

2008

§ 1 ..... 2  
§ 2 ..... 2  
§ 3 ..... 3  
§ 4 ..... 9

## § 1

1.1

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1.3

1.4

## § 2

2.1

			(%)
( )	25, 222, 743. 16	16, 799, 160. 92	50. 14
( )	15, 602, 367. 60	5, 337, 027. 40	192. 34
( )	1. 073	0. 406	164. 28
	1-9		(%)
( )	2, 484, 419. 55		15. 39
( )	0. 171		4. 28
	7-9	1-9	(%)
( )	832, 319. 13	2, 574, 716. 79	36. 64
( )	0. 057	0. 185	23. 5
( )	-	0. 190	-
( )	0. 057	0. 185	23. 5
(%)	5. 33	16. 5	7. 6
(%)	5. 51	16. 96	8. 0
	1-9		
	-1, 970, 624		
	9, 431, 314		
	-16, 539, 534		
	-71, 486, 882		
	9, 785, 147		
	-70, 780, 579		

## 2.2

		423,707
		3,986,646,467
		28,282,640
		21,005,574
		8,231,374
		6,000,000
		5,883,000
CI TI GROUP GLOBAL MARKETS LIMITED		5,292,150
		5,000,000
		5,000,000
		4,781,293

## § 3

## 3.1

				(%)
	5,663,440,971	2,236,596,925	3,426,844,046	153.22
	63,385,401	106,879,408	-43,494,007	-40.7
	205,486,508	52,347,274	153,139,234	292.54
	409,016,065	294,656,005	114,360,060	38.81
	766,408,265	340,390,174	426,018,091	125.16
	1,875,134,146	1,044,245,379	830,888,767	79.57
	152,375,412	301,526,012	-149,150,600	-49.47
	2,403,870,013	1,751,741,206	652,128,807	37.23

	2, 929, 798, 299	1, 772, 209, 943	1, 157, 588, 356	65. 32
	515, 672, 564	339, 132, 081	176, 540, 483	52. 06
	2, 382, 669, 255	1, 604, 572, 915	778, 096, 340	48. 49
	2, 031, 000, 000	3, 289, 978, 200	- 1, 258, 978, 200	- 38. 27
	12, 613, 122	794, 593	11, 818, 529	1, 487. 37
	913, 170, 994	589, 467, 318	323, 703, 676	54. 91
	476, 552, 891	107, 588, 615	368, 964, 276	342. 94
	45, 398, 800	27, 648, 374	17, 750, 426	64. 20
	996, 880	18, 810	978, 070	5, 199. 73
	254, 000, 000	407, 639, 039	- 153, 639, 039	- 37. 69
	1, 131, 042, 400	2, 759, 660, 000	- 1, 628, 617, 600	- 59. 02
	1, 823, 640	28, 127, 502	- 26, 303, 862	- 93. 52
	9, 034, 571, 115	155, 647, 904	8, 878, 923, 211	5, 704. 49
	4, 414, 527, 373	3, 152, 551, 818	1, 261, 975, 555	40. 03
	15, 602, 367, 601	5, 337, 027, 401	10, 265, 340, 200	192. 34

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2008

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	2008 (1-9 )	2007 (1-9 )		(%)
	175, 546, 516	110, 229, 808	65, 316, 708	59. 26
	655, 811, 441	490, 118, 650	165, 692, 791	33. 81
	68, 471, 304	189, 441, 997	-120, 970, 693	-63. 86
	74, 728	9, 907, 796	-9, 833, 068	-99. 25
	- 43, 085, 986	158, 647, 863	-201, 733, 849	-127. 16
	114, 646, 376	- 64, 214, 768	178, 861, 144	278. 54
	22, 599, 769	9, 150, 757	13, 449, 012	146. 97
	810, 138, 672	590, 199, 270	219, 939, 402	37. 27
	2, 574, 716, 786	1, 810, 569, 964	764, 146, 822	42. 20

