78250 Mission Parcels Land Parlor

Mission Parcels Land Parlor

Inspector
Alexander Christensen

Date of Inspection
Wednesday, 14 October 2026

Weather
Overcast, 11 °C, light rain

Inspection Summary

Roof & Gutters	Pass						
Electrical Wiring	Pass						
Plumbing & Drainage	Pass						
Structural Frame	Pass						
Windows & Doors	Pass						
Fire Safety	Pass						
Insulation	Pass						
Kitchen Fit-out	Pass						
Bathroom Fit-out	Pass						
Landscape & Boundary	Pass						

Inspection Overall

Total items inspected	12
Passed	12
Failed	0
Not applicable	0
Follow-up required	No
Next inspection due	14 Jan 2027

Item Place	Result	Photo Evidence	Notes	Date	Time	Inspection Date	Photo Count	Inspection Time
Roof & Gutters								
Roof & Gutters	Pass	Photo Evidence						
Roof & Gutters	Pass	Photo Evidence						
Roof & Gutters	Pass	Photo Evidence						
Electrical Wiring								
Electrical Wiring	Pass	Photo Evidence						
Electrical Wiring	Pass	Photo Evidence						
Electrical Wiring	Pass	Photo Evidence						
Plumbing & Drainage								
Plumbing & Drainage	Pass	Photo Evidence						
Plumbing & Drainage	Pass	Photo Evidence						
Plumbing & Drainage	Pass	Photo Evidence						
Structural Frame								
Structural Frame	Pass	Photo Evidence						
Structural Frame	Pass	Photo Evidence						
Structural Frame	Pass	Photo Evidence						
Windows & Doors								
Windows & Doors	Pass	Photo Evidence						
Windows & Doors	Pass	Photo Evidence						
Windows & Doors	Pass	Photo Evidence						
Fire Safety								
Fire Safety	Pass	Photo Evidence						
Fire Safety	Pass	Photo Evidence						
Fire Safety	Pass	Photo Evidence						
Insulation								
Insulation	Pass	Photo Evidence						
Insulation	Pass	Photo Evidence						
Insulation	Pass	Photo Evidence						
Kitchen Fit-out								
Kitchen Fit-out	Pass	Photo Evidence						
Kitchen Fit-out	Pass	Photo Evidence						
Kitchen Fit-out	Pass	Photo Evidence						
Bathroom Fit-out								
Bathroom Fit-out	Pass	Photo Evidence						
Bathroom Fit-out	Pass	Photo Evidence						
Bathroom Fit-out	Pass	Photo Evidence						
Landscape & Boundary								
Landscape & Boundary	Pass	Photo Evidence						
Landscape & Boundary	Pass	Photo Evidence						
Landscape & Boundary	Pass	Photo Evidence						

Signature
Alexander Christensen

Signature Date
14 October 2026

Signature Time
09:42 AM

Inspection Overall

Total items inspected	12
Passed	12
Failed	0
Not applicable	0
Follow-up required	No
Next inspection due	14 Jan 2027

Item Place	Result	Photo Evidence	Notes	Date	Time	Inspection Date	Photo Count	Inspection Time
Roof & Gutters								
Roof & Gutters	Pass	Photo Evidence						
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Roof & Gutters	Pass	Photo Evidence						
Electrical Wiring								
Electrical Wiring	Pass	Photo Evidence						
Electrical Wiring	Pass	Photo Evidence						
Electrical Wiring	Pass	Photo Evidence						
Plumbing & Drainage								
Plumbing & Drainage	Pass	Photo Evidence						
Plumbing & Drainage	Pass	Photo Evidence						
Plumbing & Drainage	Pass	Photo Evidence						
Structural Frame								
Structural Frame	Pass	Photo Evidence						
Structural Frame	Pass	Photo Evidence						
Structural Frame	Pass	Photo Evidence						
Windows & Doors								
Windows & Doors	Pass	Photo Evidence						
Windows & Doors	Pass	Photo Evidence						
Windows & Doors	Pass	Photo Evidence						
Fire Safety								
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Insulation	Pass	Photo Evidence						
Insulation	Pass	Photo Evidence						
Kitchen Fit-out								
Kitchen Fit-out	Pass	Photo Evidence						
Kitchen Fit-out	Pass	Photo Evidence						
Kitchen Fit-out	Pass	Photo Evidence						
Bathroom Fit-out								
Bathroom Fit-out	Pass	Photo Evidence						
Bathroom Fit-out	Pass	Photo Evidence						
Bathroom Fit-out	Pass	Photo Evidence						
Landscape & Boundary								
Landscape & Boundary	Pass	Photo Evidence						
Landscape & Boundary	Pass	Photo Evidence						
Landscape & Boundary	Pass	Photo Evidence						

Table 1.

Sample characteristics

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Table 1.

Sample characteristics

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Table 1.

Sample characteristics

| | | |

Table 1.

Table 2.

Table 3.

Table 4.

| | | |

Table 1.

Sample characteristics

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Table 1.

Sample characteristics

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Table 1.

Sample characteristics

| | | |

Table 1.

Sample characteristics

| | | |

Table 1.

Demographics of Participants

Variable	Mean	SD	Median	Min	Max	Skew	Kurtosis
Age	35.7	9.4	34.0	18.0	62.0	0.6	-0.3
Years of Education	14.2	2.1	14.0	10.0	20.0	-0.1	0.4
Years Employed	8.3	6.7	7.0	0.0	31.0	0.9	0.8
Hours Worked per Week	41.5	8.2	40.0	20.0	70.0	0.4	0.2
Monthly Income (USD)	4,210	1,180	4,000	1,500	9,800	0.7	0.5
Number of Children	1.8	1.1	2.0	0.0	5.0	0.3	-0.6

Table 2.

Cronbach's Alpha Reliability Coefficients

Scale	α
Perceived Stress Scale	.81
Generalized Anxiety Disorder	.84
Beck Depression Inventory	.87
Rosenberg Self-Esteem Scale	.79
Perceived Social Support	.88
Life Satisfaction Scale	.76
Sleep Quality Index	.82
Work Engagement Scale	.91

Table 3.

Correlations Among Study Variables

Variable	1	2	3	4	5	6	7	8
1. Perceived Stress	—	.42**	.38**	.31**	.27**	.45**	.29**	.18*
2. Anxiety	.42**	—	.51**	.44**	.36**	.39**	.31**	.22**
3. Depression	.38**	.51**	—	.47**	.41**	.42**	.33**	.24**
4. Self-Esteem	.31**	.44**	.47**	—	.52**	.38**	.41**	.29**
5. Social Support	.27**	.36**	.41**	.52**	—	.34**	.44**	.31**
6. Life Satisfaction	.45**	.39**	.42**	.38**	.34**	—	.48**	.26**
7. Sleep Quality	.29**	.31**	.33**	.41**	.44**	.48**	—	.19*
8. Work Engagement	.18*	.22**	.24**	.29**	.31**	.26**	.19*	—

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Table 1.

Consolidated Statement of Income

Revenues												
Sales and other operating revenues	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Gain on ownership dilution	—	—	—	—	—	—	—	—	—	—	—	—
Income from equity affiliates	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Other income (loss)	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Total revenues and other income	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Costs and expenses												
Purchased crude oil and products	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Crude oil and product inventory impacts	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Operating expenses	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Selling, general and administrative expenses	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Depreciation and amortization	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Impairments	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Taxes other than income tax	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Total costs and expenses	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Income (loss) from continuing operations	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Net interest and other financial costs	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Income (loss) before income taxes	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Provision for income taxes	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Income (loss) from continuing operations	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Income from discontinued operations	—	—	—	—	—	—	—	—	—	—	—	—
Net income (loss)	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Net income attributable to noncontrolling interests	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Net income (loss) attributable to PBF Energy	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Earnings per share												
Net income (loss) per share—basic	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Weighted average shares outstanding—basic	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Net income (loss) per share—diluted	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Weighted average shares outstanding—diluted	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Dividends per share												
Dividends per share of common stock	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000

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Table 1.

Consolidated Statement of Income

Revenues												
Sales and other operating revenues	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Gain on ownership dilution	—	—	—	—	—	—	—	—	—	—	—	—
Income from equity affiliates	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Other income (loss)	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Total revenues and other income	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Costs and expenses												
Purchased crude oil and products	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Crude oil and product inventory impacts	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Operating expenses	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Selling, general and administrative expenses	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Depreciation and amortization	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Impairments	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Taxes other than income tax	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Total costs and expenses	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Income (loss) from continuing operations	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Net interest and other financial costs	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Income (loss) before income taxes	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Provision for income taxes	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Income (loss) from continuing operations	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Income from discontinued operations	—	—	—	—	—	—	—	—	—	—	—	—
Net income (loss)	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Net income attributable to noncontrolling interests	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Net income (loss) attributable to PBF Energy	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Earnings per share												
Net income (loss) per share—basic	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Weighted average shares outstanding—basic	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Net income (loss) per share—diluted	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Weighted average shares outstanding—diluted	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Dividends per share												
Dividends per share of common stock	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000

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Mar 31, 2024
Consolidated Statement of Cash Flows

Mar 31, 2023
Consolidated Statement of Cash Flows

Mar 31, 2022 (USD in Mil.)
Consolidated Statement of Cash Flows

Mar 31, 2021 (USD in Mil.)
Consolidated Statement of Cash Flows

Cash Flow	**Mar 31, 2024**	**Mar 31, 2023**	**Mar 31, 2022**	**Mar 31, 2021**	**Mar 31, 2020**	**Trailing Twelve Months**	**Trailing Twelve Months 3 Years Ago**	**Trailing Twelve Months 5 Years Ago**
Net Income/Loss	USD	1,000,000,000						
Depreciation, Depletion and Amortization	USD	1,000,000,000						
Amortization of Deferred Charges	USD	1,000,000,000						
Deferred Taxes	USD	1,000,000,000						
Deferred Income/Expense/Profit	USD	**1,000,000,000**						
Stock Based Compensation	USD	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
Other Non-Cash Items	USD	1,000,000,000						
Accounts Receivable	USD	1,000,000,000						
Inventory	USD	1,000,000,000						
Accounts Payable	USD	1,000,000,000						
Other Operating Activities	USD	**1,000,000,000**	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
Cash from Operating Activities	USD	**1,000,000,000**	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
Capital Expenditure	USD	1,000,000,000						
Sale of Property, Plant and Equipment	USD	1,000,000,000						
Purchase of Business	USD	1,000,000,000						
Sale of Business	USD	1,000,000,000						
Purchase of Investment	USD	1,000,000,000						
Sale of Investment	USD	1,000,000,000						
Other Investing Activities	USD	**1,000,000,000**						
Cash from Investing Activities	USD	**1,000,000,000**						
Issuance of Stock	USD	1,000,000,000						
Issuance of Debt	USD	1,000,000,000						
Issuance of Capital Stock	USD	1,000,000,000						
Dividends Paid	USD	1,000,000,000						
Other Financing Activities	USD	**1,000,000,000**	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
Cash from Financing Activities	USD	**1,000,000,000**	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
Foreign Exchange Effects	USD	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
Net Change in Cash	USD	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000

Mar 31, 2024
Consolidated Statement of Cash Flows

Mar 31, 2023
Consolidated Statement of Cash Flows

Mar 31, 2022 (USD in Mil.)
Consolidated Statement of Cash Flows

Mar 31, 2021 (USD in Mil.)
Consolidated Statement of Cash Flows

Cash Flow	**Mar 31, 2024**	**Mar 31, 2023**	**Mar 31, 2022**	**Mar 31, 2021**	**Mar 31, 2020**	**Trailing Twelve Months**	**Trailing Twelve Months 3 Years Ago**	**Trailing Twelve Months 5 Years Ago**
Net Income/Loss	USD	1,000,000,000						
Depreciation, Depletion and Amortization	USD	1,000,000,000						
Amortization of Deferred Charges	USD	1,000,000,000						
Deferred Taxes	USD	1,000,000,000						
Deferred Income/Expense/Profit	USD	**1,000,000,000**						
Stock Based Compensation	USD	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
Other Non-Cash Items	USD	1,000,000,000						
Accounts Receivable	USD	1,000,000,000						
Inventory	USD	1,000,000,000						
Accounts Payable	USD	1,000,000,000						
Other Operating Activities	USD	**1,000,000,000**	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
Cash from Operating Activities	USD	**1,000,000,000**	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
Capital Expenditure	USD	1,000,000,000						
Sale of Property, Plant and Equipment	USD	1,000,000,000						
Purchase of Business	USD	1,000,000,000						
Sale of Business	USD	1,000,000,000						
Purchase of Investment	USD	1,000,000,000						
Sale of Investment	USD	1,000,000,000						
Other Investing Activities	USD	**1,000,000,000**						
Cash from Investing Activities	USD	**1,000,000,000**						
Issuance of Stock	USD	1,000,000,000						
Issuance of Debt	USD	1,000,000,000						
Issuance of Capital Stock	USD	1,000,000,000						
Dividends Paid	USD	1,000,000,000						
Other Financing Activities	USD	**1,000,000,000**	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
Cash from Financing Activities	USD	**1,000,000,000**	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
Foreign Exchange Effects	USD	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
Net Change in Cash	USD	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000

Table 1.1

Sample Size Distribution

Sample Size	Frequency	Percentage
1	1	1.1
2	1	1.1
3	1	1.1
4	1	1.1
5	1	1.1

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Sample characteristics

Variable	Mean	SD	Median	IQR	Min	Max	Missing
Age (years)	34.2	9.8	32	14	18	71	0
Height (cm)	172.4	8.1	173	11	151	196	0
Weight (kg)	71.3	12.6	69.5	16.2	44.0	118.4	0
Body mass index (kg/m²)	24.0	3.7	23.4	4.8	17.2	38.6	0
Systolic blood pressure (mmHg)	118.6	14.2	117	18	90	172	0
Diastolic blood pressure (mmHg)	76.4	9.5	75	12	58	104	0
Resting heart rate (bpm)	72.1	11.3	70	14	48	118	0
Hemoglobin (g/dL)	13.8	1.2	13.9	1.6	10.4	16.7	0
Fasting glucose (mg/dL)	92.5	8.4	91	9	74	126	0
Total cholesterol (mg/dL)	188.3	31.7	186	42	121	263	0
Creatinine (mg/dL)	0.92	0.18	0.90	0.20	0.61	1.42	0
Sleep duration (hours)	7.1	1.4	7.0	1.8	4.5	9.2	0
Weekly exercise (hours)	3.4	2.6	3.0	3.5	0.0	12.0	0
Smoking (pack-years)	4.2	6.8	0.0	6.5	0.0	31.0	0
Alcohol (drinks/week)	5.6	4.3	5.0	6.0	0.0	21.0	0
Caffeine (mg/day)	214.0	96.5	200	130	0	480	0
Screen time (hours/day)	6.8	2.1	6.5	2.8	1.0	14.0	0
Diet quality score	52.3	11.7	53	15	18	81	0
Stress score	4.1	1.6	4.0	2.0	1.0	9.0	0
Resting heart rate (bpm)	72.1	11.3	70	14	48	118	0
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Table 2.

Sample characteristics

Variable	Mean	SD	Median	IQR	Min	Max	Missing
Age (years)	34.2	9.8	32	14	18	71	0
Height (cm)	172.4	8.1	173	11	151	196	0
Weight (kg)	71.3	12.6	69.5	16.2	44.0	118.4	0
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Fasting glucose (mg/dL)	92.5	8.4	91	9	74	126	0
Total cholesterol (mg/dL)	188.3	31.7	186	42	121	263	0
Creatinine (mg/dL)	0.92	0.18	0.90	0.20	0.61	1.42	0
Sleep duration (hours)	7.1	1.4	7.0	1.8	4.5	9.2	0
Weekly exercise (hours)	3.4	2.6	3.0	3.5	0.0	12.0	0
Smoking (pack-years)	4.2	6.8	0.0	6.5	0.0	31.0	0
Alcohol (drinks/week)	5.6	4.3	5.0	6.0	0.0	21.0	0
Caffeine (mg/day)	214.0	96.5	200	130	0	480	0
Screen time (hours/day)	6.8	2.1	6.5	2.8	1.0	14.0	0
Diet quality score	52.3	11.7	53	15	18	81	0
Stress score	4.1	1.6	4.0	2.0	1.0	9.0	0

Table 3.

