

601899

2022-060

2022 9 29 10 21 19  
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(2018

**2022**

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12      0      0

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I=B   i

I      B

i

2

1

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5

12      0      0

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1

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=

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2

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

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

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

$$P1 = P0 - D$$

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

P0

n

k

A

D

P1

/

/

12

0

0

1

75%

2

12      0      0

$$Q=V/P$$

Q                  V

P

12      0      0

1

2

1

125% 125%

2

3,000

$IA = B \cdot i \cdot t / 365$

IA

B

i

t

12

0

0

1

65%

12      0      0

A

A

A

12      0      0



A

A

10%

12      0      0

1,000,000.00

1,000,000.00

1,339,450.00

	398,450.00	398,450.00	398,450.00
	591,000.00	591,000.00	251,550.00
	255,909.60	250,000.00	250,000.00
	198,964.03	100,000.00	100,000.00
	<b>1,444,323.63</b>	<b>1,339,450.00</b>	<b>1,000,000.00</b>

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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1,339,450.00

	398,450.00	398,450.00	398,450.00
	591,000.00	591,000.00	251,550.00
	255,909.60	250,000.00	250,000.00
	198,964.03	100,000.00	100,000.00
	<b>1,444,323.63</b>	<b>1,339,450.00</b>	<b>1,000,000.00</b>

Rosebel

3.6

27,989.20

2022 10 18

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7.1086

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