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1	RDG	Ri dge Mni ng Pl c	18,136,000.00	160,855,997.20	170,329,486.00	324,847,837.43	
2	3330		6,524,000.00	26,837,270.22	12,395,600.00	31,380,440.00	
3	PNL	Pi nnacl e Mnes Ltd.	3,000,000.00	12,981,376.57	3,507,888.00	5,684,760.00	
4	AI I	ABRA Mni ng Li mi ted	771,187.00	1,264,864.19	2,698,516.73	1,582,475.72	
				201,939,508.18	188,931,490.73	363,495,513.15	

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## § 4

## 4.1

2008 9 30

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	5, 663, 440, 971	2, 236, 596, 925
	63, 385, 401	106, 879, 408
	205, 486, 508	52, 347, 274
	303, 721, 274	293, 870, 313
	766, 408, 265	340, 390, 174
	409, 016, 065	294, 656, 005
	1, 875, 134, 146	1, 044, 245, 379
	123, 978, 084	56, 136, 080
	9, 410, 570, 714	4, 425, 121, 558
	152, 375, 412	301, 526, 012
	1, 833, 567, 886	1, 780, 837, 856
	56, 349, 962	58, 329, 297
	4, 806, 866, 917	4, 103, 007, 115
	2, 403, 870, 013	1, 751, 741, 206
	168, 954, 323	148, 969, 938
	-1, 498, 881	
	2, 929, 798, 299	1, 772, 209, 943
	515, 672, 564	339, 132, 081
	541, 203, 819	483, 795, 683
	22, 342, 880	29, 917, 316
	2, 382, 669, 255	1, 604, 572, 915
	15, 812, 172, 449	12, 374, 039, 362
	25, 222, 743, 163	16, 799, 160, 920



2008 9 30

	3,881,471,052	539,136,593
	20,153,523	129,700
	5,000,000	0
	217,780,144	59,661,397
	202,177,739	36,792,572
	19,348,750	
	2,333,427,779	1,111,818,501
	258,968,149	203,479,672
	73,918,797	51,863,508
	7,012,245,933	2,002,881,943
	6,576,350,122	4,257,675,151
	706,887,603	662,775,026
	289,962,916	151,959,664
	3,772,303	15,115,976
	-492,097	0
	174,857,266	199,308,953
	111,087,654	116,478,494
	1,771,188	8,654,596
	1,482,153,265	1,001,795,927
	9,346,350,220	6,413,763,787
	16,358,596,153	8,416,645,730
	480,000,000	1,741,978,200
	136,137,519	181,872,742
	18,972,461	2,633,588
	79,498,402	63,851,841

	424,036,828	319,386,517
	515,664,093	467,459,806
	0	191,210,900
	1,654,309,303	2,968,393,594
	366,081,427	1,415,030,000
	164,051,423	178,433,773
	470,000	470,000
	530,602,850	1,593,933,773
	2,184,912,153	4,562,327,367
	1,454,130,910	1,314,130,910
	9,693,049,304	37,184,535
	526,242,744	526,242,744
	2,500,261,042	1,976,760,174
	14,173,684,000	3,854,318,363
	16,358,596,153	8,416,645,730

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## 4.2

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	7-9	7-9	1-9	1-9
	4, 609, 763, 315	3, 966, 434, 744	13, 076, 000, 139	10, 818, 999, 576
	4, 609, 763, 315	3, 966, 434, 744	13, 076, 000, 139	10, 818, 999, 576
	3, 283, 494, 518	2, 959, 660, 532	8, 950, 409, 194	7, 675, 134, 080
	2, 884, 218, 247	2, 576, 219, 527	7, 823, 268, 845	6, 694, 981, 073
	69, 665, 223	45, 030, 969	175, 546, 516	110, 229, 808
	96, 224, 947	70, 176, 337	227, 236, 360	180, 454, 756
	234, 376, 392	200, 921, 723	655, 811, 441	490, 118, 650
	- 990, 291	67, 407, 310	68, 471, 304	189, 441, 997
	0	- 95, 334	74, 728	9, 907, 796
" "	- 7, 190, 921	90, 058, 700	- 43, 085, 986	158, 647, 863
" "	23, 281, 219	- 67, 214, 990	114, 646, 376	- 64, 214, 768
	11, 300, 729	7, 018, 155	37, 659, 510	58, 103, 673
" -"				
" "	1, 342, 359, 095	1, 029, 617, 922	4, 197, 151, 335	3, 238, 298, 591
	5, 035, 196	1, 007, 803	22, 599, 769	9, 150, 757
	54, 528, 892	48, 482, 933	141, 351, 456	168, 949, 272
	24, 750	213, 599	5, 753, 825	4, 554, 491
	1, 292, 865, 399	982, 142, 792	4, 078, 399, 648	3, 078, 500, 076

