
2014	1	1	8	31
2013		2012		

2014 1 1 8 31 2013 2012

1 - 2

3

4

5

6

7 - 46

() (14) S0191

31 2013 12 31 2012 12 31 (“ ”) 2014 8
2013 2012 2014 1 1 8 31

(1)

(2)

2014 8 31 2013 12 31 2012 12 31
2013 2012

2014 1 1 8 31

()

•

2014 10 30

		2014 8 31	2013 12 31	2012 12 31
	()1	4,510,458.32	11,500,321.77	13,555,705.01
	()2	24,322,277.72	3,354,513.93	9,117,774.16
	()3	123,981.63	268,705.32	185,642.04
	()4	737,026.90	665,839.20	240,334.66
	()5	11,291,758.79	11,639,899.70	8,467,840.18
	()6	153,272.11	100,512.39	116,261.18
		41,138,775.47	27,529,792.31	31,683,557.23
	()7	1,925,313.64	1,965,888.08	1,664,614.19
	()8	-	-	512,820.53
	()9	57,574.88	-	-
		1,982,888.52	1,965,888.08	2,177,434.72
		43,121,663.99	29,495,680.39	33,860,991.95
	()10	-	5,000,000.00	-
	()11	8,058,382.09	2,427,662.68	1,625,920.86
	()12	-	62,812.57	-
	()13	230,299.51	-	-
	()14	(177,814.90)	(559,129.84)	597,566.99
	()15	16,363,788.19	5,421,897.83	12,214,814.43
		24,474,654.89	12,353,243.24	14,438,302.28
		24,474,654.89	12,353,243.24	14,438,302.28
	()16	3,405,774.31	3,405,774.31	3,405,774.31
	()17	5,014,948.79	5,014,948.79	3,894,573.84
	()18	10,226,286.00	8,721,714.05	12,122,341.52
		18,647,009.10	17,142,437.15	19,422,689.67
		43,121,663.99	29,495,680.39	33,860,991.95

		2014 1 1 8 31	2013	2012
	()19	51,103,908.97	75,058,588.17	77,052,359.53
	()19	43,948,278.64	64,057,046.83	66,414,202.08
		6,799.66	95,979.85	37,758.42
		4,260,386.31	5,048,475.16	3,233,588.59
	()20	873,582.38	85,762.98	38,987.24
		2,014,861.98	5,771,323.35	7,327,823.20
	()21	19,251.25	252,486.80	253,227.00
	()22	607.58	19,464.41	24,443.77
		-	18,493.60	24,443.77
		2,033,505.65	6,004,345.74	7,556,606.43
	()23	528,933.70	1,522,845.94	1,916,966.53
		1,504,571.95	4,481,499.80	5,639,639.90
		-	-	-
		1,504,571.95	4,481,499.80	5,639,639.90

		2014 1 1 8 31	2013	2012
		33,362,013.00	91,678,379.90	86,941,096.13
	()25	184,588.91	287,026.09	296,068.12
		33,546,601.91	91,965,405.99	87,237,164.25
		39,469,632.39	75,147,936.39	74,167,475.51
		2,210,713.43	3,121,259.04	2,482,217.70
		1,509,086.01	3,417,360.49	1,548,671.26
	()25	2,531,003.07	3,347,371.01	1,866,171.87
		45,720,434.90	85,033,926.93	80,064,536.34
	()26	(12,173,832.99)	6,931,479.06	7,172,627.91
		-	66,000.00	-
		-	66,000.00	-
		423,176.07	346,272.29	915,795.48
		423,176.07	346,272.29	915,795.48
		(423,176.07)	(280,272.29)	(915,795.48)
		-	20,000,000.00	-
	()25	13,067,745.61	-	-
		13,067,745.61	20,000,000.00	-
		5,000,000.00	15,000,000.00	-
		185,000.00	6,956,752.32	-
	()25	2,275,600.00	6,749,837.69	6,466,275.67
		7,460,600.00	28,706,590.01	6,466,275.67
		5,607,145.61	(8,706,590.01)	(6,466,275.67)
		-	-	-
	()26	(6,989,863.45)	(2,055,383.24)	(209,443.24)
/		11,500,321.77	13,555,705.01	13,765,148.25
/		4,510,458.32	11,500,321.77	13,555,705.01