Sample characteristics

Variable	Mean	SD	Median	IQR	Min	Max	Missing
Age (years)	34.2	9.8	32	14	18	71	0
Height (cm)	172.4	8.1	173	11	151	196	0
Weight (kg)	71.3	12.6	69.5	16.2	44.0	118.4	0
Body mass index (kg/m²)	24.0	3.7	23.4	4.8	17.2	38.6	0
Systolic blood pressure (mmHg)	118.6	14.2	117	18	90	172	0
Diastolic blood pressure (mmHg)	76.4	9.5	75	12	58	104	0
Resting heart rate (bpm)	72.1	11.3	70	14	48	118	0
Hemoglobin (g/dL)	13.8	1.2	13.9	1.6	10.4	16.7	0
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Alcohol (drinks/week)	5.6	4.3	5.0	6.0	0.0	21.0	0
Caffeine (mg/day)	214.0	96.5	200	130	0	480	0
Screen time (hours/day)	6.8	2.1	6.5	2.8	1.0	14.0	0
Diet quality score	52.3	11.7	53	15	18	81	0
Stress score	4.1	1.6	4.0	2.0	1.0	9.0	0

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Screen time (hours/day)	6.8	2.1	6.5	2.8	1.0	14.0	0
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Alcohol (drinks/week)	5.6	4.3	5.0	6.0	0.0	21.0	0
Caffeine (mg/day)	214.0	96.5	200	130	0	480	0
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Diet quality score	52.3	11.7	53	15	18	81	0
Stress score	4.1	1.6	4.0	2.0	1.0	9.0	0

Table 2.

Sample characteristics

Variable	Mean	SD	Median	IQR	Min	Max	Missing
Age (years)	34.2	9.8	32	14	18	71	0
Height (cm)	172.4	8.1	173	11	151	196	0
Weight (kg)	71.3	12.6	69.5	16.2	44.0	118.4	0
Body mass index (kg/m²)	24.0	3.7	23.4	4.8	17.2	38.6	0
Systolic blood pressure (mmHg)	118.6	14.2	117	18	90	172	0
Diastolic blood pressure (mmHg)	76.4	9.5	75	12	58	104	0
Resting heart rate (bpm)	72.1	11.3	70	14	48	118	0
Hemoglobin (g/dL)	13.8	1.2	13.9	1.6	10.4	16.7	0
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Table 1.

Sample characteristics

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Ward Total			
Ward Total Operating Costs			
Ward Total Capital Costs			
Ward Total Revenue			
Ward Total Cash Flow			
Ward Total Staff Hours			
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Ward Total Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Locum			
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Ward Total Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Costs			
Ward Total Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Revenue			
Ward Total Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Cash Flow			
Ward Total Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Hours			
Ward Total Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Costs			
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Ward Total Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Sickness			
Ward Total Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Turnover			
Ward Total Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Training			
Ward Total Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Overtime			
Ward Total Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Agency			
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Ward Total Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Costs			
Ward Total Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Revenue			
Ward Total Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Cash Flow			
Ward Total Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Hours			
Ward Total Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Costs			
Ward Total Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Vacancy			
Ward Total Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Sickness			
Ward Total Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Turnover			
Ward Total Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Training			
Ward Total Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Overtime			
Ward Total Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Agency			
Ward Total Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Bank			
Ward Total Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Locum			
Ward Total Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other			
Ward Total Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Costs			
Ward Total Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Staff Other Revenue			
Ward Total Staff Other

Cash Flow		Cross-Border	Mixed		Mixed		Transactions		Transactions
Financial Risk Manager	180	Double Entry							
Financial Risk Manager	180	Double Entry							
Mark-to-Market Accounting	180	Mark-to-Market							
Mark-to-Market Accounting	180	Mark-to-Market							
Financial Risk Management Analytics	180	Hedging	1000	1000	1000	1000	1000	1000	1000
Mark-to-Market Accounting	180	Mark-to-Market							
Mark-to-Market Accounting	180	Mark-to-Market							
Mark-to-Market Accounting	180	Mark-to-Market	1000	1000	1000	1000	1000	1000	1000
Mark-to-Market Accounting	180	Mark-to-Market							
Mark-to-Market Accounting	180	Mark-to-Market							
Mark-to-Market Accounting	180	Mark-to-Market							
Mark-to-Market Accounting	180	Mark-to-Market							
Financial Risk Management Analytics	180	Hedging	1000	1000	1000	1000	1000	1000	1000
Mark-to-Market Accounting	180	Mark-to-Market							

Transactions	Mark-to-Market	Mark-to-Market Accounting	Mark-to-Market Accounting
Mark-to-Market Accounting	180	Mark-to-Market	
Mark-to-Market Accounting	180	Mark-to-Market	
Mark-to-Market Accounting	180	Mark-to-Market	

Table 1.

Consolidated Statement of Cash Flows

| | | |

Cash Flow		Cross Section								
Financial Ratios		Balance Sheet								
Income Statement										
Cash Flow Statement										
Cash Flow Statement (Quarterly)		Quarterly Cash								
Cash Flow Statement (Annual)										
Cash Flow Statement (Semi-Annual)										
Cash Flow Statement (Trailing)		Trailing Cash								
Cash Flow Statement (Forward)										
Cash Flow Statement (Ratios)										
Cash Flow Statement (Growth)										
Cash Flow Statement (Growth Ratios)										
Cash Flow Statement (Growth Ratios Quarterly)										
Cash Flow Statement (Growth Ratios Annual)										
Cash Flow Statement (Growth Ratios Semi-Annual)										
Cash Flow Statement (Growth Ratios Trailing)										
Cash Flow Statement (Growth Ratios Forward)										
Cash Flow Statement (Growth Ratios Ratios)										
Cash Flow Statement (Growth Ratios Growth)										
Cash Flow Statement (Growth Ratios Growth Ratios)										
Cash Flow Statement (Growth Ratios Growth Ratios Quarterly)										
Cash Flow Statement (Growth Ratios Growth Ratios Annual)										
Cash Flow Statement (Growth Ratios Growth Ratios Semi-Annual)										
Cash Flow Statement (Growth Ratios Growth Ratios Trailing)										
Cash Flow Statement (Growth Ratios Growth Ratios Forward)										
Cash Flow Statement (Growth Ratios Growth Ratios Ratios)										
Cash Flow Statement (Growth Ratios Growth Ratios Growth)										
Cash Flow Statement (Growth Ratios Growth Ratios Growth Ratios)										
Cash Flow Statement (Growth Ratios Growth Ratios Growth Ratios Quarterly)										
Cash Flow Statement (Growth Ratios Growth Ratios Growth Ratios Annual)										
Cash Flow Statement (Growth Ratios Growth Ratios Growth Ratios Semi-Annual)										
Cash Flow Statement (Growth Ratios Growth Ratios Growth Ratios Trailing)										
Cash Flow Statement (Growth Ratios Growth Ratios Growth Ratios Forward)										

Transfer	Balance	Accounts Receivable	Accounts Receivable (Quarterly)
Accounts Receivable (Annual)			
Accounts Receivable (Semi-Annual)			
Accounts Receivable (Trailing)			
Accounts Receivable (Forward)			
Accounts Receivable (Ratios)			
Accounts Receivable (Growth)			
Accounts Receivable (Growth Ratios)			
Accounts Receivable (Growth Ratios Quarterly)			
Accounts Receivable (Growth Ratios Annual)			
Accounts Receivable (Growth Ratios Semi-Annual)			
Accounts Receivable (Growth Ratios Trailing)			
Accounts Receivable (Growth Ratios Forward)			
Accounts Receivable (Growth Ratios Ratios)			
Accounts Receivable (Growth Ratios Growth)			
Accounts Receivable (Growth Ratios Growth Ratios)			
Accounts Receivable (Growth Ratios Growth Ratios Quarterly)			
Accounts Receivable (Growth Ratios Growth Ratios Annual)			
Accounts Receivable (Growth Ratios Growth Ratios Semi-Annual)			
Accounts Receivable (Growth Ratios Growth Ratios Trailing)			
Accounts Receivable (Growth Ratios Growth Ratios Forward)			

Cash Flow		Cross Section								
Financial Ratios		Balance Sheet								
Income Statement										
Cash Flow Statement										
Cash Flow Statement (Quarterly)		Quarterly Cash								
Cash Flow Statement (Annual)										
Cash Flow Statement (Semi-Annual)										
Cash Flow Statement (Trailing)		Trailing Cash								
Cash Flow Statement (Forward)										
Cash Flow Statement (Ratios)										
Cash Flow Statement (Growth)										
Cash Flow Statement (Growth Ratios)										
Cash Flow Statement (Growth Ratios Quarterly)										
Cash Flow Statement (Growth Ratios Annual)										
Cash Flow Statement (Growth Ratios Semi-Annual)										
Cash Flow Statement (Growth Ratios Trailing)										
Cash Flow Statement (Growth Ratios Forward)										
Cash Flow Statement (Growth Ratios Ratios)										
Cash Flow Statement (Growth Ratios Growth)										
Cash Flow Statement (Growth Ratios Growth Ratios)										
Cash Flow Statement (Growth Ratios Growth Ratios Quarterly)										
Cash Flow Statement (Growth Ratios Growth Ratios Annual)										
Cash Flow Statement (Growth Ratios Growth Ratios Semi-Annual)										
Cash Flow Statement (Growth Ratios Growth Ratios Trailing)										
Cash Flow Statement (Growth Ratios Growth Ratios Forward)										
Cash Flow Statement (Growth Ratios Growth Ratios Ratios)										
Cash Flow Statement (Growth Ratios Growth Ratios Growth)										
Cash Flow Statement (Growth Ratios Growth Ratios Growth Ratios)										
Cash Flow Statement (Growth Ratios Growth Ratios Growth Ratios Quarterly)										
Cash Flow Statement (Growth Ratios Growth Ratios Growth Ratios Annual)										
Cash Flow Statement (Growth Ratios Growth Ratios Growth Ratios Semi-Annual)										
Cash Flow Statement (Growth Ratios Growth Ratios Growth Ratios Trailing)										
Cash Flow Statement (Growth Ratios Growth Ratios Growth Ratios Forward)										

Transfer	Balance	Accounts Receivable	Accounts Receivable (Quarterly)
Accounts Receivable (Annual)			
Accounts Receivable (Semi-Annual)			
Accounts Receivable (Trailing)			
Accounts Receivable (Forward)			
Accounts Receivable (Ratios)			
Accounts Receivable (Growth)			
Accounts Receivable (Growth Ratios)			
Accounts Receivable (Growth Ratios Quarterly)			
Accounts Receivable (Growth Ratios Annual)			
Accounts Receivable (Growth Ratios Semi-Annual)			
Accounts Receivable (Growth Ratios Trailing)			
Accounts Receivable (Growth Ratios Forward)			
Accounts Receivable (Growth Ratios Ratios)			
Accounts Receivable (Growth Ratios Growth)			
Accounts Receivable (Growth Ratios Growth Ratios)			
Accounts Receivable (Growth Ratios Growth Ratios Quarterly)			
Accounts Receivable (Growth Ratios Growth Ratios Annual)			
Accounts Receivable (Growth Ratios Growth Ratios Semi-Annual)			
Accounts Receivable (Growth Ratios Growth Ratios Trailing)			
Accounts Receivable (Growth Ratios Growth Ratios Forward)			

Cash Flow		Cross Section								
Financial Ratios		Balance Sheet								
Income Statement										
Cash Flow Statement										
Cash Flow Statement (Quarterly)		Quarterly Cash								
Cash Flow Statement (Annual)										
Cash Flow Statement (Semi-Annual)										
Cash Flow Statement (Trailing)		Trailing Cash								
Cash Flow Statement (Forward)										
Cash Flow Statement (Ratios)										
Cash Flow Statement (Growth)										
Cash Flow Statement (Growth Ratios)										
Cash Flow Statement (Growth Ratios Quarterly)										
Cash Flow Statement (Growth Ratios Annual)										
Cash Flow Statement (Growth Ratios Semi-Annual)										
Cash Flow Statement (Growth Ratios Trailing)										
Cash Flow Statement (Growth Ratios Forward)										
Cash Flow Statement (Growth Ratios Ratios)										
Cash Flow Statement (Growth Ratios Growth)										
Cash Flow Statement (Growth Ratios Growth Ratios)										
Cash Flow Statement (Growth Ratios Growth Ratios Quarterly)										
Cash Flow Statement (Growth Ratios Growth Ratios Annual)										
Cash Flow Statement (Growth Ratios Growth Ratios Semi-Annual)										
Cash Flow Statement (Growth Ratios Growth Ratios Trailing)										
Cash Flow Statement (Growth Ratios Growth Ratios Forward)										
Cash Flow Statement (Growth Ratios Growth Ratios Ratios)										
Cash Flow Statement (Growth Ratios Growth Ratios Growth)										
Cash Flow Statement (Growth Ratios Growth Ratios Growth Ratios)										
Cash Flow Statement (Growth Ratios Growth Ratios Growth Ratios Quarterly)										
Cash Flow Statement (Growth Ratios Growth Ratios Growth Ratios Annual)										
Cash Flow Statement (Growth Ratios Growth Ratios Growth Ratios Semi-Annual)										
Cash Flow Statement (Growth Ratios Growth Ratios Growth Ratios Trailing)										
Cash Flow Statement (Growth Ratios Growth Ratios Growth Ratios Forward)										

Transfer	Balance	Accounts Receivable	Accounts Receivable (Quarterly)
Accounts Receivable (Annual)			
Accounts Receivable (Semi-Annual)			
Accounts Receivable (Trailing)			
Accounts Receivable (Forward)			
Accounts Receivable (Ratios)			
Accounts Receivable (Growth)			
Accounts Receivable (Growth Ratios)			
Accounts Receivable (Growth Ratios Quarterly)			
Accounts Receivable (Growth Ratios Annual)			
Accounts Receivable (Growth Ratios Semi-Annual)			
Accounts Receivable (Growth Ratios Trailing)			
Accounts Receivable (Growth Ratios Forward)			
Accounts Receivable (Growth Ratios Ratios)			
Accounts Receivable (Growth Ratios Growth)			
Accounts Receivable (Growth Ratios Growth Ratios)			
Accounts Receivable (Growth Ratios Growth Ratios Quarterly)			
Accounts Receivable (Growth Ratios Growth Ratios Annual)			
Accounts Receivable (Growth Ratios Growth Ratios Semi-Annual)			
Accounts Receivable (Growth Ratios Growth Ratios Trailing)			
Accounts Receivable (Growth Ratios Growth Ratios Forward)			

Cash Flow		Cross-Border							
Financial Services	100	Financial Services							
Financial Services	100	Financial Services							
Financial Services	100								
Financial Services	100								
Financial Services	100								
Financial Services Management Consultants	100	Financial Services							
Financial Services	100								
Financial Services	100								
Financial Services	100

Ut Enim

Ad Minim Veniam, Quis Nostrud Exercitation Ullamco Laboris Nisi Ut Aliquip Ex Ea Commodo Consequat. Duis Aute Irure Dolor In Reprehenderit In Voluptate Velit Esse Cillum Dolore Eu Fugiat Nulla Pariatur. Excepteur Sint Occaecat Cupidatat Non Proident, Sunt In Culpa Qui Officia Deserunt Mollit Anim Id Est Laborum.

