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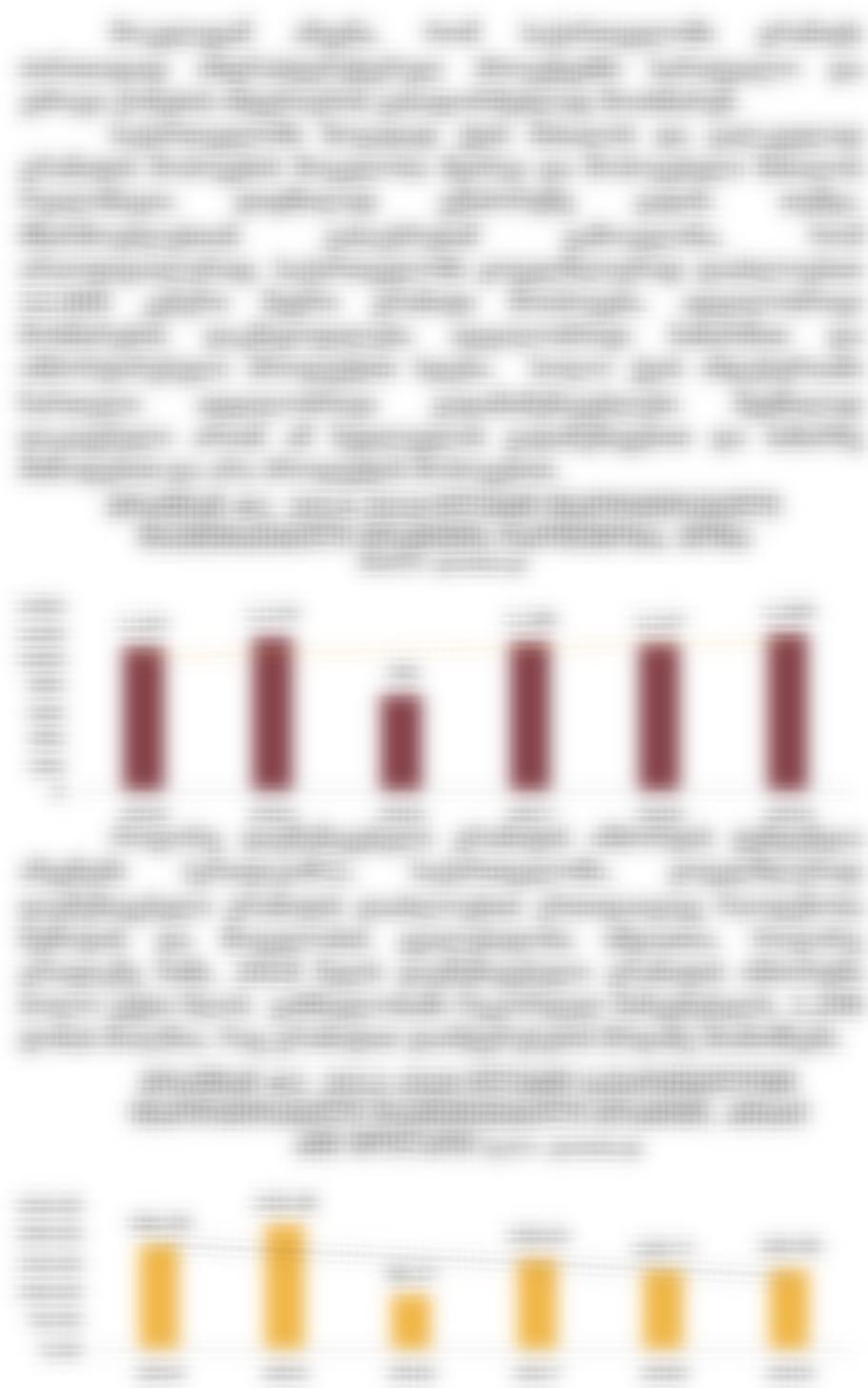
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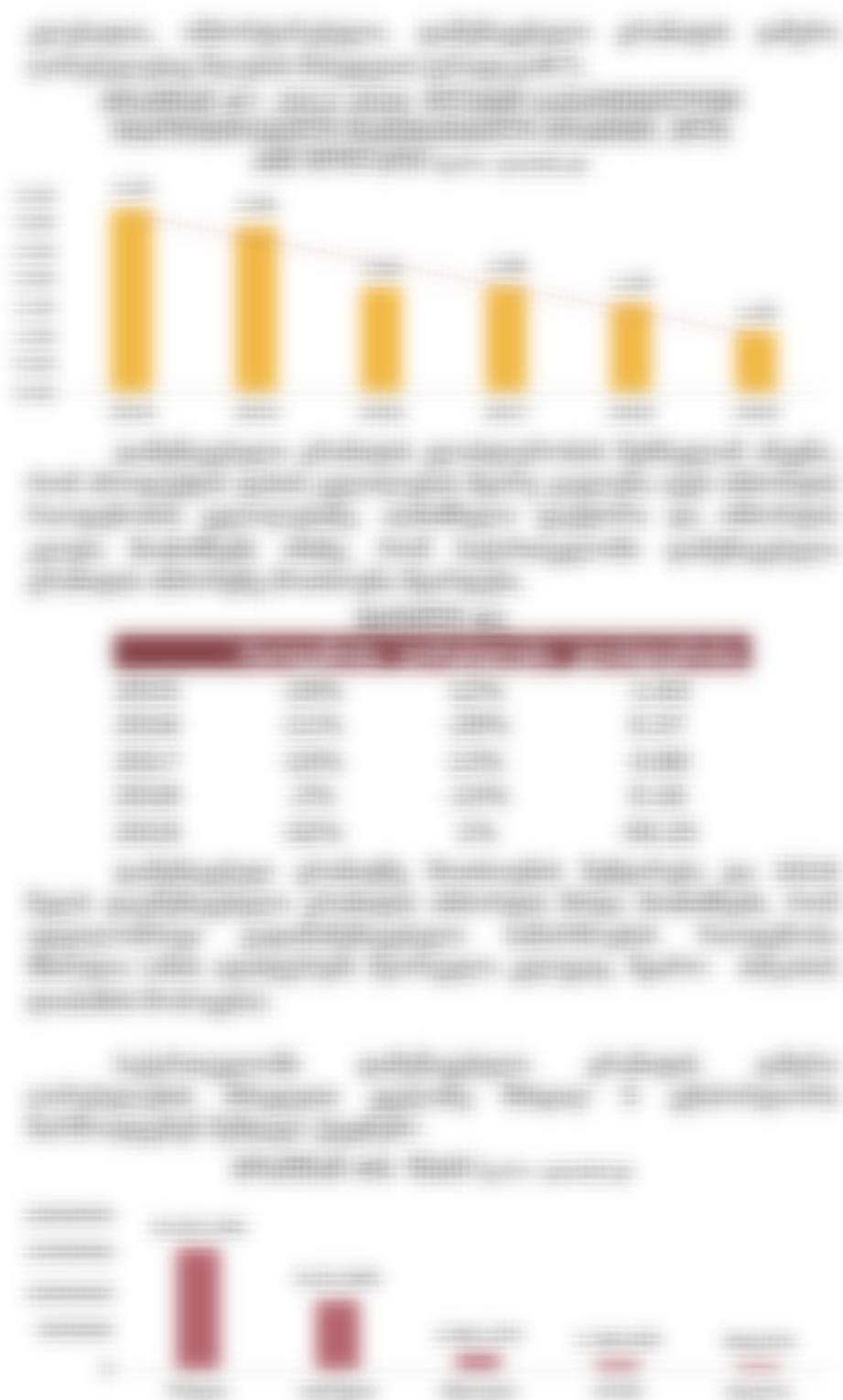
自古以來，中國人對「孝」的尊崇，遠勝於對「忠」的尊崇。這在歷代的典故中，都有深刻的反映。《論衡》說：「孝子之孝，不以孝為名；忠臣之忠，不以忠為名。」這兩句話，道出了中國人對「孝」與「忠」的態度。在中國文化中，「孝」是家庭的基本道德，而「忠」是國家的基本道德。這兩者，都是中國人所尊崇的道德。在歷代的典故中，「孝」與「忠」，都是被廣泛地讚美和傳頌的。《論衡》說：「孝子之孝，不以孝為名；忠臣之忠，不以忠為名。」這兩句話，道出了中國人對「孝」與「忠」的態度。在中國文化中，「孝」是家庭的基本道德，而「忠」是國家的基本道德。這兩者，都是中國人所尊崇的道德。在歷代的典故中，「孝」與「忠」，都是被廣泛地讚美和傳頌的。