	2014 1 1 8 31				
2014 1 1	3,405,774.31	2,473,680.95	2,541,267.84	8,721,714.05	17,142,437.15
()	-	-	-	1,504,571.95	1,504,571.95
2014 8 31	3,405,774.31	2,473,680.95	2,541,267.84	10,226,286.00	18,647,009.10

	2013				
2013 1 1	3,405,774.31	2,025,530.97	1,869,042.87	12,122,341.52	19,422,689.67
()	-	-	-	4,481,499.80	4,481,499.80
()					
1	-	448,149.98	672,224.97	(1,120,374.95)	-
2	-	-	-	(6,761,752.32)	(6,761,752.32)
2013 12 31	3,405,774.31	2,473,680.95	2,541,267.84	8,721,714.05	17,142,437.15

	2012				
2012 1 1	3,405,774.31	1,461,566.98	1,023,096.88	7,892,611.60	13,783,049.77
()	-	-	-	5,639,639.90	5,639,639.90
()					
1	-	563,963.99	845,945.99	(1,409,909.98)	-
2012 12 31	3,405,774.31	2,025,530.97	1,869,042.87	12,122,341.52	19,422,689.67

2014 1 1 8 31 2013 2012

()

Günther Jans (" " " ") DiaSys
2008 8 21
310115400248195 [2008]2170
2013 4 28 [2013]204
40% DiaSys Günther Jans
DiaSys 50
50 30
DiaSys
2014 9 11 DiaSys
70% 4,270 100% 6,100
31% 30% 9%
2014 9 16
No.007587 2014 9 18
310000400229163
2014 1 1 2006 2

2014 1 1 8 31 2013 2012

8 31 2013 12 31 2012 12 31 2014 1 1 8 31 2014
2012 2013

1.

1 1 12 31

2.

3.

/

•

•

•

4.

2014 1 1 8 31 2013 2012

-

5.

5.1 _____

()

) (

5.2 _____

5.3 _____

2014 1 1 8 31 2013 2012

-

5. -

5.3 -

(1)

(2)

(3)

(4)

(5)

(6)

-

-

(7)

(8)

(9)

()

-

5. -

5.6

()

)

(

5.7

5.8

6.

6.1

	100

6.2

-

6. -

6.3

	6.1 6.2
--	---------

	(%)	(%)
3 (3)	0%	0%
4 -6 (6)	25%	25%
7 -12 (12)	50%	50%
1	100%	100%

7.

-

8.

	()	(%)	(%)
	10	5	9.5
	3	5	31.67
	4	5	23.75
	5	5	19

9.

10.

2014 1 1 8 31 2013 2012

-

10. -

10.1

(1)

(2)

(3)

(4)

(5)

11.

12.

13.

2014 1 1 8 31 2013 2012

-

13. -

14.

14.1

14.2

15.

16.

17.

17.1

()

()

2014 1 1 8 31 2013 2012

-

17.

17.2

()

18.

2014 1 1 8 31 2013 2012

-

19.

19.1

()

2014 1 1 8 31 2013 2012

()

1.

(1)

	2014 8 31		
	-	-	47,922.53
	-	-	2,003,995.35
	323,633.17	6.1653	1,995,295.58
	6,665.64	8.1379	54,244.31
	6,912,296.00	0.0592	409,000.55
			4,510,458.32

	2013 12 31		
	-	-	21,755.57
	-	-	6,596,964.21
	339,847.66	6.0969	2,072,017.20
	326,478.23	8.4189	2,748,587.57
	1,055,845.00	0.0578	60,997.22
			11,500,321.77

	2012 12 31		
	-	-	40,015.35
	-	-	11,098,593.00
	97,294.17	6.2855	611,542.51
	215,481.88	8.3176	1,792,292.09
	181,672.00	0.0730	13,262.06
			13,555,705.01

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

2014 1 1 8 31 2013 2012

() -

2.

