

# 2023

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

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BOT PPP EPC

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BOT TOT PPP

		54.02	23.91%		-15.72
63.14%		9.37		25.31%	
238.05	10.60%		58.34	22.41%	

			2023		2022	11.96%
		27.22	317.12			
		33	245.73 /	4	59.7 /	
2	11.5 /		1			
		5500 /	3890 /		60 /	

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	2023	2022		2021
	23,805,214,178.57	26,629,025,192.75	-10.60%	32,781,825,306.61
	5,833,546,900.66	7,518,123,214.72	-22.41%	8,591,867,028.88
	2023	2022		2021
	5,402,431,392.47	7,099,606,284.86	-23.91%	8,480,986,860.20
	-1,572,189,861.43	-963,683,767.73	-63.14%	-4,539,894,376.98
	-1,500,316,038.04	-862,875,160.79	-73.87%	-4,543,526,290.74
	937,250,068.48	1,254,771,606.70	-25.31%	742,617,430.63
/	-1.187	-0.758	-56.60%	-3.173
/	-1.187	-0.758	-56.60%	-3.173
	-32.84%	-16.54%	-16.30%	-49.52%

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	1,259,553,983.62	1,283,695,885.38	1,267,815,256.03	1,591,366,267.44
	-77,500,795.44	-82,111,061.56	-94,457,287.60	-1,318,120,716.83

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	68,846		69,362		0		0
10							
		16.62%	236,947,592		0		165,863,314
							236,947,592
		5.81%	82,818,938		0		82,818,938
		4.99%	71,084,278		0		0
		4.23%	60,257,780		0		60,257,780
							60,257,780
		3.45%	49,200,773		0		49,196,000
							49,200,773
		2.49%	35,542,139		0		0
		1.70%	24,189,197		0		24,189,197
		1.12%	15,925,711		0		



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2019	19 G2	112978	2019 09 26	2024 09 26	14,000	6.50%
		2023 9 26	" 2023	" 2019	" 19 G2"	
			2023 12	100,000	10,000,000	

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2023 4 26

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	2023	2022	
	64.54%	61.08%	3.46%
	-150,031.6	-86,287.52	-73.87%
EBI TDA	6.82%	9.39%	-2.57%
	-1.47	0.08	-1,937.50%

2023/1/14	2023-001	2023	
2023/1/31	2023-002	2022	
2023/2/24	2023-003		
2023/2/24	2023-004		
2023/2/24	2023-005		
2023/3/7	2023-006		
2023/3/7	2023-007		
2023/3/7	2023-008		
2023/3/7	2023-009		
2023/3/7	2023-010		
2023/3/7	2023-011	2023	
2023/3/15	2023-012		
2023/3/21	2023-013		
2023/3/24	2023-014	2023	
2023/3/24	2023-015		

2023/3/31	2023-016		
2023/4/7	2023-017		
2023/4/7	2923-018	5%	
2023/4/27	2023-019		
2023/4/27	2023-020		
2023/4/27	2023-021	2022	

2023/8/23	2023-061		
2023/8/24	2023-062		
2023/8/24	2023-063		
2023/8/24	2023-064	2023	
2023/8/24	2023-065	2023	
2023/8/24	2023-066	2023	
2023/8/24	2023-067		
2023/8/24	2023-068	2023	
2023/8/24	2023-069		
2023/8/24	2023-070		
2023/8/24	2023-071		
2023/9/12	2023-072	2023	
2023/9/12	2023-073		
2023/9/23	2023-074		
2023/9/23	2023-075		
2023/10/20	2023-076		
2023/10/20	2023-077		
2023/10/20	2023-078	2023	
2023/10/20	2023-079		
2023/10/27	2023-080		
2023/10/27	2023-081		
2023/10/27	2023-082	2023	
2023/10/27	2023-083		
2023/10/27	2023-084		
2023/11/14			