

000826

2025-013

2024


1

		000826

+ +

1

2

BOT PPP EPC

3

BOT TOT PPP

4

2024

		52.45	2.92%		-30.58
	94.47%		9.73		3.85%
207.22		12.95%		24.02	58.83%

2024

		2024		12.38	2024
	24.69		281.05		
	33	226.73	/	4	59.7 /
1	6 /	1			



2

	1, 226, 182, 070. 39	1, 267, 967, 111. 83	1, 200, 028, 091. 49	1, 550, 409, 208. 28
	-84, 494, 835. 42	-134, 514, 953. 17	-893, 568, 911. 16	-1, 944, 935, 309. 18
	-89, 129, 881. 01	-136, 844, 336. 37	-510, 243, 583. 80	-1, 605, 733, 293. 59
	87, 317, 151. 60	247, 100, 573. 34	212, 863, 929. 43	426, 044, 791. 86

☑

4

1

10

	83, 633		76, 424		0		0
10							
		5. 81%	82, 818, 938. 00		0		82, 818, 938. 00
		4. 99%	71, 084, 278. 00		0		0
		3. 87%	55, 137, 780. 00		0		55, 137, 780. 00
		3. 45%	49, 200, 773. 00		0		49, 196, 000. 00
		2. 49%	35, 542, 139. 00		0		49, 200, 773. 00
		1. 70%	24, 189, 197. 00		0		0
		0. 70%	10, 000, 000. 00		0		24, 189, 197. 00
		0. 67%	9, 500, 000. 00		0		0
		0. 52%	7, 373, 026. 00		0		0

