

Statement of Financial Position	Sch	31/03/2023	31/03/2022	31/03/2023	31/03/2022
		ZAR	ZAR	INR in Mn	INR in Mn
		IFRS	IFRS	IFRS	IFRS
ASSETS					
Current assets					
Cash and cash equivalents	A	33,227	42,261	0.15	0.22
Restricted cash	B	-	-	-	-
Trade receivables	C	-	-	-	-
Inventories	D	-	-	-	-
Other short-term financial assets	E	-	-	-	-
Other current assets	F	-	-	-	-
Total current assets		33,227	42,261	0.15	0.22
Non current assets					
Property, plant and equipment	G	-	-	-	-
Other Intangible Assets	H	-	-	-	-
Goodwill	I	-	-	-	-
Non-current tax assets	J	-	-	-	-
Deferred tax assets	K	-	-	-	-
Restricted cash	D	-	-	-	-
Long term financial assets	L	105,279,300	105,279,300	509.71	563.57
Total non - current assets		105,279,300	105,279,300	509.71	563.57
Total assets		105,312,527	105,321,561	509.86	563.79
EQUITY AND LIABILITIES					
Current liabilities					
Trade payables	M	3,895	-	0.02	-
Current tax liabilities	N	-	-	-	-
Short-term borrowings	O	-	-	-	-
Current portion of long term borrowings	P	-	-	-	-
Other liabilities	Q	-	-	-	-
Short-term financial liabilities	R	-	-	-	-
Provisions	S	-	-	-	-
Total current liabilities		3,895.00	-	0.02	-
Non-current liabilities					
Long-term borrowings	T	-	-	-	-
Other liabilities	U	-	-	-	-
Long-term financial liabilities	V	-	-	-	-
Deferred tax liabilities	K	-	-	-	-
Total non-current liabilities		-	-	-	-
Total liabilities		3,895	-	0.02	-
Stockholders' equity					
Share capital	W	113,656	113,656	0.77	0.77
Merger consideration, pending allotment		-	-	-	-
Share Premium		106,311,261	106,311,261	717.77	717.77
Stock compensation reserve		-	-	-	-
Statutory reserve		-	-	-	-
Currency translation reserve		-	-	(201.30)	(147.41)
Retained earnings		(1,116,285)	(1,103,356)	(7.40)	(7.33)
Non Controlling Interest		-	-	-	-
Total stockholders' equity		105,308,632	105,321,561	509.84	563.79
Total equity and liabilities		105,312,527	105,321,561	509.86	563.79

Glenmark South Africa (Pty) Ltd

Schedule - A

SF010000 **Cash and cash equivalents**
Cash and cash equivalents include the components as follows:

Particulars	31/03/2023		31/03/2022	
	ZAR		ZAR	
	IFRS		IFRS	
SF010100 Cash on hand	-		-	
SF010200 Cash in current accounts	31,795		39,888	
SF010300 Cash in deposit accounts	1,432		2,374	
SF010400 Mutual fund deposit in liquid money market	-		-	
SF010500 Fund-in-transit	-		-	
Total	33,227		42,261	

31/03/2023		31/03/2022	
INR in Mn		INR in Mn	
IFRS		IFRS	
-		-	
0.15		0.21	
0.01		0.01	
-		-	
-		-	
0.15		0.22	

Schedule - B

SF020000 **Restricted Cash**
Restricted cash comprise the following:

Particulars	31/03/2023		31/03/2022	
	ZAR		ZAR	
	IFRS		IFRS	
Current				
SF020100 Dividend Account	-		-	
SF020102 Time Deposits	-		-	
Total				
Non-current				
SF020200 Time deposits	-		-	
Total				

31/03/2023		31/03/2022	
INR in Mn		INR in Mn	
IFRS		IFRS	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	

Schedule - C

SF030000 **Trade receivables [other receivables can be merged here, if material]**
The carrying amount of trade receivables are analysed as follows:

Particulars	31/03/2023		31/03/2022	
	ZAR		ZAR	
	IFRS		IFRS	
SF030100 Accounts receivables	-		-	
SF030200 Inter company receivables	-		-	
SF030300 Provision for doubtful debts	-		-	
Net trade receivables				