(1)

	2014 8 31			
		(%)		(%)
	24,260,437.32	99.75	-	-
61,840.40	0.25	-	-	
24,322,277.72	100.00	-	-	

	2013 12 31			
		(%)		(%)
	3,347,904.88	99.80	-	-
6,609.05	0.20	-	-	
3,354,513.93	100.00	-	-	

	2012 12 31			
		(%)		(%)
	8,746,287.69	95.93	-	-
371,486.47	4.07	-	-	
9,117,774.16	100.00	-	-	

	2014 8 31			
		(%)		(%)
	3 (3)	18,322,614.79	75.33	-
3 6	5,999,662.93	24.67	-	5,999,662.93
	24,322,277.72	100.00	-	24,322,277.72

	2013 12 31			
		(%)		(%)
	3 (3)	3,354,513.93	100.00	-

	2012 12 31			
		(%)		(%)
	3 (3)	9,117,774.16	100.00	-

2014 1 1 8 31 2013 2012

() -

2. -

(2)

(3) 5%(5%)

(4) () 4

(5)

				(%)
2014 8 31				
DiaSys Diagnostic Systems (HongKong) Co., Ltd.		18,003,686.38	3 6	74.02
		6,256,750.94	3	25.72
Diasys Mongolia Co., Ltd		61,692.61	3	0.25
		147.79	3	0.01
		24,322,277.72		100.00
2013 12 31				
		3,347,904.88	3	99.80
		6,609.05	3	0.20
		3,354,513.93		100.00
2012 12 31				
		8,746,287.69	3	95.93
DiaSys Diagnostic Systems (HongKong) Co., Ltd.		371,486.47	3	4.07
		9,117,774.16		100.00

3.

(1)

	2014 8 31	
		(%)
3	123,981.63	100.00

	2013 12 31	
		(%)
3	268,705.32	100.00

	2012 12 31	
		(%)
3	185,642.04	100.00

2014 1 1 8 31 2013 2012

() -

3. -

(2)

2014 8 31			
		55,487.70	3
		40,418.00	3
		15,900.00	3
		9,583.93	3
		2,592.00	3
		123,981.63	
2013 12 31			
		108,861.39	3
		78,283.93	3
		67,460.00	3
		14,100.00	3
		268,705.32	
2012 12 31			
		108,032.04	3
DiaSys Japan Kabushiki Kaisha, Kobe		63,510.00	3
		14,100.00	3
		185,642.04	

(3) () 4

4.

(1)

	2014 8 31			
		(%)		(%)
	-	-	-	-
	737,026.90	100.00	-	-
	737,026.90	100.00	-	-

	2013 12 31			
		(%)		(%)
	-	-	-	-
	665,839.20	100.00	-	-
	665,839.20	100.00	-	-

2014 1 1 8 31 2013 2012

() -

4. -

(1) -

	2012 12 31			
		(%)		(%)
	-	-	-	-
	240,334.66	100.00	-	-
	240,334.66	100.00	-	-

(2)

	2014 8 31			
		(%)		
3	158,499.19	21.50	-	158,499.19
7 12 (12)	1,266.50	0.17	-	1,266.50
1 2	406,813.62	55.20	-	406,813.62
3	170,447.59	23.13	-	170,447.59
	737,026.90	100.00	-	737,026.90

	2013 12 31			
		(%)		
3	493,654.83	74.14	-	493,654.83
7 12 (12)	1,736.78	0.26	-	1,736.78
3	170,447.59	25.60	-	170,447.59
	665,839.20	100.00	-	665,839.20

	2012 12 31			
		(%)		
3	69,887.07	29.08	-	69,887.07
2 3	76,697.25	31.91	-	76,697.25
3	93,750.34	39.01	-	93,750.34
	240,334.66	100.00	-	240,334.66

