五矿发展股份有限公司

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	/	5,570.46	5,425.67	/	978,051.44	765,250.56	10,996.13	1.48
	/	5,570.46	5,425.67	/	978,051.44	765,250.56	10,996.13	1.48

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		90,000.00	1,618,360.69	80,888.82	4,465.98
		90,000.00	967,085.45	139,229.04	-2,044.95
		15,808.00	197,064.22	12,231.33	-1,710.10
		60,000.00	139,136.50	30,151.20	3,585.11
		12,000.00	20,292.88	1,612.48	-128.21
		3,000.00	18,006.10	7,695.92	1,448.20
		28,638.00	36,745.07	-25,104.30	1,463.49

	1,441,409.79	5,052.37	4,465.98
	1,593,205.20	-1,802.74	-2,044.95
	183,046.28	-2,291.76	-1,710.10
	202,539.69	4,823.22	3,585.11

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						2,587.34	0.08			
						2,346.62	0.07			
						2,049.01	0.06			
						1,763.96	0.05			

						263.49	0.13			
						147.74	0.07			
						104.53	0.05			
						84.09	0.04			
						49.50	0.02			

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	43,602.87	-14,106.57	29,496.30

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	36	2,747,675,747.34	2,906,904,183.67
	38	2,610,960,277.98	1,246,035,655.95
	39	229,425,804.68	322,469,398.63
	40	189,474,690.60	252,048,467.97
	41	1,885,978,914.96	1,605,337,948.05
		5,501,314.59	
	43	76,646,422.01	463,297,179.65
	44	1,927,089,035.11	908,547,988.70
		20,935,985,094.75	14,799,653,002.46
	45	517,850,000.00	37,250,000.00
	47	118,201,226.87	141,558,331.21
	48	10,844,492.94	10,684,675.37
	50		7,005,792.79
	29	98,682,810.42	82,451,406.20
		745,578,530.23	278,950,205.57
		21,681,563,624.98	15,078,603,208.03
	53	1,071,910,711.00	1,071,910,711.00
	54	2,524,925,000.00	2,582,452,777.78
		2,524,925,000.00	2,582,452,777.78
	55	4,220,190,485.51	4,219,469,321.43
	57	5,479,949.14	12,382,054.89
	58	12,341,080.67	11,217,068.76
	59	969,212,486.45	969,212,486.45
	60	-1,352,084,224.48	-1,345,868,082.38

		7,180,612.01	7,180,612.01
		3,429,662,476.43	3,362,941,999.66
		14,817,578,610.92	11,666,519,048.60

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		3,978,628.83	22,817,316.67
	78	13,213,596,704.07	9,476,425,614.49
		51,381,371,418.00	50,910,918,268.92
		40,710,281,952.80	40,676,411,452.40
			-104,199,413.16
r			4,767,984,081488

	79	2,229,541,528.31	2,396,514,985.65

		768,166,180.41	2,016,981,947.50
		963,953,936.63	191,305,438.34
		1,732,120,117.04	2,208,287,385.84
		1,521,936,667.86	1,378,879,160.87
		128,189,282.02	117,701,122.29
		10,239,316.36	13,414,090.62
		2,600,412,455.55	4,339,337,820.19
		4,260,777,721.79	5,849,332,193.97

	1,071,910,711.00		2,582,452,777.78		4,219,469,321.43		12,382,054.89	11,217,068.76	969,212,486.45		-1,345,868,082.38		7,520,776,337.93	136,822,802.67	7,657,599,140.60
	1,071,910,711.00		2,582,452,777.78		4,219,469,321.43		12,382,054.89	11,217,068.76	969,212,486.45		-1,345,868,082.38		7,520,776,337.93	136,822,802.67	7,657,599,140.60
“ ”			-57,527,777.78		721,164.08		-6,902,105.75	1,124,011.91			-6,216,142.10		-68,800,849.64	-1,690,588.41	-70,491,438.05

							-6,902,105.75				50,756,080.12		43,853,974.37	7,305,922.51	51,159,896.88
			-57,527,777.78								-56,972,222.22		-114,500,000.00	-9,409,831.22	-123,909,831.22
														-9,409,831.22	-9,409,831.22

		-57,527,777.78								-56,972,222.22	-114,500,000.00		-114,500,000.00	

	3,018,357.36		3,018,357.36	732,367.94	3,750,725.30

			23,930,555.56							-23,930,555.56				

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							2,177,549.54					2,177,549.54	478,694.14	2,656,243.68
							3,354,085.85					3,354,085.85	778,092.91	4,132,178.76
							-1,176,536.31					-1,176,536.31	-299,398.77	-1,475,935.08
					98,167.86							98,167.86		98,167.86
	1,071,910,711.00		2,523,930,555.56		4,347,714,735.69		-31,006,649.13	10,789,392.67	969,212,486.45		-1,286,860,264.44	7,605,690,967.80	171,963,005.89	7,777,653,973.69