ANSWER









Term	Description
Acute care	Health care provided for patients with sudden onset of symptoms or conditions.
Admission	The process of admitting a patient to a hospital or other health care facility.
Algorithm	A step-by-step procedure or set of rules for solving a problem or performing a task.
Antibiotic	A medication used to treat bacterial infections.
Anticoagulant	A medication used to prevent blood clots from forming or to dissolve existing clots.
Antidiabetic	A medication used to treat diabetes by lowering blood glucose levels.
Antihypertensive	A medication used to treat hypertension (high blood pressure) by lowering blood pressure.
Antiseptic	A substance used to prevent or kill bacteria and other microorganisms.
Antiviral	A medication used to treat viral infections.
Antipsychotic	A medication used to treat mental health disorders such as schizophrenia and bipolar disorder.
Antidepressant	A medication used to treat depression and other mood disorders.
Anticonvulsant	A medication used to treat seizures and other neurological disorders.
Antidiarrheal	A medication used to treat diarrhea.
Antihistamine	A medication used to treat allergies and other conditions caused by histamine release.
Antifungal	A medication used to treat fungal infections.
Antineoplastic	A medication used to treat cancer.
Anticoagulation	The process of preventing or treating blood clots.
Antidiabetic drugs	Medications used to treat diabetes.
Antihypertensive drugs	Medications used to treat hypertension.
Antiseptics	Substances used to prevent or kill bacteria and other microorganisms.
Antivirals	Medications used to treat viral infections.
Antipsychotics	Medications used to treat mental health disorders.
Antidepressants	Medications used to treat depression and other mood disorders.
Anticonvulsants	Medications used to treat seizures.
Antidiarrheals	Medications used to treat diarrhea.
Antihistamines	Medications used to treat allergies.
Antifungals	Medications used to treat fungal infections.
Antineoplastics	Medications used to treat cancer.

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ANSWER	QUESTION
A	What is the name of the author of the book?
B	What is the name of the author of the book?
C	What is the name of the author of the book?
D	What is the name of the author of the book?
E	What is the name of the author of the book?
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J	What is the name of the author of the book?
K	What is the name of the author of the book?
L	What is the name of the author of the book?
M	What is the name of the author of the book?
N	What is the name of the author of the book?
O	What is the name of the author of the book?
P	What is the name of the author of the book?
Q	What is the name of the author of the book?
R	What is the name of the author of the book?
S	What is the name of the author of the book?
T	What is the name of the author of the book?
U	What is the name of the author of the book?
V	What is the name of the author of the book?
W	What is the name of the author of the book?
X	What is the name of the author of the book?
Y	What is the name of the author of the book?
Z	What is the name of the author of the book?

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ANSWER

QUESTION	ANSWER
What is the capital of France?	Paris
What is the capital of Germany?	Berlin
What is the capital of Italy?	Rome
What is the capital of Spain?	Madrid
What is the capital of Portugal?	Lisbon
What is the capital of France?	Paris
What is the capital of Germany?	Berlin
What is the capital of Italy?	Rome
What is the capital of Spain?	Madrid
What is the capital of Portugal?	Lisbon

