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Erdenet		Erdenet Mining Corporation
		KAZ Minerals LLC LSE:KAZ.L 0847.HK
OT		Oyu Tolgoi LLC Rio Tinto
Compania Electro Metalurgica S.A.		Compañía Electro Metalúrgica S.A. (Cia Electro Metalurgica SA) SNSE:ELECMETAL
		NATIONAL MINING MACHINERY 70% Khishigbat Shagdardorj 30%
		ME NAIPU LIMITDA, 50% 50%
		2020 1 1 -2020 6 30

			300818
	NAIPU MINING MACHINERY CO., LTD.		

	52	52
	0793-8457210	0793-8457210
	0793-8461088	0793-8461088
	dongban@naipu.com.cn	dongban@naipu.com.cn

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	2016	06	27	52	91361100781452 6310	91361100781452 6310
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	2020	04	08	52	91361100781452 6310	91361100781452 6310
						913611007814526 310
	2020	04	10			
	www.cninfo.com.cn					

	1,414,037,436.55	612,671,634.07	130.80%
	855,136,908.64	512,074,939.08	66.99%

	134,397,150.47		172,247,639.96	-21.97%
	17,756,465.32		34,731,296.99	-48.87%
	8,722,404.23		33,632,757.14	-74.07%
	316,732,883.18		39,177,900.29	708.45%
/	0.2647		0.66	-59.89%
/	0.2647		0.66	-59.89%
	2.39%		7.56%	-5.17%
	1,414,037,436.55		612,671,634.07	130.80%
	855,136,908.64		512,074,939.08	66.99%

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	-859.65	
	10,623,958.38	

	5,207.50	
	1,594,421.02	
	-175.88	
	9,034,061.09	--

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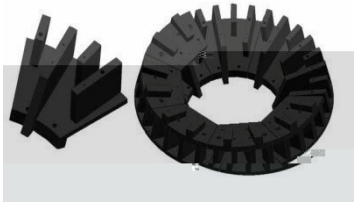
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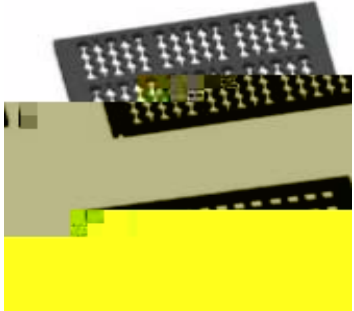
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KAZ Minerals LLC Oyu Tolgoi LLC Compania Minera Antamina
S.A. Erdenet Mining Corporation

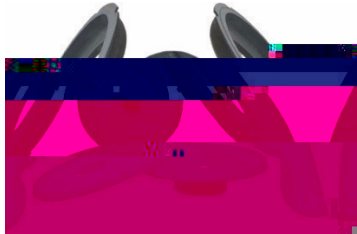
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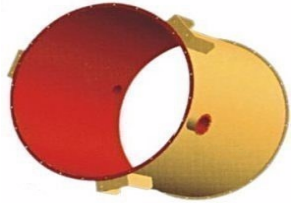
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	650mm	Glencore	Teck	BHP
Antamina	Las Bambas			

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450NZJA 550NZJA 650NZJA 750NZJA

		KAZ Minerals LLC
Oyu Tolgoi LLC	Compania Minera Antamina S.A.	Erdenet Mining Corporation

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	66.19%
	302.49%
	4,927.47%
	1,211.18%

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		5,222.46			70%	111.4	6.07%	
		6,461.02			100%	125.33	7.51%	
		4,615.77			100%	74.57	5.37%	
		1,391.95			90%	75.33	1.62%	

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					750mm	650mm	550mm	450mm
450mm		Φ838mm	Φ660mm	Φ500mm	Φ350mm	Φ250mm	Φ150mm	

BS-K KYF XJC 50 m3

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450mm 550mm 650mm 750mm

KSB GIW Weir Warman

750mm 650mm Glencore Teck BHP

Antamina

Φ838-7

CPM Φ12.2×11m

Φ7.9×13.6m

320

8,000 Φ4500×17000m

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2009

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1.5-2

Erdenet

1.5-3

1/6

50%

8-10

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 $\Phi 10.37 \times 5.19\text{m}$

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KAZ Minerals LLC Oyu Tolgoi LLC

Compania Minera Antamina S.A. Erdenet Mining Corporation

Erdenet Mining Corporation

2006

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2014

2015

$\Phi 10.37 \times 5.19\text{m}$

$\Phi 10.37 \times 5.49\text{m}$

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2014

2015

2018

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750mm 650mm 550mm 450mm

2014

2020	13,439.72	21.97%
1,775.65	48.87%	
6,774,006.14	5.03%	27.18% 2020 6

2020

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	134,397,150.47	172,247,639.96	-21.97%	
	80,842,474.03	87,459,791.52	-7.57%	
	17,464,577.20	19,488,040.07	-10.38%	
	19,820,801.51	18,529,387.30	6.97%	
	-3,461,744.75	1,241,621.92	-378.81%	
	4,424,180.48	6,889,912.21	-35.79%	
	6,774,006.14	5,326,469.35	27.18%	
	316,732,883.18	39,177,900.29	708.45%	
	-20,394,697.76	-15,507,577.68	-24.93%	
	314,980,969.29	33,279,480.80	846.47%	
	611,937,074.60	57,367,726.92	966.69%	

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	92,890,310.94	49,949,864.71	46.23%	-23.56%	-13.75%	-6.11%
	22,263,549.94	17,479,144.03	21.49%	52.23%	81.17%	-12.54%
	13,148,646.35	9,240,062.73	29.73%	-34.53%	-29.83%	-4.70%

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	1,874,843.89	8.65%		
	5,989.20	0.03%		
	781.70	0.00%		
	10,623,958.38	49.04%		