31/03/2023		31/03/2022	
INR in Mn		INR in Mn	
IFRS		IFRS	
-		-	
-		-	
-		-	
-		-	

Schedule - D

SF040000 **Inventories**
Inventories recognised in the statement of financial position can be analysed as follows:

Particulars	31/03/2023		31/03/2022	
	ZAR		ZAR	
	IFRS		IFRS	
SF040100 Raw Materials	-		-	
SF040200 Packing Material	-		-	
SF040300 Semi-Finished Goods	-		-	
SF040400 Finished Goods	-		-	
SF040500 Work-in-Process	-		-	
SF040600 Others	-		-	
Total				

31/03/2023		31/03/2022	
INR in Mn		INR in Mn	
IFRS		IFRS	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	

Schedule - E

SF050000 **Short term financial assets**

Particulars	31/03/2023		31/03/2022	
	ZAR		ZAR	
	IFRS		IFRS	
SF050100 Other receivables	-		-	
SF050200 Short term deposits	-		-	
Total				

31/03/2023		31/03/2022	
INR in Mn		INR in Mn	
IFRS		IFRS	
-		-	
-		-	
-		-	

Schedule - F

SF060000 **Other current assets**

Particulars	31/03/2023		31/03/2022	
	ZAR		ZAR	
	IFRS		IFRS	
SF060100 Input taxes receivables	-		-	
SF060200 Advance to Vendors	-		-	
SF060300 Prepayment and other advances	-		-	
SF060400 Export incentives	-		-	
Total				

31/03/2023		31/03/2022	
INR in Mn		INR in Mn	
IFRS		IFRS	
-		-	
-		-	
-		-	
-		-	
-		-	

Schedule - G

SF070000 **Property, Plant and Equipment**

Particulars	31/03/2023		31/03/2022	
	ZAR		ZAR	
	IFRS		IFRS	
SF070100 Gross Block	-		-	
SF070200 less: Accumulated depreciation	-		-	
Net Block	-		-	
SF070300 Capital work in progress	-		-	
Total				

31/03/2023		31/03/2022	
INR in Mn		INR in Mn	
IFRS		IFRS	
-		-	
-		-	
-		-	
-		-	
-		-	

Schedule - O

SF140000

Short-term borrowings

Particulars	31/03/2023		31/03/2022	
	ZAR		ZAR	
	IFRS		IFRS	
Short-term borrowings	-		-	
Working capital facilities	-		-	
Total	-		-	

31/03/2023		31/03/2022	
INR in Mn		INR in Mn	
IFRS		IFRS	
-		-	
-		-	
-		-	

Schedule - P

SF150000

Current portion of borrowings

Particulars	31/03/2023		31/03/2022	
	ZAR		ZAR	
	IFRS		IFRS	
Current portion of long-term borrowings	-		-	
Inter Company loan	-		-	
Total	-		-	

31/03/2023		31/03/2022	
INR in Mn		INR in Mn	
IFRS		IFRS	
-		-	
-		-	
-		-	

Schedule - Q

SF160000

Other current liabilities

Other current liabilities are summarized as follows:

Particulars	31/03/2023		31/03/2022	
	ZAR		ZAR	
	IFRS		IFRS	
Advances received from customer	-		-	
Income received in advance	-		-	
Statutory dues	-		-	
Accrued Expenses	-		-	
Share Application Money	-		-	
Total	-		-	

31/03/2023		31/03/2022	
INR in Mn		INR in Mn	
IFRS		IFRS	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	

Schedule - R

SF170000

Short-term financial liabilities

Other current liabilities are summarized as follows:

Particulars	31/03/2023		31/03/2022	
	ZAR		ZAR	
	IFRS		IFRS	
Employee dues	-		-	
Unclaimed dividend	-		-	
Interest accrued but not due	-		-	
Others	-		-	
Total	-		-	

31/03/2023		31/03/2022	
INR in Mn		INR in Mn	
IFRS		IFRS	
-		-	
-		-	
-		-	
-		-	
-		-	

Schedule - S

SF180000

Provisions

Particulars	31/03/2023		31/03/2022	
	ZAR		ZAR	
	IFRS		IFRS	
Provision for compensated absences	-		-	
Provision for gratuity benefit plan	-		-	
Provision for Employee benefits	-		-	
Total	-		-	

