

VAKRANGEE LIMITED

VAKRANGEE HOUSE, PLOT NO. 66, MAROL CO-OP. INDL. ESTATE, OFF. M. V. ROAD, MAROL, ANDHERI (EAST), MUMBAI – 400 059. INDIA CIN: L65990MH1990PLC056669

PHONE: 022 6776 5100 / 2850 3412 / 2850 4028

FAX: 022 2850 2017

(₹in Lakh except EPS) AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2017 CONSOLIDATED RESULTS 3 months Preceding 3 Corresponding Year to date Year to date ended months ended 3 months ended figures for figures for S.No. **Particulars** in previous year current period previous period ended ended 31-Mar-17 31-Dec-16 31-Mar-16 31-Mar-17 31-Mar-16 (Audited) (Un-audited) (Audited) (Audited) (Audited) (1) (2) (3) (4) (6) Income from Operations (a). Income from Operations (Net of Taxes) 114,497,72 97.886.05 87.995.32 400,036.87 319,072.20 (b). Other Operating Income 0.28 0.31 9.51 1.46 (c). Other Income 254.44 78.09 35.03 528.33 564.01 Total Income 114,753,02 97.964.42 88,030,66 400.574.71 319,637,67 Expenses (a). Cost of materials Consumed 86,360,31 72.260.12 52.695.35 298,514.97 232,633.95 (b). Purchase of Stock in Trade (c). Changes in inventories of finished goods, work-in-progress (1,005.32)375.74 12,240.54 (1,018,93) (560.64)and stock-in-trade (d). Employee Benefit Expense 1,321,05 1,077.56 763.19 4,398.67 2,532,60 (e), Finance Costs 992.73 1.319.43 1,382.59 5,009.21 5,631.68 (f). Depreciation and Amortisation Expense 1,314.65 3,515,22 1.907.38 7,338.72 16,404.30 (g). Other Expenses ,146.96 914.76 665.07 3.550.67 2,392.60 Total Expenses 90,130.38 77.854.99 71.261.96 317,793.31 259,034.49 Profit before tax (1-2) 24,622.64 20,109.43 16,768.70 82.781.40 60.603.18 Tax Expense (a) Current Tax 9,965.63 7.194.79 6 668 00 30.992.59 24,074.91 (b) Deferred Tax (482.12) (240.70) (797.54) (1.290.71)(2.957.41)Total Tax Expenses 9 483 51 6,954.09 5,870.46 29,701.88 21,117.50 Profit for the Period/Year (3-4) 15.139.13 13,155,34 10,898.24 53,079.52 39,485.68 Share of Profit/ (Loss) of Associates Minority Interest Consolidated Net Profit after Taxes, Minority Interest and 15.139.13 13,155.34 10,898.24 53,079.52 39,485.68 share of profit or loss of Associates (5+6+7) Other Comprehensive Income/(Expenses) Items that will be reclassified subsequently to profit or loss i) Exchange difference on translation of foreign exchange Items that will not be reclassified subsequently to profit or i) Remeasurement of net defined benefit obligations (net of 12.97 (3.85)(9.42)(16.64)(37.69)taxes) Total Other Comprehensive Income/(Expenses) (net of 12.97 (3.85)(9.42)(16.64)(37.69) Total Comprehensive Income for the Period/Year (8+9) 15,152.10 13,151.49 10,888.82 53,062,88 39.447.99 Paid up Equity Share Capital 5,292.32 FV ₹ 1/- each 5,292.32 FV ₹ 1/- each 5,291.96 FV ₹1/- each 5,292.32 5,291.96 FV ₹ 1/- each FV ₹ 1/- each 12 Earnings per Share (EPS) in ₹ (not annualised) 10.03 7.62 (b) Diluted 2.86 2.48 2.10 7.47



Notes

Place : Mumbai Date : May 30, 2017

- 1 The above consolidated audited financial results for the quarter and year ended March 31, 2017 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on May 30, 2017. The statutory auditors have expressed an unqualified audit opinion.
- 2 The Company has three subsidiaries as at March 31, 2017. In case of Vakrangee e-Solutions Inc., Phillippines, audited financial results for the year ended December 31, 2016 and unaudited financial results for the quarter ended March 31, 2017 have been considered for consolidation. In case of other subsidiaries, audited financial results have been considered.
- 3 The financial statements have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and polices to the extent applicable. The Company has adopted Ind AS on April 1, 2016 with the transition date as April 1, 2015, and adoption was carried out in accordance with Ind-AS 101 First time adoption of Indian Accounting Standards. The previous period's figures have been regrouped or rearranged wherever necessary.
- 4 The Board of Directors of the Company recommended dividend of ₹ 2/- per share on fully paid up equity share of ₹ 1/- each for the financial year ended March 31, 2017, subject to members approval in the ensuing Annual General Meeting.
- 5 Reconciliation of Equity & Statement of Profit and Loss as previously reported under IGAAP to Ind-AS