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	815,594,425.51	57.68%	181,408,992.71	30.17%	27.51%	
	108,527,356.44	7.67%	81,389,248.38	13.54%	-5.87%	
	98,585,116.36	6.97%	98,202,124.10	16.33%	-9.36%	
	0.00		0.00			
	8,825,329.09	0.62%	8,285,902.55	1.38%	-0.76%	
	170,857,833.84	12.08%	171,335,576.64	28.49%	-16.41%	
	19,104,174.48	1.35%	4,575,399.34	0.76%	0.59%	
	10,000,000.00	0.71%	41,500,000.00	6.90%	-6.19%	
	0.00		0.00			

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											8,040.08
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[2020]132											
			A		1,750					1	
21.14			369,950,000							31,396,226.32	
338,553,773.68			()	2020	2	7				[2020]000040	
					2020	2	7				
			14,086,412.42	2020	3	24					
										14,086,412.42	
			8,040.08							6,177.49	

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	()		(1)		(2)	(3) (2)/(1)					
		22,926.93	22,926.93	453.95	1,862.59	8.12%					
		2,614.96	2,614.96								
		2,136	2,136								
		6,177.49	6,177.49	6,177.49	6,177.49	100.00%					
	--	33,855.38	33,855.38	6,631.44	8,040.08	--	--			--	--

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	--	33,855.38	33,855.38	6,631.44	8,040.08	--	--	0	0	--	--
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Weir Group KSB Metso

Corporation

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2020 06 11					2020 6 11 http://www.cninfo.com.cn

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2020	56.33%	2020 03 17	2020 03 18	www.cninfo.com.cn
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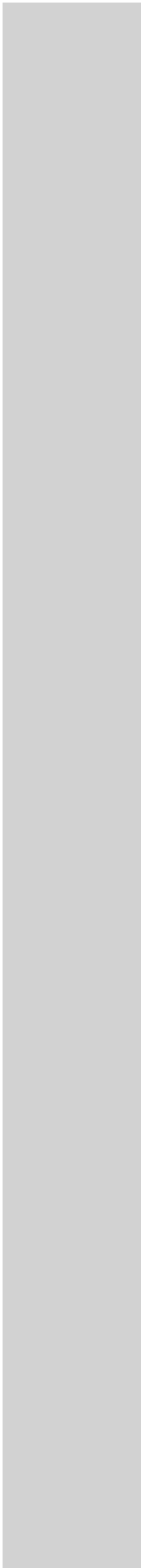
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						800.5 5	8.62%	2,000					
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			2020	2020
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		800.55		

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		878,225,400.00		0.00	0.00			

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	52,500,000	100.00%						52,500,000	75.00%
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2									
3	52,500,000							52,500,000	
	52,500,000							52,500,000	
4									
			17,500,000				17,500,000	17,500,000	25.00%
1			17,500,000				17,500,000	17,500,000	
2									
3									
4									
	52,500,000	100.00%	17,500,000				17,500,000	70,000,000	100.00%

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2020 132

A 17,500,000

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	2020 02 03	21.14	17,500,000	2020 02 12	17,500,000		--	2020 02 11

2020 132

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			11,167		8		0	
5%10								
		53.37%	37,357,000	0	37,357,000	0		3,000,000
		5.71%	4,000,000	0	4,000,000	0		
		5.71%	4,000,000	0	4,000,000	0		
		2.29%	1,600,000	0	1,600,000	0		
		1.26%	881,000	0	881,000	0		
		1.14%	800,000	0	800,000	0		
		0.99%	690,000	0	690,000	0		
		0.97%	680,000	0	680,000	0		

0.97%	680,000	0	680,000	0
0.97%	680,000	0	680,000	0
0.97%	680,000	0	680,000	0

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			2020 05 07	
			2020 05 07	
			2020 05 07	
			2020 05 07	
			2020 05 07	

2019

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2020 06 30

	2020 6 30	2019 12 31
	815,594,425.51	202,637,354.92
	25,000,000.00	
	2,057,764.88	7,390,264.90
	108,527,356.44	76,523,056.57
	78,798,173.42	1,567,352.24
	3,404,744.02	2,940,586.95

	98,585,116.36	95,144,312.37
	1,076,522.20	
	4,308,888.83	4,711,486.74
	1,137,352,991.66	390,914,414.69
	8,825,329.09	8,254,611.77
	170,857,833.84	169,549,820.72
	19,104,174.48	17,626,439.08
	19,341,214.51	19,545,914.48
	425,099.83	648,941.76
	2,131,335.67	1,860,579.65
	55,999,457.47	4,270,911.92
	276,684,444.89	221,757,219.38
	1,414,037,436.55	612,671,634.07
	10,000,000.00	19,800,000.00

62

	70,000,000.00	52,500,000.00
	353,163,242.19	32,109,468.51
	1,811,424.81	1,059,694.25
	44,833,712.22	44,833,712.22
	385,328,529.42	381,572,064.10
	855,136,908.64	512,074,939.08
	4,741,507.43	5,335,538.40
	859,878,416.07	517,410,477.48
	1,414,037,436.55	612,671,634.07

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	2020 6 30	2019 12 31
	687,460,971.66	98,139,871.02
	25,000,000.00	
	2,057,764.88	7,390,264.90
	130,155,143.15	86,324,335.72
	76,218,284.29	1,246,598.55
	107,587,244.35	83,000,030.31
	89,291,671.96	89,762,778.86

	1,076,522.20	
	2,755,699.58	3,521,862.73
	1,121,603,302.07	369,385,742.09
	65,806,952.76	64,391,111.44
	145,181,491.19	143,260,508.92
	14,076,968.17	13,465,165.69
	18,217,153.91	18,392,610.11
	425,099.83	648,941.76
	2,385,838.29	1,815,902.95
	52,365,830.78	3,521,612.21
	298,459,334.93	245,495,853.08
	1,420,062,637.00	614,881,595.17
	10,000,000.00	19,800,000.00
	3,619,931.00	8,000,000.00
	43,373,676.96	49,783,602.73
	3,082,567.65	4,013,271.58
	403,805,366.53	

