

9,26

Alavancagem Acumulada

3,30

Cobertura de Juros

1,27

Liquidez Corrente

R\$ 1,64 Bi

Caixa Livre

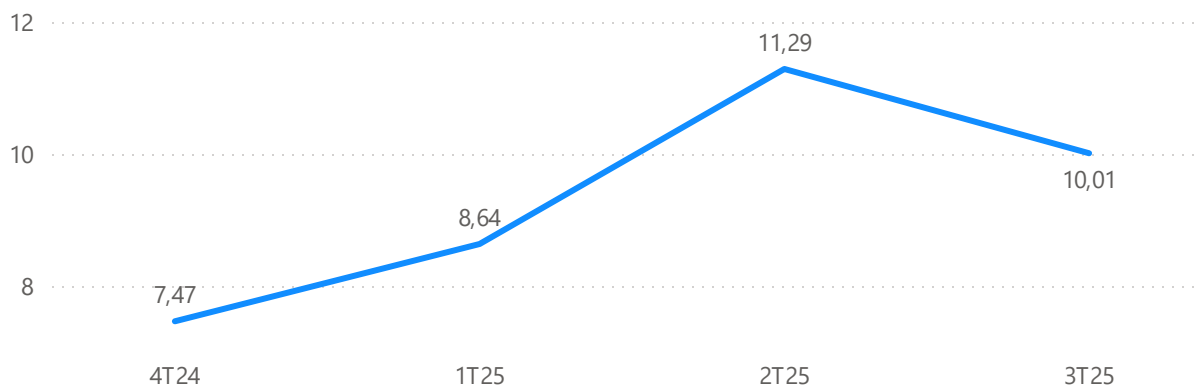
15,27%

Divida Curto Prazo

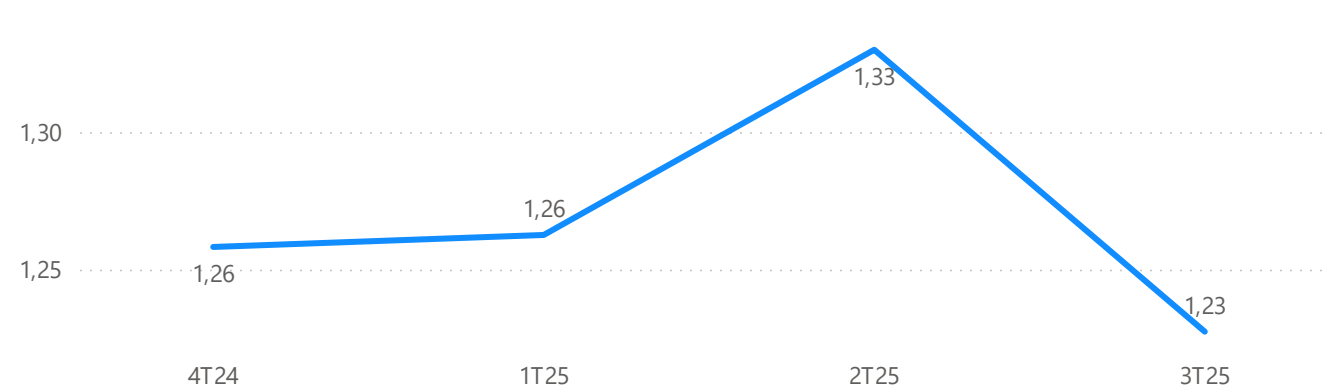
19,05%

Caixa / Divida

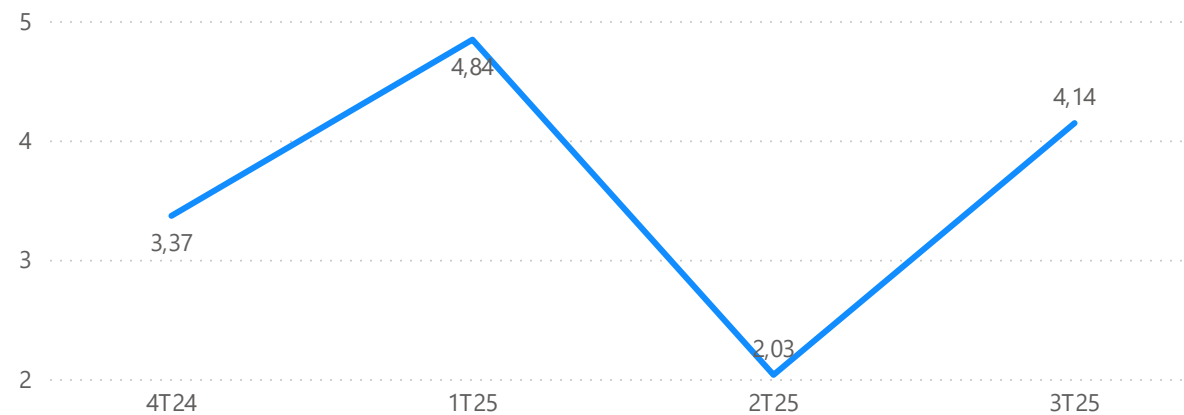
Alavancagem por Trimestre



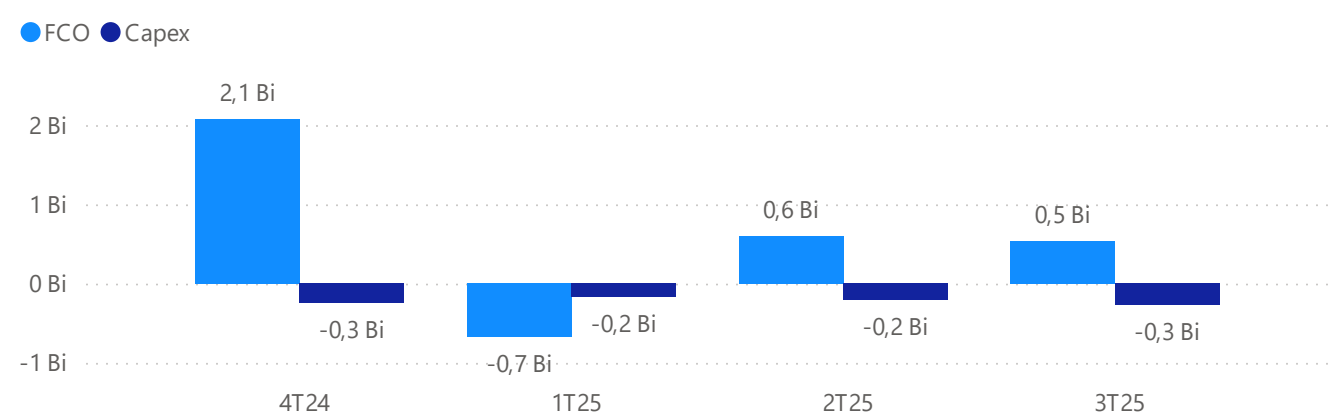
Liquidez Corrente por Trimestre



Cobertura de Juros por Trimestre



Comparação FCO e Capex por Trimestre



15,44

Alavancagem Acumulada

1,98

Cobertura de Juros...

