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		2014 8 31	2013 12 31	2012 12 31
	( )1	60,045,139.75	44,206,997.56	23,833,244.35
	( )2	56,686,804.83	49,399,538.40	42,971,410.52
	( )3	5,514,590.17	377,875.90	205,994.09
	( )4	17,541,662.40	14,377,331.18	17,723,762.78
	( )5	16,851,190.08	9,917,870.00	9,670,194.08
		-	-	7,907.68
		<b>156,639,387.23</b>	<b>118,279,613.04</b>	<b>94,412,513.50</b>
	( )6	28,985,742.61	29,312,983.65	31,103,378.69
	( )7	714,846.81	736,877.82	81,367.53
	( )8	207,027.18	251,789.90	313,338.64
	( )9	1,003,207.56	1,620,566.06	2,546,603.81
	( )10	3,938,667.77	5,283,309.68	394,442.73
		<b>34,849,491.93</b>	<b>37,205,527.11</b>	<b>34,439,131.40</b>
		<b>191,488,879.16</b>	<b>155,485,140.15</b>	<b>128,851,644.90</b>

		2014 8 31	2013 12 31	2012 12 31
	( )12	-	-	10,000,000.00
	( )13	23,751,487.34	10,009,888.44	16,817,920.44
	( )14	1,365,399.20	1,489,787.99	530,640.07
	( )15	23,259,648.99	19,097,600.06	2,481,426.35
	( )16	2,424,826.79	9,186,033.01	5,481,445.73
	( )17	4,715,000.00	-	9,957,681.04
	( )18	5,515,123.88	7,266,029.02	11,387,051.72
	( )19	360,000.00	360,000.00	360,000.00
		<b>61,391,486.20</b>	<b>47,409,338.52</b>	<b>57,016,165.35</b>
	( )20	30,000.00	270,000.00	510,000.00
		<b>30,000.00</b>	<b>270,000.00</b>	<b>510,000.00</b>
		<b>61,421,486.20</b>	<b>47,679,338.52</b>	<b>57,526,165.35</b>
	( )21	9,233,850.00	9,233,850.00	9,233,850.00
		2.20	2.20	2.20
	( )22	30,529,979.27	30,529,979.27	20,159,898.75
	( )23	90,303,561.49	68,041,970.16	41,931,728.60
		<b>130,067,392.96</b>	<b>107,805,801.63</b>	<b>71,325,479.55</b>
		<b>191,488,879.16</b>	<b>155,485,140.15</b>	<b>128,851,644.90</b>

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		2014 1 1 8 31	2013	2012
	( )24	141,494,572.83	212,132,748.14	183,917,914.29
	( )24	65,457,743.30	102,246,904.31	103,594,127.30
		1,215,270.36	2,106,860.17	1,496,052.37
		10,676,499.39	19,148,898.78	16,988,067.59

		2014 1 1 8 31	2013	2012
		156,478,610.70	241,262,590.28	206,481,129.26
	( )31	1,567,639.07	2,687,409.79	2,068,873.88
		158,046,249.77	243,950,000.07	208,550,003.14
		75,632,484.86	125,965,213.46	114,708,226.09
		11,482,222.70	18,591,744.83	11,488,058.29
		27,517,466.18	26,767,980.70	17,975,175.79
	( )31	12,927,355.95	23,242,650.75	24,261,407.22
		127,559,529.69	194,567,589.74	168,432,867.39
	( )32	<b>30,486,720.08</b>	<b>49,382,410.33</b>	<b>40,117,135.75</b>
		-	-	8,000,000.00
		-	60,000.00	-
	( )31	10,220,742.10	10,199,837.69	1,466,275.67
		10,220,742.10	10,259,837.69	9,466,275.67
		1,516,574.38	1,706,926.09	15,905,976.06
	( )31	13,067,745.61	8,062,221.00	-
		14,584,319.99	9,769,147.09	15,905,976.06
		<b>(4,363,577.89)</b>	<b>490,690.60</b>	<b>(6,439,700.39)</b>
		-	2,000,000.00	10,000,000.00
	( )31	-	4,000,000.00	-
		-	6,000,000.00	10,000,000.00
		-	12,000,000.00	-
		10,285,000.00	15,499,347.72	17,987,615.67
	( )31	25,000,000.00	8,000,000.00	12,000,000.00
		35,285,000.00	35,499,347.72	29,987,615.67
		<b>(35,285,000.00)</b>	<b>(29,499,347.72)</b>	<b>(19,987,615.67)</b>
		-	-	-
	( )	<b>(9,161,857.81)</b>	<b>20,373,753.21</b>	<b>13,689,819.69</b>
/		44,206,997.56	23,833,244.35	10,143,424.66
/		<b>35,045,139.75</b>	<b>44,206,997.56</b>	<b>23,833,244.35</b>