31/03/2023		31/03/2022	
INR in Mn		INR in Mn	
IFRS		IFRS	
-		-	
-		-	
-		-	
-		-	

Schedule - T

SF190000

Long Term Borrowing

Particulars	31/03/2023		31/03/2022	
	ZAR		ZAR	
	IFRS		IFRS	
Notes payable	-		-	
Term loan from banks	-		-	
Inter company loan	-		-	
Total	-		-	

31/03/2023		31/03/2022	
INR in Mn		INR in Mn	
IFRS		IFRS	
-		-	
-		-	
-		-	
-		-	

Schedule - U

SF200000

Other liabilities (Non-Current)

Particulars	31/03/2023		31/03/2022	
	ZAR		ZAR	
	IFRS		IFRS	
Other liabilities	-		-	
Total	-		-	

31/03/2023		31/03/2022	
INR in Mn		INR in Mn	
IFRS		IFRS	
-		-	
-		-	

Schedule - V

SF210000

Long term financial liabilities

Particulars	31/03/2023		31/03/2022	
	ZAR		ZAR	
	IFRS		IFRS	
Security Deposits	-		-	
Others	-		-	
Total	-		-	

31/03/2023		31/03/2022	
INR in Mn		INR in Mn	
IFRS		IFRS	
-		-	
-		-	
-		-	

Schedule - W

SF220000

Particulars	31/03/2023		31/03/2022	
	ZAR		ZAR	
	IFRS	IFRS	IFRS	IFRS
Equity attributable to owners of the parent:				
Share capital				
Add- Share issued during the year				
SF220100	113,656		113,656	
SF220200	-		-	
SF220300	106,311,261		106,311,261	
SF220400	-		-	
Stock compensation reserve	-		-	
<u>Statutory Reserve</u>				
SF220500	-		-	
Capital redemption reserve	-		-	
SF220600	-		-	
Capital reserve	-		-	
SF220700	-		-	
Amalgamation reserve	-		-	
SF220800	-		-	
Currency translation reserve	-		-	
SF220900	-		-	
Reserve & Surplus	-		-	
<u>Retained earnings</u>				
SF221000	(1,103,356)		(1,092,558)	
Profit & Loss balance	(1,103,356)		(1,092,558)	
Addition during the period	(12,929)		(10,798)	
Current period profit	-		-	
Exchange Fluctuation Reserve	-		-	
Components of Defined Employee benefit cost	-		-	
Transfer to General reserve	-		-	
General reserve	(1,116,285)		(1,103,356)	
Non Controlling Interest				
Total Equity	105,308,632		105,321,561	

31/03/2023		31/03/2022	
INR in Mn		INR in Mn	
IFRS	IFRS	IFRS	IFRS
	0.77		0.77
	717.77		717.77
	-		-
	-		-
	-		-
	(201.30)		(147.41)
	-		-
	-		-
	(7.33)		(7.28)
	(0.06)		(0.05)
	-		-
	-		-
	-		-
	-		-
	(7.40)		(7.33)
	509.84		563.79

Glenmark South Africa (Pty) Ltd

Statement of Comprehensive Income	Sch	31/03/2023	31/03/2022
		ZAR	ZAR
		IFRS	IFRS
INCOME			
Operating Revenue	X	-	-
Other income	Y	-	-
Total		-	-
Materials consumed	Z	-	-
Changes in Inventories of FG and WIP		-	-
Purchase of Traded Goods		-	-
Employee benefit expenses	AA	-	-
Other expenses	AB	14,037	11,470
Depreciation, amortisation and impairment of non-financial assets	AC	-	-
Total		14,037	11,470
Operating profit		(14,037)	(11,470)
Finance costs	AD	-	-
Finance income	AE	1,108	672
Profit/(Loss) before tax		(12,929)	(10,798)
Current tax expenses	AF	-	-
Deferred tax expenses	AF	-	-
Total Tax expenses		-	-
Profit/(Loss) after tax from continuing operations		(12,929)	(10,798)

31/03/2023	31/03/2022
INR in Mn	INR in Mn
IFRS	IFRS
-	-
-	-
-	-
-	-
0.07	0.06
-	-
-	-
-	-
-	-
0.07	0.06
(0.07)	(0.06)
-	-
0.01	0.00
(0.06)	(0.05)
-	-
-	-
(0.06)	(0.05)

