

300779

123118



Qingdao Huicheng Environmental Technology Co., Ltd.

57

2022

A

1

2

3

4

5

6

1

2

3

$$\frac{11.77}{20} \times 80\% = \frac{20}{20}$$

4

$$\frac{1,000}{30\%} = 3,000$$

5

7

36

8

3

2022-2024

“

”

9

10

[2014]17

[2013]110

[2015]31

“

”

“

”

11

.....	2
.....	3
.....	5
.....	7
.....	8
.....	8

.....	20
.....	20
.....	21
.....	22
.....	22
.....	22
.....	23
.....	23
.....	23
.....	24
.....	28
.....	28
.....	28
.....	29
.....	32
.....	32
.....	34
.....	34
.....	34

2006

“ ”

“

”

“

”

$$20 \times \frac{80\%}{11.77} = 20 \times \frac{0.8}{11.77} = 1.36$$

12

11,770.00

35,310.00

17,060,250

17.06%

10,828,500

	10.83%	27,888,750
27.89%		

1970 5

370502197005*****

1		2015 2020 4 2021 9 2015
2		2011
3		2017
4		2020 12
5		2019 8

--	--	--	--	--

		FCC			
4				1,000	22.50%

5

24

24

/

/

2022 4 18

1

11.77 /

20

80%

20

=

20

/

20

$$P1=P0-D$$

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

$$P1=(P0-D)/(1+N)$$

P0

D

N

P1

2

1,000

3,000

30%

3

4

3

1%

4

11,770.00

35,310.00

1

– 1,350.76

2

2018-2020 52.42% 50.45% 51.03%

3

2018	2019	2020	2021	9
12,802.52	9,477.80	7,887.59		12,259.41

3

10%

20%

1 2019

2019

2019 6 30

100,000,000

10

2.00

20,000,000.00

2019 8 22

2020	12	31	100,000,000	10
1.00			10,000,000.00	2021 5
28				

10%

1

1 2022-2024

10% 2

[2013]110

[2015]31

[2015]31

2 2022 10 31

3	3,000	13,000.00
---	-------	-----------

4	2022	1	25	2021	2022-003
	2021		2021		
	1,013.07				243.07

2022

	2021	10%
--	------	-----

20% 30%

6 4 / FCC 2021

2022

2022

7

	2021 /2021 12 31	2022 /2022 12 31	
	10,000.00	10,000.00	13,000.00
1 2022	2021	10%	
	1,013.07	1,114.38	1,114.38
	243.07	267.38	267.38
/	0.1013	0.1114	0.1061
/	0.0926	0.1008	0.0967
/	0.0243	0.0267	0.0263
/	0.0222	0.0294	0.0282
2 2022	2021	20%	
	1,013.07	1,215.68	1,215.68
	243.07	291.68	291.68
/	0.1013	0.1216	0.1158
/	0.0926	0.1093	0.1049
/	0.0243	0.0292	

2022

“

”

FCC

1

2

3

4

[2012]37

3 —

[2013]43

2022-2024

