

300779

2024-082

2024

1

			300779
	0532-58657701	0532-58657701	

	34,532,698.15	46,685,390.93	-26.03%
/	0.18	0.82	-78.05%
/	0.18	0.77	-76.62%
	2.65%	10.20%	-7.55%
	3,799,235,727.01	3,285,640,074.06	15.63%
	1,324,000,537.17	1,319,482,914.66	

		1,501,222	1,501,222
			13,440
		1,353,835	1,367,275

5%                      10                      10

10                      10                      /

4

5                                      10

6

1

		123118	2021 07 07	2027 07 06	12,395.36	0.50% 0.70% 1.20% 1.80% 2.50% 3.00%

2

	61.82%	58.33%
	1.34	1.22
	1.11	0.97
EBI TDA	5.86	5.05
	3,082.73	8,473.44

EBITDA	11.56%	15.20%
	2.06	3.24
	1.14	1.30
	100%	100%
	100%	100%

**1**

2021 7 26

2022 1 13 2027 7 6

2022 6 21

2021

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17.11 /

17.06 /

2022 6 21

2022-041

2022

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2023 7 24

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17.06 /

15.99 /

2023 7 24

2023-

067

2023 8 29

2022

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15.99 /

15.93 /

2023 8 29

2023-092

2024 5 27

2023

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15.93 /

11.29 /

2024 5 27

2024-

045

2024 6 28

2024 2 6

6,000

12,000

60.00 /

12

2024 2 7

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2024-006

2024 5 27

2023

60.00 /

42.84 /

2024 5 27

2023

2024-

046

2024 6 28

964,355

0.4946%

2024 6 28

39.92 /

35.66 /

36,729,072.80

3

2024 6 27

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2024 7 15

2024

35 35

58,197,099

85,000.00