	5,282,166.34	2,000,507.94
	165,323.61	260,820.34
	1,000,000.00	1,000,000.00
	470,329,032.09	84,858,202.59
	620,833.34	749,927.43
	2,025,751.07	897,769.58
	71,200,410.00	
	73,846,994.41	1,647,697.01
	544,176,026.50	86,505,899.60
	70,000,000.00	52,500,000.00
	353,163,242.19	32,109,468.51
	-161,009.48	-108,395.24

	875,886,610.50	528,375,695.57
	1,420,062,637.00	614,881,595.17

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	2020	2019
	134,397,150.47	172,247,639.96
	134,397,150.47	172,247,639.96
	123,174,301.70	134,336,420.16
	80,842,474.03	87,459,791.52
	1,734,187.57	2,291,110.00
	17,464,577.20	19,488,040.07
	19,820,801.51	18,529,387.30
	6,774,006.14	5,326,469.35
	-3,461,744.75	1,241,621.92
	476,968.32	1,429,477.90
	1,404,009.41	480,775.99
	10,623,958.38	1,117,987.71
“ ”	1,874,843.89	321,471.35
	623,331.56	321,471.35
“ ”		
“ ”		
“ ”		

	“ _ ”	-2,061,660.88	1,447,700.03
	“ _ ”		-21,708.31
	“ _ ”	-859.65	-9,048.00
	“ ”	21,659,130.51	40,767,622.58
		5,989.20	
		781.70	-315,244.08
	“ ”	21,664,338.01	41,082,866.66
		4,424,180.48	6,889,912.21
	“ ”	17,240,157.53	34,192,954.45
1.	“ ”	17,240,157.53	34,192,954.45
2.	“ ”		
1.		17,756,465.32	34,731,296.99
2.		-516,307.79	-538,342.54
		674,007.38	1,034,156.42
		751,730.56	921,119.06
1.			
2.			

	-594,030.97	-425,305.18
	0.2647	0.66
	0.2647	0.66

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	2020	2019
	129,696,258.79	169,408,480.92
	79,338,080.47	85,769,305.03
	1,677,752.13	2,267,113.44
	15,592,734.33	17,854,046.38
	13,403,246.42	11,568,517.78
	6,774,006.14	5,326,469.35
	-4,387,600.36	337,068.52
	476,968.32	1,429,477.90
	1,071,978.44	459,796.92
	10,621,425.80	1,013,502.19
“ ”	1,874,843.89	321,471.35
	623,331.56	321,471.35
“ ”		
“ ”		
“ _ ”	-3,991,429.70	1,199,338.68
“ _ ”		-21,708.31
“ _ ”	1,268,414.43	407,615.48
“ ”	27,071,294.08	49,206,179.81
	5,989.20	
		66,120.92
“ ”	27,077,283.28	49,140,058.89
	4,067,527.79	7,365,420.95
“ ”	23,009,755.49	41,774,637.94

“ ”	23,009,755.49	41,774,637.94
“ ”		
	-52,614.24	27,816.02
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	-52,614.24	27,816.02
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6.	-52,614.24	27,816.02
7.		
	22,957,141.25	41,802,453.96

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	2020	2019
	495,102,734.42	137,280,626.89

	770.25	
	16,459,506.25	3,533,446.30
	511,563,010.92	140,814,073.19
	137,126,909.55	46,493,734.52
	30,069,080.83	28,735,231.60
	3,741,801.18	7,014,510.48
	23,892,336.18	19,392,696.30
	194,830,127.74	101,636,172.90
	316,732,883.18	39,177,900.29
	205,000,000.00	
	1,251,512.33	605,011.48
	71,210,706.00	53,920.00
	277,462,218.33	658,931.48
	67,856,916.09	16,166,509.16
	230,000,000.00	
	297,856,916.09	16,166,509.16
	-20,394,697.76	-15,507,577.68

	347,240,000.00	3,440,176.51
		3,440,176.51
	24,000,000.00	27,800,000.00
		24,637,080.00
	371,240,000.00	55,877,256.51
	33,800,000.00	20,400,000.00
	13,425,728.30	1,027,775.71
	9,033,302.41	1,170,000.00
	56,259,030.71	22,597,775.71
	314,980,969.29	33,279,480.80
	617,919.89	417,923.51
	611,937,074.60	57,367,726.92
	136,957,214.92	101,980,838.44
	748,894,289.52	159,348,565.36

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	2020	2019
	478,144,855.44	133,393,429.18
	13,708,450.13	3,407,981.71
	491,853,305.57	136,801,410.89
	131,165,462.54	41,902,035.39
	24,788,961.90	23,710,247.83
	3,217,612.72	6,625,315.32
	43,887,290.99	20,829,748.38
	203,059,328.15	93,067,346.92
	288,793,977.42	43,734,063.97
	205,000,000.00	

	1,251,512.33	605,011.48
	71,210,706.00	53,920.00
	277,462,218.33	658,931.48
	62,926,526.14	11,725,999.70
	230,000,000.00	
	845,124.00	37,898,779.00
	293,771,650.14	49,624,778.70
	-16,309,431.81	-48,965,847.22
	347,240,000.00	
	24,000,000.00	27,800,000.00
		24,637,080.00
	371,240,000.00	

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	2020														
	52,500,000.00				32,109,468.51		1,059,694.25		44,833,712.22		381,572,064.10		512,074,939.08	5,335,538.40	517,410,477.48
	52,500,000.00				32,109,468.51		1,059,694.25		44,833,712.22		381,572,064.10		512,074,939.08	5,335,538.40	517,410,477.48
“ ”	17,500,000.00				321,053,773.68		751,730.56				3,756,465.32		343,061,969.56	-594,030.97	342,467,938.59