(3) 5%(5%)

() 4

2014 1 1 8 31 2013 2012

() -

4. -

(4)

				(%)
2014 8 31				
Günther Jans		405,076.84	7 12	54.96
		173,450.87	1	23.53
		158,499.19	3	21.51
		737,026.90		100.00
2013 12 31				
Günther Jans		405,076.84	3	60.84
		173,450.87	1	26.05
		66,000.00	3	9.91
		21,311.49	3	3.20
		665,839.20		100.00
2012 12 31				
		170,447.59	1	70.92
		35,000.00	3	14.56
		34,887.07	3	14.52
		240,334.66		100.00

1 6 1 1,266.50 1 2 1,736.78 3
170,447.59

5.

(1)

2014 8 31			
	1,743,830.23	-	1,743,830.23
	955,584.69	-	955,584.69
	5,305,750.21	-	5,305,750.21
	3,286,593.66	-	3,286,593.66
	11,291,758.79	-	11,291,758.79

2013 12 31			
	1,080,095.62	-	1,080,095.62
	999,358.09	-	999,358.09
	7,076,454.85	-	7,076,454.85
	2,483,991.14	-	2,483,991.14
	11,639,899.70	-	11,639,899.70

2014 1 1 8 31 2013 2012

() -

5. -

	2012 12 31		
	480,590.48	-	480,590.48
	1,148,097.47	-	1,148,097.47
	6,139,846.63	-	6,139,846.63
	699,305.60	-	699,305.60
	8,467,840.18	-	8,467,840.18

2014 8 31 2013 12 31 2012 12 31

2014 8 31 2013 12 31 2012 12 31

6.

	2014 8 31	2013 12 31	2012 12 31
	153,272.11	100,512.39	116,261.18

2014 1 1 8 31 2013 2012

() -

7.

(1)

2014 1 1 8 31

	2014 1 1			2014 8 31
	3,139,866.47	423,176.07	-	3,563,042.54
	1,090,932.89	-	-	1,090,932.89
	964,100.00	340,092.31	-	1,304,192.31
	756,579.72	80,220.51	-	836,800.23
	328,253.86	2,863.25	-	331,117.11
	1,173,978.39	463,750.51	-	1,637,728.90
	431,539.28	68,946.96	-	500,486.24
	602,102.45	193,116.42	-	795,218.87
	105,556.11	161,096.92	-	266,653.03
	34,780.55	40,590.21	-	75,370.76
	1,965,888.08			1,925,313.64
	659,393.61			590,446.65
	361,997.55			508,973.44
	651,023.61			570,147.20
	293,473.31			255,746.35
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	1,965,888.08			1,925,313.64
	659,393.61			590,446.65
	361,997.55			508,973.44
	651,023.61			570,147.20
	293,473.31			255,746.35

2014 1 8

423,176.07

2014 1 8

463,750.51

2014 8 31

2014 1 1 8 31 2013 2012

() -

7. -

(1) -

2013

	2013 1 1			2013 12 31
	2,741,294.98	859,092.82	460,521.33	3,139,866.47
	1,090,932.89	-	-	1,090,932.89
	1,275,580.34	-	311,480.34	964,100.00
	281,286.01	559,291.96	83,998.25	756,579.72
	93,495.74	299,800.86	65,042.74	328,253.86
	1,076,680.79	474,312.13	377,014.53	1,173,978.39
	329,171.12	102,368.16	-	431,539.28
	568,614.78	269,280.79	235,793.12	602,102.45
	111,208.10	73,778.82	79,430.81	105,556.11
	67,686.79	28,884.36	61,790.60	34,780.55
	1,664,614.19			1,965,888.08
	761,761.77			659,393.61
	706,965.56			361,997.55
	170,077.91			651,023.61
	25,808.95			293,473.31
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

2014 1 1 8 31 2013 2012

() -

10.

(1)

	2014 8 31	2013 12 31	2012 12 31
	-	5,000,000.00	-

, () 20%

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

11.

