

## 2024

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A

5,893.8947

A

2,357,557,864 2.50%

" " " " 2024 3 31

2,357,557,864

" " 1985 06 27 1998

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2021 -2023

	2023	2022	2021
	16,586,072,808.80	18,014,442,222.42	20,274,262,977.87
	1,163,995,300.44	1,530,789,704.01	2,829,683,547.57
	1,091,822,919.48	1,428,470,542.87	2,528,258,242.57
	2,743,136,883.19	2,820,006,673.26	1,775,653,273.05



5,893.8947

A

2,357,557,864 2.50%

5%

738

2023

6.39%

1			800,000	1.36%	0.03%
2			800,000	1.36%	0.03%
3			600,000	1.02%	0.03%
4			700,000	1.19%	0.03%
5			600,000	1.02%	0.03%
			3,500,000	5.94%	0.15%
			55,438,947	94.06%	2.35%
			58,938,947	100.00%	2.50%

2024

5%

1%

10.49 /

1

1

50%

10.49

2

20 60 120

50%

9.63

48

	12	40%
24	24	30%
36	36	30%
48	48	

1

36

2

12

12

12

1



	2023	2025
		44%
	2023	2026
		66%

1

2

2024-2026

2023

25% 44% 66%

48

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60

60

1

30

30

1

2

10

3

4

"

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12

	12	40%
24	24	30%
36	36	30%
48		

1

25%

2

6

6

3

1

1

$$Q = Q_0 \times (1 - n)$$

$Q_0$

n

(

)

0

2

$$Q = Q_0 \times n$$

$Q_0$

n

( 1

n

)

Q

3

$$Q = Q_0 \times P_1 \times \frac{1+n}{P_1} \times P_2 \times n$$

$Q_0$

$P_1$

$P_2$

$n$

Q

4

2

1

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

$P_0$

$n$

P

2

$$P = P_0 / n$$

$P_0$

$n$

1

$n$

P

3

$$P = P_0 \times \frac{P_1 + P_2 \times n}{P_1 \times (1+n)}$$

$P_0$

$P_1$

$P_2$

$n$

P

4

$$P = P_0 - v$$

P<sub>0</sub>

v

P

5

3

1

60

2

3

4

5

6

7

60

3

60

3

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5,893.8947

61,001.81

" "

5,893.8947

2024 6 30

2024 -2027

		<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
5,893.8947	61,001.81	19,825.59	27,450.81	10,675.32	3,050.09

1

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2024

2

2024

3

2024

4

2024

2024 5 22