Cold Tea	9.00	Cocoa Mexican	10.00	10.00	10.00	Kaiserschmarrn	Kaiserschmarrn	Kaiserschmarrn
Cocoa Cafe de Olmos	10.00	Double Espresso						
Cocoa Cafe Latte	10.00	Espresso						
Cocoa Cafe Latte Decaffeinated	10.00	Espresso Decaffeinated						
Cocoa Cafe Latte Soy	10.00	Espresso Soy						
Cocoa Cafe Latte Vanilla	10.00	Espresso Vanilla	10.00	10.00	10.00	10.00	10.00	10.00
Cocoa Cafe Latte Vanilla Decaffeinated	10.00	Espresso Vanilla Decaffeinated	10.00	10.00	10.00	10.00	10.00	10.00
Cocoa Cafe Latte Vanilla Soy	10.00	Espresso Vanilla Soy						
Cocoa Cafe Mocha	10.00	Espresso Mocha	10.00	10.00	10.00	10.00	10.00	10.00
Cocoa Cafe Mocha Decaffeinated	10.00	Espresso Mocha Decaffeinated	10.00	10.00	10.00	10.00	10.00	10.00
Cocoa Cafe Mocha Soy	10.00	Espresso Mocha Soy						
Hot Cocoa Mexican	**10.00**	**Espresso Cocoa**	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**
Hot Cocoa Mexican Decaffeinated	10.00	Espresso Cocoa Decaffeinated						
Hot Cocoa Mexican Soy	10.00	Espresso Cocoa Soy						
Espresso								
Espresso Decaffeinated		Espresso Decaffeinated						
Espresso Soy		Espresso Soy						
Hot Cocoa Mexican Decaffeinated	**10.00**	**Espresso Cocoa**						
Hot Cocoa Mexican Decaffeinated Decaffeinated	10.00	Espresso Cocoa Decaffeinated						
Hot Cocoa Mexican Decaffeinated Soy	10.00	Espresso Cocoa Soy						
Hot Cocoa Mexican Soy	**10.00**	**Espresso Cocoa**						
Hot Cocoa Mexican Soy Decaffeinated	10.00	Espresso Cocoa Decaffeinated						
Hot Cocoa Mexican Soy Soy	10.00	Espresso Cocoa Soy						
Espresso Cocoa								
Espresso Cocoa Decaffeinated		Espresso Cocoa Decaffeinated						
Espresso Cocoa Soy		Espresso Cocoa Soy						
Espresso Cocoa Decaffeinated								
Espresso Cocoa Decaffeinated Decaffeinated		Espresso Cocoa Decaffeinated						
Espresso Cocoa Decaffeinated Soy		Espresso Cocoa Soy						
Espresso Cocoa Soy								
Espresso Cocoa Soy Decaffeinated		Espresso Cocoa Decaffeinated						
Espresso Cocoa Soy Soy		Espresso Cocoa Soy						
Espresso Cocoa Decaffeinated Decaffeinated								
Espresso Cocoa Decaffeinated Decaffeinated Decaffeinated		Espresso Cocoa Decaffeinated						
Espresso Cocoa Decaffeinated Decaffeinated Soy		Espresso Cocoa Soy						
Espresso Cocoa Decaffeinated Soy								
Espresso Cocoa Decaffeinated Soy Decaffeinated		Espresso Cocoa Decaffeinated						
Espresso Cocoa Decaffeinated Soy Soy		Espresso Cocoa Soy						

Tagesbar
Montag, 1.09.2025

Barista
Barista Tagesbar 1

Kaffeemaschine
Kaffeemaschine 1

Mühlenkonfiguration
Mühlenkonfiguration Espresso

Espresso								
Espresso Decaffeinated	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Soy	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Vanilla	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Vanilla Decaffeinated	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Vanilla Soy	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Mocha	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Mocha Decaffeinated	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Mocha Soy	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Cocoa	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Cocoa Decaffeinated	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Cocoa Soy	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Cocoa Decaffeinated	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Cocoa Decaffeinated Decaffeinated	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Cocoa Decaffeinated Soy	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Cocoa Soy	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Cocoa Soy Decaffeinated	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Cocoa Soy Soy	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Cocoa Decaffeinated Decaffeinated	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Cocoa Decaffeinated Decaffeinated Decaffeinated	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Cocoa Decaffeinated Decaffeinated Soy	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Cocoa Decaffeinated Soy	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Cocoa Decaffeinated Soy Decaffeinated	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Cocoa Decaffeinated Soy Soy	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00

Mühlenkonfiguration
Mühlenkonfiguration Mocha

Mühlenkonfiguration	1
Mühlenkonfiguration Decaffeinated	1
Mühlenkonfiguration Soy	1
Cold Tea	10.00
Cold Tea Decaffeinated	10.00
Cold Tea Soy	10.00
Cocoa Cafe de Olmos	10.00
Cocoa Cafe de Olmos Decaffeinated	10.00
Cocoa Cafe de Olmos Soy	10.00
Cocoa Cafe Latte	10.00
Cocoa Cafe Latte Decaffeinated	10.00
Cocoa Cafe Latte Soy	10.00
Cocoa Cafe Latte Vanilla	10.00
Cocoa Cafe Latte Vanilla Decaffeinated	10.00
Cocoa Cafe Latte Vanilla Soy	10.00
Cocoa Cafe Mocha	10.00
Cocoa Cafe Mocha Decaffeinated	10.00
Cocoa Cafe Mocha Soy	10.00
Hot Cocoa Mexican	10.00
Hot Cocoa Mexican Decaffeinated	10.00
Hot Cocoa Mexican Soy	10.00
Espresso	
Espresso Decaffeinated	
Espresso Soy	
Hot Cocoa Mexican Decaffeinated	10.00
Hot Cocoa Mexican Decaffeinated Decaffeinated	10.00
Hot Cocoa Mexican Decaffeinated Soy	10.00
Hot Cocoa Mexican Soy	10.00
Hot Cocoa Mexican Soy Decaffeinated	10.00
Hot Cocoa Mexican Soy Soy	10.00
Espresso Cocoa	
Espresso Cocoa Decaffeinated	
Espresso Cocoa Soy	
Espresso Cocoa Decaffeinated	
Espresso Cocoa Decaffeinated Decaffeinated	
Espresso Cocoa Decaffeinated Soy	
Espresso Cocoa Soy	
Espresso Cocoa Soy Decaffeinated	
Espresso Cocoa Soy Soy	
Espresso Cocoa Decaffeinated Decaffeinated	
Espresso Cocoa Decaffeinated Decaffeinated Decaffeinated	
Espresso Cocoa Decaffeinated Decaffeinated Soy	
Espresso Cocoa Decaffeinated Soy	
Espresso Cocoa Decaffeinated Soy Decaffeinated	
Espresso Cocoa Decaffeinated Soy Soy	

Cold Tea	9.00	Cocoa Mexican	10.00	10.00	10.00	Kaiserschmarrn	Kaiserschmarrn	Kaiserschmarrn
Cocoa Cafe de Olmos	10.00	Double Espresso						
Cocoa Cafe Latte	10.00	Espresso						
Cocoa Cafe Latte Decaffeinated	10.00	Espresso Decaffeinated						
Cocoa Cafe Latte Soy	10.00	Espresso Soy						
Cocoa Cafe Latte Vanilla	10.00	Espresso Vanilla	10.00	10.00	10.00	10.00	10.00	10.00
Cocoa Cafe Latte Vanilla Decaffeinated	10.00	Espresso Vanilla Decaffeinated	10.00	10.00	10.00	10.00	10.00	10.00
Cocoa Cafe Latte Vanilla Soy	10.00	Espresso Vanilla Soy						
Cocoa Cafe Mocha	10.00	Espresso Mocha	10.00	10.00	10.00	10.00	10.00	10.00
Cocoa Cafe Mocha Decaffeinated	10.00	Espresso Mocha Decaffeinated	10.00	10.00	10.00	10.00	10.00	10.00
Cocoa Cafe Mocha Soy	10.00	Espresso Mocha Soy						
Hot Cocoa Mexican	**10.00**	**Espresso Cocoa**	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**
Hot Cocoa Mexican Decaffeinated	10.00	Espresso Cocoa Decaffeinated						
Hot Cocoa Mexican Soy	10.00	Espresso Cocoa Soy						
Espresso								
Espresso Decaffeinated		Espresso Decaffeinated						
Espresso Soy		Espresso Soy						
Hot Cocoa Mexican Decaffeinated	**10.00**	**Espresso Cocoa**						
Hot Cocoa Mexican Decaffeinated Decaffeinated	10.00	Espresso Cocoa Decaffeinated						
Hot Cocoa Mexican Decaffeinated Soy	10.00	Espresso Cocoa Soy						
Hot Cocoa Mexican Soy	**10.00**	**Espresso Cocoa**						
Hot Cocoa Mexican Soy Decaffeinated	10.00	Espresso Cocoa Decaffeinated						
Hot Cocoa Mexican Soy Soy	10.00	Espresso Cocoa Soy						
Espresso Cocoa								
Espresso Cocoa Decaffeinated		Espresso Cocoa Decaffeinated						
Espresso Cocoa Soy		Espresso Cocoa Soy						
Espresso Cocoa Decaffeinated								
Espresso Cocoa Decaffeinated Decaffeinated		Espresso Cocoa Decaffeinated						
Espresso Cocoa Decaffeinated Soy		Espresso Cocoa Soy						
Espresso Cocoa Soy								
Espresso Cocoa Soy Decaffeinated		Espresso Cocoa Decaffeinated						
Espresso Cocoa Soy Soy		Espresso Cocoa Soy						
Espresso Cocoa Decaffeinated Decaffeinated								
Espresso Cocoa Decaffeinated Decaffeinated Decaffeinated		Espresso Cocoa Decaffeinated						
Espresso Cocoa Decaffeinated Decaffeinated Soy		Espresso Cocoa Soy						
Espresso Cocoa Decaffeinated Soy								
Espresso Cocoa Decaffeinated Soy Decaffeinated		Espresso Cocoa Decaffeinated						
Espresso Cocoa Decaffeinated Soy Soy		Espresso Cocoa Soy						

Tagesbar
Montag, 1.09.2025

Barista
Barista Tagesbar 1

Kaffeemaschine
Kaffeemaschine 1

Mühlenkonfiguration
Mühlenkonfiguration Espresso

Espresso								
Espresso Decaffeinated	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Soy	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Vanilla	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Vanilla Decaffeinated	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Vanilla Soy	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Mocha	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Mocha Decaffeinated	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Mocha Soy	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Cocoa	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Cocoa Decaffeinated	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Cocoa Soy	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Cocoa Decaffeinated	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Cocoa Decaffeinated Decaffeinated	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Cocoa Decaffeinated Soy	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Cocoa Soy	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Cocoa Soy Decaffeinated	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Cocoa Soy Soy	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Cocoa Decaffeinated Decaffeinated	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Cocoa Decaffeinated Decaffeinated Decaffeinated	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Cocoa Decaffeinated Decaffeinated Soy	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Cocoa Decaffeinated Soy	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Cocoa Decaffeinated Soy Decaffeinated	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Espresso Cocoa Decaffeinated Soy Soy	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00

Mühlenkonfiguration
Mühlenkonfiguration Mocha

Mühlenkonfiguration	1
Mühlenkonfiguration Decaffeinated	1
Mühlenkonfiguration Soy	1
Cold Tea	10.00
Cold Tea Decaffeinated	10.00
Cold Tea Soy	10.00
Cocoa Cafe de Olmos	10.00
Cocoa Cafe de Olmos Decaffeinated	10.00
Cocoa Cafe de Olmos Soy	10.00
Cocoa Cafe Latte	10.00
Cocoa Cafe Latte Decaffeinated	10.00
Cocoa Cafe Latte Soy	10.00
Cocoa Cafe Latte Vanilla	10.00
Cocoa Cafe Latte Vanilla Decaffeinated	10.00
Cocoa Cafe Latte Vanilla Soy	10.00
Cocoa Cafe Mocha	10.00
Cocoa Cafe Mocha Decaffeinated	10.00
Cocoa Cafe Mocha Soy	10.00
Hot Cocoa Mexican	10.00
Hot Cocoa Mexican Decaffeinated	10.00
Hot Cocoa Mexican Soy	10.00
Espresso	
Espresso Decaffeinated	
Espresso Soy	
Hot Cocoa Mexican Decaffeinated	10.00
Hot Cocoa Mexican Decaffeinated Decaffeinated	10.00
Hot Cocoa Mexican Decaffeinated Soy	10.00
Hot Cocoa Mexican Soy	10.00
Hot Cocoa Mexican Soy Decaffeinated	10.00
Hot Cocoa Mexican Soy Soy	10.00
Espresso Cocoa	
Espresso Cocoa Decaffeinated	
Espresso Cocoa Soy	
Espresso Cocoa Decaffeinated	
Espresso Cocoa Decaffeinated Decaffeinated	
Espresso Cocoa Decaffeinated Soy	
Espresso Cocoa Soy	
Espresso Cocoa Soy Decaffeinated	
Espresso Cocoa Soy Soy	
Espresso Cocoa Decaffeinated Decaffeinated	
Espresso Cocoa Decaffeinated Decaffeinated Decaffeinated	
Espresso Cocoa Decaffeinated Decaffeinated Soy	
Espresso Cocoa Decaffeinated Soy	
Espresso Cocoa Decaffeinated Soy Decaffeinated	
Espresso Cocoa Decaffeinated Soy Soy	

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Mar 31, 2022 — Mar 31, 2023 | Mar 31, 2022 — Mar 31, 2023 | Mar 31, 2022 — Mar 31, 2023 | Mar 31, 2022 — Mar 31, 2023

Mar 31, 2022 — Mar 31, 2023 | Mar 31, 2022 — Mar 31, 2023 | Mar 31, 2022 — Mar 31, 2023 | Mar 31, 2022 — Mar 31, 2023

Mar 31, 2022 — Mar 31, 2023 | Mar 31, 2022 — Mar 31, 2023 | Mar 31, 2022 — Mar 31, 2023 | Mar 31, 2022 — Mar 31, 2023

Mar 31, 2022 — Mar 31, 2023 | Mar 31, 2022 — Mar 31, 2023 | Mar 31, 2022 — Mar 31, 2023 | Mar 31, 2022 — Mar 31, 2023

Mar 31, 2022 — Mar 31, 2023 | Mar 31, 2022 — Mar 31, 2023 | Mar 31, 2022 — Mar 31, 2023 | Mar 31, 2022 — Mar 31, 2023

Ms. Cindy

Ms. Cindy Gamble, President and CEO

Mr. Kevin

Mr. Kevin Gamble, President and CEO

Mr. Michael Lewis, CPA

Mr. Michael Lewis, CPA

Mr. Michael Lewis, CPA

Mr. Michael Lewis, CPA, Chief Financial Officer

Mar 31, 2024 | Mar 31, 2023 | Mar 31, 2022 | Mar 31, 2021 | Mar 31, 2020

Consolidated Balance Sheet

Equity				
Equity Share Capital	1,000	1,000	1,000	1,000
Other Equity	1,000,000	1,000,000	1,000,000	1,000,000
Total Equity	1,000,000	1,000,000	1,000,000	1,000,000
Liabilities				
Non-Current Liabilities				
Financial Liabilities				
Borrowings	1,000,000	1,000,000	1,000,000	1,000,000
Other Financial Liabilities	1,000,000	1,000,000	1,000,000	1,000,000
Provisions	1,000,000	1,000,000	1,000,000	1,000,000
Deferred Tax Liabilities	1,000,000	1,000,000	1,000,000	1,000,000
Other Non-Current Liabilities	1,000,000	1,000,000	1,000,000	1,000,000
Total Non-Current Liabilities	1,000,000	1,000,000	1,000,000	1,000,000
Current Liabilities				
Financial Liabilities				
Borrowings	1,000,000	1,000,000	1,000,000	1,000,000
Trade Payables	1,000,000	1,000,000	1,000,000	1,000,000
Other Financial Liabilities	1,000,000	1,000,000	1,000,000	1,000,000
Other Current Liabilities	1,000,000	1,000,000	1,000,000	1,000,000
Provisions	1,000,000	1,000,000	1,000,000	1,000,000
Current Tax Liabilities	1,000,000	1,000,000	1,000,000	1,000,000
Total Current Liabilities	1,000,000	1,000,000	1,000,000	1,000,000
Total Equity and Liabilities	1,000,000	1,000,000	1,000,000	1,000,000

Mar 31, 2024 | Mar 31, 2023 | Mar 31, 2022 | Mar 31, 2021 | Mar 31, 2020

Consolidated Statement of Profit and Loss

Revenue from Operations	1,000,000	1,000,000	1,000,000	1,000,000
Other Income	1,000,000	1,000,000	1,000,000	1,000,000
Total Income	1,000,000	1,000,000	1,000,000	1,000,000
Expenses				
Cost of Materials Consumed	1,000,000	1,000,000	1,000,000	1,000,000
Purchase of Stock-in-Trade	1,000,000	1,000,000	1,000,000	1,000,000
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	1,000,000	1,000,000	1,000,000	1,000,000
Employee Benefits Expense	1,000,000	1,000,000	1,000,000	1,000,000
Finance Costs	1,000,000	1,000,000	1,000,000	1,000,000
Depreciation and Amortisation Expense	1,000,000	1,000,000	1,000,000	1,000,000
Other Expenses	1,000,000	1,000,000	1,000,000	1,000,000
Total Expenses	1,000,000	1,000,000	1,000,000	1,000,000
Profit before Exceptional Items and Tax	1,000,000	1,000,000	1,000,000	1,000,000
Exceptional Items	1,000,000	1,000,000	1,000,000	1,000,000
Profit before Tax	1,000,000	1,000,000	1,000,000	1,000,000
Tax Expense				
Current Tax	1,000,000	1,000,000	1,000,000	1,000,000
Deferred Tax	1,000,000	1,000,000	1,000,000	1,000,000
Total Tax Expense	1,000,000	1,000,000	1,000,000	1,000,000
Profit for the Year	1,000,000	1,000,000	1,000,000	1,000,000
Other Comprehensive Income				
Items that will not be reclassified to profit or loss	1,000,000	1,000,000	1,000,000	1,000,000
Income tax relating to items that will not be reclassified to profit or loss	1,000,000	1,000,000	1,000,000	1,000,000
Items that will be reclassified to profit or loss	1,000,000	1,000,000	1,000,000	1,000,000
Income tax relating to items that will be reclassified to profit or loss	1,000,000	1,000,000	1,000,000	1,000,000
Total Other Comprehensive Income	1,000,000	1,000,000	1,000,000	1,000,000
Total Comprehensive Income for the Year	1,000,000	1,000,000	1,000,000	1,000,000
Earnings per Equity Share (Face Value of ₹ 10 each)				
Basic (in ₹)	1,000,000	1,000,000	1,000,000	1,000,000
Diluted (in ₹)	1,000,000	1,000,000	1,000,000	1,000,000

