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	*ST		002121
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	0755 26719528	0755 26719528	
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	2020	2019		2018
	3,337,288,927.25	3,195,325,075.74	4.44%	3,791,321,341.29
	185,333,990.77	-2,375,936,436.52	107.80%	-1,219,831,071.44
	-319,765,053.94	-1,781,119,373.35	82.05%	-1,241,330,028.47
	508,112,619.63	55,137,462.44	821.54%	399,107,912.63
/	0.1316	-1.6871	107.80%	-0.8663
/	0.1316	-1.6871	107.80%	-0.8663
	14.06%	-98.67%	112.73%	-29.63%
	2020	2019		2018
	9,279,179,109.55	10,114,225,431.99	-8.26%	13,414,369,894.96
	1,432,255,180.28	1,221,484,368.52	17.26%	3,494,788,132.13

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	868,651,215.85	801,142,947.44	700,031,547.25	967,463,216.71
	13,692,026.20	-4,266,373.43	354,395,336.65	-178,486,998.65
	-1,465,342.00	-21,644,930.96	-95,001,706.76	-201,653,074.22
	42,472,763.21	123,501,197.05	80,195,302.83	261,943,356.54

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	47,512		44,849		0		0
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		24.26%	341,685,291		0	-	0
		24.26%	341,685,208		256,263,906		341,685,208
							340,573,474
		1.80%	25,281,284		25,210,176		25,281,284
							24,996,854
		1.71%	24,043,160		24,003,160		24,043,160
							23,400,000
		0.85%	12,012,041		0	-	0

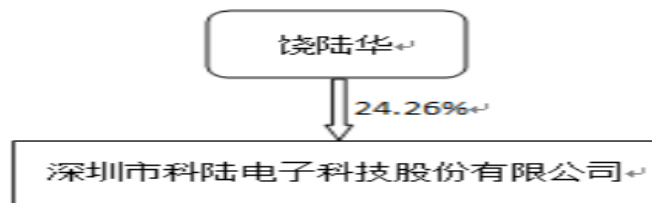
		0.84%	11,772,065	11,772,065		11,772,065
						11,772,065
		0.65%	9,118,800	0	-	0
		0.65%	9,095,000	0	-	0
		0.59%	8,265,493	8,265,493		8,265,493
		0.43%	6,030,000	0	-	0

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2017	17 01	112507	2017 03 22	2022 03 22	0	5.50%
2019	19 01	114520	2019 07 11	2022 07 11	50,000	7.50%
2020	20 01	114761	2020 06 01	2023 06 01	50,000	6.75%

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“17 01”

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2020 3

AA AA- "19 01" AAA
 2020 6 2019
 2020 "19 01" "20 01"
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	2020	2019	
	82.34%	89.37%	-7.03%
EBITDA	10.16%	-401.97%	412.13%
	1.8	-6.35	128.35%

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333,728.89 4.44% 18,533.40 2020 107.80%
 -31,976.51 82.05%

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	2,493,539,597.58	770,603,861.71	30.90%	-0.34%	1.44%	0.54%
	383,795,371.94	147,890,885.94	38.53%	339.72%	3,364.77%	33.64%
	379,703,875.56	57,551,357.90	15.16%	-14.63%	-29.30%	-3.14%
	59,325,172.33	49,780,836.20	83.91%	-3.54%	1.29%	4.00%
	13,287,118.62	9,930,288.07	74.74%	-79.73%	-78.54%	4.13%
	3,241,056.64	509,888.28	15.73%	-86.17%	-116.85%	28.64%
	4,396,734.58	2,337,956.32	53.17%	-59.41%	-32.73%	21.09%

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	2020	2019	%	
	3,337,288,927.25	3,195,325,075.74	4.44%	
	2,298,683,852.83	2,254,144,993.61	1.98%	
	185,333,990.77	-2,375,936,436.52	107.80%	

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2020 1 1

2017

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2020 1 1

	2019 12 31				2020 1 1
	564,443,265.01	-564,443,265.01	---	-564,443,265.01	---
	---	510,936,388.55	---	510,936,388.55	510,936,388.55
	---	53,506,876.46	---	53,506,876.46	53,506,876.46

2020 12 31

		548,023,985.15	-548,023,985.15
	501,461,741.08		501,461,741.08
	46,562,244.07		46,562,244.07

2020

	2,298,683,852.83	2,282,941,862.28	15,741,990.55
	323,226,427.82	338,968,418.37	-15,741,990.55

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