- -

- -

Glenmark South Africa (Pty) Ltd

Schedule - X

IS010000

Income from operations

Particulars	31/03/2023	31/03/2022
	ZAR	ZAR
	IFRS	IFRS
Sale of goods and out licensing of intangible assets	-	-
Other operating revenue	-	-
Income from services	-	-
Total	-	-

31/03/2023	31/03/2022
INR in MN	INR in MN
IFRS	IFRS
-	-
-	-
-	-
-	-

Schedule - Y

IS020000

Other income

Other income is summarised as follows:

Particulars	31/03/2023	31/03/2022
	ZAR	ZAR
	IFRS	IFRS
Dividend on short term investments	-	-
Profit on sale of short term investments	-	-
Profit on sale of fixed assets	-	-
Exchange Gain	-	-
Profit on Sale of Business	-	-
Miscellaneous income	-	-
Total	-	-

31/03/2023	31/03/2022
INR in MN	INR in MN
IFRS	IFRS
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Schedule - Z

IS030000

Material Consumed

Particulars	31/03/2023	31/03/2022
	ZAR	ZAR
	IFRS	IFRS
Consumption of Raw Material	-	-
Consumption of Packing Material	-	-
Total	-	-

31/03/2023	31/03/2022
INR in MN	INR in MN
IFRS	IFRS
-	-
-	-
-	-

Schedule - Z

IS040000

Changes in Inventory of FG and WIP

Particulars	31/03/2023	31/03/2022
	ZAR	ZAR
	IFRS	IFRS
Changes in Inventory of FG and WIP	-	-
Total	-	-

31/03/2023	31/03/2022
INR in MN	INR in MN
IFRS	IFRS
-	-
-	-

Schedule - Z

IS050000

Purchase of Traded Goods

Particulars	31/03/2023	31/03/2022
	ZAR	ZAR
	IFRS	IFRS
Purchase of Traded Goods	-	-
Total	-	-

31/03/2023	31/03/2022
INR in MN	INR in MN
IFRS	IFRS
-	-
-	-

Schedule - AA

IS060000

Employee benefit expenses

Particulars	31/03/2023	31/03/2022
	ZAR	ZAR
	IFRS	IFRS
Salaries and bonus	-	-
Contribution to provident fund and other funds	-	-
Staff welfare expenses	-	-
Retirement benefits	-	-
Total	-	-

31/03/2023	31/03/2022
INR in MN	INR in MN
IFRS	IFRS
-	-
-	-
-	-
-	-
-	-

IS070000

Schedule - AB
Other Expenses

	Particulars	31/03/2023		31/03/2022	
		ZAR		ZAR	
		IFRS	IFRS	IFRS	IFRS
IS070100	Power, Fuel and Water charges	-	-	-	-
IS070200	Rent, Rates & Taxes	-	-	-	-
IS070300	Sales Promotion Expenses	-	-	-	-
IS070400	Provision for Doubtful Debts	-	-	-	-
IS070500	Travelling expenses	-	-	-	-
IS070600	Auditors remuneration	12,759	10,255	0.06	0.05
IS070700	Freight Outward	-	-	-	-
IS070800	Insurance	-	-	-	-
IS070900	Repairs and Maintenance	-	-	-	-
IS071000	Telephone expenses	-	-	-	-
IS071100	Other Manufacturing Expenses	-	-	-	-
IS071200	Other Employee benefits	-	-	-	-
IS071300	Product Registration Expenses	-	-	-	-
IS071400	Legal & Professional fees	-	-	-	-
IS071500	Car Rent & Fuel	-	-	-	-
IS071600	Other operating expenses	-	-	-	-
IS071700	Test and Trials expenses	-	-	-	-
IS071800	Foreign Exchange loss	-	-	-	-
IS071900	Conference Expensed	-	-	-	-
IS072000	Printing & Stationery	-	-	-	-
IS072100	Subscription	-	-	-	-
IS072200	Postage & Telegram	-	-	-	-
IS072300	Electricity Charges	-	-	-	-
IS072400	Recruitment	-	-	-	-
IS072500	Labour Charges	-	-	-	-
IS072600	Regulatory Exp	-	-	-	-
IS072700	New Product Introdu Exp	-	-	-	-
IS072800	Consumable R&D	-	-	-	-
IS072900	Consumption of stores and spares	-	-	-	-
IS073000	Commission on Sales	-	-	-	-
IS073100	Loss on Sale of Assets	-	-	-	-
IS073200	Bank Charges	1,278	1,215	0.01	0.01
IS073300	Selling & Marketing Exp	-	-	-	-
	Total	14,037	11,470	0.07	0.06