R\$ 1,86 Bi

EBITDA Acumulado

R\$ 1,52 Bi

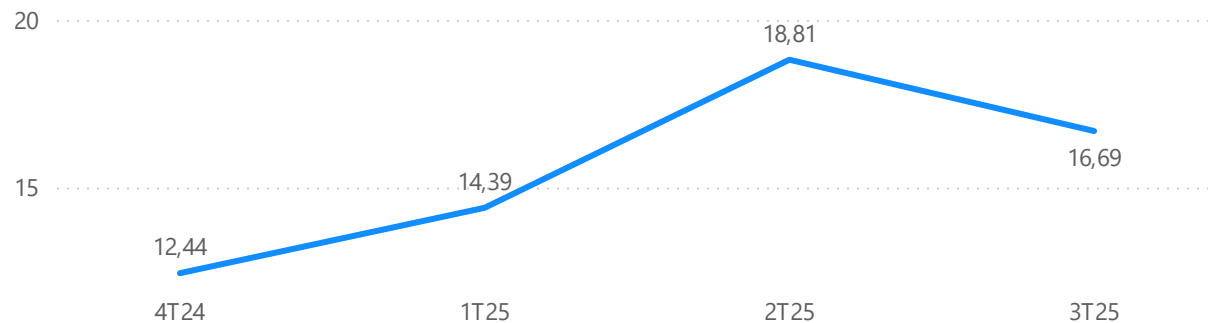
FCO Acumulado

Variação EBITDA (%)