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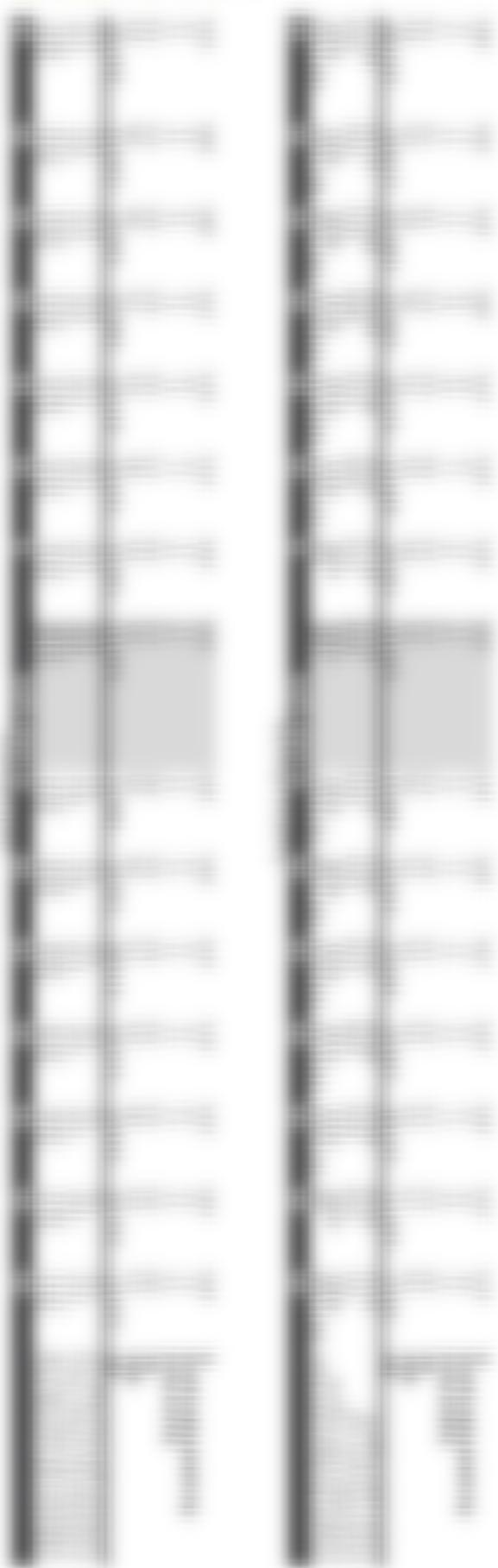
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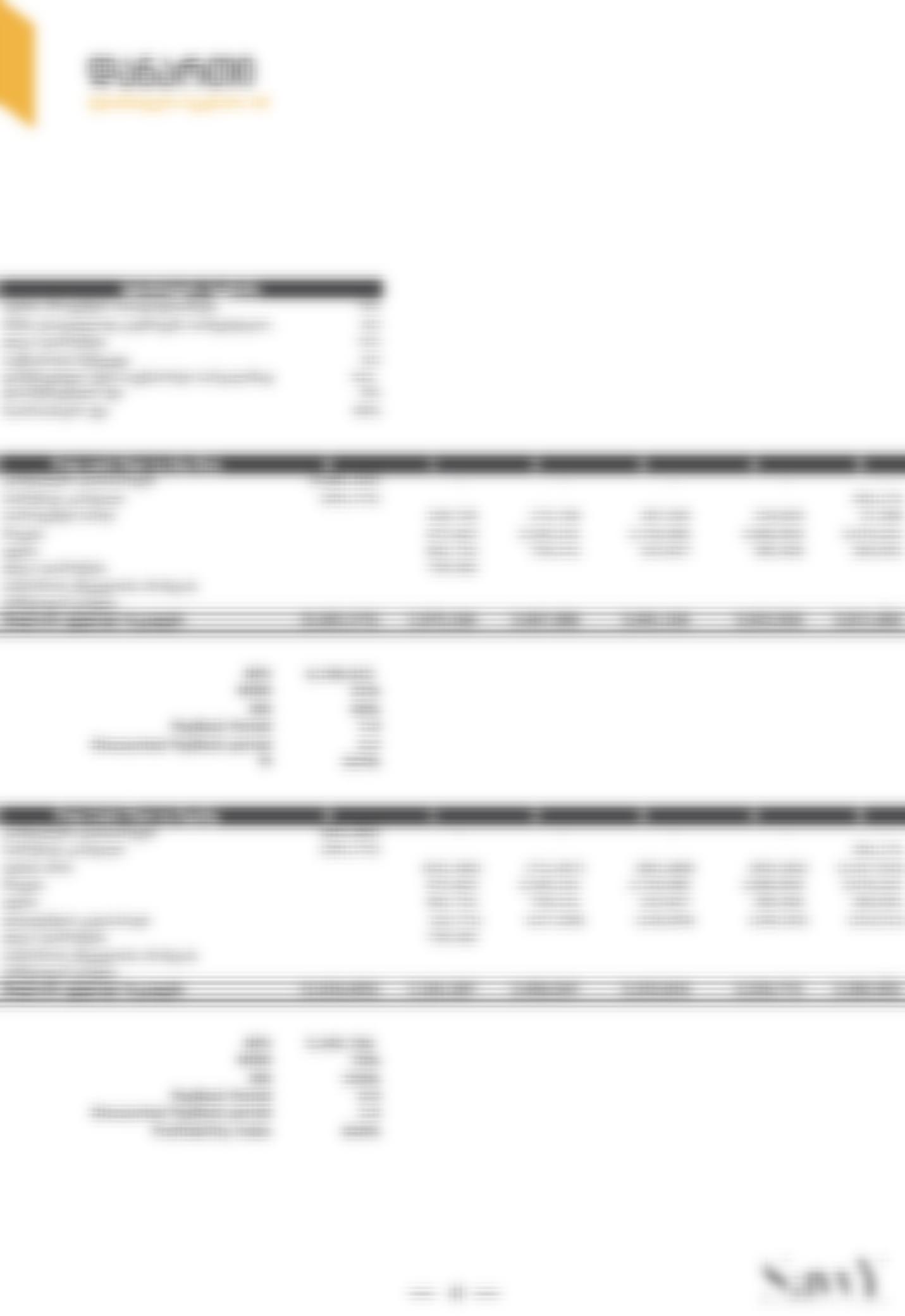