2020

						751,730.56				17,756,465.32		18,508,195.88	-594,030.97	17,914,164.91
	17,500,000.00				321,053,773.68							338,553,773.68		338,553,773.68
1	17,500,000.00				321,053,773.68							338,553,773.68		338,553,773.68
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										-14,000,000.00		-14,000,000.00		-14,000,000.00
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	70,000,000.00				353,163,242.19		1,811,424.81		44,833,712.22		385,328,529.42		855,136,908.64	4,741,507.43	859,878,416.07

	2019														
	52,500,000.00				32,109,468.51		-28,249.47		37,333,431.57		319,663,232.78		441,577,883.39	934,556.17	442,512,439.56

32,109,468.51	-28,249.47	37,333,431.57	319,663,232.78	441,577,883.39	934,556.17	442,512,439.56
	921,119.06		34,731,296.99	35,652,416.05	3,691,243.38	39,343,659.43

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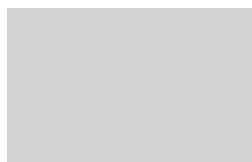
	52,500,000.00				32,109,468.51		892,869.59		37,333,431.57		354,394,529.77		477,230,299.44	4,625,799.55	481,856,098.99
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	2020														

1	17,500,000.00				321,053,773.68							338,553,773.68
2												
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										-14,000,000.00		-14,000,000.00
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	70,000,000.00				353,163,242.19		-161,009.48		44,833,712.22	408,050,665.57		875,886,610.50



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	52,500,000.00				32,109,468.51		-31,530.02		37,333,431.57	373,313,022.18		495,224,392.24

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		4	5%	23.75%
		3	5%	31.67%
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	2019 12 31	2020 01 01	
	202,637,354.92	202,637,354.92	
	7,390,264.90	7,390,264.90	
	76,523,056.57	69,983,883.95	
	1,567,352.24	1,567,352.24	
	2,940,586.95	2,940,586.95	
	95,144,312.37	95,144,312.37	
		6,539,172.62	
	4,711,486.74	4,711,486.74	
	390,914,414.69	390,914,414.69	

	8,254,611.77	8,254,611.77
	169,549,820.72	169,549,820.72
	17,626,439.08	17,626,439.08

	231,467.30	231,467.30	
	2,782,220.51	2,782,220.51	
	4,331,049.18	4,331,049.18	
	1,000,000.00	1,000,000.00	
	93,590,067.16	93,590,067.16	
	749,927.43	749,927.43	
	921,162.00	921,162.00	
	1,671,089.43	1,671,089.43	
	95,261,156.59	95,261,156.59	
	52,500,000.00	52,500,000.00	
	32,109,468.51	32,109,468.51	

	1,059,694.25	1,059,694.25	
	44,833,712.22	44,833,712.22	
	381,572,064.10	381,572,064.10	
	512,074,939.08	512,074,939.08	
	5,335,538.40	5,335,538.40	
	517,410,477.48	517,410,477.48	
	612,671,634.07	612,671,634.07	

	2019 12 31	2020 01 01	
	98,139,871.02	98,139,871.02	
	7,390,264.90	7,390,264.90	
	86,324,335.72	79,785,163.10	-6,539,172.62
	1,246,598.55	1,246,598.55	
	83,000,030.31	83,000,030.31	
	89,762,778.86	89,762,778.86	
		6,539,172.62	6,539,172.62
	3,521,862.73	3,521,862.73	
	369,385,742.09	369,385,742.09	

	84,858,202.59	84,858,202.59	
	749,927.43	749,927.43	
	897,769.58	897,769.58	
	1,647,697.01	1,647,697.01	
	86,505,899.60	86,505,899.60	
	52,500,000.00	52,500,000.00	
	32,109,468.51	32,109,468.51	
	-108,395.24	-108,395.24	
	44,833,712.22	44,833,712.22	
	399,040,910.08	399,040,910.08	
	528,375,695.57	528,375,695.57	
	614,881,595.17	614,881,595.17	

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		13%
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		15%
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	339,855.41	121,371.52

	748,554,434.10	136,835,843.40
	66,700,136.00	65,680,140.00
	815,594,425.51	202,637,354.92

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	25,000,000.00	
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	2,057,764.88	7,111,305.00
		278,959.90
	2,057,764.88	7,390,264.90

	2,057,764.88	100.00%			2,057,764.88	7,404,947.00	100.00%	14,682.10	5.00%	7,390,264.90
						293,642.00	3.97%	14,682.10	5.00%	278,959.90
	2,057,764.88	100.00%			2,057,764.88	7,111,305.00	93.03%			7,111,305.00
	2,057,764.88	100.00%			2,057,764.88	7,404,947.00	100.00%	14,682.10		7,390,264.90

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	14,682.10		14,682.10			0.00
	14,682.10		14,682.10			0.00

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	29,091,351.99	
	29,091,351.99	

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	1,686,443.40	1.44%	1,686,443.40	100.00%		1,686,443.40	2.23%	1,686,443.40	100.00%	
	115,185,880.77	98.56%	6,658,524.33	5.78%	108,527,356.44	73,974,725.94	97.77%	3,990,841.99	5.39%	69,983,883.95
	115,185,880.77	98.56%	6,658,524.33	5.78%	108,527,356.44	73,974,725.94	97.77%	3,990,841.99	5.39%	69,983,883.95
	116,872,324.17	100.00%	8,344,967.73		108,527,356.44	75,661,169.34	100.00%	5,677,285.39		69,983,883.95

1,686,443.4

	1,150,988.00	1,150,988.00	100.00%	
	51,200.00	51,200.00	100.00%	
	259,343.40	259,343.40	100.00%	
	224,912.00	224,912.00	100.00%	
	1,686,443.40	1,686,443.40	--	--

6,658,524.33

	115,185,880.77	6,658,524.33	5.78%
	115,185,880.77	6,658,524.33	--

□ √

1 1	109,242,497.24
1 2	2,817,896.61
2 3	2,595,475.24
3	2,216,455.08

3	4	3,318.80
4	5	6,000.00
5		2,207,136.28
		116,872,324.17

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	1,686,443.40					1,686,443.40
	3,990,841.99	2,667,682.34				6,658,524.33
	5,677,285.39	2,667,682.34				8,344,967.73

