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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

	2021	12	23
	2023	12	31
	2021	12	23
	2023	12	31
	2021	12	23
	2023	12	31
	2021	12	23
	2023	12	31
	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%

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Rt



2027

2022 5 1 2027 12 31 5.67

2028 1 1

2027

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II

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
	2,800.00						
	1.17						
	2,801.17						

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

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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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75%

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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

2

1 2

100%

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100%

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100%

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2 2

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100%

100%

1



1 100% 1 100%

1 100% 1

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2022 4 30

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1

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1

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2023 1 17

2023

100%

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2023

12

238.4

2013