" "				
	240, 483, 763	136, 600, 681	810, 138, 672	590, 199, 270
" "	1, 052, 381, 636	845, 542, 111	3, 268, 260, 976	2, 488, 300, 806
	832, 319, 127	609, 117, 844	2, 574, 716, 786	1, 810, 569, 964
	220, 062, 509	236, 424, 267	693, 544, 190	677, 730, 842
	0. 057	0. 046	0. 185	0. 14
	0. 057	0. 046	0. 185	0. 14

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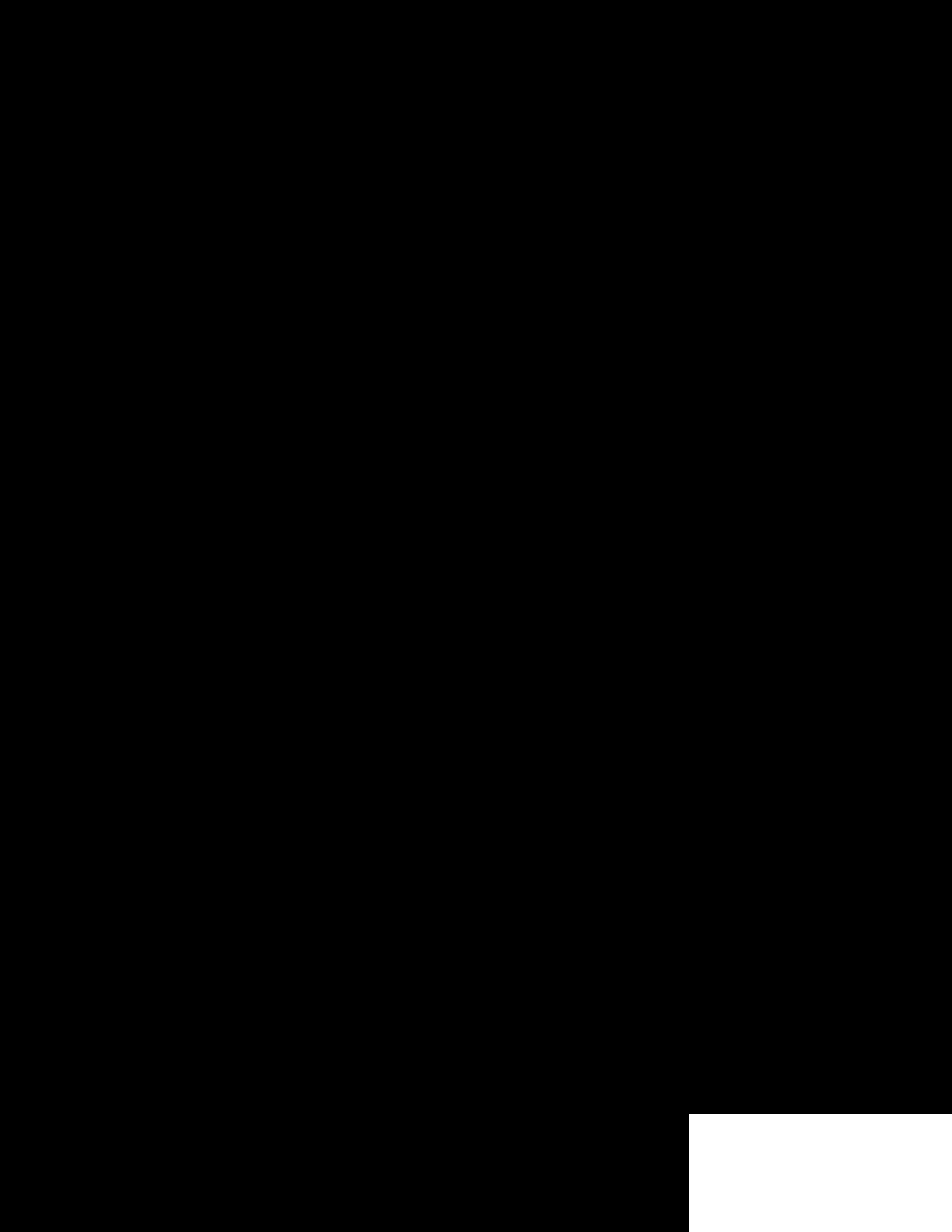
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	7-9	7-9	1-9	1-9
	848, 863, 297	874, 452, 953	2, 980, 104, 824	2, 419, 994, 264
	271, 073, 112	295, 374, 930	871, 269, 636	783, 384, 582
	28, 524, 187	25, 103, 159	80, 315, 472	60, 360, 715
	2, 456, 522	3, 627, 447	9, 984, 549	9, 271, 579
	83, 590, 669	76, 472, 532	250, 127, 782	231, 064, 182
	- 41, 569, 077	40, 254, 956	- 48, 186, 405	105, 687, 685
" "	10, 153, 421	50, 053, 224	2, 815, 543	123, 976, 010
" "	202, 436, 609	- 103, 481, 324	495, 692, 500	310, 338, 472
	14, 093, 493	12, 763, 927	38, 163, 554	57, 803, 673
" "	717, 377, 914	380, 191, 829	2, 315, 101, 833	1, 664, 540, 003
	1, 341, 834	217, 530	5, 502, 123	1, 311, 359
	7, 041, 810	233, 687	21, 742, 311	20, 353, 841
	14, 996	27, 024	2, 797, 336	3, 337, 162
" "	711, 677, 938	380, 175, 672	2, 298, 861, 645	1, 645, 497, 521
	125, 236, 532	87, 295, 822	466, 642, 956	359, 794, 205
" "	586, 441, 406	292, 879, 850	1, 832, 218, 689	1, 285, 703, 316