3

	29,043,467.64	24.85%	1,452,173.38
FUNDICION TALLERES LIMITADA	11,880,759.02	10.17%	594,037.95
Oyu Tolgoi LLC	7,918,716.02	6.78%	395,935.80
	5,443,292.63	4.66%	272,164.63
	4,245,103.39	3.63%	212,255.17
	58,531,338.70	50.09%	

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1	78,068,896.80	99.07%	838,075.62	53.47%

	3,707,900.47	3,159,919.68
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2020 1 1	219,332.73			219,332.73
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	83,823.75			83,823.75
2020 6 30	303,156.45			303,156.45

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1 1	3,205,958.28
1 2	300,068.86
2 3	90,674.00
3	111,199.33
3 4	16,069.68
4 5	1,750.00
5	93,379.65
	3,707,900.47

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	5,537,033.58		5,537,033.58	3,827,226.19		3,827,226.19
	22,350,555.16	21,762.44	22,328,792.72	27,577,319.00	43,604.16	27,533,714.84
	119,613.71		119,613.71	119,526.29		119,526.29
	6,065,321.54		6,065,321.54	5,942,236.32		5,942,236.32
	349,648.42		349,648.42	238,998.19		238,998.19
	23,192,754.53		23,192,754.53	20,582,132.97	40,924.95	20,541,208.02
	98,606,878.80	21,762.44	98,585,116.36	95,228,841.48	84,529.11	95,144,312.37

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	43,604.16			21,841.72		21,762.44
	40,924.95			40,924.95		
	84,529.11			62,766.67		21,762.44

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	1,133,181.26	56,659.06	1,076,522.20	7,277,368.78	738,196.16	6,539,172.62
	1,133,181.26	56,659.06	1,076,522.20	7,277,368.78	738,196.16	6,539,172.62

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	29,812.00	29,812.00
	0.00	1,620,984.49
	859,943.05	939,692.89
	1,553,189.25	103,900.16
	251,444.54	198,950.55

	1,614,499.99	1,818,146.65
	4,308,888.83	4,711,486.74

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	832,647.08				-52,614.24					780,032.84	
	832,647.08				-52,614.24					780,032.84	
	1,259,644.57			270,258.71						1,516,224.36	
	6,195,505.08			353,072.85						6,529,071.89	
	7,455,149.65			623,331.56						8,045,296.25	
	8,287,796.73			623,331.56	-52,612.24					8,825,329.09	

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	170,857,833.84	169,549,820.72
	170,857,833.84	169,549,820.72

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	260,000,000.00	7,766,046.55	2,285,923.00	1,509,118.65		8,542,850.90	7.83%	8%				
	6,000,000.00	2,552,769.55				2,552,769.55	42.55%	45%				
	15,000,000.00	4,161,273.39	865,932.92			5,027,206.31	105.80%	100%				
		3,146,349.59	2,639,277.38	1,804,279.25		2,981,347.72						
	281,000,000.00	17,626,439.08	5,791,133.30	3,313,397.90		19,104,174.48	--	--				--

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1.	21,054,549.87			2,316,485.68	23,371,035.55
2.				241,855.28	241,855.28
1				241,855.28	241,855.28
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4.	21,054,549.87			2,558,340.96	23,612,890.83
1.	3,094,055.84			731,065.23	3,825,121.07
2.	205,207.19			241,348.06	446,555.25
1	205,207.19			241,348.06	446,555.25
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4.	3,299,263.03			972,413.29	4,271,676.32
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1.	17,755,286.84			1,585,927.67	19,341,214.51
2.	17,960,494.03			1,585,420.45	19,545,914.48

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	648,941.76		223,841.93		425,099.83
	648,941.76		223,841.93		425,099.83

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	8,648,124.18	1,364,981.76	6,527,419.66	1,117,077.41
	2,810,473.27	421,570.99	2,529,034.72	379,355.21
	735,235.09	183,808.77	735,235.09	183,808.77
	620,833.34	93,125.00	749,927.43	112,489.11
	678,491.43	67,849.15	678,491.43	67,849.15
	13,493,157.31	2,131,335.67	11,220,108.33	1,860,579.65

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	155,949.48	23,392.42	155,949.48	23,392.42
	13,505,007.14	2,025,751.07	5,985,130.53	897,769.58
	13,660,956.62	2,049,143.49	6,141,080.01	921,162.00

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		2,131,335.67		1,860,579.65
		2,049,143.49		921,162.00

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	30,891,208.11	23,644,111.29
	1,808,577.66	206,605.83
	32,699,785.77	23,850,717.12

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2020	1,618,548.25	1,618,548.25	
2021	1,962,946.60	1,962,946.60	
2022	4,947,572.06	3,644,763.66	
2023	4,911,476.84	4,911,476.84	
2024	8,405,916.48	6,592,445.19	
2025	3,057,572.29	0.00	
2028	25,751.01	25,751.01	
2029	1,047,966.48	1,047,966.48	
2030	753,265.92	0.00	
	4,160,192.18	3,840,213.26	
	30,891,208.11	23,644,111.29	--

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	7,605,415.86		7,605,415.86	3,299,359.68		3,299,359.68
	8,394,041.61		8,394,041.61	971,552.24		971,552.24
	40,000,000.00		40,000,000.00			
	55,999,457.47		55,999,457.47	4,270,911.92		4,270,911.92

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		9,800,000.00
	10,000,000.00	10,000,000.00
	10,000,000.00	19,800,000.00

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	3,619,931.00	8,000,000.00
	3,619,931.00	8,000,000.00

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	40,378,344.88	38,144,362.66
	2,462,547.51	7,317,368.74
	3,837,611.90	3,272,629.65
	1,433,006.58	2,736,661.60
	283,949.90	1,640,272.03

