

9,26

Alavancagem Acumulada

3,30

Cobertura de Juros

1,27

Liquidez Corrente

R\$ 1,64 Bi

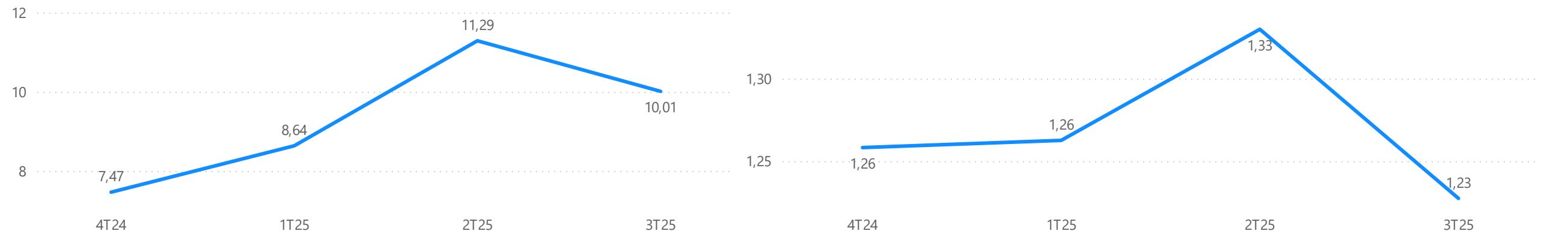
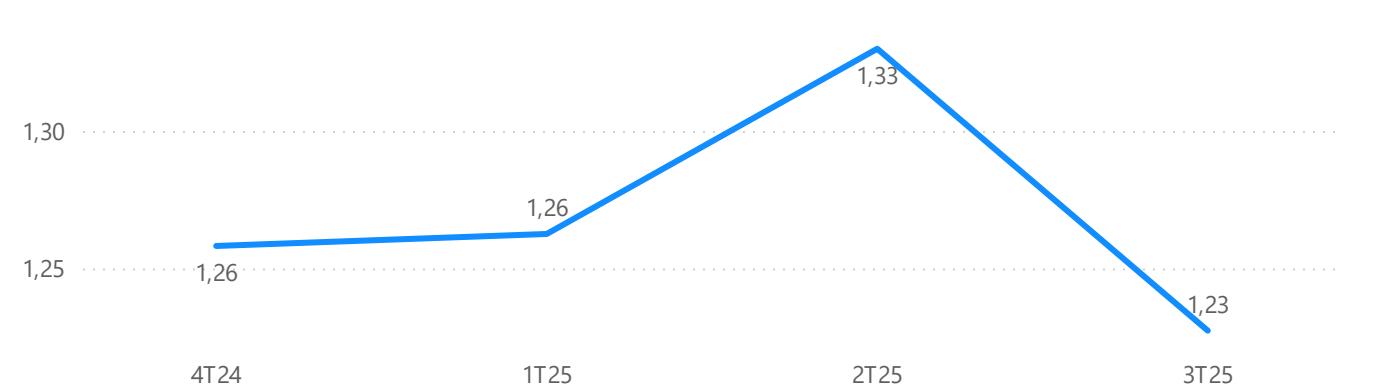
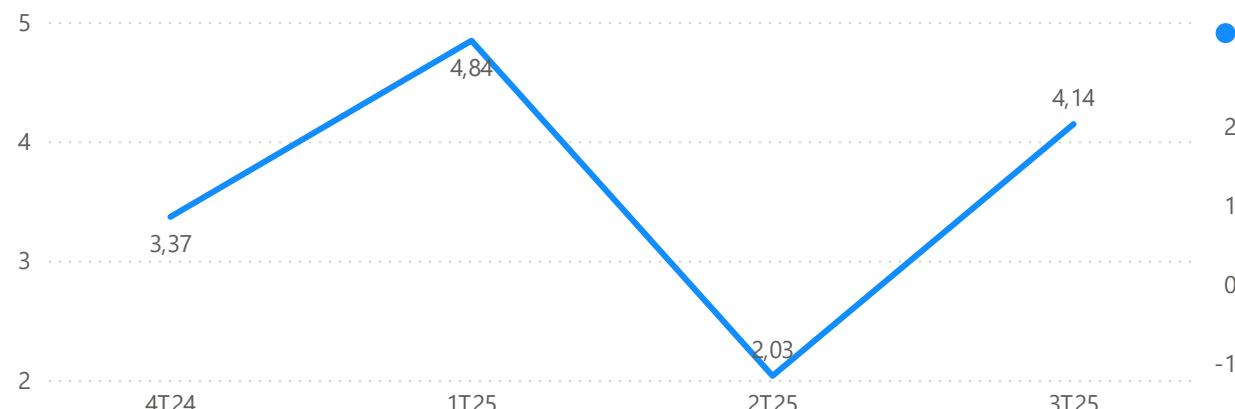
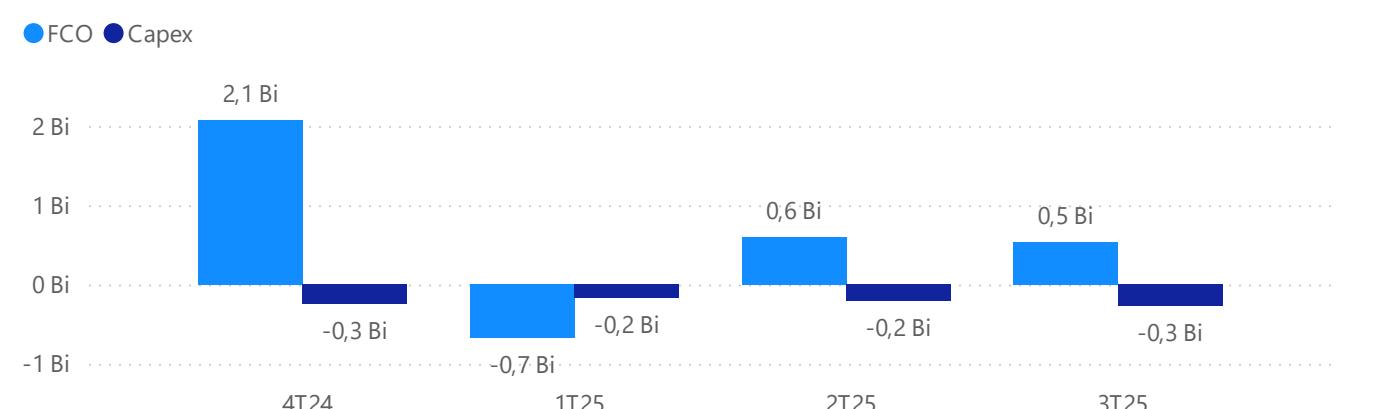
Caixa Livre