í₹in Lakhs

ST. EL

				(< in Lakns)
S. No.	Particular s	Reconciliation of Statement of Profit and Loss		Reconciliation of Equity
		Quarter Ended	Year Ended	As at
		31-Mar-16	31-Mar-16	31-Mar-16
<u>i</u>	Net Profit / Other Equity as per Indian GAAP	11,079,69	39,475.12	145.823.75
iì	Actuarial (gain)/loss on employee defined benefit funds recognised in other comprehensive income	14.41	57.64	
	Prior period expenses adjusted	1.72	181,23	
iv	Effective Interest Method impact on Finance Cost	(3.83)	(27.97)	42.05
٧	Effect on Deferred Tax (Assets)/Liabilities on above	(3.70)	(10.28)	
Vİ	Dividend & Tax on Dividend	1 - 1		7,961.60
Vİİ	Provision for expected credit losses on trade receivables	(134,89)	(134.89)	
	Employee stock option expense recognised based on fair value method	(55,16)	(55.16)	
ix	Net Profit before OCI as per Ind-AS	10,898,24	39,485.69	<u> </u>
	Other Comprehensive Income/(Expenses) (Net of Taxes)	(9.42)	(37.69)	
хi	Total Comprehensive Income / Other Equity as per Ind-AS	10,888.82	39,447.99	153,022.87

- 6 Out of the total 1,72,08,300 options granted by the Company till date under "ESOP Scheme 2008" & "ESOP Scheme 2014", 69,09,120 options have been exercised in aggregate till March 31, 2017, out of which Nil options were exercised during the quarter ended March 31, 2017 by the employees of the Company.
- 7 The Company's activities predominantly comprise providing various services through Vakrangee Kendra including e-governance activities of Mission Mode Projects covered under "National e-Governance Plan" (NeGP). Considering the nature of the Company's business and operations, there is only one reportable segment (business and / or geographical).
- 8 The figures for the last quarter of the current year and of the previous year are the balancing figures between the audited figures in respect of full financial year ended March 31 and the unaudited published year to date figures up to the third quarter ended December 31, which were subjected to limited review.
- 9 The above results of the Company are available on the Company's website www.vakrangee.in and also on www.bseindia.com & www.nseindia.com.

