

601899

2022-061

2022 9 29

2022 10 21

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6

5 0 0

5 0 0

1

I=B i

I

B

i

2

1

2

3

$$P1 = P0 / (1+n)$$

$$P1 = (P0 + A \cdot k) / (1+k)$$

$$P1 = (P0 + A \cdot k) / (1+n+k)$$

$$P1 = P0 - D$$

$$P1 = (P0 - D + A \cdot k) / (1+n+k)$$

P0

n

k

A

D

P1

/

/

5

0

0

1

75%

2

5 0 0

$$Q=V/P$$

Q

V

P

5 0 0

1

2

1

125% 125%

2

3,000

IA=B i t/365

IA

B

i

t

5

0

0

1

65%

5 0 0

A

A

A

5 0 0

5 0 0

A

A

A

A

A

5 0 0

1

1

A

2

2

(1)

(2)

(3)

(4)

(5)

(6)

(7)

(8)

(9)

(10)

10%

5

0

0

1,000,000.00

1,000,000.00

1,339,450.00

30%	398,450.00	398,450.00	398,450.00
	591,000.00	591,000.00	251,550.00
Rosebel	255,909.60	250,000.00	250,000.00
	198,964.03	100,000.00	100,000.00
	1,444,323.63	1,339,450.00	1,000,000.00

Rosebel

3.6

27,989.20

2022 10 18

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7.1086

255,909.60

198,964.03

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