

600383

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A			600383	

	0755-82039509		0755-82039509
	2007	32	2007 32
	ir@gemdale.com		ir@gemdale.com

			(%)
	465,355,711,626.74	462,809,510,230.22	0.55
	61,992,823,214.43	62,981,167,285.85	-1.57
			(%)
	28,112,167,817.37	34,273,812,580.10	-17.98
	1,965,266,951.95	1,825,132,726.80	7.68

	1,917,792,326.56	1,811,278,666.13	5.88
	6,129,517,403.55	-10,026,235,414.05	
%	3.10	3.16	0.06
	0.44	0.40	10.00
	0.44	0.40	10.00

10

					67,472	
10						
		(%)				
H		21.69	979,419,165	0		0
		7.79	351,777,629	0		0
		5.43	245,151,325	0		0
G		4.38	197,681,270	0		0
		3.76	169,889,373	0		0
		3.08	139,183,541	0		0
		2.99	135,203,988	0		0
		1.08	48,700,960	0		0
		1.03	46,485,779	0		0
32		1.01	45,500,000	0		0

						%
2015	15 01	122488	2015 10 15	2022 10 15	27.25937	4.18
2016	16 02	136326	2016 3 22	2024 3 22	11	3.5
2018	18 01	143520	2018 3 19	2023 3 19	29.9	5.68
2018	18 04	143658	2018 5 28	2023 5 28	19.8	5.38
2018	18 06	143695	2018 6 20	2023 6 20	10	5.7
2018	18 07	143018	2018 7 18	2023 7 18	9.965	3.55
( )	2020	175235	2020 10 12	2025 10 12	30	3.95
( )	2021	175773	2021 3 1	2026 3 1	20	3.93
( )	2021	175945	2021 4 7	2026 4 7	24.95	3.91
( )	2021	175946	2021 4 7	2026 4 7	5	4.3
2018	18 MTN001	101800004	2018 1 9	2023 1 9	15	5.90
2020	20 MTN001 A	102000575	2020 4 3	2023 4 3	15	3.05
2020	20 MTN001 B	102000576	2020 4 3	2025 4 3	5	3.55
2020	20 MTN002	102001122	2020 6 5	2023 6 5	20	3.30
2020	20 MTN003	102001504	2020 8 12	2023 8 12	20	3.83
2020	20 MTN004	102002134	2020 11 12	2023 11 12	20	3.93
2021	21 MTN001	102100046	2021 1 13	2024 1 13	15	3.88
2021	21 MTN002	102100372	2021 3 10	2024 3 10	15	3.96
2021	21 MTN003	102100532	2021 3 24	2024 3 24	15	3.98
2021	21 MTN004	102100991	2021 5 27	2024 5 27	20	3.72

						%
2021	21 MTN005	102101091	2021 6 15	2024 6 15	15	3.79
2021	21 MTN006	102102274	2021 11 10	2024 11 10	15	4.17
2021	21 MTN007	102103254	2021 12 15	2024 12 15	15	4.04
2022	22 MTN001	102280332	2022 2 23	2025 2 23	17	3.58

	76.00	76.19
EBITDA	1.98	1.72