

[2016] 110215

2015 12 31

[2007]500 2015 12 31

[2007]500 2015 12 31

[2007]500 2015 12 31

()

([2010]870)

A

25,000,000 20.70 2010 8 2

A 25,000,000 517,500,000.00

28,333,000.00 489,167,000.00

2010 8 2

365006002018170360588

10,420,504.70 478,746,495.30

2010 11818

478,746,495.30 139,000,000.00

2013 12 13 A 25,471,275 499,236,990.00 11,981,687.76

1,200,000.00 486,055,302.24

2013 12 16

365006002018170556010 300,000.00

3,071,196.57

482,684,105.67

[2013] 114173

2015 12 31 17,940,345.11

2

([2015]1227)

A 11,549,775

A 4,949,903

A 16,499,678 1 15.57

16,499,678

2015 7 1 A

11,549,775 A 4,949,903

A 16,499,678 100%

2014 3 31

[2014] 869

36,989.70

36,700 70%

16,499,678 30%

[2015] 114462

8,563,310

2015 8 24

4

A 4,966,887 24.16

119,999,989.92

9,010,000.00 11,010,000.00 2,000,000.00

110,989,989.92 2015 8 24

365006002018170643082

11,010,000.00

1,200,000.00 86,981.47

12,296,981.47

119,999,989.92

107,703,008.45

2015 114956

2015 12 31

2015 10 10

2015 12 31

				2015 12 31	
(1)	365006002018170360588	2010 8 2	489,167,000.00	-	

2 361630000018160058492 - -

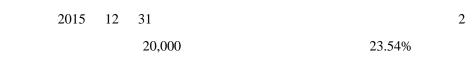
2015 12 31

				2015 12 31	
	369604010018010030569			3,384,788.49	
4	365006002018170556010	2013 12 16	486,055,302.24	-	

15150000000127889 .**62**4,

2

() 1 2 () 1 2 2015 31 12 10.98% 5,256.31 1 150 150 2,900 2,035.98 59.29 1,976.69 923.31 2011 923.31 2 2012 8 17 4,333 450 1 1.2 29,367.60 4,270.35 10,000 25,097.25 16,333



1

2014 10 18 2014

4,500

5,000

18,034.60 4,500

10,871.31

2 RIM

4,500

4,000 500

11,000

RIM 25%

4,500

6,871.31 500

8,362.50

RIM

15,000

()

1

2015 12 31

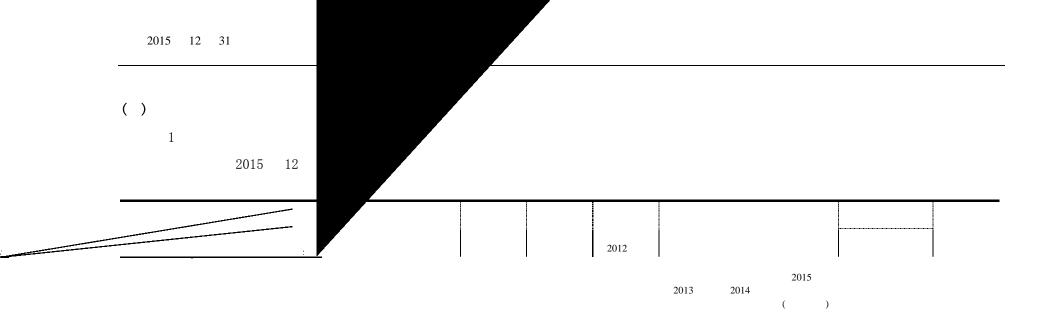
49,021.34 48,418.30

603.04

650 1 9,500.00 9,659.90 -159.90

			1		
7				16,700.15	
8	 		1,500.00	1,500.00	-
9	ES04-1		889.3		_
10		51%	2,040.00	2,040.00	-

48,418.30 49,021.34 -603.04



2

2015 12 31

			2013	2014	2015		
					()		
1	500	 3,732.24		569.11	1,229.31	1,798.42	
2		5,546.07		558.01	1,353.55	1,911.56	
3	4, 500	3,705.93					
4	100% 1				1,382.55	1,382.55	
5	RIM						

11

- 1,127.12

3,965.41

5,092.53

2

()

1

ES04-1

2

() 20% 20%

1 500 500 2015 12 50% 2015 1,229.31

3,732.24

2014 2015 12 50% 2015 1,353.55

3 4, 500 4,500

5,546.07

()

()

([2015]1227)

A 16,499,678

1 15.57

2014 3 31

[2014] 869

36,989.70

36,700 70%

16,499,678 30%

2015 7 1

100%

2015 7

2015 12 31 27,705.28 14,154.74 2015 7-12 ,1,382.55

2016 2 4

1



2015	12	31

	84,968.41				
			84,569.06		
	20,000.00	2013	10,717.49		