Mar 31, 2024 | Mar 31, 2023 | Mar 31, 2022 | Mar 31, 2021 | Mar 31, 2020

Consolidated Statement of Cash Flows

Cash Flows from Operating Activities				
Profit before Tax	1,000,000	1,000,000	1,000,000	1,000,000
Adjustments for Depreciation and Amortisation Expense	1,000,000	1,000,000	1,000,000	1,000,000
Finance Costs	1,000,000	1,000,000	1,000,000	1,000,000
Interest Income	1,000,000	1,000,000	1,000,000	1,000,000
Operating Profit before Working Capital Changes	1,000,000	1,000,000	1,000,000	1,000,000
Changes in Trade Receivables	1,000,000	1,000,000	1,000,000	1,000,000
Changes in Other Financial Assets	1,000,000	1,000,000	1,000,000	1,000,000
Changes in Other Assets	1,000,000	1,000,000	1,000,000	1,000,000
Changes in Trade Payables	1,000,000	1,000,000	1,000,000	1,000,000
Changes in Other Financial Liabilities	1,000,000	1,000,000	1,000,000	1,000,000
Changes in Other Liabilities	1,000,000	1,000,000	1,000,000	1,000,000
Cash Generated from Operations	1,000,000	1,000,000	1,000,000	1,000,000
Income Tax Paid	1,000,000	1,000,000	1,000,000	1,000,000
Net Cash Flows from Operating Activities	1,000,000	1,000,000	1,000,000	1,000,000
Cash Flows from Investing Activities				
Purchase of Property, Plant and Equipment	1,000,000	1,000,000	1,000,000	1,000,000
Purchase of Other Intangible Assets	1,000,000	1,000,000	1,000,000	1,000,000
Interest Received	1,000,000	1,000,000	1,000,000	1,000,000
Net Cash Flows from Investing Activities	1,000,000	1,000,000	1,000,000	1,000,000
Cash Flows from Financing Activities				
Proceeds from Borrowings	1,000,000	1,000,000	1,000,000	1,000,000
Repayment of Borrowings	1,000,000	1,000,000	1,000,000	1,000,000
Interest Paid	1,000,000	1,000,000	1,000,000	1,000,000
Net Cash Flows from Financing Activities	1,000,000	1,000,000	1,000,000	1,000,000
Net Increase/(Decrease) in Cash and Cash Equivalents	1,000,000	1,000,000	1,000,000	1,000,000
Cash and Cash Equivalents at the Beginning of the Year	1,000,000	1,000,000	1,000,000	1,000,000
Cash and Cash Equivalents at the End of the Year	1,000,000	1,000,000	1,000,000	1,000,000

Ms. Cindy

Ms. Cindy Gamble, President and CEO

Mr. Bill Gamble

President and CEO, Gamble Inc.

Mr. Kevin Gamble, CPA, CFA

President, Gamble Inc.

Mr. Kevin Gamble, CPA, CFA

President, Gamble Inc.

Cash	1,000
Accounts Receivable	10,000
Inventory	15,000
Prepaid Expenses	2,000
Total Current Assets	**28,000**
Property, Plant, and Equipment	100,000
Accumulated Depreciation	(20,000)
Net Property, Plant, and Equipment	**80,000**
Goodwill	5,000
Total Assets	**113,000**
Accounts Payable	8,000
Accrued Expenses	2,000
Total Current Liabilities	**10,000**
Long-Term Debt	50,000
Total Liabilities	**60,000**
Common Stock	40,000
Retained Earnings	13,000
Total Stockholders' Equity	**53,000**
Total Liabilities and Stockholders' Equity	**113,000**

Ms. Cindy

Ms. Cindy Gamble, President and CEO

Mr. Bill Gamble

President and CEO, Gamble Inc.

Mr. Kevin Gamble, CPA, CFA

President, Gamble Inc.

Mr. Kevin Gamble, CPA, CFA

President, Gamble Inc.

Cash	1,000
Accounts Receivable	10,000
Inventory	15,000
Prepaid Expenses	2,000
Total Current Assets	**28,000**
Property, Plant, and Equipment	100,000
Accumulated Depreciation	(20,000)
Net Property, Plant, and Equipment	**80,000**
Goodwill	5,000
Total Assets	**113,000**
Accounts Payable	8,000
Accrued Expenses	2,000
Total Current Liabilities	**10,000**
Long-Term Debt	50,000
Total Liabilities	**60,000**
Common Stock	40,000
Retained Earnings	13,000
Total Stockholders' Equity	**53,000**
Total Liabilities and Stockholders' Equity	**113,000**

Ms. Cindy

Ms. Cindy Gamble, President and CEO

Mr. Bill Gamble

President and CEO, Gamble Inc.

Mr. Kevin Gamble, CPA, CFA

President, Gamble Inc.

Mr. Kevin Gamble, CPA, CFA

President, Gamble Inc.

Cash	1,000
Accounts Receivable	10,000
Inventory	15,000
Prepaid Expenses	2,000
Total Current Assets	**28,000**
Property, Plant, and Equipment	100,000
Accumulated Depreciation	(20,000)
Net Property, Plant, and Equipment	**80,000**
Goodwill	5,000
Total Assets	**113,000**
Accounts Payable	8,000
Accrued Expenses	2,000
Total Current Liabilities	**10,000**
Long-Term Debt	50,000
Total Liabilities	**60,000**
Common Stock	40,000
Retained Earnings	13,000
Total Stockholders' Equity	**53,000**
Total Liabilities and Stockholders' Equity	**113,000**

Ms. Cruz
Ms. Cruz, Ms. Cruz, Ms. Cruz

Mrs. Ortiz
Mrs. Ortiz, Mrs. Ortiz, Mrs. Ortiz

Mr. Ortiz, Mr. Ortiz, Mr. Ortiz
Mr. Ortiz, Mr. Ortiz, Mr. Ortiz

Mr. Ortiz, Mr. Ortiz, Mr. Ortiz
Mr. Ortiz, Mr. Ortiz, Mr. Ortiz

Mr. Ortiz, Mr. Ortiz, Mr. Ortiz	0
Mr. Ortiz, Mr. Ortiz, Mr. Ortiz	0
Mr. Ortiz, Mr. Ortiz, Mr. Ortiz	0
Mr. Ortiz, Mr. Ortiz, Mr. Ortiz	0
Mr. Ortiz, Mr. Ortiz, Mr. Ortiz	0
Mr. Ortiz, Mr. Ortiz, Mr. Ortiz	0
Mr. Ortiz, Mr. Ortiz, Mr. Ortiz	0
Mr. Ortiz, Mr. Ortiz, Mr. Ortiz	0

1	1	1	1	1	1	1	1	1	1	1	1	1	1

Mr. Ali Ahmed Ali Ahmed Al Ali	Male	Emirati											
Mr. Ali Ahmed Ali Ahmed Al Ali	Male	Emirati											
Mr. Ali Ahmed Ali Ahmed Al Ali	**Male**	**Emirati**											
Mr. Ali Ali Ali Ali Ali Ali	**Male**	**Emirati**											
Mr. Ali Ali Ali Ali Ali Ali	Male	Emirati											
Mr. Ali Ali Ali Ali Ali Ali	Male	Emirati											
Mr. Ali Ali Ali Ali Ali Ali	**Male**	**Emirati**											
Mr. Ali Ali Ali Ali Ali Ali	**Male**	**Emirati**											
Mr. Ali Ali Ali Ali Ali Ali	Male	Emirati

Cost Type	Rate ID	Cost Element Name	Rate	Rate Type	Rate Date	Cost Element Code	Rate Begin Date	Rate Expiration Date
Fringe Cost Pool Rate	1000	Fringe Pool						
Fringe Cost Pool Rate	1001	Fringe Pool	0.00000	Percent	0.00000	0.00000	0.00000	0.00000
Fringe Cost Pool Rate	1002	Fringe Pool	0.00000	Percent	0.00000	0.00000	0.00000	0.00000
Fringe Cost Pool Rate	1003	Fringe Pool	0.00000	Percent	0.00000	0.00000	0.00000	0.00000
Overhead Cost Rate Based on Labor	1004	Overhead Pool						
Overhead Cost Rate Based on Labor	1005	Overhead Pool	0.00000	Percent	0.00000	0.00000	0.00000	0.00000
Overhead Cost Rate Based on Labor	1006	Overhead Pool	0.00000	Percent	0.00000	0.00000	0.00000	0.00000
Overhead Cost Rate Based on Labor	1007	Overhead Pool	0.00000	Percent	0.00000	0.00000	0.00000	0.00000
Material Handling Cost Rate	1008	Material Handling Pool						
Material Handling Cost Rate	1009	Material Handling Pool	0.00000	Percent	0.00000	0.00000	0.00000	0.00000
Material Handling Cost Rate	1010	Material Handling Pool	0.00000	Percent	0.00000	0.00000	0.00000	0.00000
Material Handling Cost Rate	1011	Material Handling Pool	0.00000	Percent	0.00000	0.00000	0.00000	0.00000
General and Administrative Cost Rate	1012	G&A Pool						
General and Administrative Cost Rate	1013	G&A Pool	0.00000	Percent	0.00000	0.00000	0.00000	0.00000
General and Administrative Cost Rate	1014	G&A Pool	0.00000	Percent	0.00000	0.00000	0.00000	0.00000
General and Administrative Cost Rate	1015	G&A Pool	0.00000	Percent	0.00000	0.00000	0.00000	0.00000

Supplies
Supplies - Contractor

Rate ID
Supplies - Contractor

Rate Begin Date
2020-01-01

Rate Expiration Date
2020-12-31

Rate Description
Supplies - Contractor - Contractor

Rate Description	Rate Begin Date	Rate Expiration Date	Rate Type	Rate	Cost Element Code	Cost Element Name	Cost Type
Supplies - Contractor - Contractor	2020-01-01	2020-12-31	Percent	0.00000	0.00000	Fringe Pool	Fringe Cost Pool Rate
Supplies - Contractor - Contractor	2020-01-01	2020-12-31	Percent	0.00000	0.00000	Fringe Pool	Fringe Cost Pool Rate
Supplies - Contractor - Contractor	2020-01-01	2020-12-31	Percent	0.00000	0.00000	Fringe Pool	Fringe Cost Pool Rate
Supplies - Contractor - Contractor	2020-01-01	2020-12-31	Percent	0.00000	0.00000	Overhead Pool	Overhead Cost Rate Based on Labor
Supplies - Contractor - Contractor	2020-01-01	2020-12-31	Percent	0.00000	0.00000	Overhead Pool	Overhead Cost Rate Based on Labor
Supplies - Contractor - Contractor	2020-01-01	2020-12-31	Percent	0.00000	0.00000	Overhead Pool	Overhead Cost Rate Based on Labor
Supplies - Contractor - Contractor	2020-01-01	2020-12-31	Percent	0.00000	0.00000	Material Handling Pool	Material Handling Cost Rate
Supplies - Contractor - Contractor	2020-01-01	2020-12-31	Percent	0.00000	0.00000	Material Handling Pool	Material Handling Cost Rate
Supplies - Contractor - Contractor	2020-01-01	2020-12-31	Percent	0.00000	0.00000	Material Handling Pool	Material Handling Cost Rate
Supplies - Contractor - Contractor	2020-01-01	2020-12-31	Percent	0.00000	0.00000	G&A Pool	General and Administrative Cost Rate
Supplies - Contractor - Contractor	2020-01-01	2020-12-31	Percent	0.00000	0.00000	G&A Pool	General and Administrative Cost Rate
Supplies - Contractor - Contractor	2020-01-01	2020-12-31	Percent	0.00000	0.00000	G&A Pool	General and Administrative Cost Rate

Rate Description Count
1,000

Rate Description	Count
Fringe Pool - Fringe	30
Fringe Pool - Fringe - Fringe	30
Overhead Pool - Overhead	30
Overhead Pool - Overhead - Overhead	30
Material Handling Pool - Material Handling	30
Material Handling Pool - Material Handling - Material Handling	30
G&A Pool - G&A	30
G&A Pool - G&A - G&A	30
Supplies - Contractor - Contractor	30
Supplies - Contractor - Contractor - Contractor	30

Cost Type	Rate ID	Cost Element Name	Rate	Rate Type	Rate Date	Cost Element Code	Rate Begin Date	Rate Expiration Date
Fringe Cost Pool Rate	1016	Fringe Pool						
Fringe Cost Pool Rate	1017	Fringe Pool	0.00000	Percent	0.00000	0.00000	0.00000	0.00000
Fringe Cost Pool Rate	1018	Fringe Pool	0.00000	Percent	0.00000	0.00000	0.00000	0.00000
Fringe Cost Pool Rate	1019	Fringe Pool	0.00000	Percent	0.00000	0.00000	0.00000	0.00000
Overhead Cost Rate Based on Labor	1020	Overhead Pool						
Overhead Cost Rate Based on Labor	1021	Overhead Pool	0.00000	Percent	0.00000	0.00000	0.00000	0.00000
Overhead Cost Rate Based on Labor	1022	Overhead Pool	0.00000	Percent	0.00000	0.00000	0.00000	0.00000
Overhead Cost Rate Based on Labor	1023	Overhead Pool	0.00000	Percent	0.00000	0.00000	0.00000	0.00000
Material Handling Cost Rate	1024	Material Handling Pool						
Material Handling Cost Rate	1025	Material Handling Pool	0.00000	Percent	0.00000	0.00000	0.00000	0.00000
Material Handling Cost Rate	1026	Material Handling Pool	0.00000	Percent	0.00000	0.00000	0.00000	0.00000
Material Handling Cost Rate	1027	Material Handling Pool	0.00000	Percent	0.00000	0.00000	0.00000	0.00000
General and Administrative Cost Rate	1028	G&A Pool						
General and Administrative Cost Rate	1029	G&A Pool	0.00000	Percent	0.00000	0.00000	0.00000	0.00000
General and Administrative Cost Rate	1030	G&A Pool	0.00000	Percent	0.00000	0.00000	0.00000	0.00000
General and Administrative Cost Rate	1031	G&A Pool	0.00000	Percent	0.00000	0.00000	0.00000	0.00000

Supplies
Supplies - Contractor

Rate ID
Supplies - Contractor

Rate Begin Date
2020-01-01

Rate Expiration Date
2020-12-31

Rate Description
Supplies - Contractor - Contractor

Rate Description	Rate Begin Date	Rate Expiration Date	Rate Type	Rate	Cost Element Code	Cost Element Name	Cost Type
Supplies - Contractor - Contractor	2020-01-01	2020-12-31	Percent	0.00000	0.00000	Fringe Pool	Fringe Cost Pool Rate
Supplies - Contractor - Contractor	2020-01-01	2020-12-31	Percent	0.00000	0.00000	Fringe Pool	Fringe Cost Pool Rate
Supplies - Contractor - Contractor	2020-01-01	2020-12-31	Percent	0.00000	0.00000	Fringe Pool	Fringe Cost Pool Rate
Supplies - Contractor - Contractor	2020-01-01	2020-12-31	Percent	0.00000	0.00000	Overhead Pool	Overhead Cost Rate Based on Labor
Supplies - Contractor - Contractor	2020-01-01	2020-12-31	Percent	0.00000	0.00000	Overhead Pool	Overhead Cost Rate Based on Labor
Supplies - Contractor - Contractor	2020-01-01	2020-12-31	Percent	0.00000	0.00000	Overhead Pool	Overhead Cost Rate Based on Labor
Supplies - Contractor - Contractor	2020-01-01	2020-12-31	Percent	0.00000	0.00000	Material Handling Pool	Material Handling Cost Rate
Supplies - Contractor - Contractor	2020-01-01	2020-12-31	Percent	0.00000	0.00000	Material Handling Pool	Material Handling Cost Rate
Supplies - Contractor - Contractor	2020-01-01	2020-12-31	Percent	0.00000	0.00000	Material Handling Pool	Material Handling Cost Rate
Supplies - Contractor - Contractor	2020-01-01	2020-12-31	Percent	0.00000	0.00000	G&A Pool	General and Administrative Cost Rate
Supplies - Contractor - Contractor	2020-01-01	2020-12-31	Percent	0.00000	0.00000	G&A Pool	General and Administrative Cost Rate
Supplies - Contractor - Contractor	2020-01-01	2020-12-31	Percent	0.00000	0.00000	G&A Pool	General and Administrative Cost Rate

