



Annex 2

Rated Investments Statement

Industry	Amount at the beginning of the Period	Purchase	Capital Increase	Sales	Value Decrease	Balance	Market Value	Added Value
Exploitation of Ferrous Minerals	116	1,152	0	599	0	669	786	117
Mass Property Construction	100,012	95	0	2,307	0	97,800	81,079	(16,721)
Foodstuff & Beverage	372,396	820	58,394	0	461	431,148	192,535	(238,613)
Banks: Credit Institutes & Other Monetary Funds	0	16,088	0	0	0	16,088	14,610	(1,478)
Industrial Contracting	2,750,376	13,015	139,878	0	513,571	2,389,698	617,899	(1,771,799)
Multi Functional Industries	5	0	0	0	0	5	20	15
Wood, Carton, Paper & Packaging	2,521	0	0	0	0	2,521	12,248	9,726
Transportation, Warehouse & Communication	0	380	0	380	0	0	0	-
Electronic Appliances	56,204	359	42	312	0	56,292	570,611	514,319
Base Metals Production	0	1,701	0	193	0	1,507	1,485	(23)
Textile	385,869	0	11,059	0	19,316	377,612	159,031	(218,581)
Oil Products, Coke & Nuclear Energy	713	78	0	78	0	713	904	191
Machinery & Equipments	99,966	876	0	876	0	99,966	97,089	(2,877)
Fabricated Metal Products	23,708	0	0	0	0	23,708	14,075	(9,633)
Non-ferrous Mineral Products	839,186	778	79,751	358	6,836	912,521	1,337,108	424,587
Rubber & Plastic Products	80,650	0	143	0	0	80,794	421,770	340,976
Chemical Products	500,251	6,706	166,681	6,107	0	667,531	3,048,607	2,381,076
Financial Intermediaries	2,834,938	138,790	72,808	24,510	65,881	2,956,145	3,007,796	51,651
Motor Vehicles	34,285	2,998	107	5,071	(1,834)	34,153	33,957	(196)
	8,081,196	183,835	528,863	40,791	604,231	8,148,872	9,611,610	1,462,738

Annex 3

Summary of Joint Stock Items Statement

(Amounts in million RIs)

Industry	No. of Companies	Cost Price at the End of the Month	Present Value of Stock Market at the End of the Month	Added Value	Percent of Investment
Agriculture, Animal Husbandry & Related Services	1	4	8	4	0.00
Exploiting Ferrous Minerals Industry	9	31,870	41,700	9,829	1.05
Exploiting Other Mines	1	12	10	(3)	0.00
Foodstuff & Beverage	37	141,742	164,907	23,165	4.65
Textile	13	118,697	51,787	(66,910)	3.89
Leather Industry	1	1	1	0	0.00
Wooden Products	1	12	33	21	0.00
Paper Products	7	3,957	14,926	10,969	0.13
Publication & Print	1	4	10	5	0.00
Oil Industry by Products & Nuclear Energy	2	14	476	463	0.00
Producing Chemical Products	46	340,737	1,027,923	687,186	11.18
Rubber & Plastic	7	1,276	1,656	380	0.04
Other Mineral & Non-ferrous Products	44	211,929	569,915	357,986	6.95
Base Metals	17	27,195	29,347	2,152	0.89
Metal Products	14	29,789	21,074	(8,714)	0.98
Producing Machineries & Equipments	27	72,043	47,004	(25,039)	2.36
Producing Machineries & Electrical Appliances	8	16,759	211,795	195,036	0.55
Producing Radio, TV & Communication Equipments	4	6,425	2,228	(4,196)	0.21
Medical & Optical Equipments	2	73	39	(34)	0.00
Automobile & Producing Spare Parts	16	17,208	16,759	(449)	0.56
Other Transport Vehicles	2	15	14	(2)	0.00
Multi Functional Industrial Companies	1	291	315	24	0.01
Industrial Contracting	1	663,742	155,012	(508,730)	21.77
Transportation, Warehouse & Communication	1	35	106	71	0.00
Transport & Supporting Activities	1	811	515	(296)	0.03
Financial Intermediaries	14	648,289	575,481	(72,808)	21.26
Mass Property Construction	7	239,462	204,256	(35,206)	7.85
Computer & Related Activities	3	90	177	87	0.00
Technical & Engineering Services	1	10	8	(2)	0.00
Margin of Purchase Cost Price	-	25,000	-	-	-
Total Companies Accepted in TSE	289	2,597,493	3,137,482	564,989	84.38
51% BMIIC Quota	-	1,324,721	1,600,116	288,144	-
Non-TSE Companies	5	476,342	-	-	15.62
51% BMIIC Quota	-	242,934	-	-	-
Total	-	3,073,835	-	-	100.00
Total 51% BMIIC Quota	-	1,567,656	-	-	-



Annex 4

Not Rated Investments Statement

	Amount at the beginning of the Year	Purchase	Adjustments	Capital Increase	Sales	Value Decrease	Balance
Mass Property Construction	65,118	-	-	14,537	-	-	79,655
Foodstuff & Beverage	109,250	-	-	1,906	14,997	727	95,432
Banks: Credit Inst. & Other	25,000	-	-	-	25,000	-	-
Monetary Funds							
Wood, Carton, Paper & Packaging	8,307	-	-	-	-	-	8,307
Electrical Appliances	400	-	-	-	-	-	400
Computer & Related Activities	45,656	-	-	-	-	-	45,656
Textile	11,689	-	-	-	473	473	10,742
Machineries & Equipments	61,360	-	-	36,540	-	-	97,900
Non-ferrous Minerals	1,759,507	8,802	-	46,174	-	-	1,814,483
Chemical Products	122,427	488	-	170	488	-	122,597
Financial Intermediaries	372,660	1,301	(6,430)	7,839	-	(139)	375,509
Participation Bonds	29,100	238,454	-	-	242,444	-	25,110
Projects	483,822	375,283	-	-	512,974	-	346,130
Total	3,094,295	624,328	(6,430)	107,166	796,377	1,061	3,021,922

Annex 5

Prediction for Profit (Loss) Statement

(Amounts in million RIs)			
Description	Prediction 20/03/2008	Real 20/03/2007	Ratified Budget 20/03/2007
Revenues:			
Income from Investments	1,140,858	1,499,076	1,123,137
Income from Sales of Investment in Companies	<u>244,353</u>	<u>101,991</u>	<u>1,253,403</u>
Total Revenues	<u>1,385,211</u>	<u>1,601,067</u>	<u>2,376,540</u>
Less: Operating Expenses:			
Operating Expenses	24,431	625,156	22,844
Financial Expenses	<u>9,902</u>	<u>114,592</u>	<u>100,100</u>
Total Operating Expenses	<u>34,333</u>	<u>739,748</u>	<u>122,944</u>
Operating Profit	1,350,878	861,319	2,253,596
Net Income & Miscellaneous Expenses	<u>-</u>	<u>(4,154)</u>	<u>-</u>
Profit before Tax	1,350,878	857,165	2,253,596
Tax Provision	<u>-</u>	<u>-</u>	<u>-</u>
Net Profit of the Year	<u>1,350,878</u>	<u>857,165</u>	<u>2,253,596</u>
No. of Shares of the Company (million shares)	3,220	3,220	3,220
EPS (before Tax)	420	266	700