	2014 1 1 8 31					
<b>2014 1 1</b>	<b>9,233,850.00</b>	<b>2.20</b>	<b>14,004,087.33</b>	<b>16,525,891.94</b>	<b>68,041,970.16</b>	<b>107,805,801.63</b>
( )	-	-	-	-	37,261,591.33	37,261,591.33
( )						
1	-	-	-	-	(15,000,000.00)	(15,000,000.00)
<b>2014 8 31</b>	<b>9,233,850.00</b>	<b>2.20</b>	<b>14,004,087.33</b>	<b>16,525,891.94</b>	<b>90,303,561.49</b>	<b>130,067,392.96</b>

	2013					
<b>2013 1 1</b>	<b>9,233,850.00</b>	<b>2.20</b>	<b>9,856,055.12</b>	<b>10,303,843.63</b>	<b>41,931,728.60</b>	<b>71,325,479.55</b>
( )	-	-	-	-	41,480,322.08	41,480,322.08
( )						
1	-	-	4,148,032.21	6,222,048.31	(10,370,080.52)	-
2	-	-	-	-	(5,000,000.00)	(5,000,000.00)
<b>2013 12 31</b>	<b>9,233,850.00</b>	<b>2.20</b>	<b>14,004,087.33</b>	<b>16,525,891.94</b>	<b>68,041,970.16</b>	<b>107,805,801.63</b>

	2012					
<b>2012 1 1</b>	<b>9,233,850.00</b>	<b>2.20</b>	<b>6,517,030.72</b>	<b>5,295,307.03</b>	<b>44,697,480.09</b>	<b>65,743,670.04</b>
( )	-	-	-	-	33,390,244.00	33,390,244.00
( )						
1	-	-	3,339,024.40	5,008,536.60	(8,347,561.00)	-
2	-	-	-	-	(27,808,434.49)	(27,808,434.49)
<b>2012 12 31</b>	<b>9,233,850.00</b>	<b>2.20</b>	<b>9,856,055.12</b>	<b>10,303,843.63</b>	<b>41,931,728.60</b>	<b>71,325,479.55</b>

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7 -12 ( 12 )	50%	50%
1	100%	100%

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	( )	(%)	(%)
	20	5	4.75
	10	5	9.5
	3	5	31.67
	4	5	23.75
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			2013	-	2014 1 1 8 31
	2013		125.85		230.84
	6		31.46		57.71
12 7 12 50% 1 3 3 4			31.46		57.71
6 25% 7 12 12 50% 1			94.39		173.13

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		17%
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	2014 8 31	2013 12 31	2012 12 31
	286,769.14	8,469.75	6,695.99
	34,758,370.61	44,198,527.81	23,826,548.36
	25,000,000.00	-	-
	<b>60,045,139.75</b>	<b>44,206,997.56</b>	<b>23,833,244.35</b>

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	2014 8 31			
		(%)		(%)
	39,100,337.99	66.15	1,263,212.93	52.12
	20,010,214.92	33.85	1,160,535.15	47.88
	<b>59,110,552.91</b>	<b>100.00</b>	<b>2,423,748.08</b>	<b>100.00</b>

	2013 12 31			
		(%)		(%)
	34,238,412.81	67.20	1,055,204.85	67.93
	16,714,600.56	32.80	498,270.12	32.07
	<b>50,953,013.37</b>	<b>100.00</b>	<b>1,553,474.97</b>	<b>100.00</b>

	2012 12 31			
		(%)		(%)
	25,538,195.99	59.40	-	-
	17,456,934.73	40.60	23,720.20	100.00
	<b>42,995,130.72</b>	<b>100.00</b>	<b>23,720.20</b>	<b>100.00</b>

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		2014 8 31			
			(%)		
3	3	49,832,272.27	84.30	-	49,832,272.27
4	-6 6	8,950,866.12	15.14	2,237,716.53	6,713,149.59
7	-12 12	282,765.94	0.48	141,382.97	141,382.97
1		44,648.58	0.08	44,648.58	-
		<b>59,110,552.91</b>	<b>100.00</b>	<b>2,423,748.08</b>	<b>56,686,804.83</b>

		2013 12 31			
			(%)		
3	3	45,666,966.38	89.63	-	45,666,966.38
4	-6 6	4,862,256.32	9.54	1,215,564.08	3,646,692.24
7	-12 12	171,759.57	0.34	85,879.79	85,879.78
1		252,031.10	0.49	252,031.10	-
		<b>50,953,013.37</b>	<b>100.00</b>	<b>1,553,474.97</b>	<b>49,399,538.40</b>

		2012 12 31			
			(%)		
6	6	42,900,249.91	99.78	-	42,900,249.91
7	-12 12	94,880.81			



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				(%)
<b>2014 8 31</b>				
		5,874,853.64	3	10.36
		4,597,089.03	3	8.11
		4,429,716.52	3	7.81
		3,421,990.48	3	6.04
		3,200,556.92	3	5.65
		<b>21,524,206.59</b>		<b>37.97</b>
<b>2013 12 31</b>				
		5,245,071.86	3	10.29
		5,195,736.01	3	10.20
		4,263,420.17	3	8.37
		3,514,570.98	3	6.90
		3,121,689.83	3	6.13
		<b>21,340,488.85</b>		<b>41.89</b>
<b>2012 12 31</b>				
		4,038,553.87	3	9.39
		3,328,522.82	3	7.74
		3,077,766.71	3	7.16
		2,301,754.82	3	5.35
		2,291,594.00	3	5.33
		<b>15,038,192.22</b>		<b>34.97</b>

