

000927

2025- 001

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	2024	2023			2022	
	21,511,013,382.97	24,984,308,979.99	24,993,179,724.30	-13.93%	28,159,495,069.77	28,172,785,046.56
	9,312,311,101.97	9,909,331,307.12	9,916,734,009.49	4.44%	9,717,255,470.65	9,727,876,919.87
	2024	2023			2022	
	30,113,723,072.62	45,067,777,552.00	45,060,000,753.36	15.43%	55,202,007,340.60	55,207,659,800.26
	459,088,064.16	571,050,003.22	936			

10						
		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
		0.90%	54,731,818	0		0
		0.73%	44,248,681	0		0
		0.47%	28,259,500	0		0
		0.35%	21,000,100	0		0



2024	24 MTN001	10240080 9	2024 6 18 -19	2029 6 20	50,000	2.41%

2024

AAA

2

	2024	2023	
	51.55%	60.06%	8.51
	43,188.61	53,036.36	-18.57%
EBI TDA	9.82%	7.92%	1.90
	13.47	9.64	39.73%

2021

1.29 33.02 24.60 121.29%

2024 90%

10.58 1.11 51.55% 8.51

2024

20.46 18.32% 2.89

2024		381.14		15.43%	
	4.59	19.61%			
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1			17		
		9			
	8		"	+	"
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136		202			
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	2024			20.46	18.32%
	18.88%			7.02%	30.93%
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