

601899



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		2021		2,251.02		
	31.25%	247.94		128.60%		
	156.73		140.80%			
2021		2,085.95		14.42%		
/						
	2021		58.4		28.83%	
47.5	17.16%		43.4		14.86%	
309	3.38%	425		9.82%		
	2021		6,277		2,373	962
2021		763				

2

6,277 2,373 962 2021
75% 763

4,359

2,000 320 6.93 / 1,600
3Q

3

30

4

5

50%

6

Rosebel

Rosebel 2004

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4.5

2022 9 30

58.29%

144.43

100.00

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144.43

2022 9 30

58.29%

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2

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

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

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

$$P_1 = P_0 - D$$

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

P_0

n

k

A

D

P_1

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1

75%

2

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2019	2020	2021		
428,395.74	650,855.39	1,567,287.06		
	882,179.40			1,000,000.00
	3%		30,000.00	

3

100 100

4

		2022		2000	325
			7	1	2022
500	407	2022		500	53

5

1

2

2019	2020	2021	
428,395.74	650,855.39	1,567,287.06	
	882,179.40		1,000,000.00

3%

30,000.00

3

4

2019

2021

	2021	2020	2019
	23.97%	12.19%	11.38%
	22.45%	11.84%	10.61%

6%

2019 2021

2020

60468092_H01

2021

60468092_H01

2022

60468092_H01

2022 9 30

2

2022 9 30

1

2

1

30%

Rosebel

2

30%

Rosebel

3

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Rosebel

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2020 2

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30%

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100.00

30%

Rosebel

30%

2

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2023 2 17

2022 10 21

2023 5

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2023 2 17