

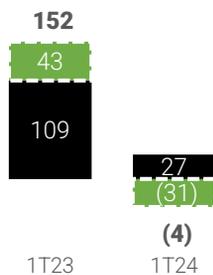
Resultado Trimestral 1T24

Dexco
Viver ambientes.

LUCRO LÍQUIDO RECORRENTE

R\$ Milhões

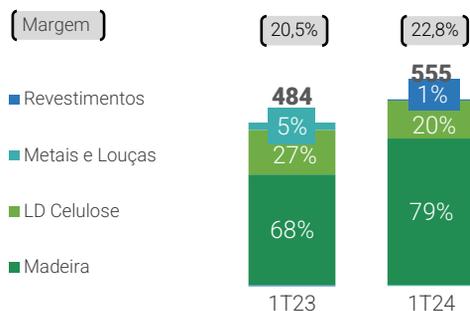
■ Lucro Líq. Ajustado e Recorrente - LD Celulose



RECEITA CONSOLIDADA RECORRENTE



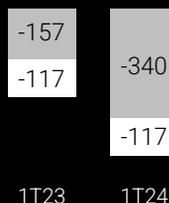
EBITDA AJUSTADO E RECORRENTE CONSOLIDADO



GERAÇÃO DE CAIXA

R\$ Milhões / %

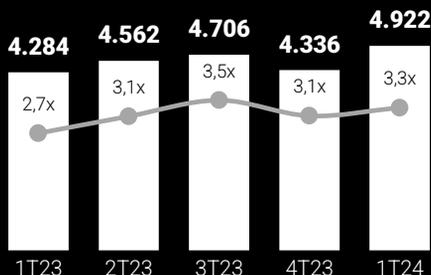
■ FCL Sustaining
■ Capital de Giro



ALAVANCAGEM FINANCEIRA

Dívida Líquida / EBITDA Ajustado e Recorrente UDM

R\$ Milhões / x

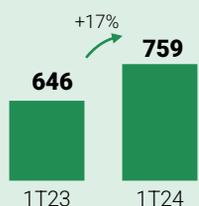


CAPEX

R\$ Milhões

Investimentos	1T23	1T24
OPEX FLORESTAL	80	116
MANUTENÇÃO	60	44
CAPEX Sustaining	140	160
PROJETOS	141	135

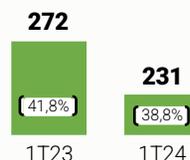
VOLUME | 000 m³



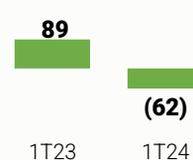
EBITDA*/MARGEM | R\$ MM



EBITDA | R\$ MM



LUCRO LÍQUIDO | R\$ MM



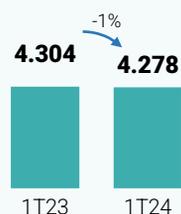
CANAL DE VENDA | %



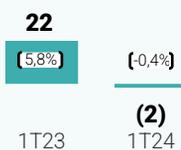
CANAL DE VENDA | %



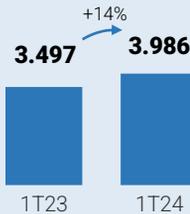
VOLUME | 000 peças



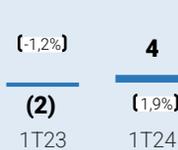
EBITDA*/MARGEM | R\$ MM



VOLUME | 000 m²



EBITDA*/MARGEM | R\$ MM



Occupação de Fábrica

*Ajustado e recorrente