



1

$$I=B \times i$$

I

B

i

2

1

2

3

4

1

A

A

=

/

=

/

2

$$P1 = P0 / (1+n)$$

$$P1 = (P0 + A \times k) / (1+k)$$

$$P1 = (P0 + A \times k) / (1+n+k)$$

$$P1 = P0 + D$$

$$P1 = (P0 + D + A \times k) / (1+n+k)$$

P0

n

k

A

D

P1

/

/

1

80%

2

Q=V/P

V

P

1

2

1

130%

130%

2

3,000

$$IA = B \times i \times t / 365$$

IA

B

i

/

A

760,000.00

760,000.00

	5 10	630,785.00	460,000.00

"

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"

31% 15 9.5 5% 8 9
6.7 83%
1.3 32%

5G

" "

			-

7,553,839,622.62

2022 3 2

6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
		-	-		-

				755,383.96							103,214.20		
				171,000.00							552,257.43		
				22.50%									
				(1)		(2)	(3)	(2)-(1)	% (4) (2)/(1)				
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	-						-	-	-		-	-

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	2023 12 31 /2023	2022 12 31 /2022
%	64.36	70.45
	1.01	0.93
	0.68	0.60
	2.69	4.08

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(本页无正文,为中信证券股份有限公司关于《浙江华友钴业股份有限公司可转换公司债券受托管理事务报告(2023年度)》之盖章页)