(4) 5%( 5%)

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		2014 8 31	
		(%)	
1		5,484,950.17	99.46
1 2		29,640.00	0.54
		<b>5,514,590.17</b>	<b>100.00</b>

		2013 12 31	
		(%)	
1		377,875.90	100.00
		<b>377,875.90</b>	<b>100.00</b>

		2012 12 31	
		(%)	
1		135,358.19	65.71
1 2		67,785.90	32.91
2 3		2,850.00	1.38
		<b>205,994.09</b>	<b>100.00</b>

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2014 8 31			
		5,000,000.00	
		197,636.44	
		51,643.62	
		50,000.00	
		42,660.00	
		<b>5,341,940.06</b>	
2013 12 31			
		247,500.00	
		54,135.90	
		29,640.00	
		18,260.00	
		8,910.00	
		<b>358,445.90</b>	
2012 12 31			
		33,000.00	
		30,000.00	
		29,635.90	
		20,300.00	
		20,000.00	
		<b>132,935.90</b>	

(2) 5%( 5%)

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	2014 8 31			
		(%)		(%)
	16,231,300.44	89.60	-	-
1,884,750.02	10.40	574,388.06	100.00	
<b>18,116,050.46</b>	<b>100.00</b>	<b>574,388.06</b>	<b>100.00</b>	

	2013 12 31			
		(%)		(%)
	13,386,517.93	90.09	-	-
1,472,976.93	9.91	482,163.68	100.00	
<b>14,859,494.86</b>	<b>100.00</b>	<b>482,163.68</b>	<b>100.00</b>	

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	2012 12 31			
		(%)		(%)
	15,524,134.62	86.98	-	-
	2,324,099.84	13.02	124,471.68	100.00
	<b>17,848,234.46</b>	<b>100.00</b>	<b>124,471.68</b>	<b>100.00</b>

	2014 8 31			
		(%)		
3	4,176,220.19	23.05	-	4,176,220.19
3 6	8,370,405.69	46.20	4,963.48	8,365,442.21
1	5,569,424.58	30.75	569,424.58	5,000,000.00
	<b>18,116,050.46</b>	<b>100.00</b>	<b>574,388.06</b>	<b>17,541,662.40</b>

	2013 12 31			
		(%)		
3	8,704,098.60	58.58	-	8,704,098.60
3 6	5,673,232.58	38.18	-	5,673,232.58
1	482,163.68	3.24	482,163.68	-
	<b>14,859,494.86</b>	<b>100.00</b>	<b>482,163.68</b>	<b>14,377,331.18</b>

	2012 12 31			
		(%)		
6 ( 6 )	2,273,762.78	12.74	-	2,273,762.78
1	15,574,471.68	87.26	124,471.68	15,450,000.00
	<b>17,848,234.46</b>	<b>100.00</b>	<b>124,471.68</b>	<b>17,723,762.78</b>

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	2014 8 31			2013 12 31		
		(%)			(%)	
<sup>3</sup> <sub>3</sub>	1,295,471.52	68.74	-	317,580.67	21.56	-
<sup>4</sup> <sub>6</sub> <sup>-6</sup> <sub>6</sub>	19,853.92	1.05	4,963.48	673,232.58	45.71	-
1	569,424.58	30.21	569,424.58	482,163.68	32.73	482,163.68
	<b>1,884,750.02</b>	<b>100.00</b>	<b>574,388.06</b>	<b>1,472,976.93</b>	<b>100.00</b>	<b>482,163.68</b>



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	2014 8 31		
	137,963.69	-	137,963.69
	334,891.49	-	334,891.49
	556,105.37	-	556,105.37
	15,822,229.53	-	15,822,229.53
	<b>16,851,190.08</b>	-	<b>16,851,190.08</b>

	2013 12 31		
	154,579.88	-	154,579.88
	341,083.09	-	341,083.09
	839,191.60	-	839,191.60
	8,583,015.43	-	8,583,015.43
	<b>9,917,870.00</b>	-	<b>9,917,870.00</b>

	2012 12 31		
	483,217.00	-	483,217.00
	98,118.10	-	98,118.10
	60,124.22	-	60,124.22
	9,028,734.76	-	9,028,734.76
	<b>9,670,194.08</b>	-	<b>9,670,194.08</b>