	48,395,460.77	53,111,294.68
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	3,222,240.85	1,036,367.96
	3,222,240.85	1,036,367.96

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	403,805,366.53	3,297,667.53
	403,805,366.53	3,297,667.53



1	199,646.18	26,202,462.42	26,318,805.59	83,303.01
2	2,484.40	2,840,103.01	2,830,068.77	12,518.64
3	7,081.02	507,708.42	514,789.44	
	5,782.88	470,082.81	475,865.69	
	945.80	6,015.49	6,961.29	
	352.34	21,610.12	31,962.46	
4		502,020.46	502,020.46	
5		118,375.01	118,375.01	
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	209,211.60	30,170,669.32	30,284,059.27	95,821.65

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1	11,166.72	613,266.66	606,178.88	18,254.50
2	11,088.98	10,435.96	12,007.76	9,517.18
	22,255.70	623,702.62	618,186.64	27,771.68

23

	239,666.31	304,967.92
	3,600,483.39	1,644,647.48
	1,190,022.28	176,063.89
	137,826.33	74,047.85
	202,196.15	202,196.15
	272,911.57	272,911.57
	89,940.00	30,184.80
	82,695.80	44,428.71

	55,130.54	29,619.14
	3,153.00	3,153.00
	5,874,025.37	2,782,220.51

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	4,248,015.80	4,331,049.18
	4,248,015.80	4,331,049.18

	4,045,531.34	3,986,200.68
	202,484.46	344,848.50
	4,248,015.80	4,331,049.18

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	1,000,000.00	1,000,000.00

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	749,927.43		129,094.09	620,833.34	
	749,927.43		129,094.09	620,833.34	--

								/
	49,927.43			49,927.43			0.00	
	400,000.00			66,666.66			333,333.34	
	300,000.00			15,000.00			285,000.00	

27

	71,200,410.00	
	71,200,410.00	

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	52,500,000.0	17,500,000.0				17,500,000.0	70,000,000.0
	0	0				0	0

29

	31,742,036.26	321,053,773.68		352,795,809.94
	367,432.25			367,432.25
	32,109,468.51	321,053,773.68		353,163,242.19

30

	1,059,694.25					751,730.56	-77,723.18	1,811,424.81

	1,059,694	751,730.	-77,723.	1,811,
	.25	56	18	424.81
	1,059,694	751,730.	-77,723.	1,811,
	.25	56	18	424.81

	385,328,529.42	354,394,529.77
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- 2)
- 3)
- 4)
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33

	134,168,703.77	80,719,424.91	171,931,510.41	87,172,681.55
	228,446.70	123,049.12	316,129.55	287,109.97
	134,397,150.47	80,842,474.03	172,247,639.96	87,459,791.52

	1	2		
	134,397,150.47			134,397,150.47
	92,890,310.94			92,890,310.94
	22,263,549.94			22,263,549.94
	3,485,897.87			3,485,897.87
	13,148,646.35			13,148,646.35
	2,380,298.67			2,380,298.67
	228,446.70			228,446.70
	75,702,639.66			75,702,639.66
	58,694,510.81			58,694,510.81
	134,397,150.47			134,397,150.47

34

	377,555.58	647,433.97
	226,533.33	388,535.28
	487,852.50	469,066.37
	337,954.59	404,392.30
	9,227.31	8,112.40
	137,736.00	109,417.06
	151,022.26	257,846.62
	6,306.00	6,306.00
	1,734,187.57	2,291,110.00

35

	4,987,864.23	4,884,341.69
	277,352.12	656,322.85
	2,356,290.26	3,623,757.92
	2,629,454.02	3,555,537.16
	766,254.61	359,298.31
	18,019.42	64,755.38
	1,596,393.16	1,514,121.52
	3,737,100.99	3,500,150.04
	975,479.73	1,034,108.87
	0.00	6,733.50
	120,368.66	288,912.83
	17,464,577.20	19,488,040.07

36

	9,333,253.85	8,608,382.71
	925,875.26	1,165,758.59

	105,017.82	108,794.21
	687,034.53	1,042,597.00
	32,550.71	184,686.08
	1,859,453.84	1,826,304.14
	59,017.52	27,295.58
	443,566.28	462,326.34
	57,742.74	54,933.16
	1,584,515.23	1,198,960.57
	296,488.26	286,101.14
	337,049.48	324,470.89
	829,651.75	341,392.83
	47,476.20	42,066.93
	112,500.00	112,500.00
	378,336.53	30,068.97
	1,230,183.91	1,010,265.51
	741,259.39	320,246.50
	759,828.21	1,382,236.15
	19,820,801.51	18,529,387.30

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4,686,932.52

3,755,323.73

ð \$ C

	476,968.32	1,429,477.90
	-1,404,009.41	-480,775.99
	-2,614,176.96	231,930.03
	79,473.30	60,989.98
	-3,461,744.75	1,241,621.92

39

2018		100,000.00
		521,400.00
		104,000.00
	195,131.71	54,410.37
	97,200.00	71,400.00
	129,094.09	266,291.82
	10,000,000.00	
	200,000.00	

40

	623,331.56	321,471.35
	1,251,512.33	
	1,874,843.89	321,471.35

41

	-92,089.05	16,494.47
	-735,610.32	
	-1,248,643.61	1,421,205.56
	14,682.10	10,000.00
	-2,061,660.88	1,447,700.03

42

		-21,708.31
		-21,708.31

43

	-859.65	-9,048.00

44

	5,989.20		5,989.20
	5,989.20		5,989.20

45

	781.70		781.70
		56,189.22	
		30.00	
		9,901.70	
		30,000.00	
		-411,365.00	
	781.70	-315,244.08	781.70

46

1

	3,568,285.91	7,076,193.20
	855,894.57	-186,280.99
	4,424,180.48	6,889,912.21

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	21,664,338.01
/	3,249,650.70
	-890,251.28
	-113,521.38
	769,264.88
	1,409,037.56
	4,424,180.48

