BSE LTD ACKNOWLEDGEMENT

Scrip Code : 511066

Entity Name : SAKTHI FINANCE LIMITED

Compliance Type : Regulation 33 - Financial Results

Nature Of Report : Standalone
Quarter / Period : 31/03/2022
Mode : E-Filing

General information about company		
Scrip code	511066	
NSE Symbol		
MSEI Symbol		
ISIN*	INE302E01014	
Name of company	SAKTHI FINANCE LIMITED	
Class of security	Equity	
Date of start of financial year	01-04-2021	
Date of end of financial year	31-03-2022	
Date of board meeting when results were approved	24-05-2022	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	17-05-2022	
Description of presentation currency	INR	
Level of rounding used in financial results	Lakhs	
Reporting Quarter	Yearly	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited	Audited	
Segment Reporting	Single segment	
Description of single segment	Finance for Commercial Vehicles	
Start date and time of board meeting	24-05-2022 16:00	
End date and time of board meeting	24-05-2022 18:45	
Whether cash flow statement is applicable on company	Yes	
Type of cash flow statement	Cash Flow Indirect	
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion	

	Financial	Results - NBFC	
	Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-01-2022	01-04-2021
В	Date of end of reporting period	31-03-2022	31-03-2022
С	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Cons months ended, in such case zero shall be inserted in the		ny has no figures for 3 months / 6
1	Income		
	Revenue from operations		
(i)	Interest Income	4430.79	17566.9
(ii)	Dividend Income	0	
(iii)	Rental Income	7.41	29.6
(iv)	Fees and commission Income	117.91	321.4
(v)	Net gain on fair value changes	0	
(vi)	Net gain on derecognition of financial instruments under amortised cost category	0	
(vii)	Sale of products (including Excise Duty)	0	
viii)	Sale of services	27.55	177.8
(ix)	Other revenue from operations		
1	Bad Debts Recovery	21.51	37.7
	Total other revenue from operations	21.51	37.7
	Total Revenue From Operations	4605.17	18133.7
	Other income	1.3	1.
	Total income	4606.47	18135.1
2	Expenses		
	Cost of materials consumed	0	
	Purchases of stock-in-trade	0	
	Changes in inventories of finished goods, work-in- progress and stock-in-trade	0	
	Employee benefit expense	744.88	2895
	Finance costs	2696.97	10775.8
	Depreciation, depletion and amortisation expense	128.78	491.0
	Fees and commission expense	38.13	183.0
	Net loss on fair value changes	0	
	Net loss on derecognition of financial instruments under amortised cost category	0	
	Impairment on financial instruments	232.83	1034.3
(f)	Other expenses		
1	Other Administrative Expenses	423.2	1463.1
	Total other expenses	423.2	1463.1
	Total expenses	4264,79	16843.0

	Financial Results – NBFC				
			Year to date figures for current period ended (dd-mm-yyyy)		
A	Date of start of reporting period	01-01-2022	01-04-2021		
В	Date of end of reporting period	31-03-2022	31-03-2022		
С	Whether results are audited or unaudited	Audited	Audited		
D	Nature of report standalone or consolidated	Standalone	Standalone		
Part I	Blue color marked fields are non-mandatory. For Consol months ended, in such case zero shall be inserted in the sa		y has no figures for 3 months / 6		
3	Total profit before exceptional items and tax	341.68	1292.04		
4	Exceptional items	0	0		
5	Total profit before tax	tax 341.68			
7	Tax expense				
8	Current tax	127.66			
9	Deferred tax	-45.74			
10	Total tax expenses	s 81.92 34			
14	Net Profit Loss for the period from continuing operations	259.76	951.88		
15	Profit (loss) from discontinued operations before tax	0	0		
16	Tax expense of discontinued operations	0			
17	Net profit (loss) from discontinued operation after tax	0	0		
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0		
21 Total profit (loss) for period 259.76			951.88		

	Other comprehensive income net of taxes				
Particulars		3 months/ 6 month ended (dd- mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)		
Α	Date of start of reporting period	01-01-2022	01-04-2021		
В	Date of end of reporting period	31-03-2022	31-03-2022		
С	Whether results are audited or unaudited	Audited	Audited		
D	Nature of report standalone or consolidated	lature of report standalone or consolidated Standalone Standalone			
	Other comprehensive income [Abstract]				
1	Amount of items that will not be reclassified to profit	and loss			
1	Fair value changes in Equity Instruments	-9.34	22.78		
2	Acturial Changes in Defined Benefit Obligation	19.8	13.95		
	Total Amount of items that will not be reclassified to profit and loss	10.46	10.46 36.73		
2	Income tax relating to items that will not be reclassified to profit or loss				
3	Amount of items that will be reclassified to profit and	loss			
	Total Amount of items that will be reclassified to profit and loss				
4	Income tax relating to items that will be reclassified to profit or loss	0	0		
5	Total Other comprehensive income	5.48	33.22		

Financial Results - NBFC				
Particulars 3 months/ 6 months ended (dd-mm-yyyy) Year to date figures for current per ended (dd-mm-yyyy)				
Α	Date of start of reporting period	01-01-2022	01-04-2021	
В	Date of end of reporting period	31-03-2022	31-03-2022	
С	Whether results are audited or unaudited	Audited	Audited	
D	Nature of report standalone or consolidated	Standalone	Standalone	
Part I	Blue color marked fields are non-mandatory. For Consolidate months ended, in such case zero shall be inserted in the said of		has no figures for 3 months / 6	
