



“ ”

2025 6 26 16:00

2025 6 25

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				280,200.00	28,020,000
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	3	0	0
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100

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2.0%

3				5
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110%

4

" "

$$I=B1 \times i$$

I

B1

" " " "

i

2025 7 1 T

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2025 6 30 T-1

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2025 6 30 T-1

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2025 6 30 T-1

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606,510,820

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" 754596"

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280,200.00

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3 0 0

$$Q=V/P$$

Q
V
P

"

"

3 0 0

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

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

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

$$P1 = P0 - D$$

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

$$A \times \frac{P0}{k} \times \frac{1 - (1 + k)^{-n}}{1 + k} = P1 - P0 + D$$

/

3 0 0

1

85%

2

3 0 0

1

110%

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130% 130%

3,000

$$IA = B2 * i * t / 365$$

IA

B2

i

t

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70%

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B3*1*0505

i
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2025 6 27

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6,500

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2025 6 27

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