000826 2021-076

2020

EPC BOT PPP

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2 BOT PPP EPC

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BOT TOT PPP

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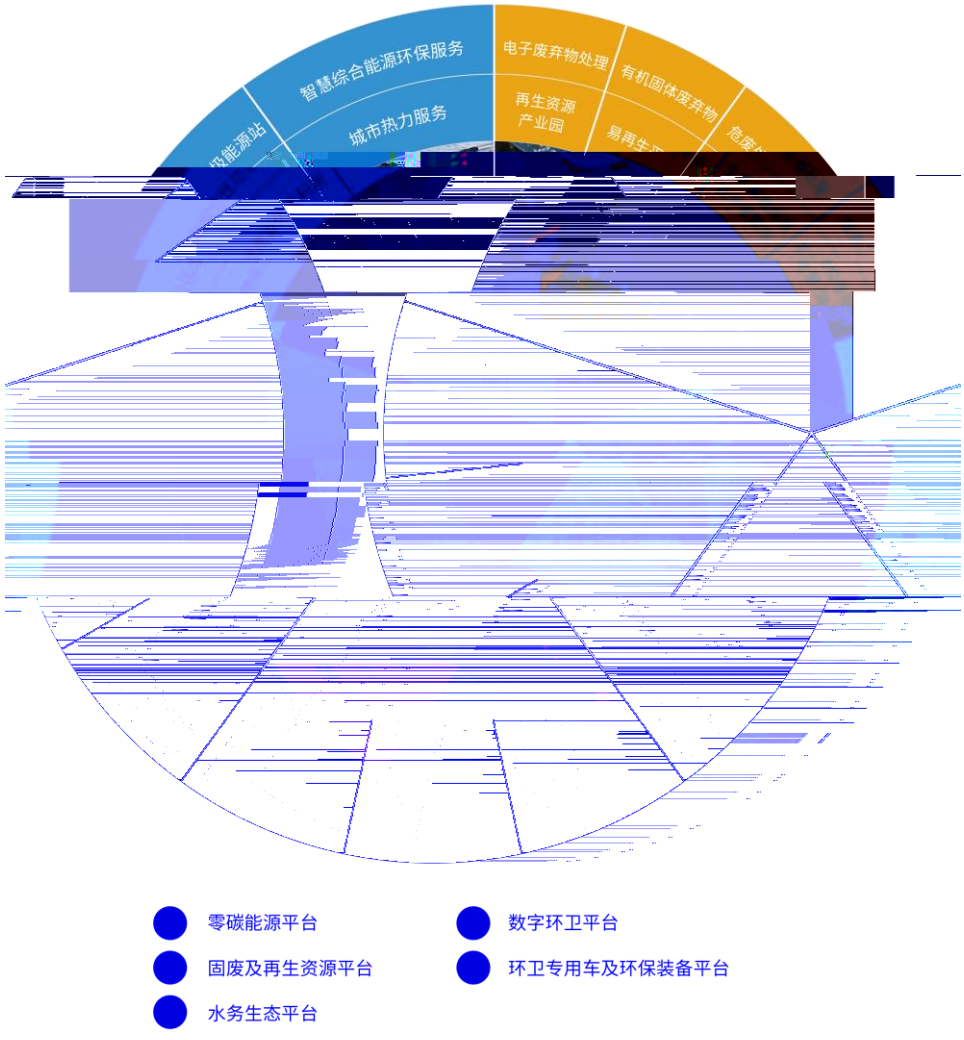

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	2020	2019		2018
	8,520,764,618.65	10,176,449,579.48	-16.27%	10,993,780,615.16
	-1,536,530,415.22	359,409,038.26	-527.52%	643,907,329.38
	-1,612,751,480.66	146,793,691.38	-1,198.65%	604,596,080.06
	338,052,137.89	180,493,961.33	87.29%	-743,190,697.71
/	-1.133	0.211	-636.97%	0.381
/	-1.133	0.211	-636.97%	0.381
	-12.69%	2.31%	-15.00%	4.25%
	2020	2019		2018
	42,372,798,303.07	44,533,854,391.40	-4.85%	39,952,702,188.28
	13,417,305,163.49	15,046,405,788.37	-10.83%	14,955,321,489.68

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	2,001,652,649.02	2,251,964,206.88	2,196,667,421.83	2,070,480,340.92
	92,685,456.59	87,893,048.16	47,911,388.85	-1,765,020,308.82
	86,121,961.22	69,423,050.05	6,599,491.77	-1,774,895,983.70
	55,465,571.88	72,748,771.52	48,305,383.58	161,532,410.91