Rate Description Count
1,000

Rate Description	Count
Fringe Pool - Fringe	30
Fringe Pool - Fringe - Fringe	30
Overhead Pool - Overhead	30
Overhead Pool - Overhead - Overhead	30
Material Handling Pool - Material Handling	30
Material Handling Pool - Material Handling - Material Handling	30
G&A Pool - G&A	30
G&A Pool - G&A - G&A	30
Supplies - Contractor - Contractor	30
Supplies - Contractor - Contractor - Contractor	30

Cost Type	Rate ID	Cost Element Name	Rate	Rate Type	Rate Date	Cost Element Code	Rate Begin Date	Rate Expiration Date
Fringe Cost Pool Rate	1032	Fringe Pool						
Fringe Cost Pool Rate	1033	Fringe Pool						
Fringe Cost Pool Rate	1034	Fringe Pool						
Overhead Cost Rate Based on Labor	1035	Overhead Pool						
Overhead Cost Rate Based on Labor	1036	Overhead Pool	0.00000	Percent	0.00000	0.00000	0.00000	0.00000
Overhead Cost Rate Based on Labor	1037	Overhead Pool	0.00000	Percent	0.00000	0.00000	0.00000	0.00000
Material Handling Cost Rate	1038	Material Handling Pool						
Material Handling Cost Rate	1039	Material Handling Pool	0.00000	Percent	0.00000	0.00000	0.00000	0.00000
Material Handling Cost Rate	1040	Material Handling Pool	0.00000	Percent	0.00000	0.00000	0.00000	0.00000
Material Handling Cost Rate	1041	Material Handling Pool	0.00000	Percent	0.00000	0.00000	0.00000	0.00000
General and Administrative Cost Rate	1042	G&A Pool						
General and Administrative Cost Rate	1043	G&A Pool	0.00000	Percent	0.00000	0.00000	0.00000	0.00000
General and Administrative Cost Rate	1044	G&A Pool	0.00000	Percent	0.00000	0.00000	0.00000	0.00000
General and Administrative Cost Rate	1045	G&A Pool	0.00000	Percent	0.00000	0.00000	0.00000	0.00000

Supplies
Supplies - Contractor

Rate ID
Supplies - Contractor

Rate Begin Date
2020-01-01

Rate Expiration Date
2020-12-31

Rate Description
Supplies - Contractor - Contractor

Rate Description	Rate Begin Date	Rate Expiration Date	Rate Type	Rate	Cost Element Code	Cost Element Name	Cost Type
Supplies - Contractor - Contractor	2020-01-01	2020-12-31	Percent	0.00000	0.00000	Fringe Pool	Fringe Cost Pool Rate
Supplies - Contractor - Contractor	2020-01-01	2020-12-31	Percent	0.00000	0.00000	Fringe Pool	Fringe Cost Pool Rate
Supplies - Contractor - Contractor	2020-01-01	2020-12-31	Percent	0.00000	0.00000	Fringe Pool	Fringe Cost Pool Rate
Supplies - Contractor - Contractor	2020-01-01	2020-12-31	Percent	0.00000	0.00000	Overhead Pool	Overhead Cost Rate Based on Labor
Supplies - Contractor - Contractor	2020-01-01	2020-12-31	Percent	0.00000	0.00000	Overhead Pool	Overhead Cost Rate Based on Labor
Supplies - Contractor - Contractor	2020-01-01	2020-12-31	Percent	0.00000	0.00000	Overhead Pool	Overhead Cost Rate Based on Labor
Supplies - Contractor - Contractor	2020-01-01	2020-12-31	Percent	0.00000	0.00000	Material Handling Pool	Material Handling Cost Rate
Supplies - Contractor - Contractor	2020-01-01	2020-12-31	Percent	0.00000	0.00000	Material Handling Pool	Material Handling Cost Rate
Supplies - Contractor - Contractor	2020-01-01	2020-12-31	Percent	0.00000	0.00000	Material Handling Pool	Material Handling Cost Rate
Supplies - Contractor - Contractor	2020-01-01	2020-12-31	Percent	0.00000	0.00000	G&A Pool	General and Administrative Cost Rate
Supplies - Contractor - Contractor	2020-01-01	2020-12-31	Percent	0.00000	0.00000	G&A Pool	General and Administrative Cost Rate
Supplies - Contractor - Contractor	2020-01-01	2020-12-31	Percent	0.00000	0.00000	G&A Pool	General and Administrative Cost Rate

Rate Description Count
1,000

Rate Description	Count
Fringe Pool - Fringe	30
Fringe Pool - Fringe - Fringe	30
Overhead Pool - Overhead	30
Overhead Pool - Overhead - Overhead	30
Material Handling Pool - Material Handling	30
Material Handling Pool - Material Handling - Material Handling	30
G&A Pool - G&A	30
G&A Pool - G&A - G&A	30
Supplies - Contractor - Contractor	30
Supplies - Contractor - Contractor - Contractor	30

Cash Flow	Regular	Cross-Border	Mixed	Mixed	Mixed	Transactions	Transactions	Transactions
Financial Cash Flows	100	Double Entry						
Cash Flows from Operating Activities	110	Double Entry						
Profit (Loss) before Income Taxes	111	Double Entry						
Adjustments for Reconciling Items	112	Double Entry						
Adjustments for Non-Cash Transactions	113	Double Entry						
Depreciation and Amortisation Expenses	114	Double Entry						
Impairment Losses (Reversal of Impairment Losses)	115	Double Entry						
Provisions	116	Double Entry						
Unrealised Foreign Currency Gains (Losses)	117	Double Entry						
Adjustments for Interest and Dividend Income	118	Double Entry						
Interest Expense	119	Double Entry						
Share-based Payment Expense	120	Double Entry						
Other Adjustments for Non-Cash Items	121	Double Entry						
Other Adjustments for Reconciling Items	122	Double Entry						
Changes in Operating Assets and Liabilities	123	Double Entry						
Changes in Inventories	124	Double Entry						
Changes in Trade and Other Receivables	125	Double Entry						
Changes in Trade Receivables	126	Double Entry						
Changes in Other Receivables	127	Double Entry						
Changes in Other Operating Assets	128	Double Entry						
Changes in Trade and Other Payables	129	Debit						
Changes in Trade Payables	130	Debit						
Changes in Other Payables	131	Debit						
Changes in Other Operating Liabilities	132	Debit						
Cash Generated from Operations	133	Debit						
Interest Received	134	Debit						
Interest Paid	135	Credit						
Dividends Received	136	Debit						
Dividends Paid	137	Credit						
Income Taxes Paid (Refund)	138	Debit						
Cash Flows from Operating Activities	139	Debit						
Cash Flows from Investing Activities	140	Debit						
Cash Flows from Financing Activities	141	Credit						
Net Increase (Decrease) in Cash and Cash Equivalents	142	Debit						

Transaction
Transaction_1000000001

Debit
Debit_1000000001

Credit
Credit_1000000001

Cash Flows from Operating Activities
Cash Flows from Operating Activities_1000000001

Transaction	Debit	Credit
Cash Flows from Operating Activities		
Cash Flows from Operating Activities_1000000001		
Cash Flows from Operating Activities_1000000002		
Cash Flows from Operating Activities_1000000003		
Cash Flows from Operating Activities_1000000004		
Cash Flows from Operating Activities_1000000005		
Cash Flows from Operating Activities_1000000006		
Cash Flows from Operating Activities_1000000007		
Cash Flows from Operating Activities_1000000008		
Cash Flows from Operating Activities_1000000009		
Cash Flows from Operating Activities_1000000010		
Cash Flows from Operating Activities_1000000011		
Cash Flows from Operating Activities_1000000012		
Cash Flows from Operating Activities_1000000013		
Cash Flows from Operating Activities_1000000014		
Cash Flows from Operating Activities_1000000015		
Cash Flows from Operating Activities_1000000016		
Cash Flows from Operating Activities_1000000017		
Cash Flows from Operating Activities_1000000018		
Cash Flows from Operating Activities_1000000019		
Cash Flows from Operating Activities_1000000020		
Cash Flows from Operating Activities_1000000021		
Cash Flows from Operating Activities_1000000022		
Cash Flows from Operating Activities_1000000023		
Cash Flows from Operating Activities_1000000024		
Cash Flows from Operating Activities_1000000025		
Cash Flows from Operating Activities_1000000026		
Cash Flows from Operating Activities_1000000027		
Cash Flows from Operating Activities_1000000028		
Cash Flows from Operating Activities_1000000029		
Cash Flows from Operating Activities_1000000030		
Cash Flows from Operating Activities_1000000031		
Cash Flows from Operating Activities_1000000032		
Cash Flows from Operating Activities_1000000033		
Cash Flows from Operating Activities_1000000034		
Cash Flows from Operating Activities_1000000035		
Cash Flows from Operating Activities_1000000036		
Cash Flows from Operating Activities_1000000037		
Cash Flows from Operating Activities_1000000038		
Cash Flows from Operating Activities_1000000039		
Cash Flows from Operating Activities_1000000040		
Cash Flows from Operating Activities_1000000041		
Cash Flows from Operating Activities_1000000042		
Cash Flows from Operating Activities_1000000043		
Cash Flows from Operating Activities_1000000044		
Cash Flows from Operating Activities_1000000045		
Cash Flows from Operating Activities_1000000046		
Cash Flows from Operating Activities_1000000047		
Cash Flows from Operating Activities_1000000048		
Cash Flows from Operating Activities_1000000049		
Cash Flows from Operating Activities_1000000050		
Cash Flows from Operating Activities_1000000051		
Cash Flows from Operating Activities_1000000052		
Cash Flows from Operating Activities_1000000053		
Cash Flows from Operating Activities_1000000054		
Cash Flows from Operating Activities_1000000055		
Cash Flows from Operating Activities_1000000056		
Cash Flows from Operating Activities_1000000057		
Cash Flows from Operating Activities_1000000058		
Cash Flows from Operating Activities_1000000059		
Cash Flows from Operating Activities_1000000060		
Cash Flows from Operating Activities_1000000061		
Cash Flows from Operating Activities_1000000062		
Cash Flows from Operating Activities_1000000063		
Cash Flows from Operating Activities_1000000064		
Cash Flows from Operating Activities_1000000065		
Cash Flows from Operating Activities_1000000066		
Cash Flows from Operating Activities_1000000067		
Cash Flows from Operating Activities_1000000068		
Cash Flows from Operating Activities_1000000069		
Cash Flows from Operating Activities_1000000070		
Cash Flows from Operating Activities_1000000071		
Cash Flows from Operating Activities_1000000072		
Cash Flows from Operating Activities_1000000073		
Cash Flows from Operating Activities_1000000074		
Cash Flows from Operating Activities_1000000075		
Cash Flows from Operating Activities_1000000076		
Cash Flows from Operating Activities_1000000077		
Cash Flows from Operating Activities_1000000078		
Cash Flows from Operating Activities_1000000079		
Cash Flows from Operating Activities_1000000080		
Cash Flows from Operating Activities_1000000081		
Cash Flows from Operating Activities_1000000082		
Cash Flows from Operating Activities_1000000083		
Cash Flows from Operating Activities_1000000084		
Cash Flows from Operating Activities_1000000085		
Cash Flows from Operating Activities_1000000086		
Cash Flows from Operating Activities_1000000087		
Cash Flows from Operating Activities_1000000088		
Cash Flows from Operating Activities_1000000089		
Cash Flows from Operating Activities_1000000090		
Cash Flows from Operating Activities_1000000091		
Cash Flows from Operating Activities_1000000092		
Cash Flows from Operating Activities_1000000093		
Cash Flows from Operating Activities_1000000094		
Cash Flows from Operating Activities_1000000095		
Cash Flows from Operating Activities_1000000096		
Cash Flows from Operating Activities_1000000097		
Cash Flows from Operating Activities_1000000098		
Cash Flows from Operating Activities_1000000099		
Cash Flows from Operating Activities_1000000100		

Cash Flow	Regular	Cross-Border	Mixed	Mixed	Mixed	Transactions	Transactions	Transactions
Financial Cash Flows	100	Double Entry						
Cash Flows from Operating Activities	110	Double Entry						
Profit (Loss) before Income Taxes	111	Double Entry						
Adjustments for Reconciling Items	112	Double Entry						
Adjustments for Non-Cash Transactions	113	Double Entry						
Depreciation and Amortisation Expenses	114	Double Entry						
Impairment Losses (Reversal of Impairment Losses)	115	Double Entry						
Provisions	116	Double Entry						
Unrealised Foreign Currency Gains (Losses)	117	Double Entry						
Adjustments for Interest and Dividend Income	118	Double Entry						
Interest Expense	119	Double Entry						
Share-based Payment Expense	120	Double Entry						
Other Adjustments for Non-Cash Items	121	Double Entry						
Other Adjustments for Reconciling Items	122	Double Entry						
Changes in Operating Assets and Liabilities	123	Double Entry						
Changes in Inventories	124	Double Entry						
Changes in Trade and Other Receivables	125	Double Entry						
Changes in Trade Receivables	126	Double Entry						
Changes in Other Receivables	127	Double Entry						
Changes in Other Operating Assets	128	Double Entry						
Changes in Trade and Other Payables	129	Debit						
Changes in Trade Payables	130	Debit						
Changes in Other Payables	131	Debit						
Changes in Other Operating Liabilities	132	Debit						
Cash Generated from Operations	133	Debit						
Interest Received	134	Debit						
Interest Paid	135	Credit						
Dividends Received	136	Debit						
Dividends Paid	137	Credit						
Income Taxes Paid (Refund)	138	Debit						
Cash Flows from Operating Activities	139	Debit						
Cash Flows from Investing Activities	140	Debit						
Cash Flows from Financing Activities	141	Credit						
Net Increase (Decrease) in Cash and Cash Equivalents	142	Debit						

Transaction
Transaction_1000000001

Debit
Debit_1000000001

Credit
Credit_1000000001

Cash Flows from Operating Activities
Cash Flows from Operating Activities_1000000001

Transaction	Debit	Credit
Cash Flows from Operating Activities		
Cash Flows from Operating Activities_1000000001		
Cash Flows from Operating Activities_1000000002		
Cash Flows from Operating Activities_1000000003		
Cash Flows from Operating Activities_1000000004		
Cash Flows from Operating Activities_1000000005		
Cash Flows from Operating Activities_1000000006		
Cash Flows from Operating Activities_1000000007		
Cash Flows from Operating Activities_1000000008		
Cash Flows from Operating Activities_1000000009		
Cash Flows from Operating Activities_1000000010		
Cash Flows from Operating Activities_1000000011		
Cash Flows from Operating Activities_1000000012		
Cash Flows from Operating Activities_1000000013		
Cash Flows from Operating Activities_1000000014		
Cash Flows from Operating Activities_1000000015		
Cash Flows from Operating Activities_1000000016		
Cash Flows from Operating Activities_1000000017		
Cash Flows from Operating Activities_1000000018		
Cash Flows from Operating Activities_1000000019		
Cash Flows from Operating Activities_1000000020		
Cash Flows from Operating Activities_1000000021		
Cash Flows from Operating Activities_1000000022		
Cash Flows from Operating Activities_1000000023		
Cash Flows from Operating Activities_1000000024		
Cash Flows from Operating Activities_1000000025		
Cash Flows from Operating Activities_1000000026		
Cash Flows from Operating Activities_1000000027		
Cash Flows from Operating Activities_1000000028		
Cash Flows from Operating Activities_1000000029		
Cash Flows from Operating Activities_1000000030		
Cash Flows from Operating Activities_1000000031		
Cash Flows from Operating Activities_1000000032		
Cash Flows from Operating Activities_1000000033		
Cash Flows from Operating Activities_1000000034		
Cash Flows from Operating Activities_1000000035		
Cash Flows from Operating Activities_1000000036		
Cash Flows from Operating Activities_1000000037		
Cash Flows from Operating Activities_1000000038		
Cash Flows from Operating Activities_1000000039		
Cash Flows from Operating Activities_1000000040		
Cash Flows from Operating Activities_1000000041		
Cash Flows from Operating Activities_1000000042		
Cash Flows from Operating Activities_1000000043		
Cash Flows from Operating Activities_1000000044		
Cash Flows from Operating Activities_1000000045		
Cash Flows from Operating Activities_1000000046		
Cash Flows from Operating Activities_1000000047		
Cash Flows from Operating Activities_1000000048		
Cash Flows from Operating Activities_1000000049		
Cash Flows from Operating Activities_1000000050		
Cash Flows from Operating Activities_1000000051		
Cash Flows from Operating Activities_1000000052		
Cash Flows from Operating Activities_1000000053		
Cash Flows from Operating Activities_1000000054		
Cash Flows from Operating Activities_1000000055		
Cash Flows from Operating Activities_1000000056		
Cash Flows from Operating Activities_1000000057		
Cash Flows from Operating Activities_1000000058		
Cash Flows from Operating Activities_1000000059		
Cash Flows from Operating Activities_1000000060		
Cash Flows from Operating Activities_1000000061		
Cash Flows from Operating Activities_1000000062		
Cash Flows from Operating Activities_1000000063		
Cash Flows from Operating Activities_1000000064		
Cash Flows from Operating Activities_1000000065		
Cash Flows from Operating Activities_1000000066		
Cash Flows from Operating Activities_1000000067		
Cash Flows from Operating Activities_1000000068		
Cash Flows from Operating Activities_1000000069		
Cash Flows from Operating Activities_1000000070		
Cash Flows from Operating Activities_1000000071		
Cash Flows from Operating Activities_1000000072		
Cash Flows from Operating Activities_1000000073		
Cash Flows from Operating Activities_1000000074		
Cash Flows from Operating Activities_1000000075		
Cash Flows from Operating Activities_1000000076		
Cash Flows from Operating Activities_1000000077		
Cash Flows from Operating Activities_1000000078		
Cash Flows from Operating Activities_1000000079		
Cash Flows from Operating Activities_1000000080		
Cash Flows from Operating Activities_1000000081		
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Cash Flows from Operating Activities_1000000091		
Cash Flows from Operating Activities_1000000092		
Cash Flows from Operating Activities_1000000093		
Cash Flows from Operating Activities_1000000094		
Cash Flows from Operating Activities_1000000095		
Cash Flows from Operating Activities_1000000096		
Cash Flows from Operating Activities_1000000097		
Cash Flows from Operating Activities_1000000098		
Cash Flows from Operating Activities_1000000099		
Cash Flows from Operating Activities_1000000100		

