

2022

“ ”

“ ” “ ” 2010

2

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13

2

2022

2010 5 28 2012 10 15

2015 12 31

2010 6 1

2015 12 31

2019 9 30

2013 11 27

2015 3 30

2018 7 20

2015 12 31

2012 11 21

2017 7 10

2022 12 31

		11004088765607	725,936.30	
		11004088765602	0.00	
		461602303018800006051	44,549,855.8	
		461602303018010084350	9,098.93	
		1007098700000238	11,700.44	
		461602303018800004006	224.34	
		461602303018800005955	26,062,701.25	
		121301511010000563	785,791.23	
		9550880052313100434	944,857.24	
		110061162018010200512	114,012.73	
		110061162018010022645	5.22	
		9550880206733000269	46,748.85	
			73,250,932.33	

2022 12 31

2022

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2022

2

13

2

2022 12 31

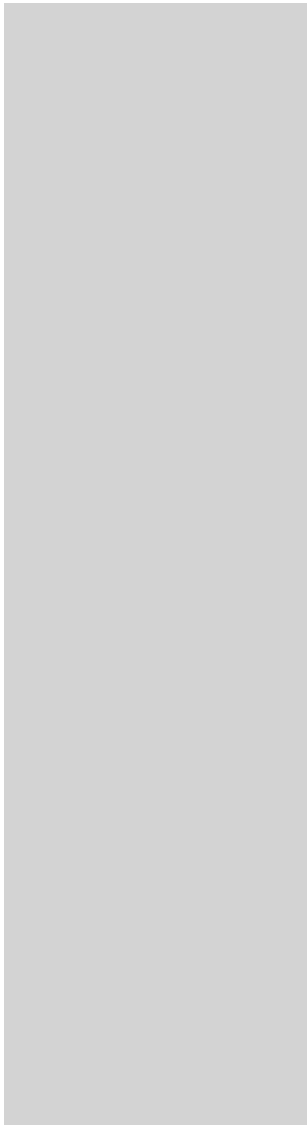
2022

2022

2022

			144,879.77					89.84				
			0									
			0					162,958.85				
			0%									
	()		(1)		(2)	(3) (2)/(1)						
		24,525.29	24,525.29		24,525.29	100.00%	2010 09 30	-7,507.95	17,049.74			
		3,025	3,025		921.27	30.46%	2016 12 31					
		3,838.71	3,838.71		2,711.12	70.63%	2013 12 31					
	--	31,389	31,389		28,157.68	--	--	-7,507.95	17,049.74	--	--	
		9,264.64	10,938.36	12.53	10,926.99	99.90%	2011 12 31	-1,079.03	-6,403.32			
		8,000	4,270		4,270	100.00%	2012 12 31	21.20	-4,937.48			
		18,000	18,000		18,000	100.00%	2011 09 30	-415.59	-2,617.40			
		5,391.09	5,391.09									

		30,000	30,000		29,928.28	99.76%	2018 06 30				
		32,130	32,130		32,130	100.00%	2018 07 01		4,931.00		
100%		24,558.41	24,558.41		24,558.41	100.00%	2018 08 29	-3,209.06	-5,406.69		
	--	146,785.14	137,728.86	89.84	134,801.17	--	--	-4,758.74	-16,262.83	--	--
	--	178,174.14	169,117.86	89.84	162,958.85	--	--	-12,266.69	786.91	--	--
	1										
	2				2013 10 9						2016 12
	31				2013 10 25	2013					
					921.27	2,103.73					
	3							2,711.12	1,127.59		
	4		2012		GMP			2012 11 19			
		GMP	2013					GMP			
	5										
	6							2019			
	7	1				(3:1)			-		
	8		100%			2016 11		GMP	2017		
	9										
	10										
	1					2010 12 9					



92,646,400.00

	10	100%	2018 7 24	35,000	100%	24,558.41	2018 8 29	100%
	2015 2 13					5,000		2.2
		2015 8 22						
		2.2		5,000				
	5,000							
				107,906,180.00			2010 01020106	
						2		
				--		107,906,180.00		
	2023	100%						(3:1)
				8	100%			
					0			2
						7,386.70		
						8,552.76		