23	Total Comprehensive Income for the period	265.24	985.	
24	Total profit or loss, attributable to			
	Profit or loss, attributable to owners of parent			
	Total profit or loss, attributable to non-controlling interests			
25	Total Comprehensive income for the period attributable to			
	Comprehensive income for the period attributable to owners of parent	0		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0		
26	Details of equity share capital			
	Paid-up equity share capital	6470.59	6470.59	
	Face value of equity share capital	10	10	
28	Reserves excluding revaluation reserve		10814.2	
29	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings per share from continuing operations	0.41	1.53	
	Diluted earnings per share from continuing operations	0.41	1.53	
ii	Earnings per equity share for discontinued operations			
	Basic earnings per share from discontinued operations	0	(
	Diluted earnings per share from discontinued operations	0	(
ii	Earnings per equity share			
	Basic earnings per share	0.41	1.52	
	Diluted earnings per share	0.41	1.53	
30	Debt equity ratio	6.45	6.43	
31	Debt service coverage ratio	0		
32	Interest service coverage ratio	0		
33	Disclosure of notes on financial results			

	Statement of Asset and Liabilities	
	Particulars	Current year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2021
	Date of end of reporting period	31-03-2022
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
	Assets	
1	Finanical Asset	
	Cash and cash equivalents	1449.51
	Bank Balance other than (a) above	1129.31
	Derivative financial instruments	0
	Receivables	
	(I) Trade Receivables	169.25
	(II) Other Receivables	16.56
	Loans	110311.2
	Investments	2487.88
	Other Financial assets	1712.91
2	Non Financial Asset	
	Inventories	0
	Current tax assets (Net)	17.4
	Deferred tax Assets (Net)	217.94
	Investment Property	275.21
	Biological assets other than bearer plants	0
	Property, Plant and Equipment	5946.63
	Capital work-in-progress	
	Intangible assets under development	0
	Goodwill	0
	Other Intangible assets	179.46
	Other non-financial assets (to be specified)	3029.74
	Total assets	126943
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	6470.59
	Other equity	13323.8
	Total equity attributable to owners of parent	19794.39
	Non controlling interest	
	Total equity	19794.39
2	Liabilities	
2.1	Financial Liabilities	
(a)	Derivative financial instruments	
(b)	Payables	
	(I)Trade Payables	
	(i) total outstanding dues of micro enterprises and small enterprises	0.28
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	127.76
	II) Other Payables	
	(i) total outstanding dues of micro enterprises and small enterprises	0
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	175.13
(C)	Debt Securities	41560.04
(d)	Borrowings (Other than Debt Securities)	15565.69
(e)	Deposits	8540.6
(f)	Subordinated Liabilities	39530.77
(g)	Other financial liabilities	1426.15
2.2	Non-Financial Liabilities	
(a)	Current tax liabilities (Net)	0
(b)	Provisions	122.64
(C)	Deferred tax liabilities (Net)	0
(d)	Other non-financial liabilities	99.55
	Total liabilities	107148.61
	Total equity and liabilites	126943

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results				
Particulars	3 months/ 6 month ended (dd- mm-yyyy)	Year to date figures for current period ended (dd- mm-yyyy)		
Date of start of reporting period	01-01-2022	01-04-2021		
Date of end of reporting period	31-03-2022	31-03-2022		
Whether accounts are audited or unaudited	Audited	Audited		
Nature of report standalone or consolidated	Standalone	Standalone		
1 Segment Revenue (Income)				
(net sale/income from each segment should be discl	osed)			
Total Segment Revenue				
Less: Inter segment revenue				
Revenue from operations				
2 Segment Result				
Profit (+) / Loss (-) before tax and interest from each	h segment			
Total Profit before tax				
i. Finance cost				
ii. Other Unallocable Expenditure net off Unallocable income				
Profit before tax				
3 (Segment Asset - Segment Liabilities)				
Segment Asset				
Total Segment Asset				
Un-allocable Assets				
Net Segment Asset				
4 Segment Liabilities				
Segment Liabilities				
Total Segment Liabilities				
Un-allocable Liabilities				
Net Segment Liabilities				
Disclosure of notes on segments				

Purisolars Purisolars Purisolars Purisolars Purisolars Purisolars Purisolars Purisolars Purisolars Purisolar Purisolars Puri		Cash flow statement, indirect	
A planetors for crosses (accross) is total proposed, correct Adjustment for early for for for frame (accross) is total proposed, correct Adjustment for early face (accross) is total proposed, correct Adjustment for early face (accross) is total proposed, correct Adjustment for early face (accross) is total proposed, correct Adjustment for for early face (accross) is total proposed, correct Adjustment for for early face (accross) is total proposed, correct Adjustment for for early face (accross) is introduced and early face (accross) early face		<u> </u>	Year ended (dd-mm-
Description			
Part			
Miles coder marked fields are non-mandancy.			
Bite color marked fields are non-mandatory.	_		
Statement of each flows Can flows from used in persisting activities Profit Section (Increase) in Interest (Incr	Part		
Cash how from used in operating activities Profit before tax Adjustments for finance costs Adjustments for finance costs Adjustments for fectorace (increase) in trade receivables, current Adjustments for decrease (increase) in tode current assets Adjustments for decrease (increase) in tode current assets Adjustments for decrease (increase) in tode receivables, current Adjustments for other financial assets, current Adjustments for increase (decrease) in trade payables, current Adjustments for increase (decrease) in other current liabilities Adjustments for imparitions, current Adjustments for imparitions current Adjustments for imparitions, current	1		
Profit Sefore to se Adjustments for recording profit (tows) Adjustments for decrease (secrease) in investoreises (and publications) Adjustments for decrease (secrease) in investoreises (and adjustments) Adjustments for decrease (secrease) in investoreises (and adjustments) Adjustments for decrease (secrease) in investoreises (and adjustments) Adjustments for decrease (secrease) in other convertal sustests Adjustments for decrease (secrease) in other convertal sustests Adjustments for other financial sustests, socreated Adjustments for increase (decrease) in trade popules, current Adjustments for increase (decrease) in trade popules, current Adjustments for increase (decrease) in other current substities Adjustments for provisions, current Adjustments for other financial liabilities, current Adjustments for durit financial provisions Adjustments for durit financial provisions Adjustments for durit financial liabilities, current Adjustments for durit financial liabilities,			
Adjustments for finance costs Adjustments for finance costs Adjustments for decrease (increase) in invarious content Adjustments for decrease (increase) in rude receivables, current Adjustments for decrease (increase) in rude receivables, current Adjustments for decrease (increase) in rude receivables, current Adjustments for other financial assets, non-current Adjustments for other financial assets, current Adjustments for increase (decrease) in rude pupelysles, current Adjustments for increase (decrease) in rude pupelysles, current Adjustments for increase (decrease) in other non-current liabilities Adjustments for increase (decrease) in other non-current liabilities on the current liabilities on the current liabilities on the current liabilities on the provisions, runs runs Adjustments for increase (decrease) in other non-current liabilities on the provisions, runs runs Adjustments for object financial liabilities, current Adjustments for object financial liabilities, current Adjustments for object financial liabilities, current Adjustments for increase in liabilities, current Adjustments for sinched and crosses (gains) Adjustments for increase in liabilities, current Adjustments for increase in liabilities,			1292.04