47

1

	10,492,331.71	1,451,210.37
	1,404,009.41	480,775.99
	1,404,400.00	537,852.44
()	3,158,765.13	1,063,607.50
	16,459,506.25	3,533,446.30

2

	12,476,712.97	11,625,830.45
	7,994,556.08	7,331,055.96

3

		24,637,080.00
		24,637,080.00

4

	9,033,302.41	1,170,000.00
	9,033,302.41	1,170,000.00

48

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1	--	--
	17,240,157.53	34,192,954.45
	2,061,660.88	-1,425,991.72
	9,475,373.83	9,214,389.29
	446,555.25	381,883.37
	223,841.93	324,470.89
“ ”	859.65	9,048.00
“ ”		56,189.22
“ ”		
“ ”	-847,567.79	1,203,595.03
“ ”	-1,874,843.89	-321,471.35

“ ”	-270,756.02	-182,396.36
“ ”	1,127,981.49	
“ ”	-3,440,803.99	3,633,031.69
“ ”	-105,443,300.30	4,822,308.26
“ ”	396,498,566.49	-10,996,511.00
	1,535,158.12	-1,733,599.48
	316,732,883.18	39,177,900.29
2	--	--
3	--	--
	748,894,289.52	159,348,565.36
	136,957,214.92	101,980,838.44
	611,937,074.60	57,367,726.92

2

	748,894,289.52	136,957,214.92
	339,855.41	121,371.52
	748,554,434.10	136,835,843.40

	748,894,289.52	136,957,214.92

49

	66,700,136.00	
	66,700,136.00	--

2020 6 30	723,986.20	3,619,931.00
8,900,000.00	63,007,550.00	1,191,960.00
158,928.00	1,660,000.00	
1,660,000.00		62,719.80
62,719.80	53,920.00	3,370.00

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	66,802,514.36	7.0795	472,928,400.41
	828,929,823.52	0.0025	2,072,324.56
	5,171.19	2.01351	10,412.24

	42,023,082.00	0.008672	364,424.17
	53,038.61	0.30705	16,285.51
	1,904.57	5.0813	9,677.69
	--	--	
	3,882,022.03	7.0795	27,482,774.96
	2,726,391,988.78	0.0025	6,815,979.97
	13,199.36	2.01351	26,577.04
	12,896,989.00	0.008672	111,842.69
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51

	10,492,331.71		10,492,331.71
			129,094.09

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				100.00%		
				100.00%		
				100.00%		
				90.00%		
				100.00%		
				70.00%		
				100.00%		
				100.00%		
				90.00%		

2

	30.00%	-334,207.69		-167,173.99
	10.00%	-75,326.59		5,565,781.34
	10.00%	-106,773.51		-657,099.92

3

	16,997, 866.08	35,226, 773.84	52,224, 639.92	33,672, 035.45	0.00	33,672, 035.45	20,001, 933.34	30,717, 603.41	50,719, 536.75	30,655, 478.96	0.00	30,655, 478.96
	13,819, 150.62	100,33 1.67	13,919, 482.29	14,986, 863.23		14,986, 863.23	14,237, 218.83	147,59 2.81	14,384, 811.64	14,843, 689.00	0.00	14,843, 689.00
	2,854,9 33.92	133,54 2.57	2,988,4 76.49	9,559,4 75.89	0.00	9,559,4 75.89	3,052,7 09.68	175,43 1.96	3,228,1 41.64	9,001,6 94.71	0.00	9,001,6 94.71

	2,129,412.40	-1,114,025.65	-1,511,453.32	-4,114,562.07		-1,329,700.00	-955,947.58	-2,074,050.00
		-753,265.92	-608,503.58	-611,285.49		-487,556.58	-470,401.14	-414,895.60
		-1,067,735.09	-797,446.33	180,843.55		-906,768.79	-914,807.87	-880,438.04

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				49.00%		
				27.50%		
				50.00%		

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	/	/
	1,559,990.64	1,665,219.11
	1,150,451.33	1,228,054.51
	1,559,990.64	1,665,219.11
	1,559,990.64	1,665,219.11

	6,357,513.44	5,049,313.78
	21,327.54	23,831.01
	6,378,840.98	5,073,144.79
	3,284,505.54	2,530,357.74
	0.00	0.00
	3,284,505.54	2,530,357.74
	3,094,335.44	2,542,787.05
	1,516,224.36	1,245,965.65

	6,529,071.89	5,952,911.41
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--	353,072.85	278,700.66
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--	353,072.85	278,700.66

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	25,000,000.00	
	2,057,764.88	
	116,872,324.17	8,344,967.73
	3,707,900.47	303,156.45
	147,637,989.52	8,648,124.18

2020 6 30

	1	1-5	
	10,000,000.00		10,000,000.00
	3,619,931.00		3,619,931.00
	48,395,460.77		48,395,460.77
	4,248,015.80		4,248,015.80
	1,000,000.00	71,200,410.00	72,200,410.00
	67,263,407.57	71,200,410.00	138,463,817.57
	67,263,407.57	71,200,410.00	138,463,817.57

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	1	1-5	
	10,000,000.00		10,000,000.00
	3,619,931.00		3,619,931.00
	48,395,460.77		48,395,460.77
	4,248,015.80		4,248,015.80
	1,000,000.00		1,000,000.00

	86,242,343.86		86,242,343.86
	86,242,343.86		86,242,343.86

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2 2020 6 30

	472,928,400.41	2,072,324.56	9,677.69	364,424.17	26,697.75	475,401,524.58
	27,482,774.96	6,815,979.97		111,842.69	26,577.04	34,437,174.66
	19,184.39	140,343.67	2,854.67	22,590.56	124,796.25	309,769.54
	500,430,359.76	9,028,648.20	12,532.36	498,857.42	178,071.04	510,148,468.78
	9,363,634.69	35,489.37		55,234.26	48,206.6	9,502,564.92
	4,045,226.30	24,800.80			20,323.17	4,090,350.27
	13,408,860.99	60,290.17	--	55,234.26	68,529.77	13,592,915.19