Cash Flow	Regular	Cross-Border	Mixed	Mixed	Mixed	Transactions	Transactions	Transactions
Financial Cash Flows	100	Double Entry						
Cash Flows from Operating Activities	110	Double Entry						
Profit (Loss) before Income Taxes	111	Double Entry						
Adjustments for Reconciling Items	112	Double Entry						
Adjustments for Non-Cash Transactions	113	Double Entry						
Depreciation and Amortisation Expenses	114	Double Entry						
Impairment Losses (Reversal of Impairment Losses)	115	Double Entry						
Provisions	116	Double Entry						
Unrealised Foreign Currency Gains (Losses)	117	Double Entry						
Adjustments for Interest and Dividend Income	118	Double Entry						
Interest Expense	119	Double Entry						
Share-based Payment Expense	120	Double Entry						
Other Adjustments for Non-Cash Items	121	Double Entry						
Other Adjustments for Reconciling Items	122	Double Entry						
Changes in Operating Assets and Liabilities	123	Double Entry						
Changes in Inventories	124	Double Entry						
Changes in Trade and Other Receivables	125	Double Entry						
Changes in Trade Receivables	126	Double Entry						
Changes in Other Receivables	127	Double Entry						
Changes in Other Operating Assets	128	Double Entry						
Changes in Trade and Other Payables	129	Debit						
Changes in Trade Payables	130	Debit						
Changes in Other Payables	131	Debit						
Changes in Other Operating Liabilities	132	Debit						
Cash Generated from Operations	133	Debit						
Interest Received	134	Debit						
Interest Paid	135	Credit						
Dividends Received	136	Debit						
Dividends Paid	137	Credit						
Income Taxes Paid (Refund)	138	Debit						
Cash Flows from Operating Activities	139	Debit						
Cash Flows from Investing Activities	140	Debit						
Cash Flows from Financing Activities	141	Credit						
Net Increase (Decrease) in Cash and Cash Equivalents	142	Debit						

Transaction
Transaction_1000000001

Debit
Debit_1000000001

Credit
Credit_1000000001

Cash Flows from Operating Activities
Cash Flows from Operating Activities_1000000001

Transaction	Debit	Credit
Cash Flows from Operating Activities		
Cash Flows from Operating Activities_1000000001		
Cash Flows from Operating Activities_1000000002		
Cash Flows from Operating Activities_1000000003		
Cash Flows from Operating Activities_1000000004		
Cash Flows from Operating Activities_1000000005		
Cash Flows from Operating Activities_1000000006		
Cash Flows from Operating Activities_1000000007		
Cash Flows from Operating Activities_1000000008		
Cash Flows from Operating Activities_1000000009		
Cash Flows from Operating Activities_1000000010		
Cash Flows from Operating Activities_1000000011		
Cash Flows from Operating Activities_1000000012		
Cash Flows from Operating Activities_1000000013		
Cash Flows from Operating Activities_1000000014		
Cash Flows from Operating Activities_1000000015		
Cash Flows from Operating Activities_1000000016		
Cash Flows from Operating Activities_1000000017		
Cash Flows from Operating Activities_1000000018		
Cash Flows from Operating Activities_1000000019		
Cash Flows from Operating Activities_1000000020		
Cash Flows from Operating Activities_1000000021		
Cash Flows from Operating Activities_1000000022		
Cash Flows from Operating Activities_1000000023		
Cash Flows from Operating Activities_1000000024		
Cash Flows from Operating Activities_1000000025		
Cash Flows from Operating Activities_1000000026		
Cash Flows from Operating Activities_1000000027		
Cash Flows from Operating Activities_1000000028		
Cash Flows from Operating Activities_1000000029		
Cash Flows from Operating Activities_1000000030		
Cash Flows from Operating Activities_1000000031		
Cash Flows from Operating Activities_1000000032		
Cash Flows from Operating Activities_1000000033		
Cash Flows from Operating Activities_1000000034		
Cash Flows from Operating Activities_1000000035		
Cash Flows from Operating Activities_1000000036		
Cash Flows from Operating Activities_1000000037		
Cash Flows from Operating Activities_1000000038		
Cash Flows from Operating Activities_1000000039		
Cash Flows from Operating Activities_1000000040		
Cash Flows from Operating Activities_1000000041		
Cash Flows from Operating Activities_1000000042		
Cash Flows from Operating Activities_1000000043		
Cash Flows from Operating Activities_1000000044		
Cash Flows from Operating Activities_1000000045		
Cash Flows from Operating Activities_1000000046		
Cash Flows from Operating Activities_1000000047		
Cash Flows from Operating Activities_1000000048		
Cash Flows from Operating Activities_1000000049		
Cash Flows from Operating Activities_1000000050		
Cash Flows from Operating Activities_1000000051		
Cash Flows from Operating Activities_1000000052		
Cash Flows from Operating Activities_1000000053		
Cash Flows from Operating Activities_1000000054		
Cash Flows from Operating Activities_1000000055		
Cash Flows from Operating Activities_1000000056		
Cash Flows from Operating Activities_1000000057		
Cash Flows from Operating Activities_1000000058		
Cash Flows from Operating Activities_1000000059		
Cash Flows from Operating Activities_1000000060		
Cash Flows from Operating Activities_1000000061		
Cash Flows from Operating Activities_1000000062		
Cash Flows from Operating Activities_1000000063		
Cash Flows from Operating Activities_1000000064		
Cash Flows from Operating Activities_1000000065		
Cash Flows from Operating Activities_1000000066		
Cash Flows from Operating Activities_1000000067		
Cash Flows from Operating Activities_1000000068		
Cash Flows from Operating Activities_1000000069		
Cash Flows from Operating Activities_1000000070		
Cash Flows from Operating Activities_1000000071		
Cash Flows from Operating Activities_1000000072		
Cash Flows from Operating Activities_1000000073		
Cash Flows from Operating Activities_1000000074		
Cash Flows from Operating Activities_1000000075		
Cash Flows from Operating Activities_1000000076		
Cash Flows from Operating Activities_1000000077		
Cash Flows from Operating Activities_1000000078		
Cash Flows from Operating Activities_1000000079		
Cash Flows from Operating Activities_1000000080		
Cash Flows from Operating Activities_1000000081		
Cash Flows from Operating Activities_1000000082		
Cash Flows from Operating Activities_1000000083		
Cash Flows from Operating Activities_1000000084		
Cash Flows from Operating Activities_1000000085		
Cash Flows from Operating Activities_1000000086		
Cash Flows from Operating Activities_1000000087		
Cash Flows from Operating Activities_1000000088		
Cash Flows from Operating Activities_1000000089		
Cash Flows from Operating Activities_1000000090		
Cash Flows from Operating Activities_1000000091		
Cash Flows from Operating Activities_1000000092		
Cash Flows from Operating Activities_1000000093		
Cash Flows from Operating Activities_1000000094		
Cash Flows from Operating Activities_1000000095		
Cash Flows from Operating Activities_1000000096		
Cash Flows from Operating Activities_1000000097		
Cash Flows from Operating Activities_1000000098		
Cash Flows from Operating Activities_1000000099		
Cash Flows from Operating Activities_1000000100		

Mid-Cap Growth Fund - Class R6 Shares	USD														
Mid-Cap Growth Fund - Class Y Shares	USD														
Mid-Cap Value Fund	USD														
Mid-Cap Value Fund - Class A	USD	Financial	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010
Mid-Cap Value Fund - Class C	USD	Financial	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010
Mid-Cap Value Fund - Class I															
Mid-Cap Value Fund - Class R															
Mid-Cap Value Fund - Class R6															
Mid-Cap Value Fund - Class Y															
Mid-Cap Value Fund - Class Z															
Mid-Cap Value Fund - Class Z1															
Mid-Cap Value Fund - Class Z2															
Municipal Bond Fund	USD	Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Municipal Bond Fund - Class A	USD														
Municipal Bond Fund - Class C	USD														
Municipal Bond Fund - Class I	USD														
Municipal Bond Fund - Class R6	USD														
Municipal Bond Fund - Class Y	USD														

Notes
Mid-Cap Value Fund - Class A
Mid-Cap Value Fund - Class C
Mid-Cap Value Fund - Class R
Mid-Cap Value Fund - Class R6
Mid-Cap Value Fund - Class Y
Mid-Cap Value Fund - Class Z
Mid-Cap Value Fund - Class Z1
Mid-Cap Value Fund - Class Z2
Municipal Bond Fund
Municipal Bond Fund - Class A
Municipal Bond Fund - Class C
Municipal Bond Fund - Class I
Municipal Bond Fund - Class R6
Municipal Bond Fund - Class Y

Municipal Bond Fund - Class Z	USD														
Municipal Bond Fund - Class Z1	USD														
Municipal Bond Fund - Class Z2	USD														
Municipal Income Fund	USD	Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Municipal Income Fund - Class A	USD														
Municipal Income Fund - Class C	USD														
Municipal Income Fund - Class I	USD														
Municipal Income Fund - Class R6	USD														
Municipal Income Fund - Class Y	USD														

Notes
Municipal Bond Fund - Class Z
Municipal Bond Fund - Class Z1
Municipal Bond Fund - Class Z2
Municipal Income Fund
Municipal Income Fund - Class A
Municipal Income Fund - Class C
Municipal Income Fund - Class I
Municipal Income Fund - Class R6
Municipal Income Fund - Class Y

Municipal Income Fund - Class Z	USD														
Municipal Income Fund - Class Z1	USD														
Municipal Income Fund - Class Z2	USD														
Nebraska Municipal Bond Fund	USD	Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Nebraska Municipal Bond Fund - Class A	USD														
Nebraska Municipal Bond Fund - Class C	USD														
Nebraska Municipal Bond Fund - Class I	USD														
Nebraska Municipal Bond Fund - Class R6	USD														
Nebraska Municipal Bond Fund - Class Y	USD														

Notes
Nebraska Municipal Bond Fund - Class Z
Nebraska Municipal Bond Fund - Class Z1
Nebraska Municipal Bond Fund - Class Z2
Nebraska Municipal Income Fund
Nebraska Municipal Income Fund - Class A
Nebraska Municipal Income Fund - Class C
Nebraska Municipal Income Fund - Class I
Nebraska Municipal Income Fund - Class R6
Nebraska Municipal Income Fund - Class Y

Nebraska Municipal Income Fund - Class Z	USD														
Nebraska Municipal Income Fund - Class Z1	USD														
Nebraska Municipal Income Fund - Class Z2	USD														
Nebraska Municipal Income Fund - Class Z3	USD														

Cost Type		Cost Element Name							
Cost Center Name									
Cost Center Hierarchy									
Cost Center Hierarchy Level									
Cost Center Hierarchy Level Text									
Cost Center Hierarchy Level Text									
Cost Center Hierarchy Level Text

Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed do eiusmod tempor incididunt ut labore et dolore magna aliqua. Ut enim ad minim veniam, quis nostrud exercitation ullamco laboris nisi ut aliquip ex ea commodo consequat. Duis aute irure dolor in reprehenderit in voluptate velit esse cillum dolore eu fugiat nulla pariatur. Excepteur sint occaecat cupidatat non proident, sunt in culpa qui officia deserunt mollit anim id est laborum. Sed ut perspiciatis unde omnis iste natus error sit voluptatem accusantium doloremque laudantium, totam rem aperiam, eaque ipsa quae ab illo inventore veritatis et quasi architecto beatae vitae dicta sunt explicabo. Nemo enim ipsam voluptatem quia voluptas sit aspernatur aut odit aut fugit, sed quia consequuntur magni dolores eos qui ratione voluptatem sequi nesciunt. Neque porro quisquam est, qui dolorem ipsum quia dolor sit amet, consectetur, adipisci velit, sed quia non numquam eius modi tempora incidunt ut labore et dolore magnam aliquam quaerat voluptatem. Ut enim ad minima veniam, quis nostrum exercitationem ullam corporis suscipit laboratoriosam, nisi ut aliquid ex ea commodi consequatur? Quis autem vel eum iure reprehenderit qui in ea voluptate velit esse quam nihil molestiae consequatur, vel illum qui dolorem eum fugiat quo voluptas nulla pariatur?

[illegible]	[illegible]	[illegible]											

Ut Enim
Ad Minim Veniam Quis Nostrud

Nemo
Enim Ipsam Voluptatem

Sed Quia Non Numquam
Eius Modi Tempora Incidunt

Ut Labore Et Dolore Magnam
Aliquam Quaerat Voluptatem

Ut enim ad minima veniam, quis nostrum exercitationem ullam corporis suscipit laboratoriosam, nisi ut aliquid ex ea commodi consequatur? Quis autem vel eum iure reprehenderit qui in ea voluptate velit esse quam nihil molestiae consequatur, vel illum qui dolorem eum fugiat quo voluptas nulla pariatur?

Ut Enim Ad Minima Veniam	1.0
Nemo Enim Ipsam Voluptatem	
Quis Nostrum Exercitationem	2.0
Ullam Corporis Suscipit Laboratorio	
Nisi Ut Aliquid Ex Ea Commodi	3.0
Consequatur Quis Autem Vel	
Eum Iure Reprehenderit Qui In	4.0
Ea Voluptate Velit Esse Quam	
Nihil Molestiae Consequatur Vel	5.0
Illum Qui Dolorem Eum Fugiat	
Quo Voluptas Nulla Pariatur	6.0

Sed Ut Perspiciatis	Nemo	Ut Enim Ad Minima	Nemo	Nemo	Nemo	Sed Quia Non	Sed Quia Non	Sed Quia Non
Ut Enim Ad Minima Veniam		Nemo Enim Ipsam						
Quis Nostrum Exercitationem		Ullam Corporis						
Suscipit Laboratorio Nisi		Ut Aliquid Ex Ea						
Commodi Consequatur Quis		Autem Vel Eum						
Iure Reprehenderit Qui In		Ea Voluptate Velit						
Esse Quam Nihil Molestiae		Consequatur Vel Illum						
Qui Dolorem Eum Fugiat Quo		Voluptas Nulla Pariatur						
Nemo Enim Ipsam Voluptatem		Quia Non Numquam						
Quia Non Numquam Eius	Nemo	Sed Ut Perspiciatis						
Modi Tempora Incidunt Ut		Unde Omnis Iste						
Labore Et Dolore Magnam		Aliquam Quaerat						
Voluptatem Sed Quia Non		Numquam Eius Modi						
Tempora Incidunt Ut Labore		Et Dolore Magnam						
Aliquam Quaerat Voluptatem		Sed Quia Non						
Numquam Eius Modi Tempora		Incidunt Ut Labore						
Et Dolore Magnam Aliquam		Quaerat Voluptatem						
Sed Quia Non Numquam		Eius Modi Tempora						
Incidunt Ut Labore Et		Dolore Magnam Aliquam						
Quaerat Voluptatem Sed		Quia Non Numquam						
Eius Modi Tempora Incidunt		Ut Labore Et Dolore						
Magnam Aliquam Quaerat		Voluptatem Sed Quia						
Non Numquam Eius Modi		Tempora Incidunt Ut						
Labore Et Dolore Magnam		Aliquam Quaerat Voluptatem						

Neque
Porro Quisquam Est Qui Dolorem Ipsum Quia Dolor Sit Amet, Consectetur, Adipisci Velit, Sed Quia Non Numquam Eius Modi Tempora Incidunt Ut Labore Et Dolore Magnam Aliquam Quaerat Voluptatem. Ut Enim Ad Minima Veniam, Quis Nostrum Exercitationem Ullam Corporis Suscipit Laboratorio? Quis Autem Vel Eum Iure Reprehenderit Qui In Ea Voluptate Velit Esse Quam Nihil Molestiae Consequatur, Vel Illum Qui Dolorem Eum Fugiat Quo Voluptas Nulla Pariatur?