(1) :

	2014 8 31	2013 12 31	2012 12 31
	8,058,382.09	2,427,662.68	1,625,920.86

(2) 5%(5%)
 () 4

(3)

12.

(1) :

	2014 8 31	2013 12 31	2012 12 31
	-	62,812.57	-

(2) 5%(5%)

(3) () 4

(4)

2014 1 1 8 31 2013 2012

() -

13.

2014 1 1 8 31

	-	1,635,102.60	1,535,102.60	100,000.00
	-	130,907.00	130,907.00	-
:	-	96,797.80	96,797.80	-
	-	18,400.10	18,400.10	-
	-	5,236.30	5,236.30	-
	-	10,472.80	10,472.80	-
	-	109,476.00	109,476.00	-
	-	279,751.58	173,624.05	106,127.53
(1)	-	235,631.80	235,631.80	-
	-	219,922.80	219,922.80	-
	-	15,709.00	15,709.00	-
	-	50,143.96	25,971.98	24,171.98
	-	2,441,012.94	2,210,713.43	230,299.51

2013

	-	2,260,528.77	2,260,528.77	-
	-	176,893.80	176,893.80	-
:	-	119,488.50	119,488.50	-
	-	24,433.50	24,433.50	-
	-	6,109.00	6,109.00	-
	-	10,208.50	10,208.50	-
	-	16,654.30	16,654.30	-
	-	87,709.00	87,709.00	-
	-	257,399.80	257,399.80	-
(1)	-	284,753.90	284,753.90	-
	-	264,581.20	264,581.20	-
	-	20,172.70	20,172.70	-
	-	53,973.77	53,973.77	-
	-	3,121,259.04	3,121,259.04	-

2014 1 1 8 31 2013 2012

() -

13. -

2012

	-	1,641,289.80	1,641,289.80	-
	10,097.10	149,798.40	159,895.50	-
:	7,591.70	101,466.60	109,058.30	-
	1,518.40	20,100.00	21,618.40	-
	379.60	5,064.00	5,443.60	-
	607.40	8,040.00	8,647.40	-
	-	15,127.8	15,127.8	-
	-	72,277.00	72,277.00	-
	-	232,900.02	232,900.02	-
(1)	17,992.30	242,406.10	260,398.40	-
	16,701.70	225,110.60	241,812.30	-
	1,290.60	17,295.50	18,586.10	-
	-	115,456.98	115,456.98	-
	28,089.40	2,454,128.30	2,482,217.70	-

(1)

22% 1.7%

264,581.20 20,172.70 ; 2012 219,922.80 15,709.00 2013
 2014 8 31 2013 12 31 2012 12 31 , 241,812.30 18,586.10

14.

	2014 8 31	2013 12 31	2012 12 31
	(34,761.23)	(1,101,340.71)	(163,167.87)
	(163,639.92)	534,600.28	760,734.86
	20,586.25	7,610.59	-
	(177,814.90)	(559,129.84)	597,566.99

2014 1 1 8 31 2013 2012

() -

15.

(1)

	2014 8 31	2013 12 31	2012 12 31
	16,231,300.44	5,324,296.93	12,074,134.62
	132,487.75	97,600.90	140,679.81
	16,363,788.19	5,421,897.83	12,214,814.43

(2) 5%(5%)

(3) () 4

(4) 1

2014 8 31 2013 12 31 2012 12 31
2,339,144.60 0.00 12,000,000.00

16.

	2014 8 31			2013 12 31			2012 12 31		
	2013	12	31	2013	12	31	2012	12	31
	%			%					
DiaSys	500,000.00	100.00	3,405,774.31	300,000.00	60.00	2,043,876.14	300,000.00	60.00	2,043,876.14
Günther Jans	-	-	-	200,000.00	40.00	1,361,898.17	200,000.00	40.00	1,361,898.17
	500,000.00	100.00	3,405,774.31	500,000.00	100.00	3,405,774.31	500,000.00	100.00	3,405,774.31

2013 4 28 50

[2013]204
Günther Jans

40% DiaSys DiaSys 50

17.