:

	165,650,537.06	5,130,931.69	66,910.62	33,775.84	705,972.13	171,588,127.34
	9,929,009.96	5,405,236.16		198,979.02	28,509.38	15,561,734.52
	21,717.47	83,440.19		18,328.86	76,197.45	199,683.97
	175,601,264.49	10,619,608.04	66,910.62	251,083.72	810,678.96	187,349,545.83
	46,507,581.12	49,491.51		58,904.19	11,890.81	46,627,867.63
	4,040,942.87				29,285.97	4,070,228.84

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	3			53.37%	53.37%

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					9,963.71

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	1,686,4 43.40	1.21%	1,686,4 43.40	100.00 %	0.00	1,686,4 43.40	1.96%	1,686,4 43.40	100.00 %	0.00
	137,91 1,313.7 1	98.79 %	7,756,1 70.56	5.62%	130,15 5,143.1 5	84,216, 947.18	98.04%	4,431,7 84.08	5.26%	79,785,1 63.10
	62,842, 669.19	45.02 %	3,142,1 33.46	5.00%	59,700, 535.72	43,838, 405.72	51.04%	2,191,9 20.28	5.00%	41,646,4 85.44
	75,068, 644.53	53.77 %	4,614,0 37.10	6.15%	70,454, 607.43	40,378, 541.46	47.00%	2,239,8 63.80	5.55%	38,138,6 77.66
	139,59 7,757.1 1	100.00 %	9,442,6 13.96		130,15 5,143.1 5	85,903, 390.58	100.00 %	6,118,2 27.48		79,785,1 63.10

1,686,443.4

	1,150,988.00	1,150,988.00	100.00%	
	51,200.00	51,200.00	100.00%	
	259,343.40	259,343.40	100.00%	
	224,912.00	224,912.00	100.00%	
	1,686,443.40	1,686,443.40	--	--

1 1	132,740,438.54
1 2	2,045,388.25
2 3	2,595,475.24
3	2,216,455.08
3 4	3,318.80
4 5	6,000.00
5	2,207,136.28
	139,597,757.11

2

	1,686,443.40	0.00			1,686,443.40
	2,191,920.28	950,213.18			3,142,133.46
	2,239,863.80	2,374,173.30			4,614,037.10
	6,118,227.48	3,324,386.48			9,442,613.96

3

	31,365,058.39	22.47%	1,568,252.92
	25,253,639.70	18.09%	1,262,681.99
FUNDICION TALLERES LIMITADA	11,880,759.02	8.51%	594,037.95
	5,443,292.63	3.90%	272,164.63
	4,245,103.39	3.04%	212,255.17
	78,187,853.13	56.01%	

2

	107,587,244.35	83,000,030.31
	107,587,244.35	83,000,030.31

1)

	1,384,390.22	1,555,408.46
	1,706,169.32	1,343,181.71
	110,260,404.64	84,501,897.55
	113,350,964.18	87,400,487.72

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	12	()	()	
2020 1 1	4,400,457.41			4,400,457.41
2020 1 1	—	—	—	—
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	1,363,262.42			1,363,262.42

2020 6 30	5,763,719.83			5,763,719.83
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1	1	112,921,018.14
1	2	255,922.71
2	3	83,174.00
3		90,849.33
3	4	16,069.68
4	5	
5		74,779.65
		113,350,964.18

3)

	0.00	0.00				0.00
	4,225,094.88	1,287,925.35				5,513,020.23
	175,362.53	75,337.07				250,699.60
	4,400,457.41	1,363,262.42				5,763,719.83

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		43,592,021.25		38.46%	2,179,601.06
		25,486,200.00		22.48%	1,274,310.00
		14,948,522.42		13.19%	747,426.12
		8,554,628.00		7.55%	427,731.40
		7,619,878.24		6.72%	380,993.91
	--	100,201,249.91	--	88.40%	5,010,062.49

3

	56,981,623.67		56,981,623.67	56,136,499.67		56,136,499.67
	8,825,329.09		8,825,329.09	8,254,611.77		8,254,611.77
	65,806,952.76		65,806,952.76	64,391,111.44		64,391,111.44

1

	()					()	
	339,586.47					339,586.47	
	573,360.00					573,360.00	
	615,720.00					615,720.00	
	592,110.00					592,110.00	
	14,143,520.00					14,143,520.00	
	33,922,100.00					33,922,100.00	

	4,345,744.20	845,124.00				5,190,868.20	
	604,359.00					604,359.00	
	1,000,000.00					1,000,000.00	
	56,136,499.67	845,124.00				56,981,623.67	

2

	()									()	
	832,647.08				-52,614.24					780,032.84	
	832,647.08				-52,614.24					780,032.84	
	1,245,965.65			270,258.71						1,516,224.36	
	6,175,999.04			353,072.85						6,529,071.89	
	7,421,964.69			623,331.56						8,045,296.25	
	8,254,611.77			623,331.56						8,825,329.09	

4

	129,559,537.55	79,215,031.35	169,092,351.37
			85,482,195.06

	129,696,258.79	79,338,080.47	169,408,480.92	85,769,305.03
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	1	2		
				129,696,258.79
				94,025,711.28
				22,574,118.50
				3,503,286.31
				6,732,491.41
				2,723,930.05
				136,721.24
				74,894,439.52
				54,801,819.27
				129,696,258.79

5

	623,331.56	321,471.35
	1,251,512.33	
	1,874,843.89	321,471.35

	5,207.50	
	1,594,421.02	
	-175.88	
	9,034,061.09	--

2

		/	/
	2.38%	0.2647	0.2647
	1.18%	0.12	0.12



第十二节 备查文件目录

一、载有法定代表人签名的半年度报告文本