			4,467,610,865.15				798,667,725.77	-307,599,417.08	6,030,589,884.84
	2,523,930,555.56		-2,783,018.87					-55,335,472.41	2,465,812,064.28
								-31,404,916.85	-31,404,916.85
	2,500,000,000.00		-2,783,018.87						2,497,216,981.13
	2,500,000,000.00		-2,783,018.87						2,497,216,981.13
	23,930,555.56							-23,930,555.56	
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	3,000,000.00	3.57	395,912.11	13.20	2,604,087.89	3,000,000.00	0.18	395,912.11	13.20	2,604,087.89
	3,000,000.00	3.57	395,912.11	13.20	2,604,087.89	3,000,000.00	0.18	395,912.11	13.20	2,604,087.89
	81,122,738.00	96.43	3,537,939.96	4.36	77,584,798.04	1,622,784,000.11	99.82	21,590,723.50	1.33	1,601,193,276.61
	81,122,738.00	96.43	3,537,939.96	4.36	77,584,798.04	1,622,784,000.11	99.82	21,590,723.50	1.33	1,601,193,276.61

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	3,000,000.00	395,912.11	13.20	
	3,000,000.00	395,912.11	13.20	

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	1,099,060,200.40	1,178,827,898.16
	1,099,060,200.40	1,178,827,898.16

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	15,792,383.64
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	252,148,275.93	6.06		1	
	136,885,240.07	3.29		1	
	133,089,192.28	3.20		1	

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	85,197,463.87			-5,764,975.27						79,432,488.60	51,061,261.60
	85,197,463.87			-5,764,975.27						79,432,488.60	51,061,261.60

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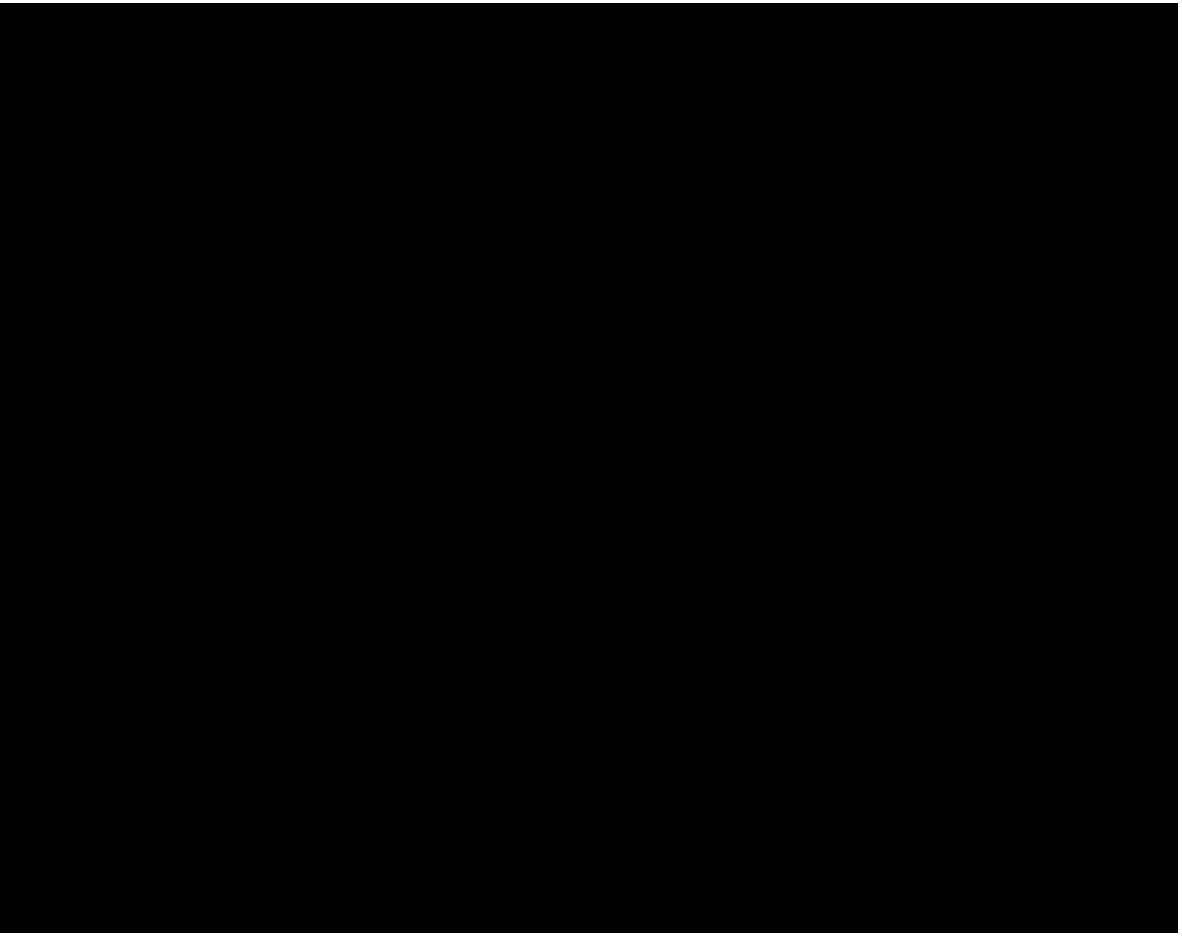

