

2014

[2015] 111926

2014

3101

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2014

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([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

339,746,495.30

2013 12 31 40,536.32

[2014] 111815 2013

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[2013]1424

A 25,471,275 19.60 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		
2013	12	31	375,594,461.42		
			[2014]	111815	2013

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2014 2013

2

2014 12 31

39.45

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1		()	
		2014	2013
1		156,371,573.79	107,174,914.38
1	500	70,087,993.94	
2		45,746,389.68	107,174,914.38
3	4,500	40,537,190.17	
2		6,524,128.41	85,270.13
		6,524,128.41	85,270.13

2

2014 12 31

225,747,016.04

45,439,016.04

180,308,000.00

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1

2

		2014 12 31
	365006002018170360588	0.46
	361630000018160058492	38.99

3				2014 12 31
6			15150000000157291	10,154,000.00
6			15150000000157280	10,154,000.00
			15150000000157257	30,000,000.00
			15150000000157246	10,000,000.00
			15150000000157224	10,000,000.00
			369604010608510000742	50,000,000.00
				60,000,000.00
				180,308,000.00

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2015 4 12

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47,874.65

4.05

			1		2	(3)=(2)/(1)			
5		1,500.00	1,500.00		1,500.00	100.00%		-488.93	
6	ES04-1	889.30	889.30		889.30	100.00%			
7	51%	2,040.00	2,040.00		2,040.00	100.00%		223.66	

2014

				48,268.41					15,637.16
				5,000.00					
				5,000.00					26,354.65
				10.36%					
				1	2		(3)=(2)/(1)		
1	500	19,362.50	19,362.50	7,008.80	7,008.80	36.20%	2015	12	569.11

2014

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		1		2	(3)=(2)/(1)				
	4,500	18,034.60	4,574.64	15,292.13	84.79%	2014	558.01		
		18,034.60	4,574.64	15,292.13			558.01		
			4,500			2014 10 18	2014		
				4,500			5000		
							18,034.6		