601668

2026

1.1

1.2

1.3

1.4 2026

1.5

2.1

A			601668	

	010-86498888
	5 3
	ir@cscec.com

2.2

			(%)
3,677,286,089	3,560,679,818	3,560,679,818	3.3
503,947,750	491,555,607	491,555,607	2.5

			(%)
975,837,283	1,108,421,760	1,108,307,435	-12.0

	0.30	122,459,219	0	0
1	0.30	122,351,780	0	0
	0.28	115,310,280	0	0
A 50	0.26	108,624,600	0	0
	0.24	98,590,700	0	0
0 `				

: :

						%
2024	24 MTN001	102481838	2024-04-25	2034-04-29	3,000,000.00	2.77
2024	24 MTN002	102482261	2024-06-12	2034-06-14	3,000,000.00	2.63
2025	25 MTN001	102501712	2025-11-21	2030-11-24	4,000,000.00	2.05
2026	26 MTN001	102682231	2026-06-16	2029-06-17	3,000,000.00	1.79
2026	26 MTN002	102602119	2026-07-08	2029-07-09	3,000,000.00	1.75
2026	26 MTN003	102683266	2026-08-20	2029-08-21	3,000,000.00	1.70

√ □

%	77.1	76.9
EBITDA	4.4	4.7

□ √