305,067.29
	124,927,541.22	-	-	124,927,541.22

1 2008

341,000,000.00

270,920,678.19 70,079,321.81

2 2009 407,979,048.34

356,435,896.22 51,543,152.12

3 2009

128,549,615.82

125,244,548.53 3,305,067.29

20

	3,743,709.50	-	571,009.34	-	3,172,700.16

21 /

1

	22,116,322.71	104,773,087.65	22,819,779.13	106,429,317.96
	16,055,002.76	53,516,675.87	17,141,780.87	57,139,269.58
	419,841,257.41	1,399,690,611.69	412,124,246.37	1,373,967,241.56
	83,949,428.64	335,797,714.57	91,369,454.34	365,477,817.40
	29,447,168.20	98,157,227.35	31,440,474.48	104,801,581.62
	60,721,889.19	202,406,297.30	64,832,210.50	216,107,368.35
	27,332,572.54	91,108,575.14	29,182,739.87	97,275,799.57
	5,097,736.85	19,952,548.56	14,394,665.25	55,608,584.47
	664,561,378.30	2,305,402,738.13	683,305,350.81	2,376,806,980.51

2

	25,119,955.27	100,479,821.07	1,630,477.20	6,521,908.78
	317,639,594.37	1,096,383,392.51	330,965,897.83	1,183,732,825.31
	158,012,114.26	526,707,047.52	168,708,101.65	562,360,338.83
	22,312.75	74,375.82	11,309,973.41	37,699,911.36
	216,743.07	722,476.94	1,104,193.76	3,680,645.88
	501,010,719.72	1,724,367,113.86	513,718,643.85	1,793,995,630.16

3

	32,723,029.64	32,711,810.00
	115,914,557.62	125,735,702.12
	148,637,587.26	158,447,512.12

4

2016	16,945,585.09	16,945,585.09
2017	59,717,462.91	59,717,462.91
2018	16,371,678.53	16,371,678.53
2019	18,170,153.66	18,170,153.66
2020	4,709,677.43	-
	115,914,557.62	111,204,880.19

22

	53,427,172.28	2,932,094.29	-	-	56,359,266.57
	-	2,471,779.71	2,471,779.71	-	-
	61,049,470.68	5,291,843.17	-	3,793,696.05	62,547,617.80
	-	-	-	-	-
	310,299.24	-	-	-	310,299.24
	357,418,219.05	-	22,994,081.03	-	334,424,138.02

	11,385,115.73	-	201,807.53	-	11,183,308.20
	5,212,006.59	-	-	-	5,212,006.59
	488,802,283.57	10,695,717.17	25,667,668.27	3,793,696.05	470,036,636.42

23

	260,594,107.96	232,283,915.96
	405,209,726.88	405,209,726.88
	93,821,220.41	66,010,143.06
	17,275,952.41	10,842,407.39
	1,400,000.00	1,400,000.00
	15,111,000.47	14,019,425.83
	793,412,008.13	729,765,619.12

“ ”

2015 6 30 “ ”

680,914,835.31 2

24

1

	2,469,195,378.06	2,477,450,912.26
	239,866,673.83	198,546,101.68
	195,563,896.27	195,267,149.09
	24,602,865.00	113,429,651.25
	2,929,228,813.16	2,984,693,814.28

2

31,960,732.95 195,563,896.27

- -

87,526,316.33

25

	5,637,048.61	-
	-	-
	5,637,048.61	-
	5,637,048.61	-

26

	458,568,629.22	489,818,201.88

5% 5%

1

27

1

	102,034,839.11	105,461,500.09
	860,000.00	4,542,200.00
	102,894,839.11	110,003,700.09

2 1

28

1

	102,932,257.09	519,657,050.59	524,846,413.58	97,742,894.10
	48,529,588.04	61,601,249.83	63,218,481.61	46,912,356.26
	5,690,988.51	35,690,171.00	38,382,182.89	2,998,976.62
37	42,838,599.53	25,911,078.83	24,836,298.72	43,913,379.64
	66,662,346.51	29,674,532.01	29,584,325.01	66,752,553.51
	-	-	-	-
	218,124,191.64	610,932,832.43	617,649,220.20	211,407,803.87

