

000927

2025- 003

2025



/	0.0529	0.0457	0.0458	15.50%
/	0.0529	0.0457	0.0458	15.50%
	3.41%	3.06%	3.07%	0.34
	20,856,514,941.70	21,511,013,382.97	21,511,013,382.97	-3.04%
	9,481,807,514.02	9,312,341,101.97	9,312,341,101.97	1.82%
	49.29%	51.55%	51.55%	2.26

3.

		57,556				0
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		37.81%	2,287,521,635	0		0
		18.09%	1,094,391,932	0		0
		7.64%	462,151,288	0		0
		5.13%	310,438,808	0		0
		3.02%	182,565,322	0		0
		2.19%	132,642,000	0		0
		0.68%	40,954,286	0		0
		0.64%	38,558,504	0		0
		0.47%	28,315,000	0		0
1000		0.37%	22,360,200	0		0
	40,954,286					
	2024	13,777,532				
	2024	28,000,000				

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2025	24	MTN001	102400809	2025 6 18 -19	2029 6 20	50,000 2.41%

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	49.29%	51.55%
EBITDA	33.78	29.94

171.96 13.36%

3.19 15.44% 3.05

12.48% 12.35 3.15

49.29% 2.26

15.92 15.68% 2.32

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