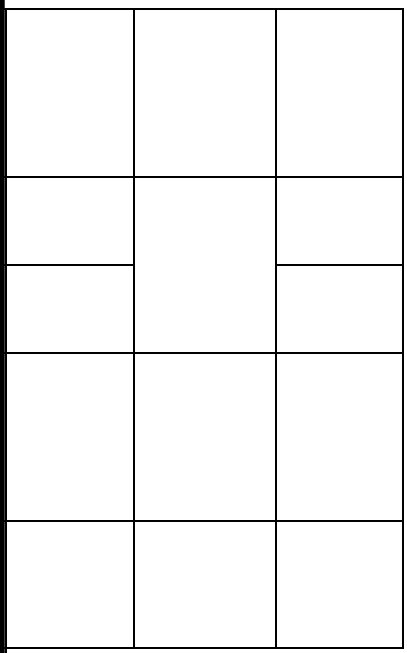
		1% 2%	1%



2022 **2.3**

1.04 **3645.4**

				500.00	2022-1-10	2022-5-5	3.60%
				1,000.00	2022-1-7		2.64%
				2,500.00	2022-5-31	2022-11-10	3.36%
				5,000.00	2022-11-1	2022-11-24	2.96%

						2023-3-2	3.27%
				450.00	2022-1-4	2022-2-9	2.65%
				14.00	2022-4-7	2023-5-30	2.19%
				22.00	2022-11-1	2023-5-30	2.01%

		2022 12 31		
	1085000000331 5223	36,454,832.47		
2021-10-28 2023-10-31			2,000 111,38 6.68	2021 5

2022 **1.6**

1389.8

	2022		

						%		
	1,420.45	82				12.28		
	1,000.00	78				11.50		

	1,100.00	50				9.16		
	3,417.00	297				6.25		
	47,500.00	1056				5.17		
	10,000.00	91				4.52		
	600.00	50				2.91		
	3,000.00	50				2.89		
	500.00	50				2.12		
	5,010.00	50				1.92		

			389.13	**				
			585.00	**				
			466.30	**				
			262.87	**				
			230.09	**				
				**				
				**				
			318.20	**				
			148.00	**				
			147.27	**				
			107.90	**				
			235.52	**				
			97.50	** **				
			2,987.78					

1 2022

1

2022

2022 3.5

108,126 11.2% 12,648 5.7%

2,038 10.4%

2022

IDC

2022-2026

2026 192.2

2 2022

2022

	2022	**2021**		
	72,958.26	65,031.61	7,926.65	12.19%
	32,879.57	31,656.95	1,222.62	3.86%
	13,060.39	13,663.43	-603.04	-4.41%
	8,389.98	8,829.39	-439.41	-4.98%
	20,345.48	19,264.79	1,080.69	5.61%
	-788.34	-8,724.05	7,935.71	90.96%
	-100.20	-7,365.14	7,264.94	98.64%

2022 2021 7,264.94

98.64%

1

19,997.66

42.57% 2,124.55

408.85%

38,579.56 11.60%

5G

2

40,078.69 20.09%

2022

3

4.41% 4.98%

5.61%

3.11% 2.08% 1.74%

3

2022

1

	2022	**2021**		
	72,958.26	65,031.61	7,926.65	12.19%
	-100.20	-7,365.14	7,264.94	98.64%
	-788.34	-8,724.05	7,935.71	90.96%
	-6,134.20	-6,487.09	352.89	5.44%

	2022	**2021**		
	97,050.90	115,095.57	-18,044.67	-15.68%
	103,185.10	121,582.66	-18,397.56	-15.13%
	-6,134.20	-6,487.09	352.89	5.44%

90.96%

98.64% 5.44%

1 2022 10,926.70 2021

2022 2022

2 2022 4,110.82

2022 7,926.65

2022

65.86%

2022

2

	4,000.00	4,000.00	0.00	
	3,000.00	480.00	2,520.00	
	1,000.00	1,000.00	0.00	
	8,000.00	5,480.00	2,520.00	

	100,586.16	64%
	56,052.41	36%
	156,638.57	100%
	61,908.10	88%
	8,785.64	12%
	70,693.74	100%

	2022 12 31	**2021 12 31**	
	1.62	1.56	3.85%
	1.19	1.03	15.53%
	45.13%	46.70%	-1.57%

1540.9

	2021	2022	
	34,568.84	38,579.56	
	52.00%	54.55%	
	933.68	-1,261.95	
	-1,591.80	-4,034.31	

$$\mathbf{P} = \sum_{i=1}^{n} \frac{\boldsymbol{R_i}}{(\mathbf{1}+\boldsymbol{r})^{i}}$$

A

B

		2022	2023	2024	2025	2026
	2021	11.60%	14.92%	7.31%	7.38%	7.45%
	2021	54.55%	56.51%	55.94%	55.37%	54.77%
/	2021	53.18%	47.86%	46.48%	45.39%	44.60%

$$WACC \quad Ke\frac{E}{D \quad E} \quad Kd \quad (1 \quad t) \quad \frac{D}{D \quad E}$$

		2022	**2023**	**2024**	**2025**	**2026**
	2021					

2017	3,500.00	3,661.28	104.61%
2018	4,550.00	5,270.14	115.83%

2019	5,460.00	6,264.31	114.73%
	13,510.00	15,195.73	112.48%

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