2014 8 31      2013 12 31      2012 12 31

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	2013 1 1			2013 12 31
	37,338,167.13	1,051,415.80	710,639.09	37,678,943.84
	29,137,257.52	-	-	29,137,257.52
	1,748,645.31	-	-	1,748,645.31
	878,460.68	444,800.00	532,060.68	791,200.00
	997,875.32	306,617.73	90,675.41	1,213,817.64
	1,394,602.60	299,998.07	87,903.00	1,606,697.67
	3,181,325.70	-	-	3,181,325.70
	6,234,788.44	2,737,256.71	606,084.96	8,365,960.19
	2,960,538.26	1,399,693.57	-	4,360,231.83
	468,999.62	165,863.04	-	634,862.66
	422,342.04	212,932.93	436,435.45	198,839.52
	306,643.50	336,650.13	86,141.66	557,151.97
	663,860.66	262,822.06	83,507.85	843,174.87
	1,412,404.36	359,294.98	-	1,771,699.34
	31,103,378.69			29,312,983.65
	26,176,719.26			24,777,025.69
	1,279,645.69			1,113,782.65
	456,118.64			592,360.48
	691,231.82			656,665.67
	730,741.94			763,522.80
	1,768,921.34			1,409,626.36
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	31,103,378.69			29,312,983.65
	26,176,719.26			24,777,025.69
	1,279,645.69			1,113,782.65
	456,118.64			592,360.48
	691,231.82			656,665.67
	730,741.94			763,522.80
	1,768,921.34			1,409,626.36

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	2014 8 31			2013 12 31			2012 12 31		
	352,564.13	-	352,564.13	386,325.14	-	386,325.14	-	-	-
	362,282.68	-	362,282.68	350,552.68	-	350,552.68	81,367.53	-	81,367.53
	<b>714,846.81</b>	-	<b>714,846.81</b>	<b>736,877.82</b>	-	<b>736,877.82</b>	<b>81,367.53</b>	-	<b>81,367.53</b>

(2)

		( )				(%)	
2014 1 1	2014 8 31						
	386,325.14	728,940.20	762,701.21	-	-	-	352,564.13
	350,552.68	109,860.44	98,130.44	-	-	-	362,282.68
	<b>736,877.82</b>	<b>838,800.64</b>	<b>860,831.65</b>	-	-	-	<b>714,846.81</b>
2013							
	-	386,325.14	-	-	-	-	386,325.14
	81,367.53	430,152.68	160,967.53	-	-	-	350,552.68
	<b>81,367.53</b>	<b>816,477.82</b>	<b>160,967.53</b>	-	-	-	<b>736,877.82</b>
2012							
	-	1,430,000.00	1,430,000.00	-	-	-	-
	9,237,456.51	9,183,511.96	18,420,968.47	-	-	-	-
		328,717.92	247,350.39	-	-	-	81,367.53
	<b>9,237,456.51</b>	<b>10,942,229.88</b>	<b>20,098,318.86</b>	-	-	-	<b>81,367.53</b>

8.

(1)

2014 1 1 8 31

	2014 1 1			2014 8 31
	335,720.00	-	-	335,720.00
	335,720.00	-	-	335,720.00
	83,930.10	44,762.72	-	128,692.82
	83,930.10	44,762.72	-	128,692.82
	251,789.90			207,027.18
	251,789.90			207,027.18
	-	-	-	-
	-	-	-	-
	251,789.90			207,027.18
	251,789.90			207,027.18

2014 1 8

44,762.72

2014 8 31

2014 1 1 8 31                      2013                      2012

( )

**8.**  
2013

	2013 1 1			2013 12 31
	335,720.00	-	-	335,720.00
	335,720.00	-	-	335,720.00
	22,381.36	61,548.74	-	83,930.10
	22,381.36	61,548.74	-	83,930.10
	313,338.64			251,789.90
	313,338.64			251,789.90
	-	-	-	-
	-	-	-	-
	313,338.64			251,789.90
	313,338.64			251,789.90

2013

61,548.74

2013 12 31

2012

	2012 1 1			2012 12 31
	-	335,720.00	-	335,720.00
	-	335,720.00	-	335,720.00
	-	22,381.36	-	22,381.36
	-	22,381.36	-	22,381.36
	-			313,338.64
	-			313,338.64
	-	-	-	-
	-	-	-	-
	-			313,338.64
	-			313,338.64

2012

335,720.00

2012

22,381.36

2012 12 31

2014 1 1 8 31                      2013                      2012

( )

**9.**

2014 1 1 8 31

	1,620,566.06	-	617,358.50	1,003,207.56

2013

	2,546,603.81	-	926,037.75	1,620,566.06

2012

	-	2,778,113.25	231,509.44	2,546,603.81

**10.**

( )

(1)

	2014 8 31	2013 12 31	2012 12 31
	449,720.42	508,909.66	22,228.78
	3,488,947.35	4,774,400.02	372,213.95
	<b>3,938,667.77</b>	<b>5,283,309.68</b>	<b>394,442.73</b>

(2)

	2014 8 31	2013 12 31	2012 12 31
	2,998,136.14	2,035,638.65	148,191.88
	23,259,648.99	19,097,600.06	2,481,426.35
	<b>26,257,785.13</b>	<b>21,133,238.71</b>	<b>2,629,618.23</b>

2014 1 1 8 31                      2013                      2012

( )

**11.**

2014 1 1 8 31

	2014 1 1					2014 8 31
	2,035,638.65	962,497.49	-	-	-	2,998,136.14

2013

	2013 1 1					2013 12 31
	148,191.88	1,951,236.77	-	63,790.00	-	2,035,638.65

2012

	2012 1 1					2012 12 31
	223,723.41	9,465.68	-	84,997.21	-	148,191.88

**12.**

(1)

