

2015 12 31

2015 12 31

[2007]500

2015 12 31

	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

2015 12 31

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

				2015 12 31	
(1)	365006002018170360588	2010 8 2	489,167,000.00	-	
2	361630000018160058492		-	-	

2015 12 31

2015 12 31

				2015 12 31
		369604010018010030569		3,384,788.49
4		365006002018170556010	2013 12 16	486,055,302.24
		15150000000127889		14,555,556.62
5		365006002018170643082	2015 8 24	110,989,989.92
				-

()

1 2

()

1

2015 12 31

2

5,256.31

10.98%

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

25,097.25

4,270.35

10,000

16,333

2

2015 12 31

2

20,000

23.54%

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

1	650	9,500.00	9,659.90	-159.90
2	150	1,976.69	2,035.98	-59.29
3		1,500.00	1,516.70	-16.70
4		8,423.31	8,423.31	-
5		5,500.00	5,500.00	-



7

8

2015 12 31

1	500	8,362.50	8,790.86	-428.36
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2015 12 31

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

()

1

ES04-1

2

()

1

500

20% 20%

500

2015 12

50% 2015

1,229.31

3,732.24

2

2014

2015 12

50% 2015

1,353.55

5,546.07

3

4,500

4,500

()

()

([2015]1227)

A 16,499,678

1

15.57

2015 12 31		2012	
	47,874.65		49,021.34
5,256.31			

2015 12 31		
	84,968.41	
		84,569.06
20,000.00	2013	10,717.49