For and on behalf of the Board of Di

Dinesh Wandwana Managing Director and CEO

DIN: 00062532

Vakrangee Limited

Statement of Assets And Liabilities as at March 31, 2017

(iii) Prador Receivables (iiii) Other Financial Assets (Ret) (6) Income Tax Assets (Net) (7) Citer Non-Current Assets (Net) (7) Citer Non-Current Assets (Net) (8) Income Tax Assets (Net) (9) Citer Non-Current Assets (Net) (9) Citer Non-Current Assets (2) Income Tax Assets (Net) (100 Pt. Assets (24) Income Tax Assets (24) Income Tax Assets (25) Income Tax Assets (26) Investments (26) Investments (26) Investments (26) Investments (27) Investments (27) Investments (27) Investments (27) Investments (27) Investments (27) Investments (27) Investments (27) Investments (27) Investments (27) Investments (27) Investments (27) Investments (27) Investments (27) Investments (27) Investments (27) Investments (27) Investments (27) Investments (27) Investments (27) Investments (27) Investments (27) Investments (27) Investments (27) Investments (27) Investments (27) Investments (27) Investments (27) Investments (27) Investments (27) Investments (27) Investments (27) Investments (27) Investments (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investment (27) Investme						
Particulars				Consolidated		
August			1			
(31.03.2017)	Particulars			1 "	(previous year	
LASSETS Non-Current Assets (a) Property, Plant and Equipment (b) Capital work-th-progress (d) Fromorty, Plant and Equipment (b) Capital work-th-progress (d) Fromorty, Plant and Equipment (b) Capital work-th-progress (d) Fromorty Plant and Equipment (d) Fromorty Plant and Equipment (d) Fromorty Plant and Equipment (d) Fromorty Plant and Equipment (d) Fromorty Plant and Equipment (d) Fromorty Plant and Equipment (d) Fromorty Plant and Equipment (d) Fromorty Plant and Equipment (d) Fromorty Plant and Equipment (d) Fromorty Plant and Equipment (d) Fromorty Plant and Equipment (d) Fromorty Plant and Equipment (d) Fromorty Plant and Equipment (d) Fromorty Plant and Equipment (d) Fromorty Plant and Equipment (d) Fromorty Plant (1		ended)	
ASSETS Non-Current Assets			<u> </u>		(31.03.2016)	
1. Non-Current Assets (a) Property, Plant and Equipment (b) Capital work-in-progress (c) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and Equipment (d) Property, Plant and		(Audited)	(Audited)	(Audited)	(Audited)	
(a) Property, Plant and Equipment (b) Capilat work-in-progress (c) Investment Properties (d) Flanancial Assets (d) Financial Assets (d) Flanancial Assets (e) Investments (e) Flanancial Assets (e) Investments (e) Flanancial Assets (e) Investments (e) Flanancial Assets (e) Investments (e) Flanancial Assets (e) Investments (e) Flanancial Assets (e) Investments (e) Flanancial Assets (e) Indiversity (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Assets (e) Flanancial Libilities (e) Flanancial Libilities (e) Flanancial Libilities (e) Flanancial Libilities (e) Flanancial Libilities (e) Flanancial Libilities (e) Flanancial Libilities (e) Flanancial Libilities (e) Flanancial Libilities (e) Flanancial Libilities (e) Flanancial Libilities (e) Flanancial Libilities (e) Flanancial Libilities (e) Flanancial Libilities (e) Flanancial Libilities (e) Flanancial Libilities						
(b) Capital work-in-progress (c) Investment Properties 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 8.8.8 9.9.8 9.85.3 10.90.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.00.55.3 \$.			İ	1		
Colument No. 10 Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Colument Co		2,861.84	13,171.66	2,861.95	13,213,35	
(d) Financial Assets (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Investments (1) Inves		-	-	4.05	-	
(ii) Investments (iii) Trade Receivables (iii) Cher Financial Assets (iii) Trade Receivables (iii) Cher Financial Assets (iii) Cher Financial Assets (ivi) (iii) Other Financial Assets (ivi) (iii) Other Non-Current Assets (ivi) (iii) Other Non-Current Assets (ivi) (iii) Other Non-Current Assets (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii) Investments (iii)		8.68	8.86	8.68	8.86	
(ii) Orber Financial Assets (Net) (Poter Non-Current Assets (Net) (Poter Financial Assets (Net) (Poter Non-Current Assets (Net) (Poter Non-Current Assets (Net) (Poter Non-Current Assets (Net) (Poter Non-Current Assets (Net) (Poter Non-Current Assets (Net) (Poter Non-Current Assets (Net) (Poter Non-Current Assets (Net) (Poter Non-Current Assets (Net) (Poter Non-Current Assets (Net) (Poter Non-Current Assets (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net) (Net	(-)			•	-	