2014 1 1 8 31	/	/	/	/
	2,541,267.84	-	-	2,541,267.84
	2,473,680.95	-	-	2,473,680.95
	5,014,948.79	-	-	5,014,948.79
2013				
	1,869,042.87	672,224.97	-	2,541,267.84
	2,025,530.97	448,149.98	-	2,473,680.95
	3,894,573.84	1,120,374.95	-	5,014,948.79
2012				
	1,023,096.88	845,945.99	-	1,869,042.87
	1,461,566.98	563,963.99	-	2,025,530.97
	2,484,663.86	1,409,909.98	-	3,894,573.84

2014 1 1 8 31 2013 2012

() -

17. -

10%

15%

18.

2014	1	1	8	31	
				8,721,714.05	
				1,504,571.95	
				-	
				10,226,286.00	

2013					
				12,122,341.52	
				4,481,499.80	
				1,120,374.95	1
				6,761,752.32	2
				8,721,714.05	

2012					
				7,892,611.60	
				5,639,639.90	
				1,409,909.98	1
				12,122,341.52	

1 2012 2013 10% 15%

2 2012 3 16 2011
2013 6,761,752.32

2014 1 1 8 31 2013 2012

() -

19.

(1)

	2014 1 1 8 31	2013	2012
	50,641,356.55	74,499,696.74	77,052,359.53
	462,552.42	558,891.43	-
	51,103,908.97	75,058,588.17	77,052,359.53
	43,948,278.64	64,057,046.83	66,414,202.08

(2) ()

	2014 1-8		2013		2012	
	51,103,908.97	43,948,278.64	75,058,588.17	64,057,046.83	77,052,359.53	66,414,202.08

(3) ()

	2014 1 1 8 31	
	28,505,704.10	23,448,860.15
	22,111,523.14	20,098,487.03
	24,129.31	26,587.45
	50,641,356.55	43,573,934.63

	2013	
	46,720,289.28	38,246,546.98
	27,686,013.94	25,255,286.60
	93,393.52	127,987.17
	74,499,696.74	63,629,820.75

	2012	
	41,037,484.46	35,489,734.75
	35,775,268.68	30,722,542.21
	239,606.39	201,925.12
	77,052,359.53	66,414,202.08

2014 1 1 8 31 2013 2012

() -

19. -

(4) ()

	2014 1 1 8 31	2013	2012
	31,637,461.81	72,680,697.22	76,198,842.54
	19,003,894.74	1,818,999.52	853,516.99
	50,641,356.55	74,499,696.74	77,052,359.53

(5)

		(%)
2014 1 1 8 31		
	31,276,051.80	61.76
	18,863,269.53	37.25
	361,410.01	0.71
	134,399.64	0.27
	6,225.57	0.01
	50,641,356.55	100.00
2013		
	72,680,697.22	97.56
	1,543,635.56	2.07
	268,734.22	0.36
	6,629.74	0.01
	74,499,696.74	100.00
2012		
	75,614,740.17	98.14
	496,956.87	0.64
	451,552.69	0.59
	401,964.30	0.52
	87,145.50	0.11
	77,052,359.53	100.00

20.

	2014 1 1 8 31	2013	2012
	185,000.00	195,000.00	-
	15,592.91	35,526.09	42,841.12
	684,345.15	(107,257.57)	55,207.95
	19,830.14	33,546.64	26,620.41
	873,582.38	85,762.98	38,987.24

2014 1 1 8 31 2013 2012

() -

21.

(1)

	2014 1 1 8 31	2013	2012
	-	986.80	-
	-	986.80	-
	19,008.13	251,500.00	253,227.00
	243.12	-	-
	19,251.25	252,486.80	253,227.00

(2)

	2014 1 1 8 31	2013	2012	
	19,008.13	-	-	
	-	233,000.00	244,000.00	
	-	18,500.00	9,227.00	
	19,008.13	251,500.00	253,227.00	

22.