2

1	35,646,938.00	421,102,464.36	423,041,957.63	33,707,444.73

2	-	16,093,361.51	16,093,361.51	-
3	1,796,796.74	21,951,033.49	22,530,964.28	1,216,865.95
	250,123.51	17,665,721.97	17,824,368.81	91,476.67
	1,165,925.20	3,654,397.50	4,063,043.53	757,279.17
	380,748.03	630,914.02	643,551.94	368,110.11
4	1,242,591.29	22,983,708.37	23,510,397.86	715,901.80
5	4,893,336.47	6,760,037.66	5,888,806.86	5,764,567.27
6	55,400,241.50	11,711,666.00	14,737,389.77	52,374,517.73
7	-	-	-	-
8	3,952,353.09	19,054,779.20	19,043,535.67	3,963,596.62
	102,932,257.09	519,657,050.59	524,846,413.58	97,742,894.10

3

1	3,017,720.76	31,416,551.94	32,778,500.53	1,655,772.17
2	1,089,279.25	2,561,759.47	2,641,890.77	1,009,147.95
	5,690,988.51	35,690,171.00	38,382,182.89	2,998,976.62

29

	2015	
	16,723,558.09	15,225,606.98
	1,808,797.21	2,141,555.91
	29,071,439.07	28,137,712.26
	3,473,744.17	2,969,951.90
	1,101,250.80	1,376,191.54
	-113,546.55	-113,546.55
	252,663.95	348,680.38
	-1,063,515.73	175,503.12
	3,242,633.38	11,227,496.29
	-2,379,096.52	3,483,325.37
	528,701.10	671,536.28
	563,960.37	515,497.43
Royalities	8,744,108.47	8,141,505.18
	-345,178.59	-489,668.33
	67,634,869.19	73,743,970.16

30

	626,829.46	31,417.43

31

	8,472,645.99	4,341,813.71

32

	264,655,345.72	216,026,107.36
	20,070,000.00	21,993,260.38
	469,289,474.85	433,608,689.81

6

33

1

1	35	921,029,328.41	502,656,267.36
1	36	21,727,828.97	23,007,408.02
		942,757,157.38	525,663,675.38

2

	187,454,616.97	135,516,267.36
	733,574,711.44	-

		-	367,140,000.00
		921,029,328.41	502,656,267.36

	2013-12-10	2015-6-8		-	-	60,000,000.00	367,140,000.00
	2014-4-10	2015-5-8		-	-	6,590,295.00	40,326,015.10
	2014-1-23	2015-2-17		-	-	3,635,669.40	22,246,661.06
	2014-9-30	2015-10-30		7,920,835.30	48,424,818.69	7,920,835.30	48,467,591.20
	2014-10-17	2015-11-17		4,000,000.00	24,454,400.00	4,000,000.00	24,476,000.00
	2013-2-5	2016-2-4		-	20,000,000.00	-	-
	2014-5-22	2016-5-4		-	12,000,000.00	-	-
	2014-6-25	2016-5-4		-	18,500,000.00	-	-
	2014-5-29	2016-5-29		96,630,087.36	591,267,929.08	-	-
	2013-6-28	2016-6-27		15,003,853.52	91,806,782.36	-	-
	2015-1-7	2016-2-5		4,698,407.97	28,724,186.97	-	-
	2015-1-14	2016-2-4		6,184,065.79	37,806,904.61	-	-
	2015-5-13	2016-6-13		7,858,595.05	48,044,306.70	-	-
				142,295,844.99	921,029,328.41	82,146,799.70	502,656,267.36

34

	481,678.25	589,544.50

35

	464,841,440.97	499,736,047.36
	1,191,954,350.10	846,257,223.80
	91,806,782.36	458,935,232.39
33	921,029,328.41	502,656,267.36
	827,573,245.02	1,302,272,236.19

