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2024 12 18

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	91440300MAE2F89N3E
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	C 1 13

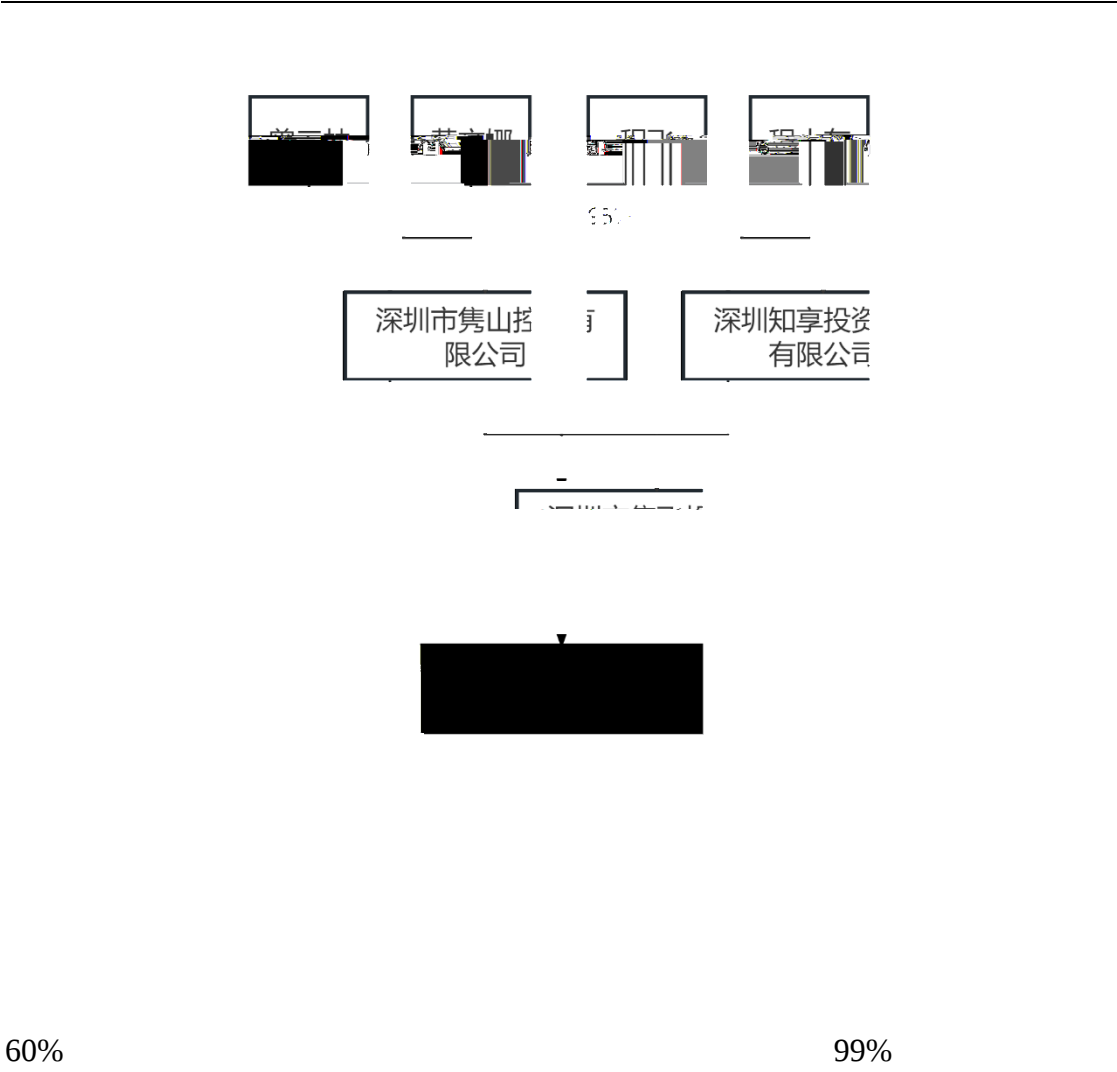
	5130291970*****

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	C C2-2		
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	2021	10	18
	2021	10	18

	C C2-2
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1		420.00	100%		; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;
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6		100.00	61%		

	60.00	95%		; ; ;

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2021

2023

	174,897,802.07	148,821,467.64	223,875,963.67
	177,552,135.98	149,361,771.93	224,981,375.53
	101.52%	100.36%	100.49%
	3,644,559.35	7,968,948.29	0
	-2,114,029.62	-417,513.52	652,441.35

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2024 12 13

2024 12 13

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	44,490,626	9.00%	0	0.00%	44,490,626	8.05%	0	0.00%
	23,178,841	4.69%	0	0.00%	23,178,841	4.19%	0	0.00%
	14,232,550	2.88%	0	0.00%	14,232,550	2.58%	0	0.00%
					81,902,017	14.82%		

2024 12 13

1

7.74 /

80%

$$= \frac{P_0 - D}{1 + N}$$

$$P_1 = P_0 - D$$

$$P_1 = P_0 / (1 + N)$$

$$P_1 = \frac{P_0 - D}{1 + N}$$

$$\frac{P_0}{N} = \frac{P_1}{D}$$

2

58,000,000

44,892.00

1

3

4

18

5

1

1

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3

4

2

1

2

3

4

30

18

25,498,000

5.16%

18

44,489,719

23,177,881

14,232,412

	44,490,626	9.00%	44,489,719	907	0	0%
	23,178,841	4.69%	23,177,881	960	0	0%
	14,232,550	2.88%	14,232,412	138	0	0%

$$\begin{array}{rcl} & & 20 \\ & & \\ 80\% & & 20 \\ = & 20 & / \\ & & 20 \\ & & 7.74 / \\ 58,000,000 & & 44,892.00 \end{array}$$

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12

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24

3,000

5%

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2024 9 27			
107,400,017	21.72%		
	25,498,000		5.16%
		25,498,000	

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