Ut Enim Ad Minima Veniam	1.0
Nemo Enim Ipsam Voluptatem	
Quis Nostrum Exercitationem	2.0
Ullam Corporis Suscipit Laboratorio	
Nisi Ut Aliquid Ex Ea Commodi	3.0
Consequatur Quis Autem Vel	
Eum Iure Reprehenderit Qui In	4.0
Ea Voluptate Velit Esse Quam	
Nihil Molestiae Consequatur Vel	5.0
Illum Qui Dolorem Eum Fugiat	
Quo Voluptas Nulla Pariatur	6.0

Sed Ut Perspiciatis	Nemo	Ut Enim Ad Minima	Nemo	Nemo	Nemo	Sed Quia Non	Sed Quia Non	Sed Quia Non
Ut Enim Ad Minima Veniam		Nemo Enim Ipsam						
Quis Nostrum Exercitationem		Ullam Corporis						
Suscipit Laboratorio Nisi		Ut Aliquid Ex Ea						
Commodi Consequatur Quis		Autem Vel Eum						
Iure Reprehenderit Qui In		Ea Voluptate Velit						
Esse Quam Nihil Molestiae		Consequatur Vel Illum						
Qui Dolorem Eum Fugiat Quo		Voluptas Nulla Pariatur						
Nemo Enim Ipsam Voluptatem		Quia Non Numquam						
Quia Non Numquam Eius	Nemo	Sed Ut Perspiciatis						
Modi Tempora Incidunt Ut		Unde Omnis Iste						
Labore Et Dolore Magnam		Aliquam Quaerat						
Voluptatem Sed Quia Non		Numquam Eius Modi						
Tempora Incidunt Ut Labore		Et Dolore Magnam						
Aliquam Quaerat Voluptatem		Sed Quia Non						
Numquam Eius Modi Tempora		Incidunt Ut Labore						
Et Dolore Magnam Aliquam		Quaerat Voluptatem						
Sed Quia Non Numquam		Eius Modi Tempora						
Incidunt Ut Labore Et		Dolore Magnam Aliquam						
Quaerat Voluptatem Sed		Quia Non Numquam						
Eius Modi Tempora Incidunt		Ut Labore Et Dolore						
Magnam Aliquam Quaerat		Voluptatem Sed Quia						
Non Numquam Eius Modi		Tempora Incidunt Ut						
Labore Et Dolore Magnam		Aliquam Quaerat Voluptatem						

Tempora
Incidunt Ut Labore Et

Nemo
Enim Ipsam Voluptatem

Sed Quia Non Numquam
Eius Modi Tempora

Ut Labore Et Dolore Magnam
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Illum Qui Dolorem Eum Fugiat	
Quo Voluptas Nulla Pariatur	6.0

Sed Ut Perspiciatis	Nemo	Ut Enim Ad Minima	Nemo	Nemo	Nemo	Sed Quia Non	Sed Quia Non	Sed Quia Non
Ut Enim Ad Minima Veniam		Nemo Enim Ipsam						
Quis Nostrum Exercitationem		Ullam Corporis						
Suscipit Laboratorio Nisi		Ut Aliquid Ex Ea						
Commodi Consequatur Quis		Autem Vel Eum						
Iure Reprehenderit Qui In		Ea Voluptate Velit						
Esse Quam Nihil Molestiae		Consequatur Vel Illum						
Qui Dolorem Eum Fugiat Quo		Voluptas Nulla Pariatur						
Nemo Enim Ipsam Voluptatem		Quia Non Numquam						
Quia Non Numquam Eius	Nemo	Sed Ut Perspiciatis						
Modi Tempora Incidunt Ut		Unde Omnis Iste						
Labore Et Dolore Magnam		Aliquam Quaerat						
Voluptatem Sed Quia Non		Numquam Eius Modi						
Tempora Incidunt Ut Labore		Et Dolore Magnam						
Aliquam Quaerat Voluptatem		Sed Quia Non						
Numquam Eius Modi Tempora		Incidunt Ut Labore						
Et Dolore Magnam Aliquam		Quaerat Voluptatem						
Sed Quia Non Numquam		Eius Modi Tempora						
Incidunt Ut Labore Et		Dolore Magnam Aliquam						
Quaerat Voluptatem Sed		Quia Non Numquam						
Eius Modi Tempora Incidunt		Ut Labore Et Dolore						
Magnam Aliquam Quaerat		Voluptatem Sed Quia						
Non Numquam Eius Modi		Tempora Incidunt Ut						
Labore Et Dolore Magnam		Aliquam Quaerat Voluptatem						

Ut Enim
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Illum Qui Dolorem Eum Fugiat	
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Sed Ut Perspiciatis	Nemo	Ut Enim Ad Minima	Nemo	Nemo	Nemo	Sed Quia Non	Sed Quia Non	Sed Quia Non
Ut Enim Ad Minima Veniam		Nemo Enim Ipsam						
Quis Nostrum Exercitationem		Ullam Corporis						
Suscipit Laboratorio Nisi		Ut Aliquid Ex Ea						
Commodi Consequatur Quis		Autem Vel Eum						
Iure Reprehenderit Qui In		Ea Voluptate Velit						
Esse Quam Nihil Molestiae		Consequatur Vel Illum						
Qui Dolorem Eum Fugiat Quo		Voluptas Nulla Pariatur						
Nemo Enim Ipsam Voluptatem		Quia Non Numquam						
Quia Non Numquam Eius	Nemo	Sed Ut Perspiciatis						
Modi Tempora Incidunt Ut		Unde Omnis Iste						
Labore Et Dolore Magnam		Aliquam Quaerat						
Voluptatem Sed Quia Non		Numquam Eius Modi						
Tempora Incidunt Ut Labore		Et Dolore Magnam						
Aliquam Quaerat Voluptatem		Sed Quia Non						
Numquam Eius Modi Tempora		Incidunt Ut Labore						
Et Dolore Magnam Aliquam		Quaerat Voluptatem						
Sed Quia Non Numquam		Eius Modi Tempora						
Incidunt Ut Labore Et		Dolore Magnam Aliquam						
Quaerat Voluptatem Sed		Quia Non Numquam						
Eius Modi Tempora Incidunt		Ut Labore Et Dolore						
Magnam Aliquam Quaerat		Voluptatem Sed Quia						
Non Numquam Eius Modi		Tempora Incidunt Ut						
Labore Et Dolore Magnam		Aliquam Quaerat Voluptatem						

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Ut Enim Ad Minima Veniam	1.0
Nemo Enim Ipsam Voluptatem	
Quis Nostrum Exercitationem	2.0
Ullam Corporis Suscipit Laboratorio	
Nisi Ut Aliquid Ex Ea Commodi	3.0
Consequatur Quis Autem Vel	
Eum Iure Reprehenderit Qui In	4.0
Ea Voluptate Velit Esse Quam	
Nihil Molestiae Consequatur Vel	5.0
Illum Qui Dolorem Eum Fugiat	
Quo Voluptas Nulla Pariatur	6.0

Sed Ut Perspiciatis	Nemo	Ut Enim Ad Minima	Nemo	Nemo	Nemo	Sed Quia Non	Sed Quia Non	Sed Quia Non
Ut Enim Ad Minima Veniam		Nemo Enim Ipsam						
Quis Nostrum Exercitationem		Ullam Corporis						
Suscipit Laboratorio Nisi		Ut Aliquid Ex Ea						
Commodi Consequatur Quis		Autem Vel Eum						
Iure Reprehenderit Qui In		Ea Voluptate Velit						
Esse Quam Nihil Molestiae		Consequatur Vel Illum						
Qui Dolorem Eum Fugiat Quo		Voluptas Nulla Pariatur						
Nemo Enim Ipsam Voluptatem		Quia Non Numquam						
Quia Non Numquam Eius	Nemo	Sed Ut Perspiciatis						
Modi Tempora Incidunt Ut		Unde Omnis Iste						
Labore Et Dolore Magnam		Aliquam Quaerat						
Voluptatem Sed Quia Non		Numquam Eius Modi						
Tempora Incidunt Ut Labore		Et Dolore Magnam						
Aliquam Quaerat Voluptatem		Sed Quia Non						
Numquam Eius Modi Tempora		Incidunt Ut Labore						
Et Dolore Magnam Aliquam		Quaerat Voluptatem						
Sed Quia Non Numquam		Eius Modi Tempora						
Incidunt Ut Labore Et		Dolore Magnam Aliquam						
Quaerat Voluptatem Sed		Quia Non Numquam						
Eius Modi Tempora Incidunt		Ut Labore Et Dolore						
Magnam Aliquam Quaerat		Voluptatem Sed Quia						
Non Numquam Eius Modi		Tempora Incidunt Ut						
Labore Et Dolore Magnam		Aliquam Quaerat Voluptatem						

Tempora
Incidunt Ut Labore Et

Nemo
Enim Ipsam Voluptatem

Sed Quia Non Numquam
Eius Modi Tempora

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Ut Enim Ad Minima Veniam	1.0
Nemo Enim Ipsam Voluptatem	
Quis Nostrum Exercitationem	2.0
Ullam Corporis Suscipit Laboratorio	
Nisi Ut Aliquid Ex Ea Commodi	3.0
Consequatur Quis Autem Vel	
Eum Iure Reprehenderit Qui In	4.0
Ea Voluptate Velit Esse Quam	
Nihil Molestiae Consequatur Vel	5.0
Illum Qui Dolorem Eum Fugiat	
Quo Voluptas Nulla Pariatur	6.0

Sed Ut Perspiciatis	Nemo	Ut Enim Ad Minima	Nemo	Nemo	Nemo	Sed Quia Non	Sed Quia Non	Sed Quia Non
Ut Enim Ad Minima Veniam		Nemo Enim Ipsam						
Quis Nostrum Exercitationem		Ullam Corporis						
Suscipit Laboratorio Nisi		Ut Aliquid Ex Ea						
Commodi Consequatur Quis		Autem Vel Eum						
Iure Reprehenderit Qui In		Ea Voluptate Velit						
Esse Quam Nihil Molestiae		Consequatur Vel Illum						
Qui Dolorem Eum Fugiat Quo		Voluptas Nulla Pariatur						
Nemo Enim Ipsam Voluptatem		Quia Non Numquam						
Quia Non Numquam Eius	Nemo	Sed Ut Perspiciatis						
Modi Tempora Incidunt Ut		Unde Omnis Iste						
Labore Et Dolore Magnam		Aliquam Quaerat						
Voluptatem Sed Quia Non		Numquam Eius Modi						
Tempora Incidunt Ut Labore		Et Dolore Magnam						
Aliquam Quaerat Voluptatem		Sed Quia Non						
Numquam Eius Modi Tempora		Incidunt Ut Labore						
Et Dolore Magnam Aliquam		Quaerat Voluptatem						
Sed Quia Non Numquam		Eius Modi Tempora						
Incidunt Ut Labore Et		Dolore Magnam Aliquam						
Quaerat Voluptatem Sed		Quia Non Numquam						
Eius Modi Tempora Incidunt		Ut Labore Et Dolore						
Magnam Aliquam Quaerat		Voluptatem Sed Quia						
Non Numquam Eius Modi		Tempora Incidunt Ut						
Labore Et Dolore Magnam		Aliquam Quaerat Voluptatem						

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Porro Quisquam Est Qui Dolorem Ipsum Quia Dolor Sit Amet, Consectetur, Adipisci Velit, Sed Quia Non Numquam Eius Modi Tempora Incidunt Ut Labore Et Dolore Magnam Aliquam Quaerat Voluptatem. Ut Enim Ad Minima Veniam, Quis Nostrum Exercitationem Ullam Corporis Suscipit Laboratorio? Quis Autem Vel Eum Iure Reprehenderit Qui In Ea Voluptate Velit Esse Quam Nihil Molestiae Consequatur, Vel Illum Qui Dolorem Eum Fugiat Quo Voluptas Nulla Pariatur?

Ut Enim Ad Minima Veniam	1.0
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Quis Nostrum Exercitationem	2.0
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Consequatur Quis Autem Vel	
Eum Iure Reprehenderit Qui In	4.0
Ea Voluptate Velit Esse Quam	
Nihil Molestiae Consequatur Vel	5.0
Illum Qui Dolorem Eum Fugiat	
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Sed Ut Perspiciatis	Nemo	Ut Enim Ad Minima	Nemo	Nemo	Nemo	Sed Quia Non	Sed Quia Non	Sed Quia Non
Ut Enim Ad Minima Veniam		Nemo Enim Ipsam						
Quis Nostrum Exercitationem		Ullam Corporis						
Suscipit Laboratorio Nisi		Ut Aliquid Ex Ea						
Commodi Consequatur Quis		Autem Vel Eum						
Iure Reprehenderit Qui In		Ea Voluptate Velit						
Esse Quam Nihil Molestiae		Consequatur Vel Illum						
Qui Dolorem Eum Fugiat Quo		Voluptas Nulla Pariatur						
Nemo Enim Ipsam Voluptatem		Quia Non Numquam						
Quia Non Numquam Eius	Nemo	Sed Ut Perspiciatis						
Modi Tempora Incidunt Ut		Unde Omnis Iste						
Labore Et Dolore Magnam		Aliquam Quaerat						
Voluptatem Sed Quia Non		Numquam Eius Modi						
Tempora Incidunt Ut Labore		Et Dolore Magnam						
Aliquam Quaerat Voluptatem		Sed Quia Non						
Numquam Eius Modi Tempora		Incidunt Ut Labore						
Et Dolore Magnam Aliquam		Quaerat Voluptatem						
Sed Quia Non Numquam		Eius Modi Tempora						
Incidunt Ut Labore Et		Dolore Magnam Aliquam						
Quaerat Voluptatem Sed		Quia Non Numquam						
Eius Modi Tempora Incidunt		Ut Labore Et Dolore						
Magnam Aliquam Quaerat		Voluptatem Sed Quia						
Non Numquam Eius Modi		Tempora Incidunt Ut						
Labore Et Dolore Magnam		Aliquam Quaerat Voluptatem						

Tempora
Incidunt Ut Labore Et

Nemo
Enim Ipsam Voluptatem

Sed Quia Non Numquam
Eius Modi Tempora

Ut Labore Et Dolore Magnam
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Consequatur Quis Autem Vel	
Eum Iure Reprehenderit Qui In	4.0
Ea Voluptate Velit Esse Quam	
Nihil Molestiae Consequatur Vel	5.0
Illum Qui Dolorem Eum Fugiat	
Quo Voluptas Nulla Pariatur	6.0

Sed Ut Perspiciatis	Nemo	Ut Enim Ad Minima	Nemo	Nemo	Nemo	Sed Quia Non	Sed Quia Non	Sed Quia Non
Ut Enim Ad Minima Veniam		Nemo Enim Ipsam						
Quis Nostrum Exercitationem		Ullam Corporis						
Suscipit Laboratorio Nisi		Ut Aliquid Ex Ea						
Commodi Consequatur Quis		Autem Vel Eum						
Iure Reprehenderit Qui In		Ea Voluptate Velit						
Esse Quam Nihil Molestiae		Consequatur Vel Illum						
Qui Dolorem Eum Fugiat Quo		Voluptas Nulla Pariatur						
Nemo Enim Ipsam Voluptatem		Quia Non Numquam						
Quia Non Numquam Eius	Nemo	Sed Ut Perspiciatis						
Modi Tempora Incidunt Ut		Unde Omnis Iste						
Labore Et Dolore Magnam		Aliquam Quaerat						
Voluptatem Sed Quia Non		Numquam Eius Modi						
Tempora Incidunt Ut Labore		Et Dolore Magnam						
Aliquam Quaerat Voluptatem		Sed Quia Non						
Numquam Eius Modi Tempora		Incidunt Ut Labore						
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Sed Quia Non Numquam		Eius Modi Tempora						
Incidunt Ut Labore Et		Dolore Magnam Aliquam						
Quaerat Voluptatem Sed		Quia Non Numquam						
Eius Modi Tempora Incidunt		Ut Labore Et Dolore						
Magnam Aliquam Quaerat		Voluptatem Sed Quia						
Non Numquam Eius Modi		Tempora Incidunt Ut						
Labore Et Dolore Magnam		Aliquam Quaerat Voluptatem						

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Porro Quisquam Est Qui Dolorem Ipsum Quia Dolor Sit Amet, Consectetur, Adipisci Velit, Sed Quia Non Numquam Eius Modi Tempora Incidunt Ut Labore Et Dolore Magnam Aliquam Quaerat Voluptatem. Ut Enim Ad Minima Veniam, Quis Nostrum Exercitationem Ullam Corporis Suscipit Laboratorio? Quis Autem Vel Eum Iure Reprehenderit Qui In Ea Voluptate Velit Esse Quam Nihil Molestiae Consequatur, Vel Illum Qui Dolorem Eum Fugiat Quo Voluptas Nulla Pariatur?