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BNP-PARIBAS HONG KONG	2015-6-9	2017-6-9		60,000,000.00	366,816,000.00	-	-
	2013-12-10	2016-12-10		28,000,000.00	171,180,800.00	38,000,000.00	232,522,000.00
	2014-5-22	2017-5-22		29,967,970.40	183,370,420.99	29,951,386.81	183,221,273.06
	2011-11-2	2016-10-30		12,465,000.00	76,206,024.00	-	-
	2013-8-22	2016-8-21		-	15,000,000.00	-	-
	2014-5-29	2016-5-29		-	-	96,699,044.69	591,535,950.77
	2013-6-28	2016-6-27		-	-	15,005,869.49	91,795,232.36

				130,432,970.40	812,573,244.99	179,656,300.99	1,099,074,456.19

15,003,853.52 91,806,782.36

Mt Oxide Pty Ltd Perilya Freehold Mining Pty Ltd

43,146,474.18

36

		39,227,527.66	32,964,898.82
	33	21,727,828.97	23,007,408.02
		17,499,698.69	9,957,490.80

37

-		563,048,332.53	575,692,226.77
	28	43,913,379.64	42,838,599.53
		183,496,045.04	207,999,059.43
	28	66,752,553.51	62,746,023.00
		50,898,323.71	49,401,340.12
		686,776,768.13	727,508,003.79

38

	204,913,474.03	198,643,078.29

39

	77,552,257.27	2,595,000.00	1,964,499.98	78,182,757.29	-

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3000	3,000,000.00	-	150,000.00	-	2,850,000.00
3000	34,690,000.00	-	1,734,499.98	-	32,955,500.02
	7,000,000.00	-	80,000.00	-	6,920,000.00
	767,475.72	-	-	-	767,475.72
	488,913.91	-	-	-	488,913.91
	4,950,000.00	-	-	-	4,950,000.00
	1,800,000.00	-	-	-	1,800,000.00
	19,438,474.86	-	-	-	19,438,474.86
	1,000,000.00	-	-	-	1,000,000.00
	1,023,000.00	-	-	-	1,023,000.00
	3,394,392.78	2,595,000.00	-	-	5,989,392.78
	77,552,257.27	2,595,000.00	1,964,499.98	-	78,182,757.29

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s,ú# ; X>Û ÅCt … } =7-Gý 62«F •,ú,´ ¦ 5, 8 f,ú] Û 9,´ -NÍ	-	-	-	-	-	-	-
¼ Ã > 6Gý 62«F •,ú,´ ¦ 5, 8 f,ú	-253,198,509.29	28,676,848.24	-	20,839,420.72	-9,659,884.70	17,497,312.22	-262,858,393.99
¦] Ö s,ú# ; X>Û ÅCt … } > 6Gý 62«F •,ú,´ ¦ 5, 8 f,ú -] Û 9,´ -NÍ	-	-	-	-	-	-	-
Ë * ^H =½Ct × œ q ' l Ø •,ú	3,712,835.34	85,124,387.79	-	20,839,420.72	46,787,654.85	17,497,312.22	50,500,490.19
1 98# ` O ÅCtGý 62« j Ë * ^H =½Ct × •,ú	-	-	-	-	-	-	- -
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F 1CR Ñ Õ>˜ È1Ç NÍ	-256,911,344.63	-56,447,539.55	-	-	-56,447,539.55		-313,358,884.18
¦	-	-	-	-	-	-	- -
8AÑ	-263,028,247.07	28,676,848.24	-	20,839,420.72	-9,659,884.70	17,497,312.22	-272,688,131.77

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# Ê‚ø ‰ œ0	603,927,638.71	-	-	603,927,638.71
+ ?‚ø ‰ œ0	106,430,512.83	-	-	106,430,512.83
8AÑ	710,358,151.54	-	-	710,358,151.54

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	3,136,431,463.93	3,024,070,589.31
+ -	-	-261,899,293.67
	3,136,431,463.93	2,762,171,295.64
	160,029,790.74	470,134,648.82
	-	33,986,254.13
	-	-
	-	-
	66,378,838.14	61,888,226.40
	-	-
	3,230,082,416.53	3,136,431,463.93

46

	6,730,633,204.75	8,341,837,274.40
	6,603,823,980.48	8,292,843,220.89
	110,833,161.59	30,526,774.76
	8,415,912.10	8,333,522.68
	7,560,150.58	10,133,756.07
	6,023,756,130.85	7,628,038,131.19
	5,936,527,247.43	7,605,551,390.21