	2014 8 31	2013 12 31	2012 12 31
	-	-	10,000,000.00
	-	-	<b>10,000,000.00</b>

2012 12 31  
1000

17,757,813.64

(2)                      2014 8 31                      2013 12 31                      2012 12 31

**13.**

(1)                      :

	2014 8 31	2013 12 31	2012 12 31
	23,751,487.34	10,009,888.44	16,817,920.44

(2)                      5%( 5%)

( ) 4

(3)

2014 1 1 8 31                      2013                      2012

( )

**14.**

(1) :

	2014 8 31	2013 12 31	2012 12 31
	1,365,399.20	1,489,787.99	530,640.07

(2) 5%( 5%)

(3)

**15.**

2014 1 1 8 31

	2014 1 1			2014 8 31
( 1)	19,097,600.06	12,287,860.32	8,787,860.32	22,597,600.06
	-	<b>551,391.97</b>	<b>551,391.97</b>	-
	-	393,912.17	393,912.17	-
	-	54,216.50	54,216.50	-
	-	22,028.55	22,028.55	-
	-	40,625.72	40,625.72	-
	-	40,609.03	40,609.03	-
	-	323,263.19	323,263.19	-
	-	1,328,322.52	799,574.31	528,748.21
( 2)	-	<b>956,177.82</b>	<b>956,177.82</b>	-
	-	892,034.59	892,034.59	-
	-	64,143.23	64,143.23	-
	-	197,255.81	63,955.09	133,300.72
	19,097,600.06	15,644,271.63	11,482,222.70	23,259,648.99

2014 1 1 8 31 2013 2012

( )

15.

2013

	2013 1 1			2013 12 31
( 1)	2,097,600.06	30,836,531.69	13,836,531.69	19,097,600.06
	<b>49,649.30</b>	<b>758,591.80</b>	<b>808,241.10</b>	-
	38,940.80	518,388.04	557,328.84	-
	6,490.00	83,637.20	90,127.20	-
	1,622.50	27,792.29	29,414.79	-
	2,596.00	44,661.25	47,257.25	-
	-	84,113.02	84,113.02	-
	-	431,112.16	431,112.16	-
	-	1,745,503.55	1,745,503.55	-
( 2)	<b>105,956.60</b>	<b>1,246,289.03</b>	<b>1,352,245.63</b>	-
	97,350.30	1,157,921.66	1,255,271.96	-
	8,606.30	88,367.37	96,973.67	-
	228,220.39	189,890.31	418,110.70	-
	2,481,426.35	35,207,918.54	18,591,744.83	19,097,600.06

2012

	2012 1 1			2012 12 31
	-	10,001,324.24	7,903,724.18	2,097,600.06
	<b>35,634.10</b>	<b>650,609.59</b>	<b>636,594.39</b>	<b>49,649.30</b>
	26,809.80	473,377.63	461,246.63	38,940.80
	5,343.30	73,409.30	72,262.60	6,490.00
	1,343.70	21,415.14	21,136.34	1,622.50
	2,137.30	34,804.27	34,345.57	2,596.00
	-	47,603.25	47,603.25	-
	-	347,283.31	347,283.31	-
	-	762,888.87	762,888.87	-
( 2)	<b>63,660.40</b>	<b>1,060,905.14</b>	<b>1,018,608.94</b>	<b>105,956.60</b>
	59,118.60	980,741.10	942,509.40	97,350.30
	4,541.80	80,164.04	76,099.54	8,606.30
	228,220.39	818,958.60	818,958.60	228,220.39
	327,514.89	13,641,969.75	11,488,058.29	2,481,426.35

1 2014 8 31 2013 12 31

2013

2013

2014 1 1 8 31 2013 2012

( )

15.

2

22% 1.7%

				892,034.59	64,143.23	2013
1,255,271.96		96,973.67	2012	942,509.40	76,099.54	
2014 8 31	2013 12 31					2012 12
31	97,350.30		8,606.30			

16.

	2014 8 31	2013 12 31	2012 12 31
	(596,320.45)	1,618,762.45	472,808.61
	2,813,877.41	7,295,834.43	4,839,401.62
	207,269.83	271,436.13	169,235.50
	<b>2,424,826.79</b>	<b>9,186,033.01</b>	<b>5,481,445.73</b>

17.

	2014 8 31	2013 12 31	2012 12 31
	1,100,000.00	-	-
DiaSys	2,565,000.00	-	-
Gunther Jans	-	-	9,957,681.04
	150,000.00	-	-
	150,000.00	-	-
	150,000.00	-	-
	600,000.00	-	-
	<b>4,715,000.00</b>	-	<b>9,957,681.04</b>

18.

(1)

	2014 8 31	2013 12 31	2012 12 31
	5,049,851.26	5,049,851.26	9,084,738.33
	465,272.62	2,216,177.76	2,302,313.39
	<b>5,515,123.88</b>	<b>7,266,029.02</b>	<b>11,387,051.72</b>

(2)

5%( 5%)

( ) 4

(3)

1

2014 8 31	2013 12 31	2012 12 31
5,049,851.26	656,135.76	8,664,155.76

2014 1 1 8 31 2013 2012

( )

19.

