

601899

2023-054

2023

3

2023 5 26

5

5

A

A

A

A

5

0

0

A

A

A

A

5 0 0

1,000,000.00 1,000,000.00

1,339,450.00

5 0 0

100

5 0 0

6

5 0 0

5 0 0

$$I = B \times i$$

I

B

i

2

1

2

3

4

5

5

0

0

5

0

0

1

$$\begin{aligned}
 &= \\
 &/ \\
 &2
 \end{aligned}$$

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

$$P_1 = (P_0 + A \times k) / (1+k)$$

$$P_1 = (P_0 + A \times k) / (1+n+k)$$

$$P_1 = P_0 - D$$

$$P_1 = (P_0 - D + A \times k) / (1+n+k)$$

$P_0$

$n$

$k$

$A$

$D$

$P_1$

$/$

$/$

5 0 0

1

75%

P

5 0 0

1

2

1

125% 125%

2

3,000

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

IA

B

i

t

5 0 0

1

65%

2

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

30

15

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

5 0 0

5 0 0

5 0 0

5 0 0

5 0 0  
A

5 0 0  
A

5 0 0  
A

5 0 0  
A

5 0 0  
A

5 0 0  
< (2023-2025 ) >

5 0 0