	85,794,027.33	18,428,011.73
	418,255.01	2,673,792.79

	2,920,552.17	2,333,043.32
	1,081,376.43	1,683,150.60
	5,225,648.06	6,894,860.79
	19,411,581.77	23,300,485.57
	203,286,805.22	229,310,918.37

50

	103,016,312.97	112,586,860.70
	6,874,140.21	3,115,447.62
	24,823,410.04	-2,460,895.94
	818,130.11	1,165,701.70
	10,937,699.46	9,217,096.75
	67,555.92	669,413.50
	132,788,968.29	118,062,729.09

51

	2,965,055.24	2,370,141.73
	604,627.39	1,291,586.15
	-	-
	-	-
	-	-

	-	-
	-2,471,779.71	-753,284.95
	-	-
	601,115.75	767,557.65
	1,699,018.67	3,676,000.58

54

	206,293.58	175,003.06	206,293.58
	206,293.58	175,003.06	206,293.58

	26,931,999.14	38,189,292.00
	19,325,271.96	-6,617,203.31

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	43,760,264.50	14,356,890.84

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	28,046,486.92	1,165,701.70

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	166,704,647.14	162,542,836.62
	10,695,717.17	3,676,000.58
	241,952,918.14	179,961,574.36
	90,752,797.09	122,849,989.43
	571,009.34	858,796.02
“ ”	-20,221.60	193,337.68
“ ”	-	-
“ ”	6,295,862.01	2,966,625.06
“ ”	99,789,070.70	108,845,632.34
“ ”	34,426,153.70	-15,216,809.69
“ ”	18,743,972.51	-19,411,401.73

“ ”	-12,707,924.13	-9,708,642.40
“ ”	-201,276,789.48	-185,270,494.69
“ ”	130,830,928.44	81,182,914.84
“ ”	-215,864,198.43	-188,780,370.31
	-	-
	370,893,942.60	244,689,988.11
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	-	-
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3		
	918,741,645.52	744,251,167.93
	657,970,963.18	1,023,523,590.27
	-	-
	-	-
	260,770,682.34	-279,272,422.34

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	1,084,743,836.72	953,707,437.11
	49,580,172.45	67,987,195.71
	116,422,018.75	141,469,073.47
	-	-

	918,741,645.52	744,251,167.93

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	166,002,191.20	
	19,409,815.00	
	979,775,511.47	
	1,165,187,517.67	

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61

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	2,409,692.60	6.1136	14,732,001.89
	7,042.76	4.6993	33,096.04
	1,774.44	6.8699	12,190.23
	2,529,216.16	0.7886	1,994,647.77
	119,208,536.00	0.0501	5,972,347.65
	2,713,204.57	6.1136	16,587,565.94
	29,630,693.38	6.1136	181,150,207.05
	3,363,841.61	6.8699	23,109,255.48
	30,661,904.11	6.1136	187,454,616.97

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				90.01	-	
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				100	-	

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				100	-
				100	-
				100	-
				75.17	-
				100	-
				60	40
				72	-
				100	-
				100	-
				100	-
				100	-
				83	-
				-	100
				100	-
				-	100
				-	100
				-	51

					%		
					-	60	
					-	100	

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					%		
					0.83	-	-	228,285.00
					9.99	221,871.74	-	13,947,138.33
					24.83	3,633,283.91	4,469,400.00	150,819,729.61
					28.00	2,899,238.60	-	183,511,914.30
					17.00	237,238.93	-	129,320,428.15

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	204,331,058.11	53,286,881.75	257,617,939.86	170,833,159.65	-	170,833,159.65	
	225,328,033.82	128,965,421.92	354,293,455.74	199,230,499.52	9,081,389.63	208,311,889.15	
	205,900,128.96	1,118,520,050.59	1,324,420,179.55	691,892,110.69	25,119,955.27	717,012,065.96	
	490,236,789.91	364,315,524.89	854,552,314.80	124,277,652.96	26,766,659.88	151,044,312.84	
	138,680,051.94	888,453,290.42	1,027,133,342.36	359,011,336.83	116,705,500.02	475,716,836.85	

