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2021 12 31 21.09 4.36  
 2022 9 30 17.18 3.94

1 2021 11 9 3  
 10 29

100%

	2022 4 30	2022 12 31
	10,966.88	19,759.45
	0.1	5,025.17
	11,086.57	19,669.70
	-119.69	89.75
	2022 1-4	2022 1-12
	0	13,685.88
	-119.69	89.75

1			2021 12 23 2023 12 31
2			2021 12 23 2023 12 31
3			2021 12 23 2023 12 31



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4			2021	12	23
			2023	12	31
5			2021	12	23
			2023	12	31
6			2021	12	23
			2023	12	31
7			2021	12	23
			2023	12	31
8			2021	12	23
			2023	12	31



100%

	2022 4 30	2022 12 31
	5,166.01	4,618.83
	4,511.68	4,193.87
	654.33	424.96
	2022 1-4	2022 1-12
	219.90	219.90
	-4.34	-233.71

1

2

3

4

5

2022 4 30

2,801.17

10,827.45

13,628.62

10,320.62

3,125.37

13,445.99



13,400

●

2022 [6314]

1

2

1

10,966.88

0.01

0.00%

11,086.57

-119.69

0.01

0.01%

2

Rt



2027

2022 5 1 2027 12 31 5.67

2028 1 1

2027

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II

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III

WACC

2,801.17

2,920.87

2,440.16%





/	2022 5	2023	2024	2025	2026	2027	
	-12						
	14,180.19	27,400.64	35,620.83	42,566.90	47,962.25	51,913.74	51,913.74
	-66.53	95.53	249.26	376.62	471.96	537.45	537.45
	-66.51	95.53	249.26	376.62	471.96	537.45	537.45
	-66.51	89.98	186.95	282.47	353.97	403.09	403.09
	-236.65	80.81	180.52	276.83	349.29	399.30	403.10
	11.02%	11.02%	11.02%	11.02%	11.02%	11.02%	11.02%
	0.33	1.17	2.17	3.17	4.17	5.17	
	0.9658	0.8852	0.7973	0.7182	0.6469	0.5827	5.2874
	-228.55	71.53	143.93	198.81	225.95	232.66	2,131.37
	<b>2,800.00</b>						
	1.17						
	<b>2,801.17</b>						

3

2, 801. 17

-119. 69

2, 920. 86

2, 440. 35%



2,801.17

1

2,801.17

2,440.16%

0

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2021 11

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0

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2,920.87

8

2021 2022 4

2022 148292 2022 4 30

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10,827.45

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8,656.69

2,040.27



					2022. 5-12			
						2023 6	2023 12	2024 6
		4, 252. 91	937. 95	1		1, 540. 00	2, 000. 00	2, 036. 26
		1, 531. 21	407. 16	1-2		500. 00	1, 521. 09	
		769. 64	528. 18	1-2	450. 49	787. 71		90. 10
		81. 59	6. 47	1		90. 30		
R24		29. 13	7. 28	1	37. 34			
		13. 71		1		14. 06		
		657. 63		1 4		466. 37	241. 59	
		173. 88	13. 17	1 4		191. 79		
		1, 146. 99	140. 06	1	1, 194. 87	126. 11		
		8, 656. 69	2, 040. 27		1, 682. 70	3, 716. 34	3, 762. 68	2, 126. 36

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8,051

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75%

2,596

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10,696.96

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500

500

2021 12 31

284.67

77.12

2022 9 30

317.14

80.54

	2020	2021	2022 9 30
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3



1

2022 6316

1

2

5,166.01

4,511.68

654.33

10,885.96

5,719.95

110.72%

4,511.68

6,374.28

5,719.95

874.17%

6,374.28



2022 4 30

2022 148295

0.23

4,165.41



2

2022 6317

1

2

3,118.19

384.19

2,734.00

4,330.53

1,212.34

38.88 %

384.19

3,946.34

1,212.34

44.34%

3,946.34



2022 4 30

2022 148296

1,248.73

152

360.46

1

2

1

2

:

2022

[6314]

2021

2022 4

2022

148292

13,400

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100%

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100%

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100%

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2 2

1

100%

100%

1





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1 100% 1

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2022 4 30

9

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4

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2023 1 17

2023

100%

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2023

12

238.4

2013