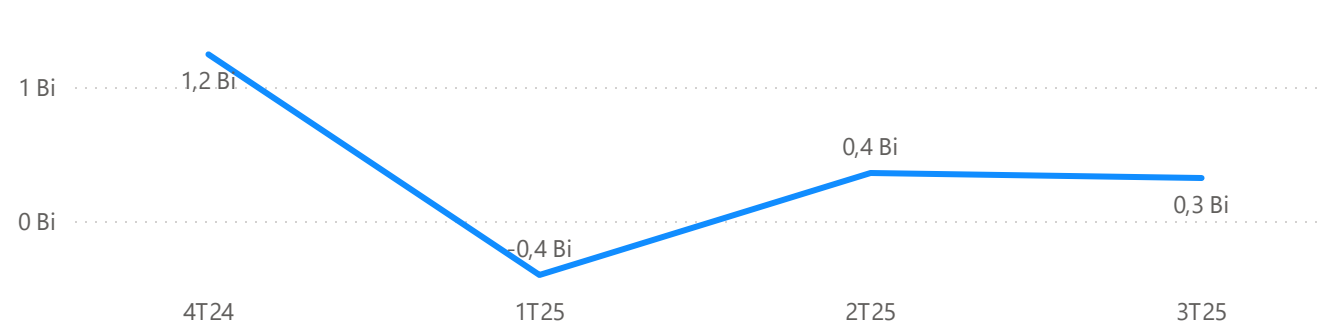
Stress EBITDA

-40

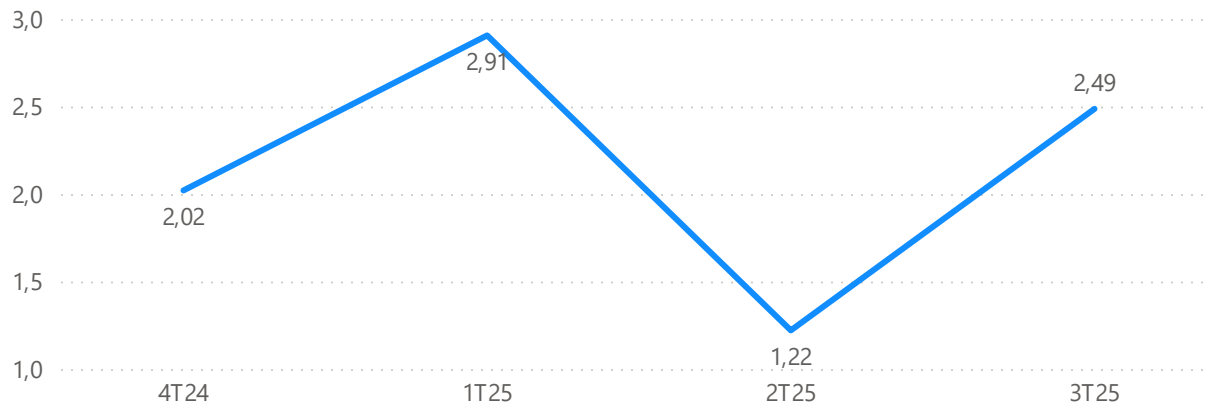
Alavancagem por Trimestre



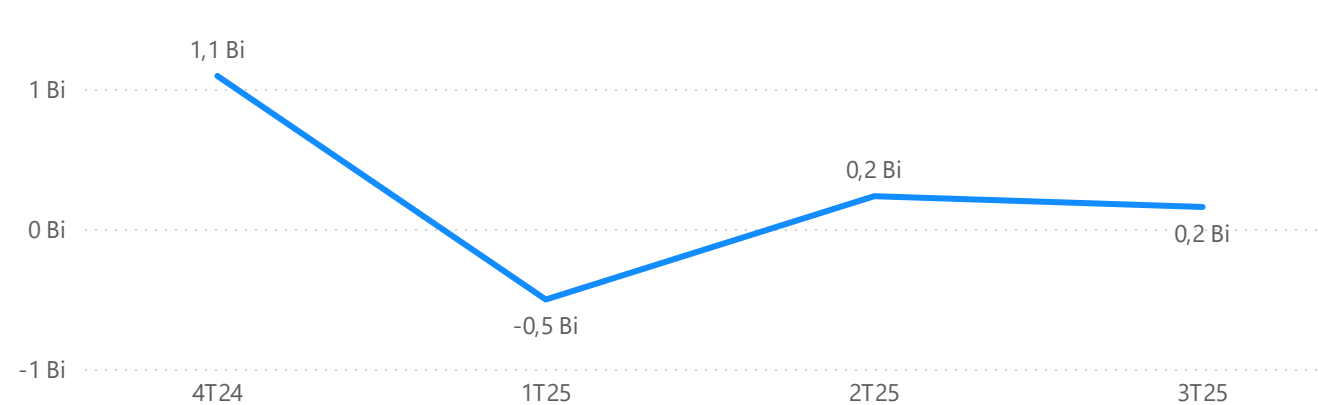
Fluxo de Caixa Operacional por Trimestre



Cobertura de Juros por Trimestre