Adjustments for decrease (increase) in inventories Adjustments for decrease (increase) in rade receivables, current Adjustments for decrease (increase) in other current assets Adjustments for decrease (increase) in other current assets Adjustments for decrease (increase) in other current assets Adjustments for other financial assets, non-current Adjustments for other financial assets, current Adjustments for other financial assets, current Adjustments for other financial assets, current Adjustments for increase (decrease) in rade populses, current Adjustments for increase (decrease) in rade populses, current Adjustments for increase (decrease) in rade populses, current Adjustments for increase (decrease) in other current liabilities Adjustments for increase (decrease) in other current liabilities Adjustments for increase (decrease) in other non-current liabilities Adjustments for increase (decrease) in other non-current liabilities Adjustments for increase (decrease) in other non-current liabilities Adjustments for impriment loss reversal of impairment loss recognised in profit or loss Adjustments for impairment loss reversal of impairment loss recognised in profit or loss Adjustments for provisions, current Adjustments for provisions, current Adjustments for provisions, current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, con-current Adjustments for increase increase increase Adjustments for increase increase increase Adjustments for increase increas		Adjustments for reconcile profit (loss)	
Adjustments for decrease (increase) in radar reveisables, nar-outered Adjustments for decrease (increase) in radar reveisables, nar-outered Adjustments for decrease (increase) in other current ausets Adjustments for decrease (increase) in other current ausets Adjustments for other financial ausets, current Adjustments for other financial ausets, current Adjustments for other financial ausets, current Adjustments for increase (decrease) in trude payables, current Adjustments for increase (decrease) in other non-current indulties Adjustments for increase (decrease) in other non-current Adjustments for increase (decrease) in other non-current Adjustments for othersea (decrease) in other non-current Adjustments for othersea (decrease) in other non-current Adjustments for povisions, current Adjustments for povisions, current Adjustments for povisions, current Adjustments for povisions, current Adjustments for other financial inhibities, current Adjustments for underlined foreign inhibities, current Adjustments for other financial inhibities, current Adjustments for dividents income Adjustments for fair valued possection Other adjustments for form on the current possection of persons or limited liability partentials Other adjustments for two contribution of the current of the current possection Other adjustments for two currents in pinnt ventures Other cash prospects possection of possection of persons or limited liabil			10775.85
Adjustments for decrease (increase) in stude receivables, non-current Adjustments for decrease (increase) in other current assets Adjustments for other forecase (increase) in other converted assets Adjustments for other financial assets, non-current Adjustments for other financial assets, current Adjustments for other financial assets, current Adjustments for other fanancial assets, current Adjustments for increase (decrease) in stude payables, current Adjustments for increase (decrease) in stude payables, con-current Adjustments for increase (decrease) in other converted liabilities Adjustments for increase (decrease) in other converted liabilities Adjustments for increase (decrease) in other converted liabilities Adjustments for increase (decrease) in other non-current liabilities Adjustments for increase (decrease) in other non-current liabilities Adjustments for increase (decrease) in other non-current liabilities Adjustments for impairment loss reversal of impairment loss recognised in profit or loss Adjustments for provisions, current Adjustments for provisions, current Adjustments for provisions, current Adjustments for other financial liabilities, cuno-current Adjustments for other financial liabilities, cuno-current Adjustments for unrealised foreign exchange losses gains Adjustments for unrealised foreign exchange losses gains Adjustments for interest income Adjustments for			
Adjustments for decrease (increase) in other current assets Adjustments for other financial assets, non-current Adjustments for other financial assets, current Adjustments for other financial assets, current Adjustments for increase (decrease) in trade payables, current Adjustments for increase (decrease) in other current inhibities Adjustments for increase (decrease) in other current Adjustments for other financial lishilities, current Adjustments for divident income Adjustments for divident income Adjustments for divident income Adjustments for financial lishilities, and current Adjustments for divident income Adjustments for financial lishilities, and current Adjustments for divident income Adjustments for financial lishilities, and current			4.81
Adjustments for electrons (increase) in other non-current assets Adjustments for other financial assets, some current Adjustments for other financial assets, some current Adjustments for other financial assets, current Adjustments for increase (decrease) in trade payables, current Adjustments for increase (decrease) in other current liabilities Adjustments for increase (decrease) in other non-current liabilities Adjustments for increase (decrease) in other non-current liabilities Adjustments for increase (decrease) in other non-current liabilities Adjustments for other financial liabilities, current Adjustments for provisions, current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, current Adjustments for unrealised foreign exchange losses gains Adjustments for interest income Adjus			0
Adjustments for other financial assets, current Adjustments for increase (decrease) in trade payables, current Adjustments for increase (decrease) in trade payables, current Adjustments for increase (decrease) in trade payables, current Adjustments for increase (decrease) in other current liabilities Adjustments for increase (decrease) in other current liabilities Adjustments for depreciation and amortisation expense Adjustments for depreciation and amortisation expense Adjustments for provisions, current Adjustments for other financial liabilities, current Adjustments for interest income Adjustments for ministrated profits of associates Other adjustments for interest income Other adjustments for ministrated profits of associates Other adjustments for which calls the first was investing or financing cash flow Other adjustments for which cash first was investing or financing cash flow Other adjustments for which cash first was investing or financing cash flow Other adjustments for which cash first was investing or financing cash flow Other adjustments for which cash for sea on cash items Total adjustments for recencile profit (loss) Net cash flows from (used in) operations Dividends received Interest paid Interest received Interest received Interest received Interest received Interest received in one of a subsidiaries or other busineses Cash flows used in the subsidiary decrease of a subsidiaries			-1993.36
Adjustments for cincrease (decrease) in trade payables, current Adjustments for increase (decrease) in trade payables, non-current Adjustments for increase (decrease) in trade payables, non-current Adjustments for increase (decrease) in other convent liabilities Adjustments for depreciation and amortisation exprese Adjustments for depreciation and amortisation exprese Adjustments for provisions, non-current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, non-current Adjustments for unrealised foreign exchange losses gains Adjustments for dividend income Adjustments for dividend income Adjustments for dividend income Adjustments for interest income Adjustments for interest income Adjustments for interest income Adjustments for fire value losses (gains) Other adjustments for recencile profit (loss) Other adjustments for non-state little profit (loss) Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for recencile profit (loss) Net cash flows from (used in) operations Net cash flows from (used in) operations Net cash flows from (used in) operations Other adjustments for processive for the profit of association of persons or limited liability partnerships Total adjustments for received Inferent paid Inferent received Inferent received from sales of interests in joint ventures Cash flows from sales of fire for par			0
