

000826

2019-098

2019

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|--|--------------------|--------------------|
| | | 000826 |
| | | |
| | | |
| | | |
| | | |
| | 77 | 77 |
| | 0717-6442936 | 0717-6442936 |
| | 000826@tus-est.com | 000826@tus-est.com |

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| | | | |
|---|------------------|-------------------|---------|
| | | | |
| | 4,801,452,380.18 | 5,416,433,586.89 | -11.35% |
| | 345,779,452.90 | 607,170,049.33 | -43.05% |
| | 185,582,265.68 | 591,044,137.26 | -68.60% |
| | -156,586,365.92 | -1,044,312,979.43 | 85.01% |
| / | 0.214 | 0.390 | -45.13% |
| / | 0.214 | 0.390 | -45.13% |
| | 2.35% | 3.69% | -1.34% |

| | | | |
|--|-------------------|-------------------|--------|
| | | | |
| | 42,102,497,837.37 | 39,952,702,188.28 | 5.38% |
| | 14,719,551,007.36 | 14,955,321,489.68 | -1.58% |

3,907.50

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| | | | | | |
|----|--|--------|-------------|------------|-------------|
| | | 62,217 | | | 0 |
| 10 | | | | | |
| | | | | | |
| | | 16.56% | 236,947,592 | | 165,863,300 |
| | | 12.48% | 178,571,110 | | 176,130,560 |
| | | 5.79% | 82,818,938 | 82,818,938 | |

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6

1

2019

2019

7 1

2018-2020

2019-2021
2019-2025

2018 1 1

2018 3

2019

35.14%

4,801,452,380.18
375,621,330.80 ,

40.36%

11.35%

476,910,793.40
40.36%

1

3,513 /

45,893 /

15,803 /

11,300 /
970 / 20 /

2

| | | | |
|--|-------------------|----------------|-------------------|
| | - | 22,260,000.00 | 22,260,000.00 |
| | 22,260,000.00 | -22,260,000.00 | - |
| | 60,334,811.56 | -60,334,811.56 | - |
| | - | 60,334,811.56 | 60,334,811.56 |
| | 514,437,021.86 | -541,241.81 | 513,895,780.05 |
| | 4,832,124,698.56 | -4,871,176.31 | 4,827,253,522.25 |
| | 14,955,321,489.68 | -5,412,418.12 | 14,949,909,071.56 |

| | | | | |
|----|--|------------------|------------------|------------------|
| | | | | |
| 1. | | 171,448,686.35 | 187,141,940.56 | 6,175,110,920.04 |
| | | 6,576,515,935.24 | 5,987,968,979.48 | |
| 2. | | 2,013,585,230.56 | 1,291,080,858.48 | 6,183,052,474.37 |
| | | 5,257,069,558.95 | 4,891,971,615.89 | |
| 3. | | 379,257,585.17 | 403,159,329.74 | 503,896,994.80 |
| 4. | | 57,928,810.61 | 100,737,665.06 | |
| 5. | | 285,190,201.86 | 171,298,928.66 | 146,298,928.66 |
| | | | | 25,000,000.00 |

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