Schedule - AC

	Particulars	31/03/2023		31/03/2022	
		ZAR		ZAR	
		IFRS	IFRS	IFRS	IFRS
IS080100	Depreciation, amortisation and impairment of non-financial assets	-	-	-	-
	Total	-	-	-	-

Schedule - AD

	Particulars	31/03/2023		31/03/2022	
		ZAR		ZAR	
		IFRS	IFRS	IFRS	IFRS
IS090100	Interest income on Inter company balances	-	-	-	-
IS090200	Interest Income on Fixed Deposits	1,108	672	0.01	0.00
IS090300	Other Interest income	-	-	-	-
	Total	1,108	672	0.01	0.00

Schedule - AE

	Particulars	31/03/2023		31/03/2022	
		ZAR		ZAR	
		IFRS	IFRS	IFRS	IFRS
IS100100	- Interest expense on short term borrowings	-	-	-	-
IS100101	Term loans	-	-	-	-
IS100102	Cash credit	-	-	-	-
IS100200	Interest Expense - Inter company	-	-	-	-
IS100300	Interest Expense - Others	-	-	-	-
IS100400	Other Financial Expenses	-	-	-	-
	Total	-	-	-	-

Schedule - AF

	Particulars	31/03/2023		31/03/2022	
		ZAR		ZAR	
		IFRS	IFRS	IFRS	IFRS
IS110100	Current income tax	-	-	-	-
IS110200	Deferred tax	-	-	-	-
IS110300	Prior period income tax	-	-	-	-
	Total	-	-	-	-

Glenmark South Africa (Pty) Ltd

Statement of Comprehensive Income	Sch	31/03/2023	31/03/2022
		ZAR	ZAR
		IFRS	IFRS
Profit for the year		(12,929)	(10,798)
Other comprehensive income:			
Cash flow hedging			
- current year gains (losses)			
- reclassification to profit or loss			
Available-for-sale financial assets			
- current year gains (losses)		-	-
- reclassification to profit or loss			
Exchange differences on translating foreign operations			
Share of other comprehensive income of equity accounted investments			
- reclassification to profit or loss			
Share of other comprehensive income on fair valuation of financial assets/ liabilities			
reclassification to profit or loss			
Difference from method change 2012		-	-
Income tax relating to components of other comprehensive income			
Other comprehensive income for the period, net of tax		-	-
Total comprehensive income for the period		(12,929)	(10,798)
Total Comprehensive Income attributable to:			
Non Controlling Interest			
Owners of the parent			

-

Statement of Changes in Equity

	Share Capital	APIC/Share Premium	Available for-sale financial assets	Retain earnings	Reserves & Surplus	Revaluation reserve	Currency translation reserve	Total attributable to owners of parent	Total equity
Balance as at April 1, 2021	113,656	106,311,261	-	(1,092,558)	-	-	-	-	105,332,359
Dividends									
Issue of share capital									
Transactions with owners									
Profit for the year				(10,798)					(10,798)
Other comprehensive income:									
Cash flow hedging									
- current year gains (losses)									
- reclassification to profit or loss									
Available-for-sale financial assets									
- current year gains (losses)									
- reclassification to profit or loss									
Difference from method change 2012									
Exchange differences on translating foreign operations									
Share of other comprehensive income of equity accounted investments									
- reclassification to profit or loss									
Income tax relating to components of other comprehensive income									
Total comprehensive income for the year									
SO010000 Balance at March 31, 2022	113,656	106,311,261	-	(1,103,356)	-	-	-	-	105,321,561
Dividends									
Issue of share capital									
Transactions with owners									
Audit adjustment regarding the difference in the OB									
Profit for the year				(12,929)					(12,929)
Other comprehensive income:									
Cash flow hedging									
- current year gains (losses)									
- reclassification to profit or loss									
Available-for-sale financial assets									
- current year gains (losses)									
- reclassification to profit or loss									
Difference from method change									
Exchange differences on translating foreign operations									
Income tax relating to components of other comprehensive income									
Total comprehensive income for the year									
SO020000 Balance at March 31, 2023	113,656	106,311,261	-	(1,116,285)	-	-	-	-	105,308,632

