

M 2008 “ ” 3500 3

1500 2008 12 31

		%	
	120 000	0.5	
1	80 000	1	
2	60 000	2	
3	40 000	3	
3	20 000	5	
	320 000		

2009 3 4 4 000

- 1 2008
- 2 2008 2009

1

		%	
	120 000	0.5	600
1	80 000	1	800
2	60 000	2	1200
3	40 000	3	1200
3	20 000	5	1000
	320 000	—	4800

2

2008

2009

2 800

4 000

4 000

4 000

1 M

2 M

3 2009 7 M

4 2009 8 M

M

5 M

$$1 \quad = 90 - 40 = 50$$
$$= 800\,000 + 800\,000 \times 2\% \div 360 \times 90 = 804\,000$$
$$= 804\,000 \times 3\% \div 360 \times 50 = 3\,350$$
$$= 804\,000 - 3\,350 = 800\,650$$

2

--- 800 000
— 800 000

800 650

800 000

650

3 2009 7 M

4 M

—

804 000

804 000

5 M

804 000

804 000

1

2

3

4

5

	D					

3

1

A150 × 1 500225 000

B90 × 1 400126 000

C120 × 1 25060 × 1 20050 × 180213 000

D60 × 1 60096 000

2

	A	210000	225000	210000		
	B	153000	126000	126000		
		363000	351000		351000	
	C	198000	213000	198000		
	D	108000	96000	96000		
		306000	309000		306000	
		669000	660000	630000	657000	660000

3

—39 000

39 000

A2008 1“ ”9 0000

“ ”1300

1 5100 0001700010 000

7%

2 10110 000

35000

[illegible]

- 1
- 2
- 3

1

109 300

— — —

17 700

127 000

110 000

109 300

700

25

35 000

35 000

25000

4000

1000

10000

40 000

$$2 = 1300+700 / 90000+110000 = 1\%$$
$$25000 \times 1\% = 250$$
$$4000 \times 1\% = 40$$
$$1000 \times 1\% = 10$$

$$\begin{aligned}
 10000 \times 1\% &= 100 \\
 &= 250 + 40 + 10 + 100 = 400 \\
 &= 2000 - 400 = 1600
 \end{aligned}$$

3

400
250
40
10
100

x

x

x

x

x

x

x

±

±

×

×

×

×

“

”

“

”

“

”

“

”

“

”

2008	1	2	4000	25	15000
		17000		2000	4000
					10
			2008		1500
800					
	2009	4	2		

1

2

1

4 000
4 000

425
425

200
200

200
200

2

4 000
4 000

200
200

200
200

200712D51006%

4%1 089 808

7111

D

	= * 3%	= *2%	= -		
2007.01.01				89808	1089808
2007.06.30	30000	21796	8204	81604	1081604
2007.12.31	30000	21632	8368	73236	1073236
2008.06.30	30000	21465	8535	64701	1064701
2008.12.31	30000	21294	8706	55995	1055995
2009.06.30	30000	21120	8880	47115	1047115
2009.12.31	30000	20942	9058	38057	1038057
2010.06.30	30000	20761	9239	28818	1028818
2010.12.31	30000	20576	9424	19395	1019395
2011.06.30	30000	20388	9612	9783	1009783
2011.12.31	30000	20218	9782	0	1000000

1

1