(ii) Other Financial Assets (e) Income Tax Assets (Net) (f) Cither Non-Current Assets (e) Income Tax Assets (Net) (f) Cither Non-Current Assets (a) Inventories (b) Financial Assets (a) Inventories (b) Financial Assets (a) Inventories (b) Financial Assets (a) Inventories (b) Financial Assets (a) Inventories (b) Financial Assets (d) Inventories (d) Financial Assets (e) Inventories (d) Financial Assets (e) Inventories (d) Financial Assets (e) Inventories (d) Financial Assets (e) Inventories (e) Financial Assets (e) Inventories (e) Financial Assets (f) Financial Assets (f) Investments (f) Financial Assets (f) Investments (f) Financial Assets (f) Investments (f) Financial Assets (f) Financial Assets (f) Financial Assets (f) Financial Assets (f) Financial Assets (f) Financial Assets (f) Financial Assets (f) Financial Assets (f) Financial Assets (f) Financial Assets (f) Financial Assets (f) Financial Assets (f) Financial Assets (f) Financial Assets (f) Financial Assets (f) Financial Assets (f) Financial Assets (f) Financial Assets (f) Financial Assets (f) Financial Assets (f) Financial Assets (f) Financial Assets (f) Financial Assets (f) Financial Assets (f) Financial Assets (f) Financial Assets (f) Financial Assets (f) Financial Assets (f) Financial Assets (f) Financial Assets (f) Financial Assets (f) Financial Assets (f) Financial Assets (f) Financial Assets (f) Financial Assets (f) Financial Liabilities (f) Financial Liabilities (f) Financial Liabilities (f) Financial Liabilities (f) Financial Liabilities (f) Financial Liabilities (f) Financial Liabilities (f) Financial Liabilities (f) Financial Liabilities (f) Financial Liabilities (f) Financial Liabilities (f) Financial Liabilities (f) Financial Liabilities (f) Financial Liabilities (f) Financial Liabilities (f) Financial Liabilities (f) Financial Liabilities (f) Financial Liabilities (f) Financial Liabilities (f) Financial Liabilities (f) Financial Liabilities (f) Financial Liabilities (f) Financial Liabilities (f) Financial Liabilities (f) Financial Liabilities	(7	1,924.52		128.52	149.94	
(e) norme Tax Assets (Neth) 405.83 190.35 405.63 180.35 100.35 405.63 180.35 405.63 180.35 405.63 180.35 405.63 180.35 405.63 180.35 405.63 180.35 405.63 180.35 405.63 180.35 405.63 180.35 405.63 180.35 405.63 180.35 405.63 180.35 405.63 180.35 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.63 405.6					965.36	
(f) Ciher Non-Current Assets Total Non-Current Assets Total Non-Current Assets 2. Current Assets (a) Inventories (b) Financial Assets (i) Inventories (b) Financial Assets (i) Inventories (ii) Trade Receivables (iii) Trade Receivables (iii) Trade Receivables (iii) Cash and Cash equivalents (iv) Bank balances other than (iii) above (iv) Loans (iv) Coher Financial Assets (iv) Other Financial Liabilities (ii) Other Financial Liabilities (iii) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iii) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iii) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Finan	(e) Income Tax Assets (Net)	9				
Total Non-Current Assets (a) Inventories (b) Financial Assets (a) Inventories (b) Financial Assets (ii) Investments (iii) Grade Receivables (iii) Grade Receivables (iii) Grade Receivables (iv) Losans (iv) Other Financial Assets (iv) Usans (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Current Tax Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Fin						
2. Current Assets (a) Inventories (b) Financial Assets (i) Inventories (b) Financial Assets (i) Investments (ii) Trade Receivables (iii) Cash and Cash equivalents (iv) Earn balances other than (iii) above (iv) Loans (iv) Cash balances other than (iii) above (iv) Loans (iv) Carth balances other than (iii) above (iv) Colher Financial Assets (iv) Current Tax Assets (iv) Current Tax Assets (iv) Colher Financial Assets (iv) Current Assets (iv) Colher Financial Assets (iv) Colher Financial Assets (iv) Colher Financial Assets (iv) Colher Financial Assets (iv) Colher Financial Assets (iv) Colher Financial Assets (iv) Colher Financial Assets (iv) Colher Financial Assets (iv) Colher Financial Assets (iv) Colher Financial Assets (iv) Colher Financial Assets (iv) Colher Financial Assets (iv) Colher Financial Assets (iv) Colher Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial						
(a) Inventories (b) Financial Assets (i) Inventories (b) Financial Assets (ii) Investments 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30 56.30	Town ton Suitche Added	3,316.40	10,125.29	3,696.66	16,404.93	