	2014 1 1 8 31	2013	2012
	-	18,493.60	24,443.77
	-	18,493.60	24,443.77
	5.25	970.81	-
	602.33	-	-
	607.58	19,464.41	24,443.77

23.

	2014 1 1 8 31	2013	2012
	586,508.58	1,522,845.94	1,923,020.94
	(57,574.88)	-	-
	-	-	(6,054.41)
	528,933.70	1,522,845.94	1,916,966.53

2014 1 1 8 31 2013 2012

() -

23. -

	2014 1 1 8 31	2013	2012
	2,033,505.65	6,004,345.74	7,556,606.43
	25%	25%	25%
	508,376.41	1,501,086.44	1,889,151.61
	20,557.29	21,759.50	33,869.33
	-	-	(6,054.41)
	528,933.70	1,522,845.94	1,916,966.53

24.

	2014 1 1 8 31	2013	2012
	41,763,550.41	65,206,122.59	64,954,768.28
	1,011,875.52	(2,572,554.38)	97,569.34
	-	-	-
	2,441,012.94	3,121,259.04	2,454,128.30
	463,750.51	474,312.13	474,402.89
	473,920.31	589,650.21	682,284.78
	873,582.38	85,762.98	38,987.24
	2,054,555.26	2,286,732.40	984,637.08
	49,082,247.33	69,191,284.97	69,686,777.91

25.

(1)

2014 1 1 8 31	
	15,592.91
	19,008.13
	149,987.87
	184,588.91
2013	
	35,526.09
	251,500.00
	287,026.09
2012	
	42,841.12
	253,227.00
	296,068.12

2014 1 1 8 31 2013 2012

() -

25. -

(2)

2014	1	1	8	31	
					473,920.31
					1,071,622.96
					985,459.80
					2,531,003.07
2013					
					589,650.21

2014 1 1 8 31 2013 2012

() -

26. -

(1)

	2014 1 1 8 31	2013	2012
1			
	1,504,571.95	4,481,499.80	5,639,639.90
	463,750.51	474,312.13	465,027.89
	-	-	9,375.00
	-	17,506.80	24,443.77
	185,000.00	195,000.00	-
()	(57,574.88)	-	7,022.35
()	348,140.91	(3,172,059.52)	109,873.04
()	(20,946,987.52)	5,270,441.20	(700,048.34)
()	6,329,266.04	(335,221.35)	1,617,294.30
	(12,173,832.99)	6,931,479.06	7,172,627.91
2	-	-	-
3			
/	4,510,458.32	11,500,321.77	13,555,705.01
/	11,500,321.77	13,555,705.01	13,765,148.25
	(6,989,863.45)	(2,055,383.24)	(209,443.24)

(2)

	2014 8 31	2013 12 31	2012 12 31
	4,510,458.32	11,500,321.77	13,555,705.01
	47,922.53	21,755.57	40,015.35
	4,462,535.79	11,478,566.20	13,515,689.66
	-	-	-
	4,510,458.32	11,500,321.77	13,555,705.01

()

1.

							(%)	(%)		
DiaSys			Alte Strasse 9 65558 Holzheim Germany	Günther Gorka		2,000,0 00.00	100%	100%	Günther Gorka	
(DiaSys Diagnostic Systems GmbH)										

2.

		60741220-4
DiaSys Diagnostic Systems (HongKong) Co., Ltd.		
DiaSys Japan Kabushiki Kaisha, Kobe		
Diasys Mongolia Co., Ltd		

3.