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1 **10**

	55,072		59,393		0		0
10							

16.56%

		11.17%	159,734,340	0		159,734,340
		5.79%	82,818,938	0		
		4.97%	71,084,278	0		
		3.44%	49,200,773	0		49,196,000
		2.48%	35,542,139	0		
		2.19%	31,364,763	0		
		1.69%	24,189,197	0		
		1.55%	22,147,437	0		
		0.88%	12,619,320	0		
		1 2 3				4

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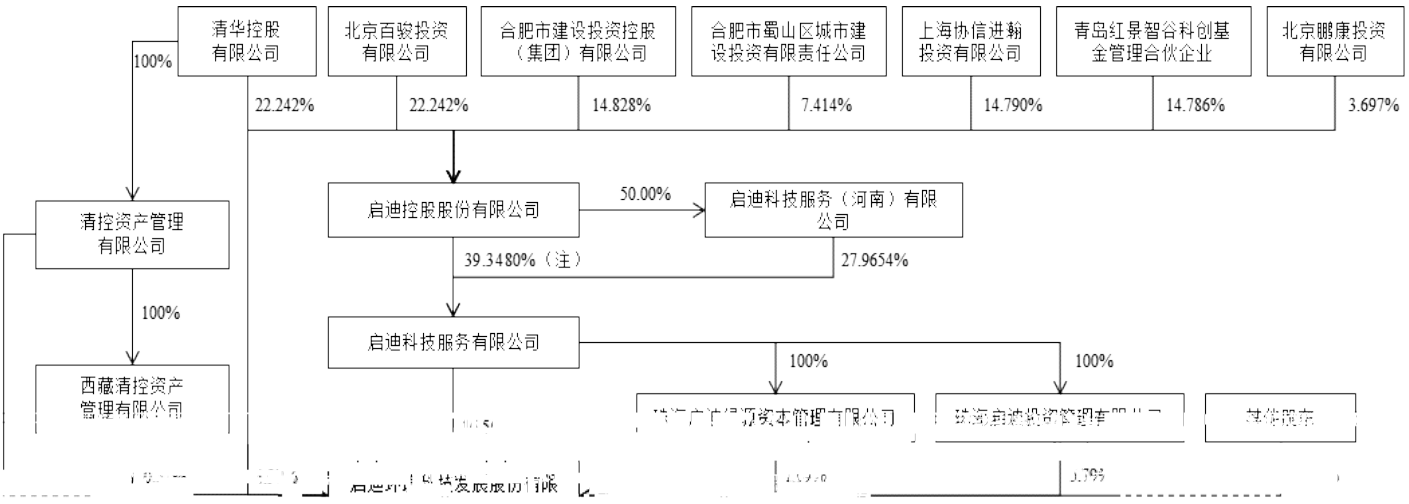

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2019	19 G2	112978	2019 09 26	2024 09 26	50,000	6.50%

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2020

2019 2020

[2020] 1314 AA+ AA+

3 **2**

	2020	2019	
	63.50%	62.20%	1.30%
EBITDA	0.86%	7.91%	-7.05%
	-0.8	1.52	-152.63%

1

2020

852,076.46 165,568.50 16.27%
-147,455.08 210,494.02 333.91% -153,653.04
527.52%

150 20 3 4 95 2020
460.23 38.86

1.46
2020

+

27 200 400

2020
352.43 / 250.23 / 11.5 / 90.7 /
2020

3 2. 99

2020

2020

2

3 10%

	808,028,038.31	490,910,487.02	39.25%	10.60%	2.55%	4.77%
	928,544,696.40	674,147,163.91	27.40%	37.17%	29.07%	4.56%
	1,197,188,202.21	1,108,986,549.19	7.37%	-17.67%	-1.16%	-15.47%
	550,457,383.20	536,006,144.58	2.63%	-70.00%	-57.11%	-29.26%
	4,167,965,685.76	3,246,978,086.62	22.10%	4.14%	3.91%	0.18%

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2017 14 2020 1 1

2006 14 15 (

2020 1 1

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	2019 12 31		2020 1 1
	678,032,346.61	-25,376,543.74	652,655,802.87
		23,346,420.24	23,346,420.24
	203,602,376.37	304,518.53	203,906,894.90
	395,559,597.21	-383,194,058.90	12,365,538.31
		378,245,279.59	378,245,279.59
	696,386,674.34	4,948,779.31	701,335,453.65
	4,987,326,255.05	-1,725,604.97	4,985,600,650.08

	2019 12 31		2020 1 1
	472,966,937.12	-472,966,937.12	
		425,312,400.99	425,312,400.99
	510,910,958.95	47,654,536.13	558,565,495.08

2020 1 1 2020

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