Caixa Livre por Trimestre



R\$ 3,38 Bi

Caixa Acumulado

1,19

Liquidez Corrente...

R\$ 817,59 Mi

Caixa Livre Acumulado

9,52%

Caixa/Dívida Acumulada

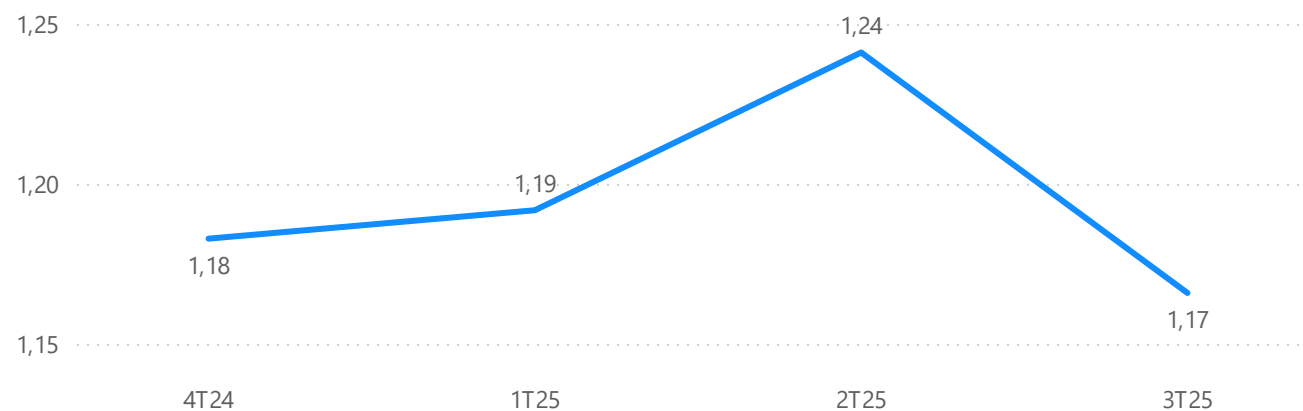
Variação Caixa (%)