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	#q ØCt ×	MŽ#q ØCt ×	Ct × 8AÑ	#q ØCO j	MŽ#q ØCO j	CO j 8AÑ
$! J 98¢H Ž 9L€ œ (	204,331,058.11	51,471,546.20	211,252,161.43	123,814,757.40	-	123,814,757.40
$! c 2]H Ý ‡0 ° 9L€ œ (	219,829,574.23	114,081,490.94	333,911,065.17	185,550,557.05	10,969,875.24	196,520,432.29
$! c 2 98¢H ŽCR Ñ 9L€ œ (	173,531,254.86	1,001,058,492.87	1,174,589,747.73	630,124,639.48	4,158,066.47	634,282,705.95
$! c ~ Ð K J 9L€ œ (	553,971,518.80	352,240,950.10	906,212,468.90	179,872,766.35	32,793,451.29	212,666,217.64
¯?¯]H Ý ‡./ J 9L€CS + œ (	109,734,310.22	777,101,666.69	886,835,976.91	319,288,683.00	240,040,000.00	559,328,683.00

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$! J 98¢H Ž 9 L€ œ (	3,545,877,128.90	-623,805.74	-652,623.82	-39,637,082.40	2,704,674,848.66	4,260,776.07	4,260,776.07	-72,495,256.39
$! c 2]H Ý ‡ 0 ° 9L€ œ (	109,891,397.36	2,110,933.71	2,110,933.71	10,829,868.34	120,954,776.06	3,345,108.99	3,345,108.99	9,801,588.70
$! c 2 98¢H Ž CR Ñ 9L€ œ (	30,774,957.11	14,632,637.59	85,101,071.81	-120,992,519.63	30,752,972.49	11,490,218.58	11,490,218.58	-119,269,362.78
$! c ~ Ð K J 9L€ œ (	464,323,025.34	9,961,750.70	9,961,750.70	-73,358,012.81	371,936,607.32	6,186,468.55	6,186,468.55	-86,181,896.47
¯?¯]H Ý ‡./ J 9L€CS + œ (	77,365,548.84	1,395,523.09	1,395,523.09	12,328,464.30	63,806,040.45	221,562.91	221,562.91	-530,183.22

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	411,679,973.12	997,009,712.06	342,427,061.40	1,115,858,973.82
	315,360,100.05	55,348,062.05	334,839,534.50	57,270,335.29
	727,040,073.17	1,052,357,774.11	677,266,595.90	1,173,129,309.11
	222,432,346.14	913,722,754.45	220,499,805.43	1,040,774,405.02
	161,173,854.29	-	159,573,854.29	-
	383,606,200.43	913,722,754.45	380,073,659.72	1,040,774,405.02
	-	-	-	-
	343,433,872.74	138,635,019.66	297,192,936.18	132,354,904.09
	85,858,468.19	59,474,423.43	74,298,234.05	56,780,253.85
	-	-	-	-
—	-	-	-	-
—	-	-	-	-
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	73,385,125.91	56,319,820.97	73,385,125.91	56,319,820.97
	-	-	-	-
	324,508,043.61	807,462,111.69	290,662,622.19	649,032,320.69
	46,045,582.88	6,280,115.57	31,043,935.36	5,925,755.87

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	46,045,582.88	6,280,115.57	31,043,935.36	5,925,755.87
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	121,912,360.12	118,183,948.16
	-	-
—	3,728,411.96	38,772,199.83
—	-	-
—	3,728,411.96	38,772,199.83

	431,763.98	-	-	431,763.98
	431,763.98	-	-	431,763.98
1		-	-	-

2	431,763.98	-	-	431,763.98
	166,173,771.79	-	-	166,173,771.79
	166,173,771.79	-	-	166,173,771.79
	166,605,535.77	-	-	166,605,535.77
	5,637,048.61	-	-	5,637,048.61
	5,637,048.61	-	-	5,637,048.61

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				%	%
			100	35.90	35.90

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		42,780,606.17	37,655,382.78
( )		1,441,349.57	795,464.36

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( )		39,088,812.81	28,770,899.99