(ib) Financial Assets (i) Investments (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii) above (iii	2. Current Assets		ľ	1	1	
(b) Financial Assets (i) Investments (ii) Trade Receivables (iii) Cash and Cash equivalents (iii) Cash and Cash equivalents (iv) Bank balances other than (iii) above (iv) Loans (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Current Assets (d) Other Current Assets (e) Other Current Assets (f) Other Current Assets (h) Other Current Assets (iv) Other Current Assets (iv) Other Current Assets (iv) Other Current Assets (iv) Other Current Assets (iv) Other Current Assets (iv) Other Current Assets (iv) Other Current Assets (iv) Other Current Assets (iv) Other Current Assets (iv) Other Current Assets (iv) Other Current Assets (iv) Other Current Assets (iv) Other Current Assets (iv) Other Current Assets (iv) Other Current Assets (iv) Other Current Assets (iv) Other Current Assets (iv) Other Current Assets (iv) Other Current Assets (iv) Other Current Assets (iv) Other Current Assets (iv) Other Current Assets (iv) Other Current Assets (iv) Other Current Assets (iv) Other Current Assets (iv) Other Current Assets (iv) Other Current Assets (iv) Other Current Assets (iv) Other Current Assets (iv) Other Current Assets (iv) Other Current Assets (iv) Other Current Assets (iv) Other Current Assets (iv) Other Current Assets (iv) Other Current Assets (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Oth	(a) Inventories	44.112.07	46 447 39	10 019 00	E0 705 70	
(ii) Trade Receivables (iii) Cash and Cash equivalents 57,732,88 13,878,20 53,43,73 14,058,44 (iv) Bank balances other than (iii) above 1,441,44 2,661,62 2,076,04 2,661,62 (iv) Loans (iv) Diher Financial Assets 1,135,76 2,302,73 1,1435,02 2,349,92 (iv) Other Financial Assets 1,135,76 2,302,73 1,1435,02 2,349,92 (iv) Other Financial Assets 1,135,76 2,302,73 1,1435,02 2,349,92 (iv) Other Gurrent Assets 1,135,76 2,302,73 1,1435,02 2,349,92 (iv) Other Gurrent Assets 28,635,06 37,633,49 28,823,27 37,757,20 (iv) Other Gurrent Assets 221,431,45 195,049,76 223,147,58 192,823,92 TOTAL 226,749,85 211,175,04 226,844,24 209,228,85 (iv) Other Equity Asset 226,749,85 211,175,04 226,844,24 209,228,85 (iv) Other Equity Asset 226,749,85 211,175,04 226,844,24 209,228,85 (iv) Other Equity Asset 226,749,85 211,175,04 226,844,24 209,228,85 (iv) Other Equity Asset 226,749,85 211,175,04 226,844,24 209,228,85 (iv) Other Equity Asset 226,749,85 211,175,04 226,844,24 209,228,85 (iv) Other Equity Asset 231,46 181,400,03 208,575,26 188,314,83 (iv) Other Equity Asset 246,85,86 (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Equity Asset 246,85,86 (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Curren	* *	,	.50,177,50	45,510.00	50,705.70	
(ii) Trade Receivables (iii) Cash and Cash equivalents 57,732.88 18,969.61 86,917.57 82,435.72 84,986.83 (iii) Cash and Cash equivalents 57,732.88 13,878.20 58,243.73 14,058.44 (v) Loans 4,066.78 4,066.78 5,189.69 9.83 18.53 (v) Other Financial Assets 4,066.78 5,189.69 9.83 18.53 (c) Current Tax Assets 81.55.76 2,302.73 1,183.02 2,349.92 (d) Other Current Assets 81.55 2,302.73 1,183.02 2,349.92 (d) Other Current Assets 70TAL 226,749.85 22,035.06 37,833.49 28,822.77 37,757.20 (e) Current Tax Assets 221,437.45 195,049.75 223,147.58 192,823.92 7,757.20 (e) Current Assets 70TAL 226,749.85 211,175.04 226,844.24 209,228.85 (e) Current Liabilities 70 (e) Current Assets 70TAL 226,749.85 211,175.04 226,844.24 209,228.85 (e) Current Liabilities 70 (e) Current Liabilities 70 (e) Current Liabilities 70 (e) Deferred Tax Liabilities (vi) Dorrowing 70 (e) Current Liabilities 70 (e) Deferred Tax Liabilities (vi) Total Funcial Liabilities 70 (e) Deferred Tax Liabilities (vi) Corrent Liabilities 70 (e) Deferred Tax Liabilities (vii) Corrent Liabilities 70 (e) Current Liabilit	• • • • • • • • • • • • • • • • • • • •	56.30	_	56.30	-	
(ii) Cash and Cash equivalents (iv) Bank balances other than (iii) above (iv) Loans (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Employee Benefit Obligations (iv) Other Financial Liabilities (iv) Europrovings (iv) Total Financial Liabilities (iv) Europrovings (iv) Financial Liabilities (iv) Europrovings (iv) Financial Liabilities (iv) Europrovings (iv) Financial Liabilities (iv) Europrovings (iv) Financial Liabilities (iv) Europrovings (iv) Financial Liabilities (iv) Europrovings (iv) Financial Liabilities (iv) Europrovings (iv) Financial Liabilities (iv) Europrovings (iv) Financial Liabilities (iv) Europrovings (iv) Financial Liabilities (iv) Europrovings (iv) Financial Liabilities (iv) Europrovings (iv) Financial Liabilities (iv) Europrovings (iv) Financial Liabilities (iv) Europrovings (iv) Financial Liabilities (iv) Europrovings (iv) Financial Liabilities (iv) Europrovings (iv) Financial Liabilities (iv) Europrovings (iv) Financial Liabilities (iv) Europrovings (iv) Financial Liabilities (iv) Europrovings (iv) Financial Liabilities (iv) Europrovings (iv) Financial Liabilities (iv) Europrovings (iv) Financial Liabilities (iv) Europrovings (iv) Financial Liabilities (iv) Europrovings (iv) Financial Liabilities (iv) Europrovings (iv) Financial Liabilities (iv) Europrovings (iv) Financial Liabilities (iv) Europrovings (iv) Financial Liabilities (iv)	***		86,917.57		84 986 83	