(1)

				2014 1 1 8	2013		2012		
				31					
					(%)	(%)		(%)	
				31,370,968.64	61.39	73,239,568.92	97.58	75,614,740.17	98.14
DiaSys Diagnostic Systems (HongKong) Co., Ltd.				18,863,269.53	36.91	1,543,635.56	2.06	401,964.30	0.52
Diasys Mongolia Co., Ltd				134,399.64	0.26	268,734.22	0.36	451,552.69	0.59
				50,368,637.81	98.56	75,051,938.70	100	76,468,257.16	99.25
				274,948.72	0.67	1,056,273.00	1.64	1,544,701.03	2.44
Diasys Diagnostic Systems GmbH				36,735,365.04	89.71	54,016,877.26	84.00	50,393,498.29	79.74
DiaSys Japan Kabushiki Kaisha, Kobe				1,707,955.12	4.17	3,298,794.08	5.13	812,443.28	1.29
DiaSys Diagnostic Systems (HongKong) Co., Ltd.				431,955.36	1.05	304,943.51	0.47	-	-
				39,150,224.24	95.60	58,676,887.85	91.24	52,750,642.60	83.47
Diasys Diagnostic Systems GmbH				786,336.81	89.45	1,002,244.93	85.44	-	-

2014 1 1 8 31 2013 2012

() -

3. -

(2)

	2014 8 31	2013	2012
	489,937.66	848,484.00	631,350.00

(3)

2014 1 1 8 31		
/()		
	10,907,003.51	16,231,300.44

2013		
/()		
	(6,749,837.69)	5,324,296.93

2012		
/()		
	(1,466,275.67)	12,074,134.62

2014 1 1 8 31 2013 2012

() -

4.

	2014 8 31	2013 12 31	2012 12 31
	6,256,750.93	3,347,904.88	8,746,287.69
DiaSys Diagnostic Systems (HongKong) Co., Ltd.	18,003,686.38	-	371,486.47
Diasys Mongolia Co., Ltd	61,692.61	-	-
	24,322,129.92	3,347,904.88	9,117,774.16
	-	-	34,887.07
Günther Jans	405,076.84	405,076.84	
	405,076.84	405,076.84	34,887.07
DiaSys Japan Kabushiki Kaisha, Kobe	-	-	63,510.00
	199.71	-	854,582.18
Diasys Diagnostic Systems GmbH	7,683,237.81	557,895.44	409,380.63
DiaSys Japan Kabushiki Kaisha, Kobe	-	1,418,499.80	-
	7,683,437.52	1,976,395.24	1,263,962.81
	16,231,300.44	5,324,296.93	12,074,134.62
		62,812.57	-

5.

2013 0313 15,000,000.00
 " 588 128 "
 20,000,000.00 2013 3 19 2016 3 18

()

()

1.

(1)

	2014 8 31	2013 12 31	2012 12 31
1	702	702	243
2	702	702	-
3	702	702	-
	512	970	-
	2,618	3,076	243

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

2014 1 1 8 31 2013 2012

()

1.

() 19

10%

() 19

2.

()

(1)

1.1

1.1.1.

2014

8 31 2013 12 31 2012 12 31

	2014 8 31	2013 12 31	2012 12 31
	2,460	4,882	2,417
	23,498	-	371
	5,501	1,801	409
	20,457	3,081	2,379

2014 1 1 8 31 2013 2012

() -

2. -

(1) -

1.1 -

1.1.1. -

		2014 1 1 8 31		2013		2012	
	5%	1,023	1,023	154	154	119	119
	5%	(1,023)	(1,023)	(154)	(154)	(119)	(119)

1.1.2. _____

() 10

		2014 1 1 8 31		2013		2012	
	1%	-	-	(31)	(31)	-	-
	1%	-	-	31	31	-	-

1.2 _____

() 4

() 2

2014 1 1 8 31 2013 2012

() -

2. -

1.3

	1	1-5	5	
2014 8 31				
	8,058,382.09	-	-	8,058,382.09
	16,363,788.19	-	-	16,363,788.19
2013 12 31				
	5,185,000.00	-	-	5,185,000.00
	2,427,662.48	-	-	2,427,662.48
	5,421,897.83		-	5,421,897.83
2012 12 31				
	1,625,920.86	-	-	1,625,920.86
	12,214,814.43	-	-	12,214,814.43

3.

2012

1 10
16 18

()

* * *

* * *