

:603861

:

:2025-074



- 1,113,000 11,130
- 1,130,503.87
- 2025 8 29
- 2025 8 29

2025 7 8

2025 8 6 15
130% 130% 9.919 /

2025 8 6

2025 8 7

2025-058

2025 8 9 8 13

2025 8 14 “ ”

2025-061 2025 8 15 8 28 10 “

”

1 2025 8 28

2

2025 8 28

“ ” “ ”

3

101.5726 /

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

IA

B

i

2.00%

t

2024 11 15

2025 8 29

287

$$IA=B \cdot i \cdot t/365=100 \cdot 2.00\% \cdot 287 / 365=1.5726 /$$

$$= 100 + 1.5726 = 101.5726 /$$

4 2025 8 29

5 2025 8 29

2025 8 28

1,113,000 11,130

0.1265%

2025 8 28

878,887,000

113,083,478

25.0223%

2025 8 28

	11,941,477	-	11,941,477

	480,618,469	47,968,009	528,586,478

2025 6 30

2025 7 2

2025-041

2025 8 26

2025 8 28

1,113,000

11,130

1,130,503.87

2025 8 29

1,130,503.87

540,527,955

5%

	72,003,672	14.73	17.33	72,003,672	13.32	15.67
	72,003,672	14.73	17.33	72,003,672	13.32	15.67
	72,003,672	14.73	17.33	72,003,672	13.32	15.67
	43,202,203	8.84	0	43,202,203	7.99	0.00
	28,801,469	5.89	6.93	28,801,469	5.33	6.27
	11,941,477	2.44	2.44	11,941,477	2.21	2.21
				299,956,165	55.49	55.49

1 2021 12 20

43,202,203

12,706,530

12,706,530

12,706,530

5,082,613

8.84%

2

2024 12 18

488,892,577

2024 12 20

5%

2024-084

3

2025 8 28

540,527,955

4

2025 8 30