Adjustments for increase (decrease) in trade psyables, corrent Adjustments for increase (decrease) in trade psyables, non-current Adjustments for increase (decrease) in other durent liabilities Adjustments for increase (decrease) in other current liabilities Adjustments for increase (decrease) in other current liabilities Adjustments for impairment loss reversal of impairment loss recognised in profit or loss Adjustments for provisions, current Adjustments for provisions, current Adjustments for provisions, current Adjustments for provisions, current Adjustments for other financial liabilities, current 3.100 Adjustments for dividend incone 3.170 Adjustments for interest incone 4.100 Adjustments for financial liabilities, current 4.100 Adjustments for financial liabilities, current 4.100 Adjustments for interest incone 4.100 Adjustments for financial liabilities, current 4.100 Adjustments for interest incone 4.10			-1453.301
Adjustments for increase (decrease) in trade payables, non-current Adjustments for increase (decrease) in other occurrent liabilities Adjustments for increase (decrease) in other occurrent liabilities Adjustments for increase (decrease) in other occurrent liabilities Adjustments for depreciation and amoritation expense Adjustments for provisions, current Adjustments for provisions, current Adjustments for provisions, non-current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, non-current Adjustments for other financial liabilities, non-current Adjustments for other financial liabilities, non-current Adjustments for interest income Adjustments for individent income Adjustments for share-based payments Adjustments for share-based payments Adjustments for share-based payments Adjustments for share-based profits of associates Other adjustments for share-based profits of associates Other adjustments for on-cash items Other adjustments for encircle profit (loss) Other adjustments for non-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustment for recordic profit (loss) Net cash flows from (used in) operating activities Interest received Interest received Interest received Interest received Interest received Interest received Other adjustments for individent in averting activities Cash flows from used in investing activities Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesses Cash flows from losing control of subsidiaries or other businesses Cash flows from losing control of subsidiaries or other businesses Cash flows from sales of interests in joint ventures Other cash payments to acquire interests in joint ventures Other cash property, plant and equipment Proceeds from sal			
Adjustments for increase (decrease) in other concernent liabilities Adjustments for increase (decrease) in other non-current liabilities Adjustments for despectation and mortisation expense Adjustments for impairment loss reversal of impairment loss recognised in profit or loss Adjustments for provisions, current Adjustments for provisions, current Adjustments for other financial liabilities, current Adjustments for dividend income Adjustments for interest income Adjustments for interest income Adjustments for interest income Adjustments for fire share-based payments Adjustments for interest income Adjustments for interest income Adjustments for undistributed profits of associates Other adjustments for undistributed profits of associates Other adjustments for which cash effects are investing or financing cash flow Other adjustments for which cash effects are investing or financing cash flow Other adjustments for non-cash items Slare of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations Obvidends received Interest paid Interest paid Interest received Interest paid Interest received Interest paid refund) Other inflows (outflows) of cash Net cash flows from (used in) operating activities Cash flows from losing control of subsidiaries or other businesses Cash flows from losing control of subsidiaries or other businesses Cash flows from sales of interests in joint ventures Other cash payments to acquire quity or debt instruments of other entities Other cash payments to acquire quity or debt instruments of other entities Other cash payments to acquire the partnership firm or associatio			7.81
Adjustments for increase (decrease) in other non-current liabilities Adjustments for deprecation and amoritation expense Adjustments for provisions, current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, non-surrent Adjustments for off-indeed recome Adjustments for indeed recome Adjustments for indeed recome Adjustments for financial consecutions Adjustments for financial posterious descriptions Adjustments for underithrated profits of associates Other adjustments for which cash effects are investing or financing cash flow Other adjustments for which cash effects are investing or financing cash flow Other adjustments for non-cash items Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations Proceeds from sales of the financial cash flows from (used in) operations of the state of the profit financial cash flows from (used in) operations of the financial cash flows from (used in) operations of the cash flows from used in investing activities Cash flows from soling control of subsidiaries or other businesses Cash flows from soling control of subsidiaries or other businesses Cash flows from soling control of subsidia			0
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss Adjustments for provisions, current Adjustments for provisions, non-current Adjustments for other financial liabilities, current 3.108 Adjustments for other financial liabilities, current 3.108 Adjustments for other financial liabilities, non-current Adjustments for interest income Adjustments for share-based payments Adjustments for interest income Adjustments for interest income Adjustments for interest income Adjustments for interest income Adjustments for undistributed profits of associates Other adjustments for which called payments Adjustments for undistributed profits of associates Other adjustments for which called effects are investing or financing cash flow Other adjustments for non-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations Total adjustments for recentle profit (loss) Dividends received Interest received Interest received Interest received Interest received Interest received Cash flows from (used in) operating activities Cash flows from losing control of subidiaries or other businesses Cash flows from losing control of subidiaries or other businesses Cash flows from losing control of subidiaries or other businesses Cash flows from losing control of subidiaries or other businesses Cash flows from losing control of subidiaries or other businesses Cash flows from losing control of subidiaries or other businesses Cash flows from losing control of subidiaries or other businesses Other cash receipts from sale or distress in joint ventures Other cash receipts from sale or distress in joint ventures Other cash receipts from sale or distress in joint ventures Cosh receipts from sales of finangi			0
Adjustments for provisions, current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, current Adjustments for four-called foreign exchange losses gains Adjustments for interest income Adjustments for interest income Adjustments for interest income Adjustments for share-based payments Adjustments for share-based payments Adjustments for individual current Adjustments for characterist profits (loss) Other adjustments for exceeding profits (loss) Other adjustments for reno-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reno-cash items Net cash flows from (used in) operations Providuals received Interest received Cash flows from losing control of subsidiaries or other businesses Cash flows from losing control of subsidiaries or other businesses Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire interests in joint ventures Cash receips from sales of equity or debt instruments of other entities Other cash payments to acquire interests in joint ventures Cash payment for investing the acster in joint ventures Cash payment for interest may partnerships from or association of persons or limited liability partnerships Proceeds from sales of intengible assets Proceeds from sales of inte			491.07