		0.43%	6,142,700.00	0		0
		1			2	
		3			4	

5%

10

10

10

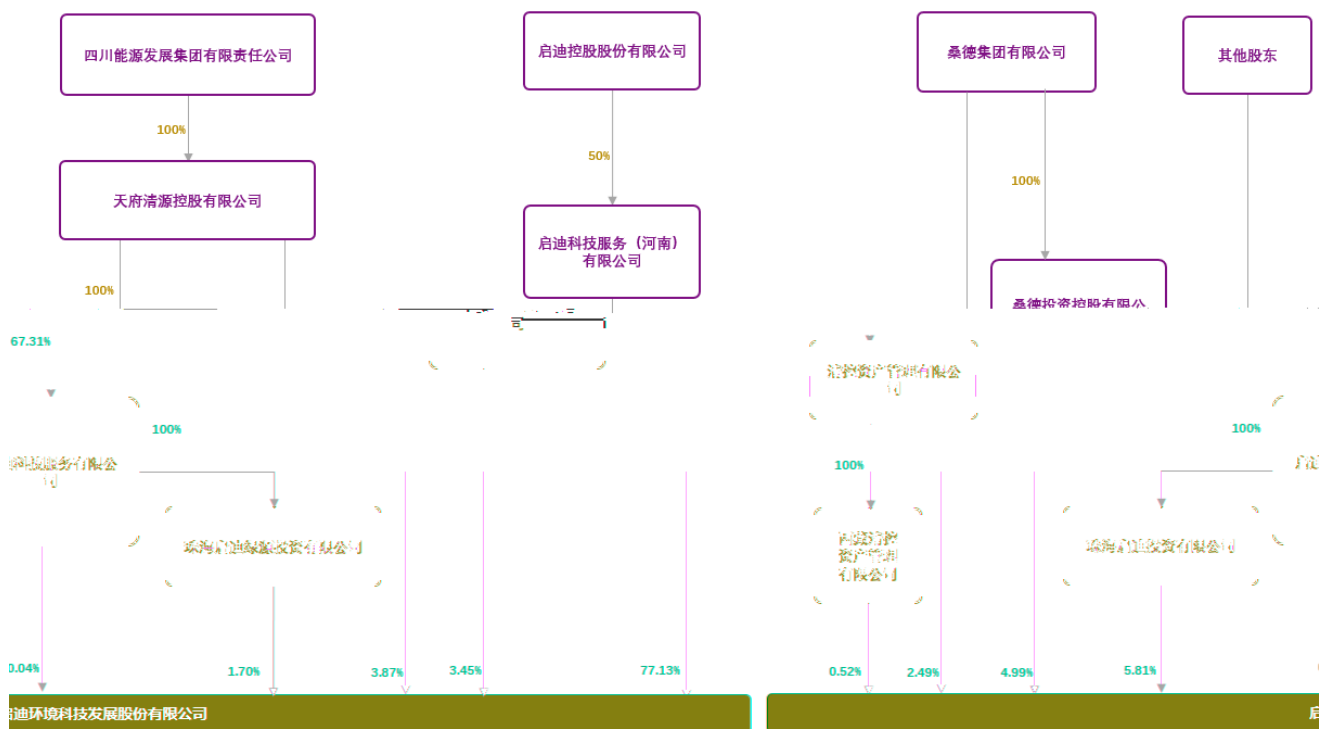
10

/

2

10

3



5

1

2019	19 G2	112978	2019 09 26	2027 09 26	12,600	5.00%
			2024 9 24	2023 9 26	2024 9 25 2024 9 26	36 6.50% 5%

2

3

2

	2024	2023	
	76.37%	64.54%	11.83%
	-234,195.11	-150,031.6	-56.10%
EBI TDA	1.82%	6.82%	-5.00%
	-2.71	-1.47	-84.03%

2024-12-28	2024-115		
2024-12-28	2024-116		
2024-12-20	2024-114		
2024-12-20	2024-115		
2024-12-18	2024-113		
2024-12-04	2024-110		
2024-12-04	2024-112		
2024-12-04	2024-111		
2024-12-03	2024-109	49%	
2024-11-29	2024-108		
2024-11-23	2024-107		

2024-11-13	2024-106		
2024-11-11	2024-105		
2024-11-08	2024-104		
2024-11-08	2024-103		
2024-10-31	2024-100		
2024-10-31	2024-101		
2024-10-31	2024-098		
2024-10-31	2024-102	5%	
2024-10-31	2024-099	2024	
2024-10-30	2024-096		
2024-10-24	2024-095		
2024-10-24	2024-094	2024	
2024-10-16	2024-093		
2024-09-24	2024-091		
2024-09-24	2024-092		
2024-08-31	2024-089		
2024-08-31	2024-088	2024	
2024-08-31	2024-090		
2024-08-28	2024-083	2024	
2024-08-28	2024-084		
2024-08-24	2024-082	2024	2017
2024-08-21	2024-081	2024	2017
2024-08-02	2024-080		
2024-07-26	2024-079	5%	
2024-07-20	2024-078	5%	
2024-07-11	2024-077	2024	
2024-06-27	2024-076		
2024-06-22	2024-075		
2024-06-21	2024-074		
2024-06-18	2024-073		
2024-06-15	2024-070		

2024-06-12	2024-068		
2024-06-07	2024-067		
2024-06-07	2024-066		
2024-06-05	2024-065		
2024-06-04	2024-064		
2024-05-31	2024-062	100%	
2024-05-31	2024-060		
2024-05-31	2024-061		
2024-05-31	2024-059		
2024-05-31	2024-063	2023	2023
2024-05-30	2024-056		
2024-05-11	2024-055	2024	
2024-05-10	2024-054		
2024-05-06	2024-053		
2024-05-06	2024-052		
2024-04-27	2024-043	(2) (1)	
2024-04-27	2024-049		
	2024-047		2024

2024-04-12	2024-032		
2024-04-12	2024-031		
2024-04-08	2024-028		
2024-04-08	2024-027	2024	
2024-04-08	2024-024		
2024-04-02	2024-023		
2024-03-27	2024-021		
2024-03-27	2024-022		
2024-03-21	2024-018		
2024-03-21	2024-017		
2024-03-21	2024-016		
2024-03-21	2024-020	2024	
2024-03-21	2024-019		
2024-01-31	2024-008		
2024-01-31	2024-012	2024	
2024-01-31	2024-011		
2024-01-31	2024-010	BOT	

2024-