2008 1-9

	1-9	1-9
	2, 662, 295, 599	2, 390, 766, 429
	1, 179, 858, 738	23, 217, 811
	3, 842, 154, 337	2, 413, 984, 240
	760, 571, 057	616, 503, 412
	149, 664, 847	133, 788, 860
	610, 634, 038	569, 419, 097
	1, 184, 614, 212	296, 214, 160
	2, 705, 484, 154	1, 615, 925, 529
	1, 136, 670, 183	798, 058, 711
	404, 113, 864	713, 368, 157
	796, 232	1, 292, 102
	701, 121, 098	27, 824, 948
	1, 106, 031, 194	742, 485, 207
	355, 051, 650	95, 300, 771
	3, 359, 532, 400	1, 474, 383, 013
	1, 143, 213, 223	488, 971, 540
	4, 857, 797, 273	2, 058, 655, 324
	-3, 751, 766, 079	-1, 316, 170, 117
	9, 832, 070, 000	0
	1, 355, 566, 427	2, 035, 078, 200
	121, 724, 015	3, 401, 478
	11, 309, 360, 442	2, 038, 479, 678
	3, 927, 578, 200	352, 000, 000
	1, 366, 513, 095	988, 465, 303
	44, 165, 519	76, 891, 147
	5, 338, 256, 814	1, 417, 356, 450
	5, 971, 103, 628	621, 123, 228
	-13, 673, 273	-12, 173, 192
	3, 342, 334, 459	90, 838, 630
	539, 136, 593	537, 298, 904
	3, 881, 471, 052	628, 137, 534