Adjustments for provisions, non-current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, non-current Adjustments for other financial liabilities, non-current Adjustments for furity discovered income Adjustments for interest income Adjustments for interest income Adjustments for interest income Adjustments for furity aller losses (gains) Adjustments for maintributed profits of associates Other adjustments for reconcile profit (loss) Other adjustments for reconcile profit (loss) Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reconcile profit (loss) Stora of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reconcile profit (loss) Pot cash flows from (used in) operations Ober adjustments for preceded and the profit (loss) Adjustments for reconcile profit (loss) Stora flows from (used in) operations Total adjustments for reconcile profit (loss) Pot cash flows from (used in) operations Other inflows (outflows) of cash Net cash flows from (used in) operating activities Cash flows from losing control of subsidiaries or other businesses Cash flows from losing control of subsidiaries or other businesses Other cash propents from sales of interests in joint ventures Other cash payments to acquire interests in joint ventures Other cash payments to acquire interests in joint ventures Other cash payments to acquire interests in joint ventures Other cash payments to acquire interests in joint ventures Other cash payments to acquire interests in joint ventures Other cash payments to acquire interests in joint ventures Other cash payments to acquire interests in joint			0
Adjustments for other financial liabilities, current Adjustments for other financial liabilities, non-current Adjustments for functional for inconceration of the control			0
Adjustments for other financial liabilities, non-current Adjustments for unrealized foreign exchange losses gains Adjustments for dividend more Adjustments for inferest income Adjustments for inferest income Adjustments for fair value losses (gains) Adjustments for fair value losses (gains) Adjustments for fair value losses (gains) Adjustments for indistributed profits of associates Other adjustments for received profit (loss) Other adjustments for received lines Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for received linese with the same fair of the entities Other cash receipts from sales of equity or debt instruments of other entities Other cash receipts from sales of receipt for other bases or the same fair of the entities Other cash receipts from sales of property, plant and equipment of the cash payment for interests in joint ventures Cash receips from sales of intensible assets under development Proceeds from sales of intensible assets Proc			
Adjustments for dividend income Adjustments for interest income Adjustments for share-based payments Adjustments for fair value losses (gains) Adjustments for fair value losses (gains) Adjustments for fair value losses (gains) Adjustments for undistributed profits of associates Other adjustments for which called effects are investing or financing cash flow Other adjustments for reconcile profit (loss) Other adjustments for non-cash items Slare of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations Obvidends received Interest paid Dividends received Interest received Interest received Interest received Interest except and (refund) Other inflows (outflows) of cash Net cash flows from (used in) operating activities Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesses Cash flows from losing control of subsidiaries or other businesses Other cash receipts from also equity or debt instruments of other entities Other cash receipts from sales of interests in joint ventures Other cash receipts from sales of interests in joint ventures Cash powered for investment in partnership firm or association of persons or limited liability partnerships Proceeds from sales of interests in joint ventures Cash powered for investment in partnership firm or association of persons or limited liability partnerships Cash powered for investment in partnership firm or association of persons or limited liability partnerships Proceeds from sales of interests in joint ventures Cash procepts from sales of interests in joint ventures Other cash receipts from sale or distrests in joint ventures Cash powered for investment property Proceeds from sales of intengible assets Proceeds from sales of inteng			-300.766
Adjustments for interest income Adjustments for share-based payments Adjustments for share-based payments Adjustments for fair value losses (gains) Adjustments for fair value losses (gains) Adjustments for undistributed profits of associates Other adjustments for which cash effects are investing or financing cash flow Other adjustments for renor-shi tems Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for renor-shi tems Net cash flows from (used in) operations Proceeds from seales of every description of persons or limited liability partnerships Total adjustments for recording profit (loss) Net cash flows from (used in) operations Proceeds from seales of equity or debt instruments of the rentities Cash flows from losing control of subsidiaries or other businesses Other cash receipts from sales of equity or debt instruments of other entities Other cash receipts from sales of equity or debt instruments of other entities Other cash receipts from sales of equity or debt instruments of other entities Other cash receipts from sales of equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash receipts from sales of equity or debt instruments of other entities Other cash receipts from sales of equity or debt instruments of other entities Other cash receipts from sales of equity or debt instruments of other entities Other cash receipts from sales of interests in joint ventures Cash payment for investment in partnership firm or association of persons or limited liability partnerships Proceeds from sales of property, plant and equipment Proceeds from sales of intengible assets Proceeds from sales of intengible assets Proceeds from sales of intengible assets Proceeds from sales of intengible assets under development Proceds from sales of intengible assets under development Proceeds from sales of intengible assets under development Proceeds fr		Adjustments for unrealised foreign exchange losses gains	0
Adjustments for share-based payments Adjustments for fair value losses (gains) Adjustments for fair value losses (gains) Other adjustments for recencile profit (loss) Other adjustments for recencile profit (loss) Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for recencile profit (loss) Net cash flows from (used in) operations Proceeds from sales of interapible assets under development Net cash flows from (used in) operations Proceeds from sales of interapible assets Other adjustments for recencile profit (loss) Net cash flows from (used in) operations Proceeds from sales of interapible assets Other adjustments for recencile profit (loss) Net cash flows from (used in) operations Proceeds from sales of interapible assets Other cash psyments to acquire equity or debt instruments of other entities Other cash psyments to acquire interests in joint ventures Other cash psyments to acquire interests in joint ventures Cash flows from sales of interests in joint ventures Cash receipts from sales of interpible assets Proceeds from sales of property, plant and equipment Proceeds from sales of intengible assets Proceeds from sales of intengible assets under development Purchase of poodwill Purchase of poodwill Purchase of other long-term assets Proceeds from sales of intengible assets under development Purchase of other long-term assets Cash advances and loans made to other purties Cash advances and loans made to other purties		Adjustments for dividend income	0
Adjustments for fair value losses (gains) Adjustments for undistributed profits of associates Other adjustments for whice non-cash items Other adjustments for recencile profit (loss) Other adjustments for non-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for recencile profit (loss) S57,491 Net cash flows from (used in) operations 9795,331 Dividends received Interest paid Dividends received Interest paid 1000 Other adjustments for recencile profit (loss) Net cash flows from (used in) operations Other inflows (outflows) of cash Net cash flows from (used in) operating activities Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesses Cash flows from losing control of subsidiaries or other businesses Other cash receipts from also equity or debt instruments of other entities Other cash receipts from sales of interests in joint ventures Other cash receipts from sales of interests in joint ventures Cash receipts from sales of interests in joint ventures Cash receipts from sales of interests in joint ventures Other cash receipts from sales of interests in joint ventures Cash receipts from sales of interests in joint ventures Cash psyment for investment in partnership firm or association of persons or limited liability partnerships Proceeds from sales of interests in joint ventures Cash psyment for investment in partnership firm or association of persons or limited liability partnerships Proceeds from sales of interplies assets under development Proceeds from sales of interplies assets under		· ·	377.04
