

000987

2022-057

2022

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			000987

	-1,290,047,233.34	-5,049,043,589.71	74.45%
/	0.2642	0.2485	6.32%
/	0.2642	0.2485	6.32%
	5.16%	5.20%	0.04
	164,162,495,203.07	153,330,777,079.76	7.06%
	25,772,279,646.04	25,146,931,533.78	2.201 ef

1

2022

2019	031900883.IB	19	PPN003	2019/12/5	2022/12/9	3,000	2.00%
2020	032000330.IB	20	PPN002	2020/4/9	2023/4/13	10,000	1.00%
2020	102002000.IB	20	MTN001	2020/10/26	2023/10/28	100,000	3.98%

2

	1.39	1.50	-7.33%
	77.79%	76.84%	0.95
	1.37	1.48	-7.43%
	168,908.27	168,852.22	0.03%
EBITDA	0.04	0.04	-
	2.05	2.16	-5.09%
	-0.10	-2.03	95.07%
EBITDA	2.08	2.18	-4.59%
	100.00%	100.00%	
	100.00%	100.00%	

30%

+

257.72 6.30% 66.25 1,641.62 5.16% 13.49% 7.06% 13.25

80%

97

55 BP

25 BP

392