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( )		738,390.00	738,390.00

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	-	13,993.76
	-	15.78
	613,716.63	32.18
	165.80	39.88
	613,882.43	14,081.60

			%		%
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( )	17,354,341.89	86,771.71	17,933,824.77	89,669.12
	1,909,809.86	1,909,809.86	1,910,191.41	1,910,191.41
	5,400,000.00	270,000.00	5,400,000.00	27,000.00
	24,664,151.75	2,266,581.57	25,244,016.18	2,026,860.53

2

	14,195,389.28	13,673,400.68
	60,036,131.98	36,068.13
	-	425,859.67

	60,036,131.98	461,927.80
	146,061.29	146,061.29
	1,663,347.75	1,660,243.75
	-	10,000,000.00
	1,809,409.04	11,806,305.04

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1	4,887,092.00	22,965,911.44
1 5	3,843,133.00	18,060,034.91
	8,730,225.00	41,025,946.34
	382,699.00	1,798,417.41
	8,347,526.00	39,227,528.93
34	4,623,630.96	21,727,828.97
37	3,723,895.04	17,499,698.69

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2015 6 30 735,000,000.00

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		%		%	
	-	-	-		
	178,593,531.76	99.13	4,597,186.22	2.57	173,996,345.54
	152,278,151.56	84.52	106,116.36	0.07	152,172,035.20
	26,315,380.20	14.61	4,491,069.86	17.07	21,824,310.34
	1,575,761.00	0.87	1,575,761.00	100.00	-
	180,169,292.76	100.00	6,172,947.22	15.00	173,996,345.54

		%		%	
	-	-	-	-	-
	187,510,603.06	99.37	4,460,121.62	2.38	183,050,481.44
	173,024,400.87	91.69	237,482.90	0.14	172,786,917.97
	14,486,202.19	7.68	4,222,638.72	29.15	10,263,563.47

		%		%	
	1,185,163.10	0.63	1,185,163.10	100	-
	188,695,766.16	100	5,645,284.72	2.99	183,050,481.44

7

1	22,874,606.39	1,143,730.32	5.00%
1 2	61,149.25	9,172.39	15.00%
2 3	293.20	87.96	30.00%
3 4	22,844.04	11,422.02	50.00%
4 5	149,150.77	119,320.62	80.00%
5	3,207,336.55	3,207,336.55	100.00%
	26,315,380.20	4,491,069.86	17.07%

152,278,151.56	106,116.36	0.07%

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527,662.49

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101,711,534.37

56.45%

70,159.15

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		%		%	
	136,512,327.08	57.60	77,726,943.22	56.94	58,785,383.86
	100,508,163.07	42.40	1,700,012.72	1.69	98,808,150.35
	98,620,485.95	41.61	68,412.52	0.07	98,552,073.43
	1,887,677.12	0.80	1,631,600.20	86.43	256,076.92
	-	-	-		-
	237,020,490.15	100.00	79,426,955.94	33.51	157,593,534.21

		%		%	
	136,512,327.08	55.25	77,726,943.22	56.94	58,785,383.86
	110,569,660.02	44.75	1,700,300.17	1.54	108,869,359.85
	108,654,482.90	43.97	64,574.97	0.06	108,589,907.93
	1,915,177.12	0.78	1,635,725.20	85.41	279,451.92
	-	-	-	-	-
	247,081,987.10	100	79,427,243.39	32.15	167,654,743.71

7

	2,585,994.16	2,585,994.16	100.00%
	133,926,332.92	75,140,949.06	56.11%
	136,512,327.08	77,726,943.22	56.94%

8

1		7,500.00	375.00	5.00%
1	2	-	-	-
2	3	355,645.60	106,693.68	30.00%
3	4	-	-	-
4	5	-	-	-
5		1,524,531.52	1,524,531.52	100.00%
		1,887,677.12	1,631,600.20	86.43%

9

	98,620,485.95	68,412.52	0.07%

2

-287.45

3

4

				7,328,997.60	7,338,615.60
				7,485,033.41	9,783,394.24
				929,499.44	270,042.44
				221,276,959.70	229,689,934.82
				237,020,490.15	247,081,987.10