Adjustments for undistributed profits of associates Other adjustments for which cash effects are investing or financing cash flow Other adjustments for non-cash items Share of profit and loss from partnership firms or association of persons or limited liability partnerships Total adjustments for recording profit (loss) Net cash flows from (used in) operations Dividends received Interest received Cash flows from (used in) operations Net cash flows from (used in) operations Net cash flows from (used in) operating activities Cash flows from losing control of subsidiaries or other businesses Cash flows from losing control of subsidiaries or other businesses Other cash receipts from sales of equity or debt instruments of other entities Other cash receipts from sales of equity or debt instruments of other entities Other cash receipts from sales interests in joint ventures Other cash progents from succepts from sales of equity or debt instruments of other entities Other cash progents for interests in joint ventures Cash receipts from sales of property, plant and equipment Purchase of property, plant and equipment Proceeds from sales of intengible assets Proceeds from sales of intengible assets under development Purchase of finangible assets under development Purchase of fina			0
Other adjustments for which cash effects are investing or financing cash flow Other adjustments for execucile profit (loss) Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reconcile profit (loss) Store of profit and loss from partnership firm or association of persons or limited liability partnerships Ovidends received Interest paid Dividends received Interest paid Interest paid Interest paid Interest ceeved Interest paid Interest paid Interest received Interest paid Interest received Interest paid Interest received Interest paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) operating activities Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesses Cash flows and in obtaining control of subsidiaries or other businesses Other cash receipts from asles of quity or debt instruments of other entities Other cash receipts from sales of interests in joint ventures Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire interests in joint ventures Other cash payments to acquire interests in joint ventures Cash receipts from sales of interests in joint ventures Cash receipts from sales of interests in joint ventures Cash receipts from sales of interests in joint ventures Cash receipts from sales of property, plant and equipment Proceeds from sales of property, plant and equipment Proceeds from sales of property, plant and equipment Proceeds from sales of intengible assets under development Purchase of poodwill Purchase of poodwill Purchase of poodwill Purchase of form payment grants Proceeds from sales of intengible assets under development Purchase of other long-te			
Other adjustments to reconcile profit (loss) Other adjustments for non-eash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships Net cash flows from (used in) operations Possible of the cash flows from (used in) operations Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations Obvidends received Interest paid Interest paid Interest paid Interest paid Interest received Interest rec			0
Other adjustments for non-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships Net cash flows from (used in) operation Proceds from sales of profits of partnership firm or association of persons or limited liability partnerships Net cash flows from (used in) operation Proceds from sales of intergible assets under development Other cash received Interest rec			0.12
Total adjustments for reconcile profit (loss) 8507.49 Net cash flows from (used in) operations 9799.35 Interest pasid 9082 1 1 1 1 1 1 1 1 1			1316.658
Net cash flows from (used in) operation 9799.531		Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
Dividends received Interest paid Interest received Interest recei			
Interest paid Interest paid Interest received Interest received Interest received Interest received Interest received Other inflows (outflows) of cash Net cash flows from (used in) operating activities Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesse Cash flows used in obtaining control of subsidiaries or other businesse Other cash receipts from sales of early or debt instruments of other entities Other cash receipts from sales of interests in joint ventures Other cash receipts from sales of interests in joint ventures Other cash receipts from sales of interests in joint ventures Cash receipts from sales of interests in joint ventures Cash receipts from sales of profits of partnership from a association of persons or limited liability partnerships Cash payment for investment in partnership from a association of persons or limited liability partnerships Proceeds from sales of property, plant and equipment Proceeds from sales of property, plant and equipment Proceeds from sales of intengible assets Proceeds from sales of intengible assets under development Purchase of intengible assets under absert plants Proceeds from sales of intengible assets			
Interest received Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) operating activities Cash flows from used in investing activities Cash flows from used in obtaining control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses Other cash receipts from sales of equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire optivity or debt instruments of other entities Other cash payments to acquire interests in joint ventures Other cash payment to acquire interests in joint ventures Cash receipts from sales of interests in joint ventures Other cash payment for inventure of profits of partnership firm or association of persons or limited liability partnerships partnerships Proceeds from sales of property, plant and equipment Otto payments for investment in partnership firm or association of persons or limited liability partnerships Proceeds from sales of property, plant and equipment Otto payments for investment property Purchase of investment property Proceeds from sales of intengible assets under development Purchase of intengible assets under development Purchase of obsolvation assets other than bearer plants Proceeds from sales of intengent assets under development Purchase of profession sales of intengent assets under development Proceeds from sales of intengent assets Proceeds from sales of other than bearer plants Proceeds from sales of other long-term assets Cash advances			9082
Other inflows (outflows) of cash Net cash flows from (used in) operating activities Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses Other cash receipts from sales or equity or debt instruments of other entities Other cash receipts from sales or equity or debt instruments of other entities Other cash receipts from sales of interests in joint ventures Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire investments of other entities Cash receipts from sales of interests in joint ventures Cash payments for investment in partnership from or association of persons or limited liability partnerships Cash payment for investment in partnership from or association of persons or limited liability partnerships Proceeds from sales of property, plant and equipment Other cash property plant and equipment Proceeds from sales of investment property Proceeds from sales of intengible assets Proceeds from sales of intengible assets Proceeds from sales of intengible assets Proceeds from sales of intengible assets under development Proceeds fro			158.8