(ii) Bank balances other than (iii) above (iv) Loans (iv) Grant Sasets (iv) Courant Tax Assets (iv) Courant Tax Assets (iv) Courant Tax Assets (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Liabilities (iv) Courant Courant Liabilities (iv) Courant Courant		57,732.88				
(v) Cloans (vi) Cher Financial Assets (vi) Other Financial Assets (vi) Other Financial Assets (vi) Other Financial Assets (vi) Clorer Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Asse		1,641.44	2,661.62		•	
(iv) Order Financial Assets (c) Current Tax Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (e) Other Tax Assets (d) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets (e) Other Current Assets			5,189.69	•	•	
Colorer Current Assets		,	2,302.73	1,183.02		
Total Current Assets TOTAL Total Current Assets TOTAL 226,749.85 221,431.45 195,049.75 223,147.58 195,049.75 223,147.58 195,049.75 223,147.58 195,049.75 223,147.58 195,049.75 223,147.58 195,049.75 223,147.58 195,049.75 223,147.58 195,049.75 223,147.58 195,049.75 223,147.58 195,049.75 223,147.50 226,844.24 209,228.85 1. Equity (a) Equity Share Capital (b) Other Equity Reserves and Surplus Other reserves 200,812.39 206,050.38 156,145.76 200,137.27 153,060.56 (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (5	1 ' '			400.79	285.68	
TOTAL 226,749.85 211,175,04 226,844.24 203,228.85 II. EQUITY AND LIABILITIES II. Equity (a) Equity Share Capital (b) Other Equity Reserves and Surplus Other reserves Total Equity 20,812.39 20,812.39 20,812.39 156,145,76 200,137.27 153,060.56 (54.33) (37.69) (64.33) (37.69) (64.33) (37.69) (64.33) (37.69) 206,050.38 181,400.03 205,375.26 158,314.83 21,121.98 Non Current Liabilities (a) Financial Liabilities (Net) 1,288.19 20,812.19 20,812.39 21,622 21,136.00 233.39 176.30 233.39 176.30 233.39 176.30 233.39 176.30 233.39 176.30 233.39 246.62 25,916.42 3. Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (i) Financial Liabilities (i) Borrowings (ii) Other Current Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iiii) Other Financial Liabilities					37,757.20	
II. EQUITY AND LIABILITIES	I otal Current Assets	221,431.45	195,049.75	223,147.58	192,823.92	
II. EQUITY AND LIABILITIES	TOTAL	220 740 05				
1. Equity (a) Equity Share Capital (b) Other Equity Reserves and Surplus Other reserves Total Equity 200,812.39 156,145.76 200,137.27 153,060.56 (54.33) (37.69) (54.33) (37.69) (54.33) 205,375.26 158,314.83 2. Liabilities Non Current Liabilities (a) Financial Liabilities (b) Borrowings (c) Deferred Tax Liabilities (a) Financial Liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Borrowings (c) Deferred Tax Liabilities (a) Financial Liabilities (b) Borrowings (c) Deferred Tax Liabilities (a) Financial Liabilities (b) Other Current Liabilities (c) Financial Liabilities (d) Financial Liabilities (e) Frovisions (f) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (iv) Borrowings (iv) Trade Payables (iv) Total Non-Current Liabilities (iv) Borrowings (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payab	I I I I I I I I I I I I I I I I I I I	220,749.85	211,1/5.04	226,844.24	209,228.85	
1. Equity (a) Equity Share Capital (b) Other Equity Reserves and Surplus Other reserves Total Equity 200,812.39 156,145.76 200,137.27 153,060.56 (54.33) (37.69) (54.33) (37.69) (54.33) 205,375.26 158,314.83 2. Liabilities Non Current Liabilities (a) Financial Liabilities (b) Borrowings (c) Deferred Tax Liabilities (a) Financial Liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Borrowings (c) Deferred Tax Liabilities (a) Financial Liabilities (b) Borrowings (c) Deferred Tax Liabilities (a) Financial Liabilities (b) Other Current Liabilities (c) Financial Liabilities (d) Financial Liabilities (e) Frovisions (f) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (iv) Borrowings (iv) Trade Payables (iv) Total Non-Current Liabilities (iv) Borrowings (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payab						