5

			133,926,332.92	5	56.50%	75,140,949.06
			50,000,000.00		21.10%	-
			13,730,000.00		5.79%	-
			9,880,291.36		4.17%	-
			6,456,000.00		2.72%	32,280.00
			213,992,624.28		90.28%	75,173,229.06

3

1

3,387,734,831.57	-	3,387,734,831.57	3,167,954,831.57	-	3,167,954,831.57
189,182,203.41	-	189,182,203.41	176,507,351.52	-	176,507,351.52

3,576,917,034.98	-	3,576,917,034.98	3,344,462,183.09	-	3,344,462,183.09

2

5,000,000.00	-	-	5,000,000.00	-	-
23,989,278.00	-	-	23,989,278.00	-	-
10,000,000.00	-	-	10,000,000.00	-	-
10,000,000.00	-	-	10,000,000.00	-	-
42,180,710.00	-	-	42,180,710.00	-	-
215,928,468.12	-	-	215,928,468.12	-	-
125,713,687.80	-	-	125,713,687.80	-	-
110,000,000.00	-	-	110,000,000.00	-	-
44,336,000.00	-	-	44,336,000.00	-	-
772,420,000.00	219,780,000.00	-	992,200,000.00	-	-
881.89	-	-	881.89	-	-
156,124,532.18	-	-	156,124,532.18	-	-
61,300,343.83	-	-	61,300,343.83	-	-
16,470,947.46	-	-	16,470,947.46	-	-
6,150,617.92	-	-	6,150,617.92	-	-
47,050,000.00	-	-	47,050,000.00	-	-
10000000	-	-	10,000,000.00	-	-
1,511,289,364.37	-	-	1,511,289,364.37	-	-
3,167,954,831.57	219,780,000.00	-	3,387,734,831.57	-	-

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$! c 2H #b2î 0 °6Ñ - 9L€ œ (	73,385,125.91	-	-	11,511,395.72	-	-
¯ ~0ûNÌ É F 9L€ œ (	53,460,922.10	-	-	39,315.48	-	-
$! cH 2Ô … É>õO 0; 9L€ œ (	23,691,527.82	-	-	1,124,140.69	-	-
(a D Ballinalack Ct$À 9L€ œ (	25,969,775.69	-	-	-	-	-
8AÑ	176,507,351.52	-	-	12,674,851.89	-	-

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$! c 2H #b2î 0 °6Ñ - 9L€ œ (	-	-	-	84,896,521.63	-
¯ ~0ûNÌ É F 9L€ œ (	-	-	-	53,500,237.58	-
$! cH 2Ô … É>õO 0; 9L€ œ (	-	-	-	24,815,668.51	-
(a D Ballinalack Ct$À 9L€ œ (	-	-	-	25,969,775.69	-
8AÑ	-	-	-	189,182,203.41	-

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:U J f •	1,747,813,473.15	1,797,693,620.36
¦] Ö k:U J Ñ f •	1,650,541,220.23	1,775,000,316.88
¦ J Ñ f •	97,272,252.92	22,693,303.48
:U J @ \	1,308,514,617.32	1,358,935,043.16

	2015
1,229,206,312.54	1,344,132,927.85
79,308,304.78	14,802,115.31
439,298,855.83	438,758,577.20

5

13,530,895.00	13,530,895.00
12,674,851.89	7,852,135.52
8,061,507.06	4,712,371.24
5,609,589.04	-
39,876,842.99	26,095,401.76

1

20,221.60	-	
-	-	
1,964,499.98	-	
-	-	
-	-	
-	-	
6,380,446.81	-	

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1,629,527.40	-
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-	-
1,162,001.48	-
-	-
11,156,697.27	
2,479,709.53	-
676,338.54	-
8,000,649.20	

“+” ,"-"

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2

	%		
	2.31	0.07	0.07
	2.19	0.07	0.07

3

1 83.86%

2 61.44%

3

4

5 78.61%

6

7 61.72%

8 99.69%

9

10 95.14%

11	79.35%
12	75.74%
13	285.02%
14	395.83%
15	84.36%
16	53.78%
17	
18	126.24%
19	76.96%
20	75.85%
21	46.51%
22	41.20%

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