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	174,024,351.95	174,024,351.95
	174,024,351.95	174,024,351.95

	296,078,638.23			296,078,638.23
	48,132,438.26			48,132,438.26
	48,132,438.26			48,132,438.26
	344,211,076.49			344,211,076.49
	93,854,840.21			93,854,840.21
	13,376,294.88			13,376,294.88
	5,466,192.12			5,466,192.12
	7,910,102.76			7,910,102.76
	107,231,135.09			107,231,135.09

236,979,941.40

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	30,825,031.67	

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				96,931,331.80	26,147,274.00	70,784,057.8
				13,380,747.85		13,380,747.85
	54,716.98		54,716.98	47,169.81		47,169.81
	54,716.98		54,716.98	110,359,249.46	26,147,274.00	84,211,975.46

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	1,409,511,000.00	96,931,331.80			96,931,331.80		6.88	6.88				

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	26,147,274.00		26,147,274.00		
	26,147,274.00		26,147,274.00		

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	289,350,627.56	30,872,826.02	320,223,453.58
	11,453,711.79		11,453,711.79
	11,453,711.79		11,453,711.79

	9,730,045.47		9,730,045.47
	9,609,682.20		9,609,682.20
	120,363.27		120,363.27
	291,074,293.88	30,872,826.02	321,947,119.90
	124,404,124.54	4,829,449.49	129,233,574.03
	33,236,642.74	2,261,584.84	35,498,227.58
	33,236,642.74	2,261,584.84	35,498,227.58
	7,808,382.61		7,808,382.61
	7,761,420.10		7,761,420.10
	46,962.51		46,962.51
	149,832,384.67	7,091,034.33	156,923,419.00

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	165,698.20	41,424.55	165,698.20	41,424.55
	56,111,017.00	14,027,754.24	56,111,017.00	14,027,754.24
	81,165,486.86	20,291,371.72	81,165,486.86	20,291,371.72
	124,973,141.84	31,243,285.48	39,220,321.54	9,805,080.39
	4,950.11	1,237.53	54,446.80	13,611.70
	165,023,696.81	33,077,736.90	190,989,879.45	38,272,163.60
	427,443,990.82	98,682,810.42	367,706,849.85	82,451,406.20

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	730,918,936.83	426,091,506.25
	364,027,742.80	651,805,484.51
	3,186,695.56	4,736,313.50
	1,098,133,375.19	1,082,633,304.26

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2024	68,102,519.88	68,102,519.88	
2025	84,350,378.09	84,350,378.09	
2026	49,830,869.03	49,830,869.03	
2027	25,579,531.95	25,579,531.95	
2028	198,228,207.30	198,228,207.30	
2029	304,827,430.58		
	730,918,936.83	426,091,506.25	

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	41,802.20		41,802.20	46,917.92		46,917.92
	41,802.20		41,802.20	46,917.92		46,917.92

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	365,763,055.14	365,763,055.14		1	172,663,066.86	172,663,066.86		:4

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	27,993,301.03	52,022,797.81

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2024	100.00	2.45	2024/3/20-2024/3/21	180	500,000,000.00		500,000,000.00	3,436,805.56			503,436,805.56	
2024	100.00	1.90	2024/4/25	180	500,000,000.00		500,000,000.00	1,741,666.67			501,741,666.67	
					1,000,000,000.00		1,000,000,000.00	5,178,472.23			1,005,178,472.23	

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	517,850,000.00	37,250,000.00
	517,850,000.00	37,250,000.00

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	11,217,068.76	3,018,357.36	1,894,345.45	12,341,080.67
	11,217,068.76	3,018,357.36	1,894,345.45	12,341,080.67

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	962,936,099.83			962,936,099.83

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	26,428.46	159,025.69	26,428.46

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	39,025,149.38	10,949,111.44
	1,195,599.99	
	40,220,749.37	10,949,111.44

	2,229,541,528.31	1,799,171,267.20
	1,614,547.72	50,634.60
	1,901,850,618.70	1,714,557,396.86
	326,076,361.89	84,563,235.74
	[redacted]	

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	1,021.60	7.6617	7,827.19
	-	-	
	-	-	36,572,628.80
	5,041,982.36	7.1268	35,933,199.88
	122,967,100.00	0.0052	639,428.92

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		5,000,000.00				100	
		7,000,000.00				100	

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	-3,005,946.16	8,273,598.48
	-1,536,339.08	4,228,636.18
	81,654,700.56	81,654,700.56
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--	81,654,700.56	81,654,700.56
	79,432,488.60	85,197,463.87

	2,183,900,698.75	50,443,200.78	2,413,919,629.39	99,480,717.01
	-45,090,838.25	1,341,074.19	86,075,875.15	2,166,487.88
	700.14			
	-45,090,138.11	1,341,074.19	86,075,875.15	2,166,487.88

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