

2013

2013

2013

([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

2012 12 31 14,284,603.68

[2013] 111044 2012

()		()
		2013 1—6
1		14,350,767.70
1		260,796.14
A 650		153,026.14
B		107,770.00
2 1		14,089,971.56
2		66,450.32
		66,450.32

2013

()

2013 06 30

286.30

()

()

()

			2013 06 30
		365006002018170360588	0.46
		361630000018160058492	285.84
			286.30

2013

()

()

ES04-1

()

2013

2013

()

2013

()

2013

()

2011 4 15

1,500

500

2,000

75%

2013 06

30

1,500

2011 4 15

1

1.2

1

2012

8 17

4,333

4,333

2011

16,333

2013 6 30

16,706.27

2013

1049

()

2013 06 30

286.30

2013

2013

2013 7 23

1

2013

:

	()	(1)	(2)	(%) (3)	(2)/(1)					
1	650	9,500	9,500	15.3	9,659.87	101.68%	2012 03 30	2,292.01		
2	150	2,900	1,976.69		2,035.98	103%	2012 02 29	251.4		
3		1,500	1,500	10.78	1,510.59	100.71%	2013 02 28	0		
	--	13,900	12,976.69	26.08	13,206.44	--	--	2,543.41	--	--
1	60%	756	756		756	100%		15.35		
2		12,000	16,333	1,409	16,706.27	102.29%	2014 02 28			
3		1,500	1,500		1,500	100%		-147.27		
4	ES04-1	889.3	889.3		889.3	100%				
5	51%	2,040	2,040		2,040	100%		-156.69		
6		4,333	0							
	--	5,500	5,500		5,500	100%	--	--	--	--

	--	7,500	8,423.3 1		8,423.3 1	100%	--	--	--	--
	--	34,518. 3	35,441. 61	1,409	35,814. 88	--	--	-288.61	--	--
	--	48,418. 3	48,418. 3	1,435.0 8	49,021. 32	--				