1

	2014 8 31	2013 12 31	2012 12 31
1 ( 1)	360,000.00	360,000.00	360,000.00

1 1

SAA1B+/+

20.

	2014 8 31	2013 12 31	2012 12 31
( 1)	30,000.00	270,000.00	510,000.00

1

SAA1B+/+

	/	/	/	/	/
2014 1 1 8 31	630,000.00	-	240,000.00	390,000.00	
2013	870,000.00	120,000.00	360,000.00	630,000.00	
2012	-	960,000.00	90,000.00	870,000.00	

2014 8 31 2013 12 31 2012 12 31 1  
360,000.00

21.

	2014 8 31 2013 12 31			2012 12 31		
		%			%	
DiaSys	684,000.00	57.00	5,263,294.50	492,000.00	41.00	3,785,878.50
Günther Jans	-	-	-	708,000.00	59.00	5,447,971.50
	264,000.00	22.00	2,031,447.00	-	-	-
	144,000.00	12.00	1,108,062.00	-	-	-
	36,000.00	3.00	277,015.50	-	-	-
	36,000.00	3.00	277,015.50	-	-	-
	36,000.00	3.00	277,015.50	-	-	-
	<u>1,200,000.00</u>	<u>100.00</u>	<u>9,233,850.00</u>	<u>1,200,000.00</u>	<u>100.00</u>	<u>9,233,850.00</u>

2014 1 1 8 31 2013 2012

( )

21. -  
120

2013 3 29 [2013] 251  
Günther Jans 59%

12% 16% DiaSys 22% 3%  
3% 3%

57% 26.4 DiaSys 68.4 14.4  
12% 3.6 3%  
3.6 3% 3.6 3%

22.

	/	/	/	/
<b>2014 1 1 8 31</b>				
	16,525,891.94	-	-	16,525,891.94
	14,004,087.33	-	-	14,004,087.33
	30,529,979.27	-	-	30,529,979.27
<b>2013</b>				
	10,303,843.63	6,222,048.31	-	16,525,891.94
	9,856,055.12	4,148,032.21	-	14,004,087.33
	20,159,898.75	10,370,080.52	-	30,529,979.27
<b>2012</b>				
	5,295,307.03	5,008,536.60	-	10,303,843.63
	6,517,030.72	3,339,024.40	-	9,856,055.12



2014 1 1 8 31 2013 2012

( )

24.

(3) ( )

	2013	
	123,037,866.93	59,504,163.96
	86,042,093.33	40,433,360.45
	3,052,787.88	2,309,379.90
	<b>212,132,748.14</b>	<b>102,246,904.31</b>

	2012	
	109,212,114.97	63,547,442.02
	71,572,703.30	37,719,081.72
	3,133,096.02	2,327,603.56
	<b>183,917,914.29</b>	<b>103,594,127.30</b>

(4) ( )

	2014 1 1 8 31	2013	2012
	141,494,572.83	212,132,748.14	183,917,914.29

(5)

		(%)
<b>2014 1 1 8 31</b>		
	11,622,269.31	8.21
	6,841,145.52	4.83
	6,777,339.35	4.79
	5,368,076.92	3.79
	4,952,588.01	3.50
	<b>35,561,419.11</b>	<b>25.12</b>
<b>2013</b>		
	13,457,419.00	6.34
	12,913,563.26	6.09
	11,343,656.26	5.35
	11,110,356.63	5.24
	9,287,631.56	4.38
	<b>58,112,626.71</b>	<b>27.40</b>
<b>2012</b>		
	11,786,044.35	6.41
	9,331,393.43	5.07
	9,182,926.58	4.99
	8,573,577.30	4.66
	7,672,410.45	4.17
	<b>46,546,352.11</b>	<b>25.30</b>

2014 1 1 8 31                      2013                      2012

( )

25.

	2014 1 1 8 31	2013	2012
	-	541,666.68	136,862.22
	143,967.12	131,623.66	87,505.27
( )	(159,393.10)	(144,329.67)	(28,944.30)
	23,638.80	30,536.44	19,264.30
	<b>(279,721.42)</b>	<b>296,249.79</b>	<b>39,676.95</b>

26.

	2014 1 1 8 31	2013	2012
	<b>962,497.49</b>	<b>1,951,236.77</b>	<b>9,465.68</b>

27.