1. Equity (a) Equity Share Capital (b) Other Equity Reserves and Surplus Other reserves Total Equity 200,812.39 156,145.76 200,137.27 153,060.56 (54.33) (37.69) (54.33) (37.69) (54.33) 205,375.26 158,314.83 2. Liabilities Non Current Liabilities (a) Financial Liabilities (b) Borrowings (c) Deferred Tax Liabilities (a) Financial Liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Borrowings (c) Deferred Tax Liabilities (a) Financial Liabilities (b) Borrowings (c) Deferred Tax Liabilities (a) Financial Liabilities (b) Other Current Liabilities (c) Financial Liabilities (d) Financial Liabilities (e) Frovisions (f) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (iv) Borrowings (iv) Trade Payables (iv) Total Non-Current Liabilities (iv) Borrowings (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payables (iv) Trade Payab	II. EQUITY AND LIABILITIES					
(a) Equity Share Capital (b) Other Equity Reserves and Surplus Other reserves Other reserves Total Equity 200,812.39 156,145.76 (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (37.69) (54.33) (50.64 (54.66) (54.66) (54.66) (54.66) (54.66) (54.66) (54.66) (54.66) (54.66) (54.66) (54.66) (54.66) (54.66) (54.66) (54.66) (54.66) (54.66) (54.66) (54.66) (54.66) (54.66) (54.66) (54.66) (54.66) (54.66) (54.66) (54.66) (54.66) (54.66) (54.66						
(b) Other Equity Reserves and Surplus Other reserves Total Equity 200,812,39 Total Equity 200,812,39 156,145,76 200,137,27 153,060.56 (54.33) (37,69) (54.33) (37,69) (54.33) 205,376.26 158,314.83 2. Liabilities Non Current Liabilities (i) Borrowings (ii) Trade Payables (b) Employee Benefit Obligations (c) Deferred Tax Liabilities (ii) Borrowings 300,812,39 1,221,98 1,221,98 1,221,98 1,221,98 1,221,98 1,221,98 1,221,98 1,221,98 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89 216,62 98,89	1. Equity					
(b) Other Equity Reserves and Surplus Other reserves (c) Control Liabilities (a) Financial Liabilities (b) Employee Benefit Obligations (i) Borrowings (ii) Trade Payables (i) Borrowings (ii) Trade Payables (iii) Trade Payables (iv) Borrowings (iv) Total Non-Current Liabilities (iv) Borrowings (iv) Total Non-Current Liabilities (iv) Borrowings (iv) Total Non-Current Liabilities (iv) Borrowings (iv) Total Non-Current Liabilities (iv) Borrowings (iv) Trade Payables (iv) Borrowings (iv) Trade Payables (iv) Borrowings (iv) Trade Payables (iv) Borrowings (iv) Trade Payables (iv) Borrowings (iv) Trade Payables (iv) Borrowings (iv) Trade Payables (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other F		5.292.32	5 291 96	5 202 32	£ 20.1 0c	
Contempose		-,		J,202.52	3,291.90	
Commonstrate	•	200,812.39	156,145,76	200.137.27	153 060 56	
Total Equity 206,050.38 161,400.03 205,375.26 158,314.83	1				í ·	
2. Liabilities Non Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (b) Employee Benefit Obligations (c) Deferred Tax Liabilities 330.35 3. Current Liabilities (a) Financial Liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Borrowings (c) Borrowings (d) Trade Payables (ii) Trade Payables (iii) Other Financial Liabilities (i) Borrowings (iii) Trade Payables (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Gurrent Liabilities (iii) Other Current Liabilities (iiii) Other Current Liabilities (iiii) Other Current Lia	Total Equity	206,050.38	161,400.03			
Non Current Liabilities	2 Liabilities				,	
(a) Financial Liabilities (i) Borrowings (ii) Trade Payables (b) Employee Benefit Obligations (c) Deferred Tax Liabilities (Net) Total Non-Current Liabilities (a) Financial Liabilities (ii) Borrowings (iii) Trade Payables (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Current Liabilities (c) Provisions (d) Employee Benefit Obligations (a) Financial Liabilities (iii) Other Current Liabilities (iii) Other Current Liabilities (iii) Other Current Liabilities (iii) Other Current Liabilities (iii) Other Current Liabilities (iii) Other Current Liabilities (iii) Other Current Liabilities (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions (iv) Provisions	····					
(i) Borrowings (ii) Trade Payables (ii) Trade Payables (b) Employee Benefit Obligations (c) Deferred Tax Liabilities (Net) Total Non-Current Liabilities (a) Financial Liabilities (ii) Borrowings (iii) Trade Payables (iii) Trade Payables (iv) Financial Liabilities (iv) Borrowings (iv) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (ivi) Trade Payables (i	· ··					
(ii) Trade Payables (b) Employee Benefit Obligations (c) Deferred Tax Liabilities (Net)	1 ''				i	