Net cash flows from used in investing activities Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses Other cash procepts from sales of equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments or other entities Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire interests in joint ventures Cash receipts from slare of interests in joint ventures Cash receipts from slare of profits of partnership firm or association of persons or limited liability partnership partnership firm or association of persons or limited liability partnership process from sales of property, plant and equipment Proceeds from sales of investment in partnership firm or association of persons or limited liability partnership property. Purchase of investment property Proceeds from sales of investment property Proceeds from sales of investment property Proceeds from sales of intangible assets Purchase of intangible assets Proceeds from sales of intangible assets under development Purchase of intangible assets under development Purchase of obsolucial assets other than bearer plants Proceeds from sales of other long-term assets Proceeds from sales of other long-term assets Cash advances and lons made to other puries		Income taxes paid (refund)	665.78
Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesses Cash flows a from losing control of subsidiaries or other businesses Other cash receipts from sales of equity or debt instruments of other entities Other cash receipts from sales of equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire interests in joint ventures Cash receipts from sales of interests in joint ventures Cash receipts from sales of profits of partnership firm or association of persons or limited liability partnerships Cash payment for investment in partnership firm or association of persons or limited liability partnerships Proceeds from sales of property, plant and equipment Otto partnerships Proceeds from sales of property, plant and equipment Proceeds from sales of interesting troperty Proceeds from sales of intemplet assets Proceeds from sales of intemplet assets under development Purchase of obsolvation assets other than bearer plants Proceeds from sales of intemplet assets under development Purchase of obsolvation assets other than bearer plants Proceeds from sales of other long-term assets Cash advances and loans made to other purties			0
Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses Other cash receipts from sales of equity or debt instruments of other entities Other cash payments to acquire quality or debt instruments of other entities Other cash payments to acquire interests in joint ventures Other cash payments to acquire interests in joint ventures Cash receipts from sales of interests in joint ventures Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships Cash payment for investment in partnership firm or association of persons or limited liability partnerships Proceeds from sales of property, plant and equipment Proceeds from sales of property, plant and equipment Proceeds from sales of investment property Purchase of investment property Purchase of investment property Purchase of investment property Proceeds from sales of intangible assets Proceeds from sales of intangible assets under development Purchase of intangible assets under development Purchase of obtain sales assets under than bearer plants Proceeds from sales of foodwill Purchase of obtain sales of soldwill Proceeds from sales of other long-term assets Cash advances and loam made to other parties			210.551
Cash flows used in obtaining control of subsidiaries or other businesses Other eash receipts from asles of equity or debt instruments of other entities Other cash posyments to acquire interests in joint ventures Other cash posyment to acquire interests in joint ventures Other cash posyment to acquire interests in joint ventures Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships Cash posyment for investment in partnership firm or association of persons or limited liability partnerships Proceeds from sales of property, plant and equipment Purchase of property, plant and equipment Proceeds from sales of property, plant and equipment Proceeds from sales of investment property Purchase of investment property Proceeds from sales of intengible assets Proceeds from sales of intangible assets Purchase of intangible assets under development Purchase of intangible assets under development Purchase of podobill Purchase of biological assets other than bearer plants Proceeds from sales of other long-term assets Proceeds from sales of other long-term assets Other and proceeds from sales of there are plants Proceeds from sales of other long-term assets Cash advances and loans made to other purties			0
Other cash receipts from sales of equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash receipts from sales of interests in joint ventures Other cash receipts from sales of interests in joint ventures Other cash receipts from sales of retrests in joint ventures Cash receipts from sales of profits of partnership firm or association of persons or limited liability partnerships gartnerships Cash payment for investment in partnership from or association of persons or limited liability partnerships Proceeds from sales of property, plant and equipment Otto partnerships Proceeds from sales of property, plant and equipment Proceeds from sales of investment property Purchase of investment property Purchase of investment property Proceeds from sales of intengible assets Proceeds from sales of intengible assets Proceeds from sales of intengible assets under development Purchase of biological assets other than bearer plants Proceeds from sales of goodwill Proceeds from sales of goodwill Purchase of the foliapidal assets other than bearer plants Proceeds from sales of other long-term assets Cash advances and loans made to other purties			0
Other cash receipts from sales of interests in joint ventures Other cash payment to acquire interests in joint ventures Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships Chash prespice from share of profits of partnership firm or association of persons or limited liability partnerships Proceeds from asles of property, plant and equipment Other payment of investment in partnership firm or association of persons or limited liability Proceeds from sales of property, plant and equipment Proceeds from sales of investment property Purchase of property, plant and equipment Proceeds from sales of investment property Purchase of investment property Purchase of intengible assets Proceeds from sales of intangible assets Proceeds from sales of intangible assets under development Purchase of intangible assets under development Purchase of podobili Purchase of goodwill Purchase of podobili Proceeds from sales of podobili Proceeds from sales of other langer plants Proceeds from sales of the partnership from the barer plants Proceeds from sales of the function assets Proceeds from sales of the function assets Cash advances and loans made to other purches			0
Other cash payments to acquire interests in joint ventures Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships Cash payment for investment in partnership firm or association of persons or limited liability partnership partnership firm or association of persons or limited liability partnership partne			0
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships partnerships. Cash payment for investment in partnership firm or association of persons or limited liability partnerships. Proceeds from sales of property, plant and equipment 0.00 Purchase of property, plant and equipment 324.65 Proceeds from sales of investment property 0.00 Purchase of investment property 0.00 Purchase of investment property 0.00 Purchase of intengible assets 0.00 Purchase of intangible assets 0.00 Proceeds from sales of intangible assets 0.00 Proceeds from sales of intangible assets 0.00 Proceeds from sales of intangible assets under development 0.00 Purchase of intangible assets under development 0.00 Purchase of intangible assets under development 0.00 Purchase of posdwill 0.00 Purchase of other biological assets other than bearer plants 0.00 Proceeds from sales of poder long-term assets 0.00 Purchase of other long-term assets 0.00 Cash advances and loam made to other purties 0.00			0