დანართი

პესიმისტური სცენარი 07

პესიმისტური სცენარი

სესხის პროცენტის თანადაფინანსება	YES
მიწის უსასყიდლოდ გადმოცემა საინვესტიციო ;	NO
დღგ-ს დაბრუნება	YES
საქმიანობის შეწყვეტა	NO
დამუშავებული ქვის საექსპორტო სარეალიზაცი	511
კაპიტალის წილი	50%
სესხის წილი	50%

Free cash flow to the firm	0	1	2	3	4	5
კაპიტალური დანახარჯები	(4,881,103)	-	-	-	-	201,327
საბრუნავი კაპიტალი	(201,327)	-	-	-	-	35,793
საპროცენტო ხარჯი		35,315	67,153	102,203	96,659	35,793
მოგება		663,519	2,736,974	2,891,723	3,027,091	3,177,944
ცვეთა		601,715	750,111	533,427	385,426	283,001
დღგ-ს დაბრუნება		739,326	-	-	-	-
საწარმოოს უწყვეტობის პრინციპი		-	-	-	-	-
ბიზნესიდან გასვლა		-	-	-	-	-
შთლიანი ფულადი ნაკადები	(5,082,431)	2,039,875	3,554,237	3,527,354	3,509,176	3,698,066

NPV	5,808,295
MIRR	33%
IRR	51%
PayBack Period	1.9
Discounted PayBack period	2.2
PI	214%

Free Cash Flow to Equity	0	1	2	3	4	5
კაპიტალური დანახარჯები	(2,339,888)	-	-	-	-	201,327
საბრუნავი კაპიტალი	(201,327)	-	-	-	-	636,226
სესხის ძირი		(394,626)	(444,674)	(501,070)	(564,619)	(636,226)
მოგება		663,519	2,736,974	2,891,723	3,027,091	3,177,944
ცვეთა		601,715	750,111	533,427	385,426	283,001
დივიდენდის გადასახადი		(33,176)	(136,849)	(144,586)	(151,355)	(158,897)
დღგ-ს დაბრუნება		739,326	-	-	-	-
საწარმოოს უწყვეტობის პრინციპი		-	-	-	-	-
ბიზნესიდან გასვლა		-	-	-	-	-
შთლიანი ფულადი ნაკადები	(2,541,215)	1,576,759	2,905,561	2,779,494	2,696,543	2,867,149

NPV	5,238,479
MIRR	47%
IRR	84%
PayBack Period	1.3
Discounted PayBack period	1.6
Profitability Index	306%