(b) Employee Benefit Obligations (c) Deferred Tax Liabilities (Net)		00.00				
(c) Deferred Tax Liabilities (Net) Total Non-Current Liabilities 3. Current Liabilities (a) Financial Liabilities (ii) Borrowings (iii) Other Financial Liabilities (iii) Other Current Liabilities (b) Other Current Liabilities (c) Provisions (d) Employee Benefit Obligations (d) Current Tax Liabilities Total Current Liabilities Total Current Liabilities 1.288.19 - 1.288.19 - 1.288.19 - 1.299.52 2.916.42 2.8275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 11,087.87 2,968.68 11,441.11 101.07 2,541.93 101.07 2,541.93 448.21 1,329.89 (c) Provisions (d) Employee Benefit Obligations 7.76 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.	(b) Employee Benefit Obligations					
Total Non-Current Liabilities 330.35 2,905.09 332.28 2,916.42 3. Current Liabilities (a) Financial Liabilities (ii) Borrowings 14,401.89 28,275.04 14,401.89 28,275.04 (iii) Trade Payables 2,458.58 11,087.87 2,968.68 11,441.11 (iii) Other Financial Liabilities 101.07 2,541.93 101.07 2,541.93 (b) Other Current Liabilities 418.00 564.51 448.21 1,329.89 (c) Provisions 386.90 3,750.64 574.04 3,759.70 (d) Employee Benefit Obligations 7.76 7.27 7.80 7.27 (d) Current Tax Liabilities 20,369.13 46,869.92 21,136.70 47,997.60		231. 4 0		233.39		
3. Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Employee Benefit Obligations (d) Current Tax Liabilities Total Current Liabilities (a) Financial Liabilities (b) 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,275.04 14,401.89 28,2	1 1 1	330 35		222.00		
(a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Employee Benefit Obligations (d) Current Tax Liabilities Total Current Liabilities (a) Financial Liabilities (b) 44,401.89 (c) 28,275.04 (d) 28,275.04 (d) 29,686.88 (e) 11,441.11 (e) 2,541.93 (f) 2,541.93 (f) 2,541.93 (f) 2,541.93 (f) 2,541.93 (f) 2,541.93 (f) 2,541.93 (f) 2,541.93 (f) 2,541.93 (f) 2,541.93 (f) 2,541.93 (f) 3,750.64 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (f) 7,27 (2,303.03	332.28	2,916.42	
(i) Borrowings 14,401.89 28,275.04 14,401.89 28,275.04 (ii) Trade Payables 2,458.58 11,087.87 2,968.68 11,441.11 (iii) Other Financial Liabilities 101.07 2,541.93 101.07 2,541.93 (b) Other Current Liabilities 418.00 564.51 448.21 1,329.89 (c) Provisions 386.90 3,750.64 574.04 3,759.70 (d) Employee Benefit Obligations 7.76 7.27 7.80 7.27 (d) Current Tax Liabilities 2,594.93 642.66 2,635.01 642.66 Total Current Liabilities 20,369.13 46,869.92 21,136.70 47,997.60	3. Current Liabilities				[
(ii) Trade Payables (iii) Other Financial Liabilities 2,458.58 11,087.87 2,968.68 11,441.11 (iii) Other Financial Liabilities 101.07 2,541.93 101.07 2,541.93 (b) Other Current Liabilities 418.00 564.51 448.21 1,329.89 (c) Provisions 386.90 3,750.64 574.04 3,759.70 (d) Employee Benefit Obligations 7.76 7.27 7.80 7.27 (d) Current Tax Liabilities 7.594.93 642.66 2,635.01 642.66 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.27 7.20 7.20 7.20 7.20 7.20 7.2	, ,					
(ii) Trade Payables (iii) Other Financial Liabilities 2,458.58 11,087.87 2,968.68 11,441.11 (10.07) 2,541.93 101.07 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93 (10.07) 2,541.93		14,401.89	28,275.04	14.401.89	28 275 04	
(iii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Employee Benefit Obligations (d) Current Tax Liabilities Total Current Liabilities 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07 2,541.93 101.07			· ·			
(b) Other Current Liabilities 418.00 564.51 448.21 1,329.89 (c) Provisions 386.90 3,750.64 574.04 3,759.70 (d) Employee Benefit Obligations 7.76 7.27 7.80 7.27 (d) Current Tax Liabilities 2,594.93 642.66 2,635.01 642.66 Total Current Liabilities 20,369.13 46,869.92 21,136.70 47,997.60	, , ,	101.07				
(d) Employee Benefit Obligations 386.90 3,750.64 574.04 3,759.70 7.27 7.80 7.27 (d) Current Tax Liabilities 20,369.13 46,869.92 21,136.70 47,997.60	()		564.51			
(d) Employee Benefit Obligations 7.76 7.27 7.80 7.27 (d) Current Tax Liabilities 7.594.93 642.66 2.635.01 642.66 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.80 7.27 7.27 7.80 7.27 7.27 7.80 7.27 7.27 7.80 7.27 7.27 7.20 7.20 7.20 7.20 7.20 7.2	l `'			574.04	· ·	
Total Current Liabilities 20,369.13 46,869.92 21,136.70 47,997.60					·	
TOTAL	l · ,				642.66	
TOTAL 226,749.85 211,175.04 226,844.24 209,228.85	l otal Current Liabilities	20,369.13	46,869.92	21,136.70	47,997.60	
226,/49.85 211,175.04 226,844.24 209,228.85	TOTAL	000 740 07				
	I O I AL	226,749.85	211,175.04	226,844.24	209,228.85	