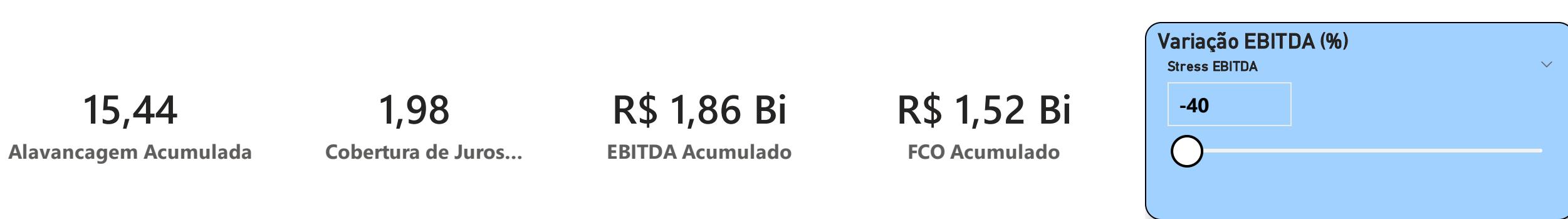
15,27%

Dívida Curto Prazo

19,05%

Caixa / Dívida

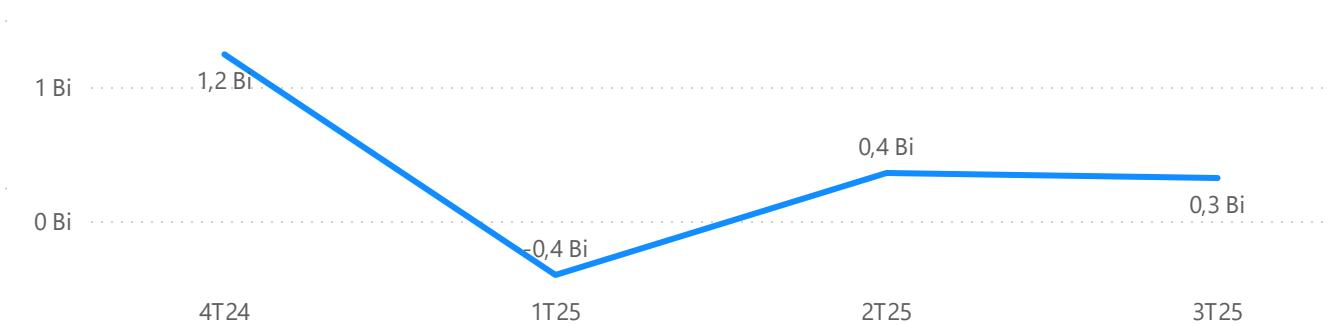
Alavancagem por Trimestre**Liquidez Corrente por Trimestre****Cobertura de Juros por Trimestre****Comparação FCO e Capex por Trimestre**



