

		11202552024

20255

202411

- ☐☒
- ☐☒
- ☐☒

1

			000826
	77		
	0717-6442936		
	000826@tus-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%
EBITDA	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		
2025-05-30	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	2025-024		

5

с с (α κ d >