

000652

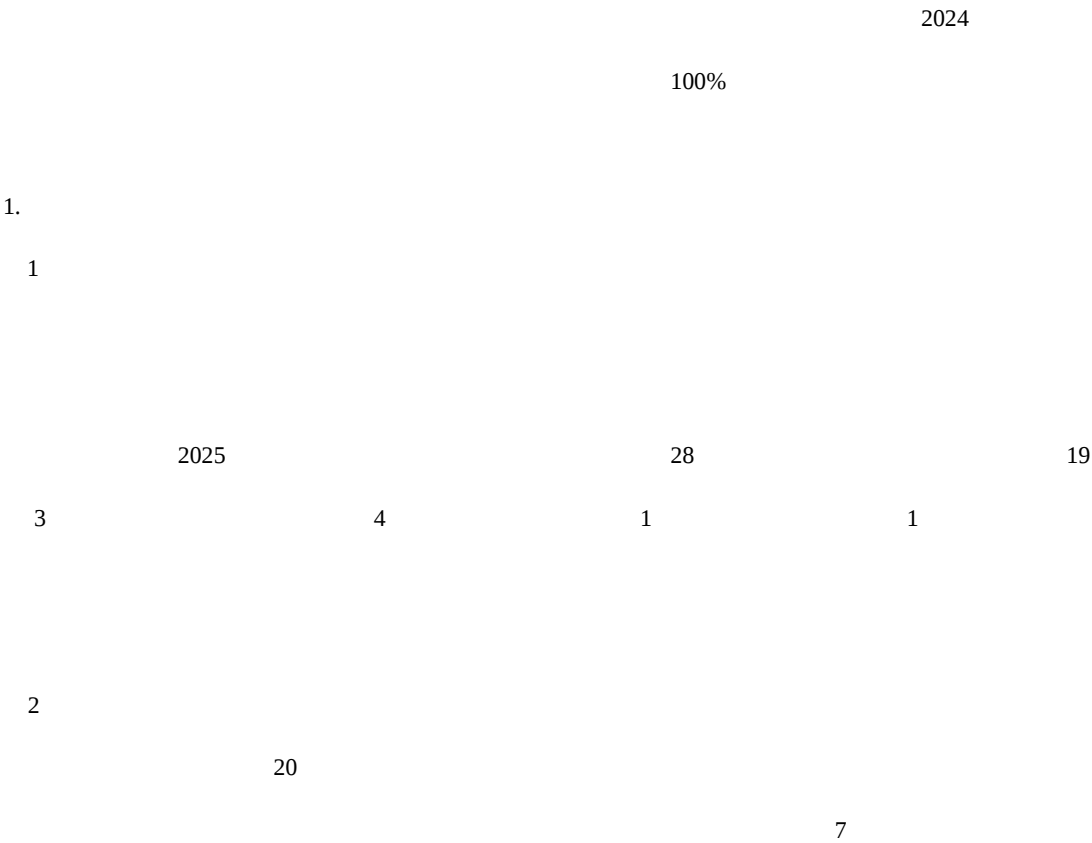
2026-38

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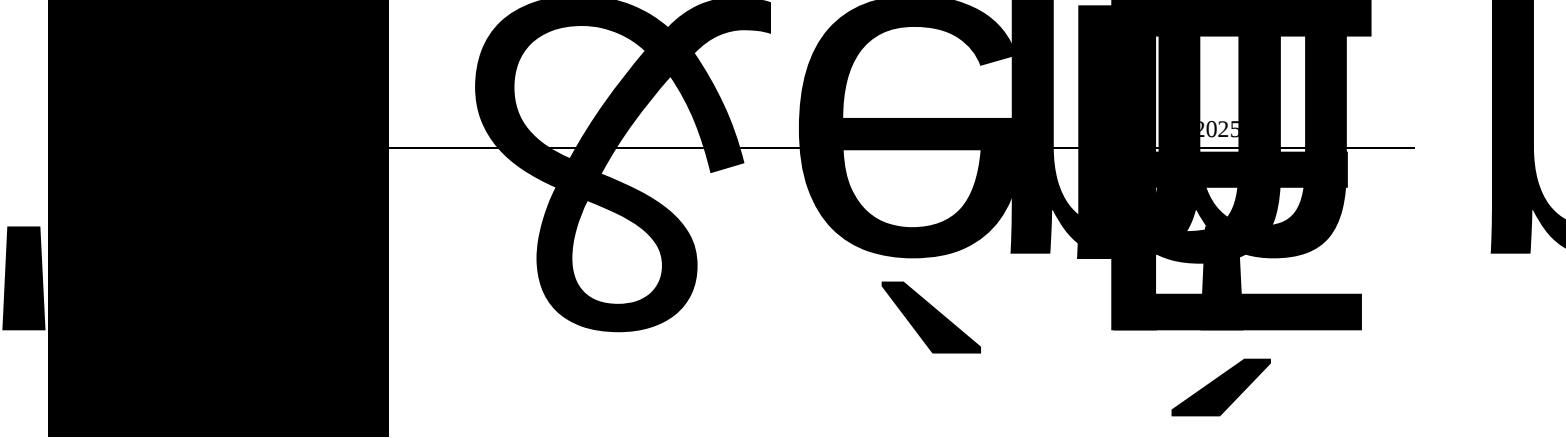
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			000652
	62 MSD-		62
	B1 15	MSD-B1 15	
	022-65175653	022-65175653	
	022-65175652	022-65175652	
	dm@tedastock.com	dm@tedastock.com	



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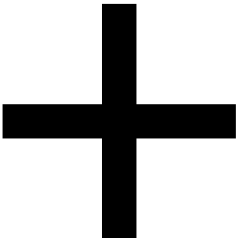
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111.50 4.32 16.93 89.09 GJ 22.01
13,000 97.96%

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92.4%

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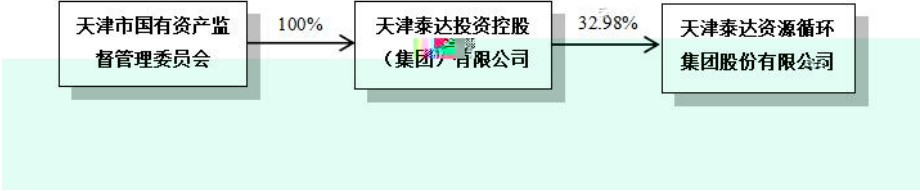
3

☐ ☒

	78,988	77,673	0	0
10				

32.98%	486,659,104	78,593	240,000,000
3.32%	48,953,000	0	0
0.74%	10,851,100	0	0
0.56%	8,328,567	0	0
0.53%	7,875,900	0	0
0.47%	6,987,100	0	0
0.46%	6,724,367	0	0
0.44%	6,520,600	0	0
0.40%	5,963,500	0	0
0.29%	4,332,148	0	0

		7,875,900	
	6,987,100		5,390,467
		5,963,500	



☒ ☐

2025	25 GT01	134656.SZ	2025 11 20	2028 11 20	50,000	2.59%
2025	25 GT02	134657.SZ	2025 11 20	2030 11 20	50,000	3.13%

	1.21	1.20	0.83%
	84.15%	85.85%	1.7
	0.60	0.59	1.69%
	-14,036.03	2,719.49	-616.13%
EBITDA	3.17%	2.66%	0.51
	0.29	0.35	-17.14%
	0.89	0.98	-9.18%
EBITDA	0.56	0.56	0.00%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

2025