(1)

	2014 1 1 8 31	2013	2012
	-	-	-
	-	-	-
	1,662,444.95	2,760,319.63	1,111,368.61
	1,227.00	35,466.50	
	<b>1,663,671.95</b>	<b>2,795,786.13</b>	<b>1,111,368.61</b>

(2)

	2014 1 1 8 31	2013	2012	
	1,022,444.95	2,129,402.63	771,358.27	
	400,000.00	-	-	
	-	270,917.00	250,010.34	
	<b>1,422,444.95</b>	<b>2,400,319.63</b>	<b>1,021,368.61</b>	
	240,000.00	360,000.00	90,000.00	
	<b>1,662,444.95</b>	<b>2,760,319.63</b>	<b>1,111,368.61</b>	

( )

## 28.

	2014 1 1 8 31	2013	2012
	-	44,554.13	148,641.94
	-	44,554.13	148,641.94
	-	7,070.91	12.53
	-	-	6,000.00
	20,000.00	3,590.00	-
	626.37	-	-
	<b>20,626.37</b>	<b>55,215.04</b>	<b>154,654.47</b>

## 29.

	2014 1 1 8 31	2013	2012
	7,415,259.49	9,758,975.59	6,813,658.05
	1,344,641.91	(4,888,866.95)	(311,756.99)
	<b>8,759,901.40</b>	<b>4,870,108.64</b>	<b>6,501,901.06</b>

	2014 1 1 8 31	2013	2012
	46,021,492.73	46,350,430.72	39,892,145.06
	15%	15%	15%
	6,903,223.90	6,952,564.61	5,983,821.76
	165,983.33	449,358.29	764,673.99
	(422,629.70)	(418,490.39)	(246,594.69)
	2,113,323.87	(2,113,323.87)	-
	<b>8,759,901.40</b>	<b>4,870,108.64</b>	<b>6,501,901.06</b>

## 30.

	2014 1 1 8 31	2013	2012
	71,781,943.43	101,241,692.85	101,988,938.32
	(6,949,936.27)	(576,313.04)	(67,513.10)
	962,497.49	1,951,236.77	9,465.68
	15,644,271.63	35,207,918.54	13,641,969.75
	2,527,967.65	3,724,843.20	2,796,663.74
	40,000.00	100,842.72	70,571.36
	(279,721.42)	296,249.79	39,676.95
	12,173,832.81	24,469,557.51	25,006,658.30
	<b>95,900,855.32</b>	<b>166,416,028.34</b>	<b>143,486,431.00</b>

( )

**31.**

(1)

<b>2014</b>	<b>1 1 8 31</b>	
		143,967.12
		1,422,444.95
		1,227.00
		<b>1,567,639.07</b>
<b>2013</b>		
		131,623.66
		2,400,319.63
		120,000.00
		35,466.50
		<b>2,687,409.79</b>
<b>2012</b>		
		87,505.27
		1,021,368.61
		960,000.00
		<b>2,068,873.88</b>

(2)

<b>2014</b>	<b>1 1 8 31</b>	
		4,227,191.30
		122,670.00
		3,418,667.65
		5,158,827.00
		<b>12,927,355.95</b>
<b>2013</b>		
		7,711,467.30
		524,048.00
		5,998,085.95
		9,009,049.50
		<b>23,242,650.75</b>
<b>2012</b>		
		8,052,185.05
		1,222,430.56
		6,291,949.29
		8,694,842.32
		<b>24,261,407.22</b>

10,220,742.10
<b>10,220,742.10</b>
10,199,837.69
<b>10,199,837.69</b>
1,466,275.67
<b>1,466,275.67</b>

13,067,745.61
<b>13,067,745.61</b>
8,062,221.00
<b>8,062,221.00</b>

( )

32.

(1)

	2014 1 1 8 31	2013	2012
<b>1</b>			
	37,261,591.33	41,480,322.08	33,390,244.00
	962,497.49	1,951,236.77	9,465.68
	1,865,846.43	2,737,256.71	2,542,772.94
	44,762.72	61,548.74	22,381.36
	617,358.50	926,037.75	231,509.44
	-	44,554.13	148,641.94
	-	541,666.68	136,862.22
	1,344,641.91	(4,888,866.95)	(311,756.99)
	(6,933,320.08)	(247,675.92)	(336,304.02)
	(13,703,805.90)	(7,334,523.87)	(9,226,439.32)
	9,027,147.68	14,110,854.21	13,509,758.50
	<b>30,486,720.08</b>	<b>49,382,410.33</b>	<b>40,117,135.75</b>
<b>2</b>			
/	35,045,139.75	44,206,997.56	23,833,244.35
/	44,206,997.56	23,833,244.35	10,143,424.66
	<b>(9,161,857.81)</b>	<b>20,373,753.21</b>	<b>13,689,819.69</b>

(2)

	2014 8 31	2013 12 31	2012 12 31
	35,045,139.75	44,206,997.56	23,833,244.35
	286,769.14	8,469.75	6,695.99
	34,758,370.61	44,198,527.81	23,826,548.36
/	<b>35,045,139.75</b>	<b>44,206,997.56</b>	<b>23,833,244.35</b>

( )

1.

							(%)	(%)		
DiaSys  (DiaSys Diagnostic Systems GmbH)			Alte Strasse 9 65558 Holzheim Germany	Günther Gorka		2,000,000.00	57%	57%	Günther Gorka	

2.