partnerships Cash payment for investment in partnership firm or association of persons or limited liability partnerships Proceeds from sales of property, plant and equipment Proceeds from sales of property, plant and equipment Proceeds from sales of investment property Proceeds from sales of investment property Proceeds from sales of intagable assets Proceeds from sales of intagable assets Purchase of intagable assets Proceeds from sales of intagable assets Proceeds from sales of intagable assets under development Purchase of intagable assets under development Proceeds from sales of poodvill Proceeds from sales of obtaglical assets other than bearer plants Proceeds from sales of the fine bearer plants Proceeds from sales of other long-term assets Proceeds from sales of other long-term assets Cash advances and loans made to other parties			0
partnerships Proceeds from sales of property, plant and equipment O.03 Purchase of property, plant and equipment 324.66 Proceeds from sales of investment property Purchase of investment property Purchase of investment property O.07 Purchase of intangible assets Proceeds from sales of intangible assets Proceeds from sales of intangible assets under development O.07 Purchase of intangible assets under development O.07 Purchase of goodwill O.07 Proceeds from sales of stangible asset under development O.07 Purchase of goodwill O.07 Purchase of goodwill O.07 Proceeds from biological assets other than bearer plants O.07 Purchase of biological assets other than bearer plants O.07 Purchase of biological assets other than bearer plants O.07 Purchase of biological assets other than bearer plants O.07 Proceeds from sales of other long-term assets O.07 O.07 O.07 O.07 O.07 O.07 O.07 O.07		Casn receipts from snare of profits of partnership firm or association of persons or limited liability partnerships	0
Proceeds from sales of property, plant and equipment 0.03 Purchase of property, plant and equipment 324.66 Proceds from sales of investment property 9.06 Purchase of investment property 9.06 Purchase of investment property 9.06 Purchase of intengible assets 9.06 Purchase of intangible assets 9.06 Proceeds from sales of intangible assets 9.06 Proceeds from sales of intangible assets under development 9.06 Purchase of poodwill 9.06 Purchase of biological assets other than beare plants 9.06 Purchase from poolerant grants 9.06 Proceeds from government grants 9.06 Purchase of other long-term assets 9.06 Cash advances and loans made to other purties 9.06 Cash advances and loans made to other purties 9.06		Cash payment for investment in partnership firm or association of persons or limited liability	0
Purchase of property, plant and equipment 324.66 Proceeds from sales of investment property 6.00 Purchase of investment property 7.00 Purchase of investment property 7.00 Purchase of intangible assets 8.00 Purchase of intangible assets 8.00 Purchase of intangible assets under development 8.00 Purchase of intangible assets under development 9.00 Purchase of property 8.00 Purchase of producil 9.00 Purchase of producil 9.00 Purchase of producil 9.00 Purchase of biological assets other than bearer plants 9.00 Purchase of biological assets other than bearer plants 9.00 Purchase of biological assets other than bearer plants 9.00 Purchase of biological assets other than bearer plants 9.00 Purchase of biological purchasers 9.00 Purchase of pole long-term assets 9.00 Cash advances and loans made to other purches			0.03
Purchase of investment property Proceeds from sales of intragible assets under development Purchase of intragible assets under development Purchase of intragible assets under development Purchase of goodwill Purchase of goodwill Purchase of goodwill Proceeds from biological assets other than bearer plants Purchase of biological assets other than bearer plants Proceeds from government grants Proceeds from government grants Proceeds from sales of other long-term assets Cash advances and loans made to other purties			324.69
Proceeds from sales of intangible assets Purchase of intangible assets Proceds from sales of intangible assets under development Proceds from sales of intangible assets under development Purchase of intangible assets under development Proceds from sales of goodwill Purchase of goodwill Purchase of goodwill Proceds from sales of goodwill Proceds from biological assets other than bearer plants Proceds from biological assets other than bearer plants Purchase of biological assets other than bearer plants Proceds from government grants Proceds from powernment grants Proceds from powernment grants Proceds from sales of other long-term assets Cash advances and loans made to other parties			0
Purchase of intangible assets Proceeds from sales of intangible assets under development Durchase of intangible assets under development Proceeds from sales of goodwill Proceeds from sales of goodwill Proceeds from sales of goodwill Proceeds from biological assets other than bearer plants Proceeds from biological assets other than bearer plants Proceeds from government grants Proceeds from sales of other long-term assets Purchase of policy long-term assets Cash advances and loans made to other parties			0
Proceeds from sales of intangible assets under development Purchase of intangible assets under development Purchase of intangible assets under development Proceeds from sales of goodwill Purchase of goodwill Purchase of goodwill Proceeds from biological assets other than bearer plants Purchase of biological assets other than bearer plants Purchase of biological assets other than bearer plants Proceeds from government grants Proceeds from government grants Proceeds from sales of other long-term assets Cach advances and loans made to other purties Cach advances and loans made to other purties			0
Purchase of intangible assets under development Proceeds from sales of goodwill Purchase of goodwill Purchase of goodwill Proceeds from biological assets other than bearer plants Purchase of biological assets other than bearer plants Purchase of biological assets other than bearer plants Proceeds from government grants Proceeds from government grants Proceeds from government grants Compared for the proceeds from the procee			0
Proceeds from sales of goodwill Proceeds from sales of goodwill Proceeds from biological assets other than bearer plants Proceeds from biological assets other than bearer plants Purchase of biological assets other than bearer plants Proceeds from government grants Proceeds from government grants Proceeds from government grants Proceeds from government grants Combanda of other long-term assets Cash advances and loans made to other parties			0
Proceeds from biological assets other than bearer plants Purchase of biological assets other than bearer plants Proceeds from government grants Proceeds from government grants Proceeds from government grants Proceeds from sales of other long-term assets Purchase of other long-term assets Cash advances and loans made to other parties			0
Purchase of biological assets other than bearer plants Proceeds from government grants Proceeds from alse of other long-term assets Purchase of other long-term assets Cash advances and loans made to other parties		Purchase of goodwill	0
Proceeds from government grants Proceeds from sales of other long-term assets Other long-term assets Other long-term assets Cash advances and loans made to other parties Other long-term assets Other long-term assets			0
Proceeds from sales of other long-term assets Purchase of other long-term assets Cash advances and loans made to other parties			0
Purchase of other long-term assets Cash advances and loans made to other parties			
Cash advances and loans made to other parties			0
		*	0
		Cash receipts from repayment of advances and loans made to other parties	0

_		
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	218.24
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-553.52
	Net cash flows from (used in) investing activities	-659.94
	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	23870.15
	Repayments of borrowings	22935.798
	Payments of finance lease liabilities	0
	Payments of lease liabilities	-1.453
	Dividends paid	388.24
	Interest paid	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-12.78
	Net cash flows from (used in) financing activities	534.785
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	85.396
	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	85.396
	Cash and cash equivalents cash flow statement at beginning of period	1364.11
	Cash and cash equivalents cash flow statement at end of period	1449.506