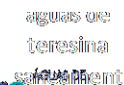


Empresas do setor de Saneamento do Brasil – dez/2020

BRL - milhares



	973.318	996.343	816.477	-247.150	1.814.394	134.598	146.914	112.504	497.608	101.683	94.776
Lucro/(Prejuízo)	973.318	996.343	816.477	-247.150	1.814.394	134.598	146.914	112.504	497.608	101.683	94.776
dez/19	3.367.517	1.080.034	754.374	1.022.934	301.153	165.736	179.185	119.686	288.932	101.519	58.519
variação	-2.394.199	-83.691	62.103	-1.270.084	1.513.241	-31.138	-32.271	-7.182	208.676	164	36.257
EBITDA	6.529.485	1.932.397	1.926.566	74.896	1.606.507	368.532	252.513	393.527	1.337.335	247.176	137.375
dez/19	7.491.717	1.971.727	1.758.469	1.329.181	766.577	384.792	323.052	364.821	1.191.919	228.125	107.669
variação	-962.232	-39.330	168.097	-1.254.285	839.930	-16.260	-70.539	28.706	145.416	19.051	29.706
Receita	17.797.541	4.799.655	5.343.338	5.919.057	3.153.453	1.573.886	907.244	1.143.679	2.836.535	388.891	344.666
dez/19	17.983.654	4.722.826	5.157.224	6.123.007	2.849.490	1.482.633	970.090	1.124.024	2.868.037	394.555	361.154
variação	-186.113	76.829	186.114	-203.950	303.963	91.253	-62.846	19.655	-31.502	-5.664	-16.488
Fluxo de caixa											
Operacional	4.978.208	1.595.544	1.739.882	802.930	621.794	309.793	126.426	175.075	602.571	125.200	107.340
Investimentos	-6.768.668	-970.024	-678.147	-53.149	-418.850	-249.246	-126.329	-212.136	-2.245.548	-162.191	-404.006
Financiamentos	-66.349	-25.256	-780.263	-259.115	-62.658	-61.032	-28.005	-25.767	1.696.953	36.151	294.282
Dívida Bruta	17.258.624	3.647.588	3.781.141	498.029	592.288	442.136	615.303	1.472.093	7.612.584	567.545	626.684
dez/19	13.244.709	3.080.431	3.310.237	640.026	598.187	397.452	481.757	1.297.285	5.020.375	458.535	319.095
variação	4.013.915	567.157	470.904	-141.997	-5.899	44.684	133.546	174.808	2.592.209	109.010	307.589
Ativos totais	50.418.636	13.190.858	11.772.457	14.669.628	6.927.442	3.856.521	1.570.707	3.767.464	10.526.263	1.131.657	841.736



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