		67785132-5
DiaSys Diagnostic Systems (HongKong) Co., Ltd.		
Diasys Mongolia Co., Ltd		
		59471316-2
( )		775799823
Günther Jans		

2014 1 1 8 31 2013 2012

( ) -

3. -

(1) -

				2014 1 1 8 31		2013		2012	
					(%)		(%)		(%)
				274,948.72	0.19	1,056,273.00	0.50	1,544,701.03	0.84
				-	-	-	-	5,316,927.89	2.89
				4,353,538.43	3.08	3,146,727.62	1.48	-	-
				<b>4,628,487.15</b>	<b>3.27</b>	<b>4,203,000.62</b>	<b>1.98</b>	<b>6,861,628.92</b>	<b>3.73</b>
				31,370,968.64	43.54	73,239,568.92	73.26	75,614,740.17	73.43
DiaSys				9,257,129.14	12.85	12,017,032.84	12.02	12,338,500.36	11.98
				-	-	-	-	5,769.24	0.01
DiaSys Diagnostic Systems (HongKong) Co., Ltd.				40,153.42	0.06	2,093,787.42	2.09	468,812.47	0.46
				22,336,689.94	31.00	998,856.80	1.00	-	-
				<b>63,004,941.14</b>	<b>87.45</b>	<b>88,349,245.98</b>	<b>88.37</b>	<b>88,427,822.24</b>	<b>85.88</b>
DiaSys				-	-	309,226.48	25.62	-	-

2014 1 1 8 31                      2013                      2012

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	2014 1 1 8 31	2013	2012
	4,678,250.00	20,762,926.98	4,422,801.72

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2014 1 1 8 31		
/( )		
	10,907,003.51	16,231,300.44
	(8,060,000.00)	2,221.00
	<b>2,847,003.51</b>	<b>16,233,521.44</b>

2013		
/( )		
	(6,749,837.69)	5,324,296.93
	8,062,221.00	8,062,221.00
	(3,450,000.00)	-
	<b>(2,137,616.69)</b>	<b>13,386,517.93</b>

2012		
/( )		
	(1,466,275.67)	12,074,134.62
	-	3,450,000.00
	<b>(1,466,275.67)</b>	<b>15,524,134.62</b>

2014 1 1 8 31 2013 2012

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		2014 8 31	2013 12 31	2012 12 31
		199.71	-	854,582.18
		1,031,766.75	1,304,467.03	-
		<b>1,031,966.46</b>	<b>1,304,467.03</b>	<b>854,582.18</b>
		16,231,300.44	5,324,296.93	12,074,134.62
		2,221.00	8,062,221.00	-
		-	-	3,450,000.00
		<b>16,233,521.44</b>	<b>13,386,517.93</b>	<b>15,524,134.62</b>
		5,000,000.00	-	-
		5,000,000.00	-	-
	Diasys Diagnostic Systems GmbH	2,992,824.11	1,696,853.53	3,806,210.59
		6,256,750.93	3,285,092.31	8,746,287.69
		12,631,660.22	1,168,662.46	-
	DiaSys Diagnostic Systems (HongKong) Co., Ltd.	40,153.42		
		<b>21,921,388.68</b>	<b>6,150,608.30</b>	<b>12,552,498.28</b>
		-	-	8,000,000.00
		4,000,000.00	4,000,000.00	-
	Diasys Diagnostic Systems GmbH	581,146.76	581,146.76	581,146.76
	G nther Jans	468,704.50	468,704.50	468,704.50
		-	-	34,887.07
		<b>5,049,851.26</b>	<b>5,049,851.26</b>	<b>9,084,738.33</b>

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2013 0313 15,000,000.00

20,000,000.00 588 128 2013 3 19 2016 3 18

DiaSys 2014 7 4 2014 6 30 2034 6

30 DiaSys 30,000,000.00

2014 7 8 25,000,000.00

2014 7 15 DiaSys

2,550,000.00 DiaSys 2014

10 24 25,000,000.00

2014 1 1 8 31                      2013                      2012

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**1.**

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	2014 8 31	2013 12 31	2012 12 31
<b>1</b>	-	-	<b>49</b>

(2)                      2012 12 31                      2013 12 31                      2014 08 31

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2014 1 1 8 31 2013 2012

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31 2012 12 31 2014 8 31 2013 12

	2014 8 31	2013 12 31	2012 12 31
	(9,686)	(496)	(2,520)

		2014 1 1 8 31		2013		2012	
	5%	(484)	(484)	(25)	(25)	(126)	(126)
	5%	484	484	25	25	126	126

1.1.2.

( ) ( ) 16)

		2014 1-8		2013		2012	
	1%	-	-	-	-	(63)	(63)
	1%	-	-	-	-	63	63

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2014 1 1 8 31 2013 2012

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	1	1-5	5	
<b>2014 8 31</b>				
	23,751,487.34	-	-	23,751,487.34
	5,515,123.88	-	-	5,515,123.88
<b>2013 12 31</b>				
	10,009,888.44	-	-	10,009,888.44
	7,266,029.02	-	-	7,266,029.02
<b>2012 12 31</b>				
	10,458,897.78	-	-	10,458,897.78
	16,817,920.44	-	-	16,817,920.44
	11,387,051.72	-	-	11,387,051.72

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2012

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