Stress Caixa

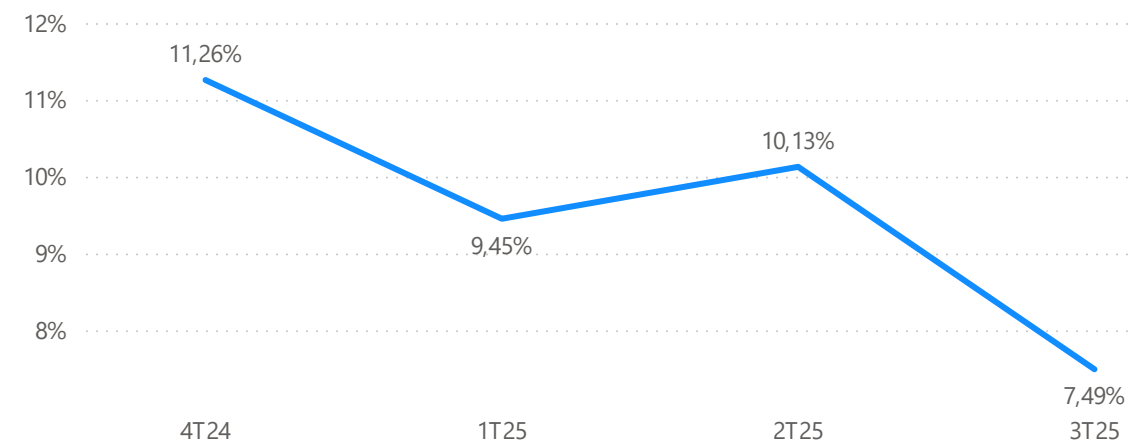
-50



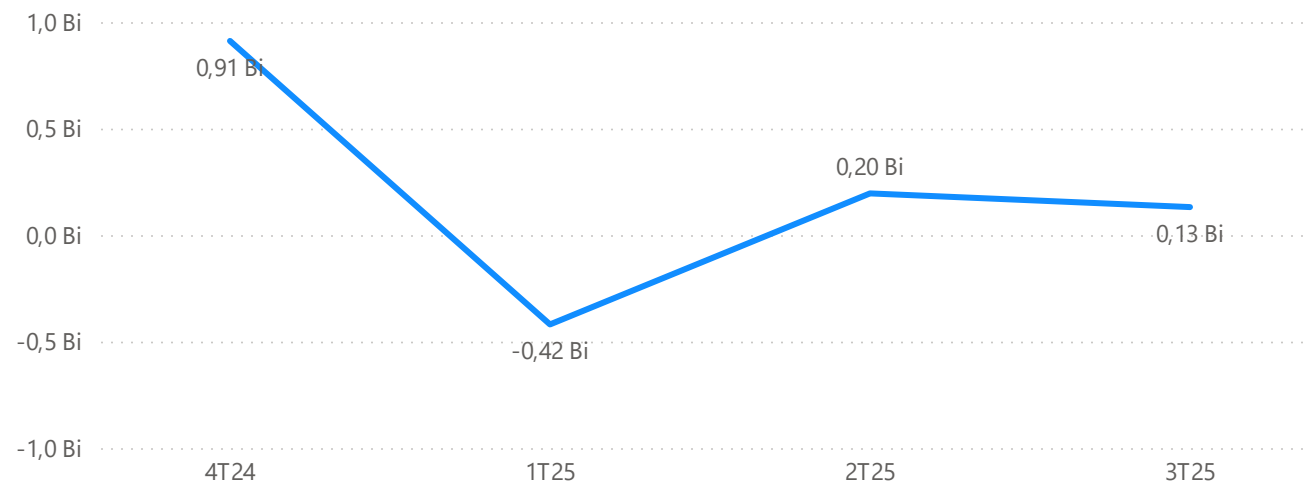
Liquidez Corrente por Trimestre



Caixa/Dívida por Trimestre



Caixa Livre por Trimestre



Caixa por Trimestre

