

**2015 12 31**

[2007]500

2015 12 31

( )

( [2010]870 )

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	

2

	2015	12	31		17,940,345.11
				(	[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		-	-	
3	502050100100005246		-	-	
			489,167,000.00	-	

( )

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	-
6	60%	756	756	-

7		16,333.00	16,700.15	-367.15
8		1,500.00	1,500.00	-
9	ES04-1	889.3	889.3	-
10	51%	2,040.00	2,040.00	-
		48,418.30	49,021.34	-603.04

1	650		
	9,500	9,659.90	
	159.90		650
		159.90	
2	150		1976.69
	2,035.98		
	59.29	150	
	59.29		2,900
	923.31		
3		1,500	
	1,516.70		16.70
			16.70
4			16,333
		18,034.60	34,367.60
	34,779.40		
	411.8		44.65
			411.8

---

1	500	8,362.50	8,790.86	-428.36
2		18,034.60	18,079.25	-44.65



( )

1

2015 12 31

			2012				
--	--	--	------	--	--	--	--

2013 2014 2015

2

2015 12 31

		2013			2014		2015	
1	500		3,732.24	569.11	1,219.79	1,788.90		

( )

1

( )

( )

( [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 27,722.09

14,300.59 2015 7-12 2,374.05

2015 12 31			
(	47,874.65		
)			49,021.34
	5,256.31	2012	47,586.24
	10.98%	2013	1,431.05

8			1,500.00	1,500.00		1,500.00	1,500.00	
9	ES04-1		889.30	889.30		889.30	889.30	
10		51%	2,040.00	2,040.00		2,040.00	2,040.00	
11			-	-		-	-	
			13,900.00	48,418.30	49,021.34	13,900.00	48,418.30	49,021.34

2

2015 12 31									
		84,968.41					84,569.06		
		20,000.00	2013				10,717.49		
		23.54%	2014				15,637.16		
			2015 :				58,214.41		
1	500	500	19,362.50	8,362.50	8,790.86	19,362.50	8,362.50	8,790.86	428.36

3	4,500	4,500	17,526.60	6,871.31	5,998.95	17,526.60	6,871.31	5,998.95	-872.36
4	100%	100%		36,700.00	36,700.00		36,700.00	36,700.00	
5	RIM	RIM 25%		15,000.00	15,000.00		15,000.00	15,000.00	-
			49,923.70	84,968.41	84,569.06	49,923.70	84,968.41	84,569.06	