Glenmark South Africa (Pty) Ltd

Consolidated Statement of Cash Flows

[All amounts are stated in Indian Rupees (Rs.), unless otherwise stated]

	ZAR	ZAR	INR In Millions	INR In Millions		
	31/03/2023	31/03/2022	31/03/2023	31/03/2022		
(A) Cash flow from operating activities						
Profit before tax	-12,929.25	-10,797.79	-0.0612	-0.0541	0.01	0.01
<i>Adjustments for non cash items:</i>					0.00	0.00
Depreciation, amortisation and impairment expense	0.00	0.00	0.0000	0.0000	0.00	0.00
Impairment of goodwill					0.00	0.00
Rent (unwinding of prepayments arisen on discounting long term security deposits at fair value)					0.00	0.00
Interest expenses	0.00	0.00	0.0000	0.0000	0.00	0.00
Unrealised gain on exchange fluctuation					0.00	0.00
Provision for Tax	0.00	0.00	0.0000	0.0000	0.00	0.00
Finance income	-1,107.66	-671.71	-0.0052	-0.0034	0.00	0.00
Loss from the sale of property, plant and equipment					0.00	0.00
Profit from the sale of short term investments					0.00	0.00
Unclaimed balances and provisions written back					0.00	0.00
Provision for doubtful debts	0.00	0.00			0.00	0.00
Cash flows from operations before changes in working capital	-14,036.91	-11,469.50	-0.07	-0.06	0.01	0.01
<i>Changes in operating assets and liabilities</i>					0.00	0.00
Non current liabilities, trade payables and other current liabilities	3,895.00	-3,895.00	0.02	-0.02	0.00	0.00
Long term financial assets					0.00	0.00
Trade receivables and unbilled revenue					0.00	0.00
Trade payables	0.00	0.00	0.00	0.00	0.00	0.00
Taxes paid					0.00	0.00
Net cash generated from operating activities	-10,141.91	-15,364.50	-0.05	-0.08	0.00	0.00
(B) Cash flow from investing activities					0.00	0.00
Loan given to subsidiary	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of other intangible assets					0.00	0.00
Proceeds from sale of property, plant and equipment					0.00	0.00
Net proceeds from the sale of short term investments					0.00	0.00
Net cash outflow on acquisition of subsidiary (refer note)					0.00	0.00
Net cash outflow in mutual funds and others					0.00	0.00
Movement in restricted cash					0.00	0.00
Net cash flow on disposal of subsidiary (refer note.....)					0.00	0.00
Finance income	1,107.66	671.71	0.01	0.00	0.00	0.00
Dividend received					0.00	0.00
Net cash generated from/ (used in) investing activities	1,107.66	671.71	0.01	0.00	0.00	0.00
(C) Cash flows from financing activities					0.00	0.00
Proceeds from issue of shares	0.00	0.00	0.00	0.00	0.00	0.00
Repayment of borrowings					0.00	0.00
Interest paid on borrowings	0.00	0.00	0.00	0.00	0.00	0.00
Dividends paid					0.00	0.00
Merger / Demerger and QIP expenses					0.00	0.00
Net cash (used in) generated from financing activities	0.00	0.00	0.00	0.00	0.00	0.00
Net change in cash and cash equivalents from continuing operations	-9,034.25	-14,692.79	-0.04	-0.07	0.00	0.00
Exchange difference on translation of foreign operations	0.00	0.00	-0.02	0.01	0.02	0.00
Net change in cash and cash equivalents	-9,034.25	-14,692.79	-0.07	-0.06	0.03	0.03
Cash and cash equivalents at the beginning of the year	42,261.49	56,954.28	0.22	0.28	-0.04	-0.04
Cash and cash equivalents acquired on merger	0.00	0.00			0.00	0.00
Effect of change in exchange rate on cash and cash equivalents included in disposal group					0.00	0.00
	0.00	0.00			0.00	0.00
Cash and cash equivalents at the end of the year	33,227.24	42,261.49	0.15	0.22	-0.01	-0.01

(The accompanying notes are an integral part of these consolidated financial statements)

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