

2001



600058

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

1

[2001]7

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

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

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

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2,072

25

ISO9002

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

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[2001]5

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874.08

2001 7 12

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2001 6 30 2001
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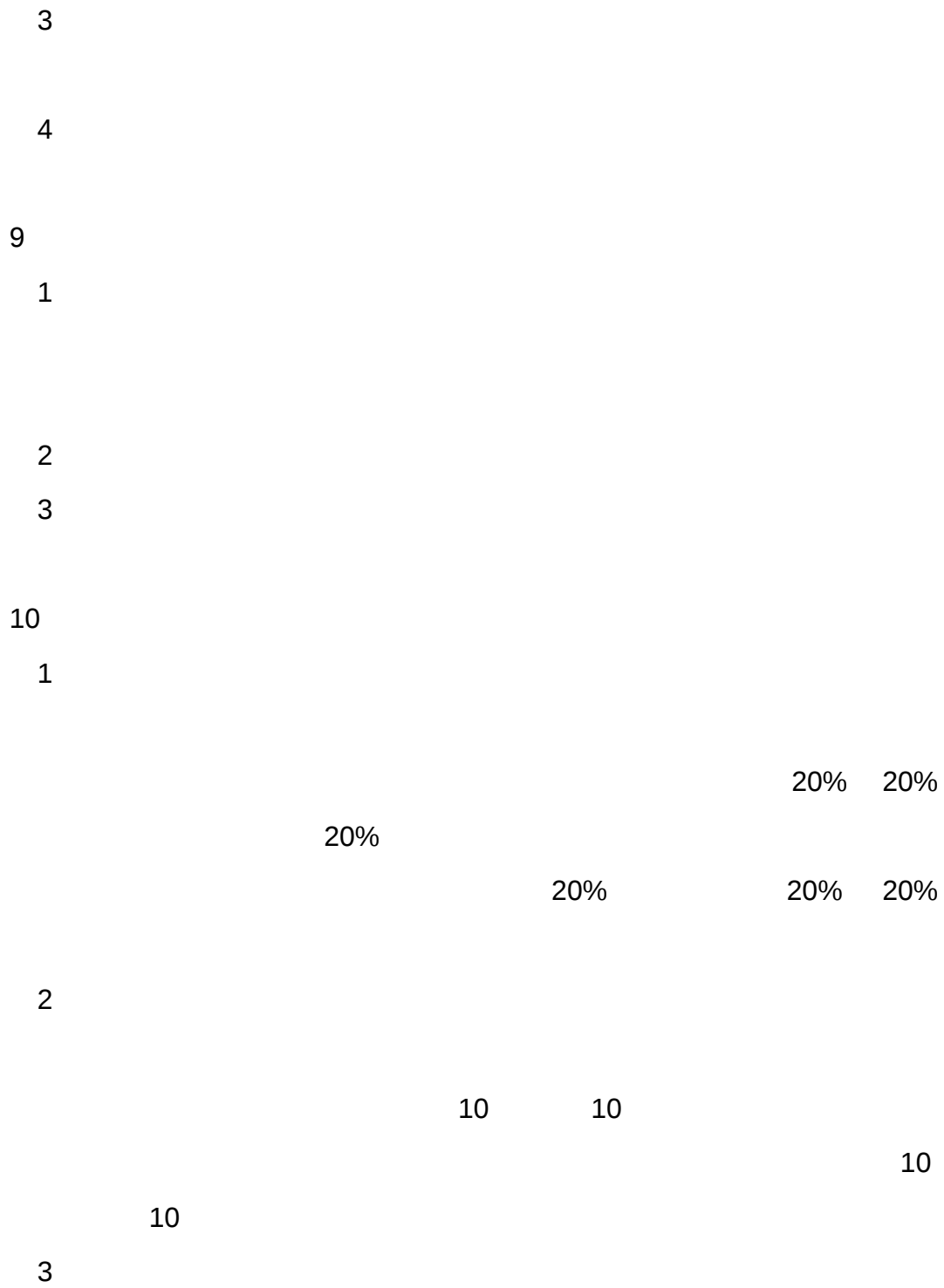
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1	1%
1 2	10%
2 3	15%
3 5	30%
5	100%

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1995 11

50%

50%

19

2001 1 1

2001 1 1

2001 1 1

2001 1 1

-4,745,582.88

1

Category	Percentage	Count	Total Count	Total Percentage
1	4%	2	22,096,983.00	4%
2	6%	5%	22,096,983.00	6%
3	13%	3	22,096,983.00	13%
4	17%	33%	22,096,983.00	17%
5	3%	7%	22,096,983.00	3%
6	3%	3%	22,096,983.00	3%
7	100%		22,096,983.00	100%

80%

20%

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

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

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

6

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

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

7

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

5%

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

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

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

13

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

14

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

15

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

16

74,346,875.00

70,000,000.00

4,346,875.00

17

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

18

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

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

21

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

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

24

70,000,000.00 1997.8.5~2002.8.5 5.85%

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

26

299,532,071.16

69,524,404.27

10%

10%

369,056,475.43

6,400,840.13

[2001]17 -3,860,370.54

[2001]17 -10,704,444.45

[2001]17 4,364,986.15

4,267,850.24

-7,113,083.73

1999

-2,069,071.57

1,600,210.04

-6,400,840.13

29

-4,267,850.24

-8,754,194.49

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2001 1-6

2000 1-6

58,739,687.64

33,089,329.56

14,483,524.22

20,556,394.17

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

31

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

32

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

2

1

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

2,000,000.00 1
1,510,819.12 1—2

2

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

1

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

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

2

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

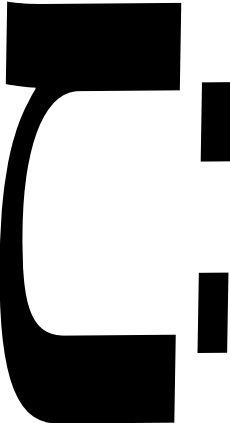
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5,124,948,543.75 7,497,427,938.96 4,817,359,292.16 7,096,016,025.39 307,589,251.59 401,411,913.57

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

10,000,000.00	10,000,000.00
1,000,000.00	1,000,000.00
1,500,000.00	1,500,000.00
1,000,000.00	1,000,000.00

3

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

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2001 1-6

2000

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65,507,157.04

2,258,485.65

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

2

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

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

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

9	3,642,785.56
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10	279,603,705.44
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6

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

1,640,750.62	8,869,700.83
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1,626,513.85	3,000,000.00
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1,816,383.34	
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5,077,995.84	
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8,102,513.18	
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16,623,406.21	3,000,000.00
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	1,471,786.25
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43,793,334.84	59,679,832.25
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7,315,149.69	2,730,019.40
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	5,413,792.71
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ĐƠN VỊ: VNĐ
% (TỔNG CỘNG)

2001 6 30

30,000,000.00

10,000,000.00

2001 6 30

2001 6 30

2000

2001 8 18