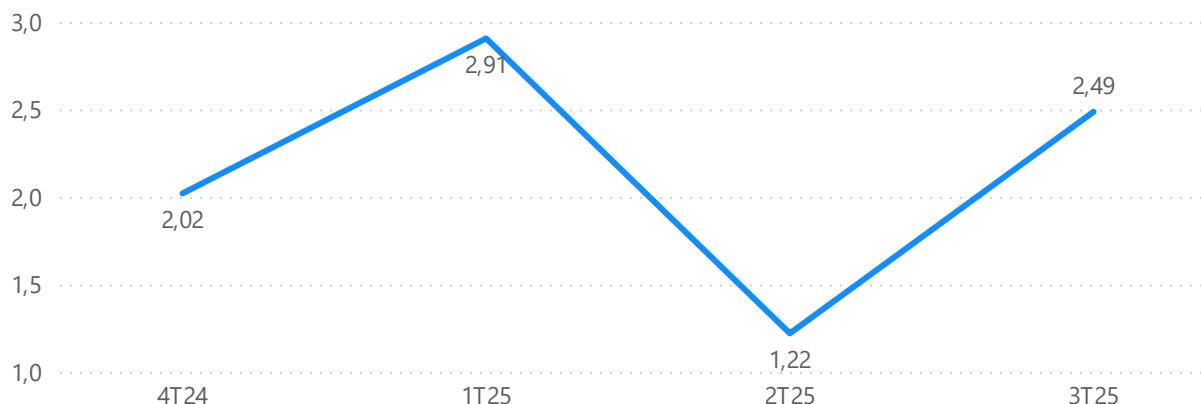
Alavancagem por Trimestre



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

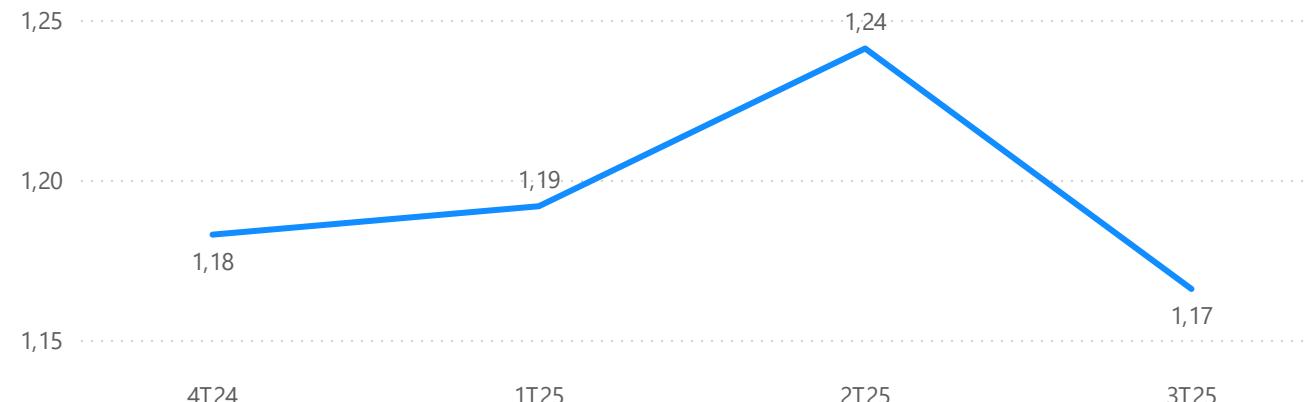
Variação Caixa (%)

Stress Caixa

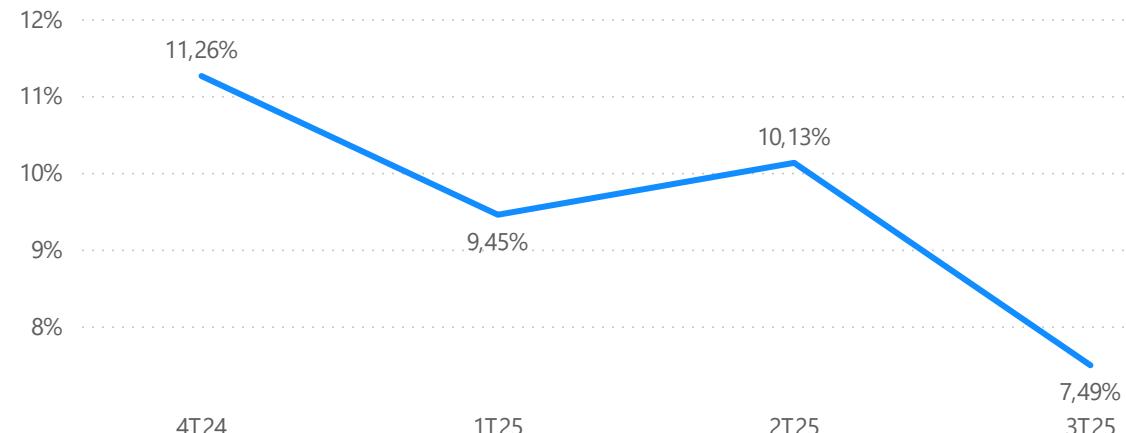
-50



Liquidez Corrente por Trimestre



Caixa/Dívida por Trimestre



Caixa Livre por Trimestre



Caixa por Trimestre

