

		2024
		11 2025 5

2025 5

2024 11

1

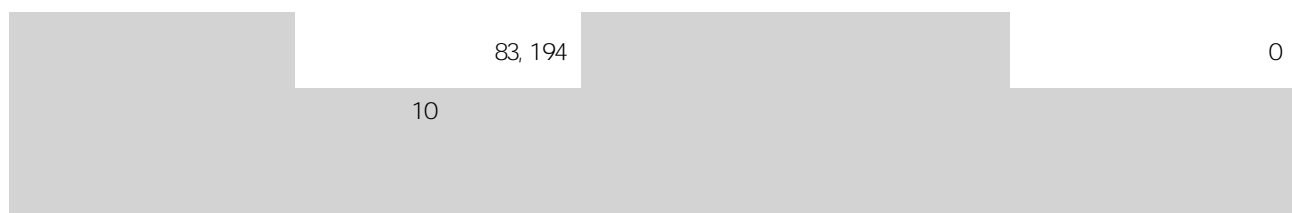
			000826
		77	
		0717- 6442936	
		000826@us-est. com	

2

	2,231,295,460.00	2,494,149,182.22	-10.54%
	-523,472,868.25	-219,009,788.59	-139.02%
	-230,923,127.85	-225,974,217.38	-2.19%
	327,126,414.53	334,417,724.94	-2.18%
/	-0.409	-0.196	-108.67%
/	-0.409	-0.196	-108.67%
	-101.61%	-6.63%	-94.98%
	19,102,835,584.18	20,721,867,109.74	-7.81%
	1,793,767,825.59	2,401,590,666.68	-25.31%

--

3



		83,194		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

BARCLAYS BANK PLC		0.49%	6,964,161.00		0	0	
		1				2	
		3				4	
		10,000,000					

5%

10

10

10

10

/

4

5

10

6

1

2019	19 G2	112978	2019 09 26	2027 09 26	12,590	5%

2

	77.42%	76.37%
EBI TDA	1.05	2.41

2025-06-27	2025-032		
2025-06-21	2025-031		5%
2025-06-19	2025-030		5%
2025-06-17	2025-029		5%
2025-06-14	2025-028	2024	
2025-06-06	2025-027		2025
2025-06-03	2025-026		
2025-06-03	2025-026		
2025-05-30	2025-025		
2025-04-29	2025-010	2	2
2025-04-29	2025-016		2024
2025-04-29	2025-017		
2025-04-29	2025-011		
2025-04-29	2025-019		2025
2025-04-29	2025-020		
2025-04-29	2025-022		
2025-04-29	2025-014	2025	
2025-04-29	2025-023		
2025-04-29	2025-013	2024	
2025-04-29	2025-022		
2025-04-29	2025-024		