

2014

“ ” “ ” “ ”
“ ” “ ” “ ” 2010

2013

2010

2013

() 2010

1

([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

2

2014 12 31

49,021.34

2014

4.05

39.45

()

	2014	2013
1	40,525.36	14,310,522.10
1	40,525.36	281,652.54
A 650	40,525.36	112,780.54
B 150		
C		168,872.00
D		
2		
3		
4 60%		
5 75%		
6 51%		
7		14,028,869.56
8 ES04-1		
9		
2	28.49	66,454.74
	28.49	66,454.74

()

1

[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	

2

2014 12 31		26,354.65
2014	15,637.16	225,747,016.04
	45,439,016.04	180,308,000.00

()

	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

()

1

2

2

				2014 12 31
		369604010018010030569	500	17,055,907.28
		365006002018170556010		27,756,328.06
		15150000000127889	4,500	626,780.70
				45,439,016.04

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

2014 12 30

6,000

33

2014

() 2010

1

1

2

3

2014

4

2014

5

2014

6

2014

7

2014 12 31

39.45

2014

1

2

2

4,500

3

2014

4

2014

5

2014

6

2014

7

2014 12 31

225,747,016.04

45,439,016.04

180,308,000.00

3

2014

2

1

2

3

2014

47,874.65

4.05

-

5,256.31

49,021.34

10.98%

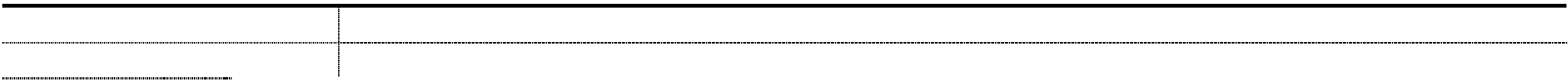
1

2

(3)=(2)/(1)

)

4		12,000.00	16,333.00		16,700.15	102.25%	2014	558.01		
5		1,500.00	1,500.00		1,500.00	100.00%				



			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
2		13,034.60	18,034.60	4,574.64	15,292.13	84.79%	2014	558.01

	500	2014		
			4,500	2014

2014

:

		1		2	(3)=(2)/(1)			1	
	4,500	18,034.60		15,292.13	84.79%	2014	12	558.01	
		18,034.60		15,292.13					
			4,500			2014	10	18	2014
									4,500
			5000						18,034.6

2014