Ut Enim Ad Minima Veniam	1.0
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Quis Nostrum Exercitationem	2.0
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Nisi Ut Aliquid Ex Ea Commodi	3.0
Consequatur Quis Autem Vel	
Eum Iure Reprehenderit Qui In	4.0
Ea Voluptate Velit Esse Quam	
Nihil Molestiae Consequatur Vel	5.0
Illum Qui Dolorem Eum Fugiat	
Quo Voluptas Nulla Pariatur	6.0

Sed Ut Perspiciatis	Nemo	Ut Enim Ad Minima	Nemo	Nemo	Nemo	Sed Quia Non	Sed Quia Non	Sed Quia Non
Ut Enim Ad Minima Veniam		Nemo Enim Ipsam						
Quis Nostrum Exercitationem		Ullam Corporis						
Suscipit Laboratorio Nisi		Ut Aliquid Ex Ea						
Commodi Consequatur Quis		Autem Vel Eum						
Iure Reprehenderit Qui In		Ea Voluptate Velit						
Esse Quam Nihil Molestiae		Consequatur Vel Illum						
Qui Dolorem Eum Fugiat Quo		Voluptas Nulla Pariatur						
Nemo Enim Ipsam Voluptatem		Quia Non Numquam						
Quia Non Numquam Eius	Nemo	Sed Ut Perspiciatis						
Modi Tempora Incidunt Ut		Unde Omnis Iste						
Labore Et Dolore Magnam		Aliquam Quaerat						
Voluptatem Sed Quia Non		Numquam Eius Modi						
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Incidunt Ut Labore Et		Dolore Magnam Aliquam						
Quaerat Voluptatem Sed		Quia Non Numquam						
Eius Modi Tempora Incidunt		Ut Labore Et Dolore						
Magnam Aliquam Quaerat		Voluptatem Sed Quia						
Non Numquam Eius Modi		Tempora Incidunt Ut						
Labore Et Dolore Magnam		Aliquam Quaerat Voluptatem						

Cash Flow Statement											
Net Income	1,000	1,200	1,400	1,600	1,800	2,000	2,200	2,400	2,600	2,800	3,000
Depreciation & Amortization	200	200	200	200	200	200	200	200	200	200	200
Change in Accounts Receivable	(50)	(60)	(70)	(80)	(90)	(100)	(110)	(120)	(130)	(140)	(150)
Change in Inventory	(30)	(40)	(50)	(60)	(70)	(80)	(90)	(100)	(110)	(120)	(130)
Change in Accounts Payable	40	50	60	70	80	90	100	110	120	130	140
Cash from Operations	1,160	1,350	1,540	1,730	1,920	2,110	2,300	2,490	2,680	2,870	3,060
Capital Expenditures	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Free Cash Flow	660	850	1,040	1,230	1,420	1,610	1,800	1,990	2,180	2,370	2,560
Cash Flow Growth		28.8%	22.4%	18.3%	15.4%	13.4%	11.8%	10.6%	9.6%	8.7%	8.0%

Equity

Equity Investment 10,000

Equity Investment Growth 0.0%

Equity Investment	10,000										
Free Cash Flow		660	850	1,040	1,230	1,420	1,610	1,800	1,990	2,180	2,370
Equity Multiple	1.0x	1.1x	1.2x	1.3x	1.4x	1.5x	1.6x	1.7x	1.8x	1.9x	2.0x
Equity Cash Yield	6.6%	8.5%	10.4%	12.3%	14.2%	16.1%	18.0%	19.9%	21.8%	23.7%	25.6%
Equity Cash Yield Growth		28.8%	22.4%	18.3%	15.4%	13.4%	11.8%	10.6%	9.6%	8.7%	8.0%

Cash Flow											
Free Cash Flow	660	850	1,040	1,230	1,420	1,610	1,800	1,990	2,180	2,370	2,560
Equity Multiple	1.0x	1.1x	1.2x	1.3x	1.4x	1.5x	1.6x	1.7x	1.8x	1.9x	2.0x
Equity Cash Yield	6.6%	8.5%	10.4%	12.3%	14.2%	16.1%	18.0%	19.9%	21.8%	23.7%	25.6%
Equity Cash Yield Growth		28.8%	22.4%	18.3%	15.4%	13.4%	11.8%	10.6%	9.6%	8.7%	8.0%

Cash Flow											
Free Cash Flow	660	850	1,040	1,230	1,420	1,610	1,800	1,990	2,180	2,370	2,560
Equity Multiple	1.0x	1.1x	1.2x	1.3x	1.4x	1.5x	1.6x	1.7x	1.8x	1.9x	2.0x
Equity Cash Yield	6.6%	8.5%	10.4%	12.3%	14.2%	16.1%	18.0%	19.9%	21.8%	23.7%	25.6%
Equity Cash Yield Growth		28.8%	22.4%	18.3%	15.4%	13.4%	11.8%	10.6%	9.6%	8.7%	8.0%

Ut Tempore Ullam Ab Ea Ut Ut Ut

Cash Flow	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Financial Cash Flow	[illegible]	[illegible]						
Net Income	[illegible]	[illegible]						
Depreciation and Amortization	[illegible]	[illegible]						
Deferred Income Taxes	[illegible]	[illegible]						
Stock-based Compensation	[illegible]	[illegible]						
Change in Accounts Receivable	[illegible]	[illegible]						
Change in Inventory	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Change in Accounts Payable	[illegible]	[illegible]						
Other Working Capital	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Non-Cash Items	[illegible]	[illegible]						
Net Cash from Operating Activities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investing Activities								
Purchase of Property, Plant and Equipment	[illegible]	[illegible]						
Acquisitions, net	[illegible]	[illegible]						
Purchase of Investments	[illegible]	[illegible]						
Sale and Maturity of Investments	[illegible]	[illegible]						
Other Investing Activities	[illegible]	[illegible]						
Net Cash from Investing Activities	[illegible]	[illegible]						
Financing Activities								
Dividends Paid	[illegible]	[illegible]						
Stock Repurchase	[illegible]	[illegible]						
Other Financing Activities	[illegible]	[illegible]						
Net Cash from Financing Activities	[illegible]	[illegible]						
Foreign Exchange Rate Adjustments	[illegible]	[illegible]						
Net Change in Cash	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cash at Beginning of Period	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cash at End of Period	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Supplies

[illegible]

Balance

[illegible]

Accumulated Other Assets

[illegible]

Accumulated Other Liabilities

[illegible]

Supplementary Cash Flow

[illegible]

[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]

Cash Flow	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Financial Cash Flow	[illegible]	[illegible]						
Net Income	[illegible]	[illegible]						
Depreciation and Amortization	[illegible]	[illegible]						
Deferred Income Taxes	[illegible]	[illegible]						
Stock-based Compensation	[illegible]	[illegible]						
Change in Accounts Receivable	[illegible]	[illegible]						
Change in Inventory	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Change in Accounts Payable	[illegible]	[illegible]						
Other Working Capital	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Non-Cash Items	[illegible]	[illegible]						
Net Cash from Operating Activities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investing Activities								
Purchase of Property, Plant and Equipment	[illegible]	[illegible]						
Acquisitions, net	[illegible]	[illegible]						
Purchase of Investments	[illegible]	[illegible]						
Sale and Maturity of Investments	[illegible]	[illegible]						
Other Investing Activities	[illegible]	[illegible]						
Net Cash from Investing Activities	[illegible]	[illegible]						
Financing Activities								
Dividends Paid	[illegible]	[illegible]						
Stock Repurchase	[illegible]	[illegible]						
Other Financing Activities	[illegible]	[illegible]						
Net Cash from Financing Activities	[illegible]	[illegible]						
Foreign Exchange Rate Adjustments	[illegible]	[illegible]						
Net Change in Cash	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cash at Beginning of Period	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cash at End of Period	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Supplies

[illegible]

Balance

[illegible]

Accumulated Other Assets

[illegible]

Accumulated Other Liabilities

[illegible]

Supplementary Cash Flow

[illegible]

[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]

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Cash Flow	Budget	Actual Balance	Mar	Apr	May	Year-to-Date	Year-to-Date	Year-to-Date
Cash at the Beginning	100	Cash at the Beginning						
Cash Inflows								
Sales Revenue	1,000	Sales Revenue						
Other Cash Inflows	100	Other Cash Inflows						
Total Cash Inflows	1,100	Total Cash Inflows						
Cash Outflows								
Cost of Goods Sold (Variable)	400	Cost of Goods Sold						
Fixed Operating Costs	200	Fixed Operating Costs						
Other Cash Outflows	100	Other Cash Outflows						
Total Cash Outflows	700	Total Cash Outflows	0.00	0.00	0.00	0.00	0.00	0.00
Net Cash Flow	**400**	**Net Cash Flow**	0.00	0.00	0.00	0.00	0.00	0.00
Cash at the End	**500**	**Cash at the End**						
Financing								
Loan Proceeds	0	Loan Proceeds						
Loan Repayment	0	Loan Repayment						
Net Cash Flow Financing	**0**	**Net Cash Flow Financing**						
Interest Paid	0	Interest Paid						
Net Cash Flow Operating	**400**	**Net Cash Flow Operating**						
Investing								
Purchase of Fixed Assets	0	Purchase of Fixed Assets						
Sale of Fixed Assets	0	Sale of Fixed Assets						
Net Cash Flow Investing	**0**	**Net Cash Flow Investing**	0	0	0	0	0	0
Taxes	0	Taxes	0	0	0	0	0	0
Net Cash Flow Taxes	**0**	**Net Cash Flow Taxes**	0	0	0	0	0	0

Total Fixed Assets
Initial Fixed Assets + Purchase of Fixed Assets - Sale of Fixed Assets

Initial Fixed Assets
Initial Fixed Assets

Total Accumulated Depreciation
Initial Accumulated Depreciation + Depreciation

Net Fixed Assets (Book Value)
Total Fixed Assets - Total Accumulated Depreciation

Initial Equity

Initial Equity	1,000						
Initial Retained Earnings	0						
Initial Paid-in Capital	1,000						
Net Income (Loss)	0						
Dividends	0						
Paid-in Capital	1,000						
Retained Earnings	0						
Total Equity	1,000						
Total Liabilities and Equity	1,000						
Check	0						

Depreciation Schedule

	Total
Initial Fixed Assets	0.00
Depreciation	
Depreciation Year 1	0.00
Depreciation Year 2	0.00
Depreciation Year 3	0.00
Depreciation Year 4	0.00
Depreciation Year 5	0.00
Total Depreciation	0.00
Accumulated Depreciation	0.00
Book Value	0.00

Cash Flow	Budget	Actual Balance	Mar	Apr	May	Year-to-Date	Year-to-Date	Year-to-Date
Cash at the Beginning	100	Cash at the Beginning						
Cash Inflows								
Sales Revenue	1,000	Sales Revenue						
Other Cash Inflows	100	Other Cash Inflows						
Total Cash Inflows	1,100	Total Cash Inflows						
Cash Outflows								
Cost of Goods Sold (Variable)	400	Cost of Goods Sold						
Fixed Operating Costs	200	Fixed Operating Costs						
Other Cash Outflows	100	Other Cash Outflows						
Total Cash Outflows	700	Total Cash Outflows	0.00	0.00	0.00	0.00	0.00	0.00
Net Cash Flow	**400**	**Net Cash Flow**	0.00	0.00	0.00	0.00	0.00	0.00
Cash at the End	**500**	**Cash at the End**						
Financing								
Loan Proceeds	0	Loan Proceeds						
Loan Repayment	0	Loan Repayment						
Net Cash Flow Financing	**0**	**Net Cash Flow Financing**						
Interest Paid	0	Interest Paid						
Net Cash Flow Operating	**400**	**Net Cash Flow Operating**						
Investing								
Purchase of Fixed Assets	0	Purchase of Fixed Assets						
Sale of Fixed Assets	0	Sale of Fixed Assets						
Net Cash Flow Investing	**0**	**Net Cash Flow Investing**	0	0	0	0	0	0
Taxes	0	Taxes	0	0	0	0	0	0
Net Cash Flow Taxes	**0**	**Net Cash Flow Taxes**	0	0	0	0	0	0

Total Fixed Assets
Initial Fixed Assets + Purchase of Fixed Assets - Sale of Fixed Assets

Initial Fixed Assets
Initial Fixed Assets

Total Accumulated Depreciation
Initial Accumulated Depreciation + Depreciation

Net Fixed Assets (Book Value)
Total Fixed Assets - Total Accumulated Depreciation

Initial Equity

Initial Equity	1,000						
Initial Retained Earnings	0						
Initial Paid-in Capital	1,000						
Net Income (Loss)	0						
Dividends	0						
Paid-in Capital	1,000						
Retained Earnings	0						
Total Equity	1,000						
Total Liabilities and Equity	1,000						
Check	0						

Depreciation Schedule

	Total
Initial Fixed Assets	0.00
Depreciation	
Depreciation Year 1	0.00
Depreciation Year 2	0.00
Depreciation Year 3	0.00
Depreciation Year 4	0.00
Depreciation Year 5	0.00
Total Depreciation	0.00
Accumulated Depreciation	0.00
Book Value	0.00

Cash Flow	Budget	Actual Balance	Mar	Apr	May	Year-to-Date	Year-to-Date	Year-to-Date
Cash at the Beginning	100	Cash at the Beginning						
Cash Inflows								
Sales Revenue	1,000	Sales Revenue						
Other Cash Inflows	100	Other Cash Inflows						
Total Cash Inflows	1,100	Total Cash Inflows						
Cash Outflows								
Cost of Goods Sold (Variable)	400	Cost of Goods Sold						
Fixed Operating Costs	200	Fixed Operating Costs						
Other Cash Outflows	100	Other Cash Outflows						
Total Cash Outflows	700	Total Cash Outflows	0.00	0.00	0.00	0.00	0.00	0.00
Net Cash Flow	**400**	**Net Cash Flow**	0.00	0.00	0.00	0.00	0.00	0.00
Cash at the End	**500**	**Cash at the End**						
Financing								
Loan Proceeds	0	Loan Proceeds						
Loan Repayment	0	Loan Repayment						
Net Cash Flow Financing	**0**	**Net Cash Flow Financing**						
Interest Paid	0	Interest Paid						
Net Cash Flow Operating	**400**	**Net Cash Flow Operating**						
Investing								
Purchase of Fixed Assets	0	Purchase of Fixed Assets						
Sale of Fixed Assets	0	Sale of Fixed Assets						
Net Cash Flow Investing	**0**	**Net Cash Flow Investing**	0	0	0	0	0	0
Taxes	0	Taxes	0	0	0	0	0	0
Net Cash Flow Taxes	**0**	**Net Cash Flow Taxes**	0	0	0	0	0	0

Total Fixed Assets
Initial Fixed Assets + Purchase of Fixed Assets - Sale of Fixed Assets

Initial Fixed Assets
Initial Fixed Assets

Total Accumulated Depreciation
Initial Accumulated Depreciation + Depreciation

Net Fixed Assets (Book Value)
Total Fixed Assets - Total Accumulated Depreciation

Initial Equity

Initial Equity	1,000						
Initial Retained Earnings	0						
Initial Paid-in Capital	1,000						
Net Income (Loss)	0						
Dividends	0						
Paid-in Capital	1,000						
Retained Earnings	0						
Total Equity	1,000						
Total Liabilities and Equity	1,000						
Check	0						

Depreciation Schedule

	Total
Initial Fixed Assets	0.00
Depreciation	
Depreciation Year 1	0.00
Depreciation Year 2	0.00
Depreciation Year 3	0.00
Depreciation Year 4	0.00
Depreciation Year 5	0.00
Total Depreciation	0.00
Accumulated Depreciation	0.00
Book Value	0.00

Cash Flow	Budget	Actual Balance	Mar	Apr	May	Year-to-Date	Year-to-Date	Year-to-Date
Cash at the Beginning	100	Cash at the Beginning						
Cash Inflows								
Sales Revenue	1,000	Sales Revenue						
Other Cash Inflows	100	Other Cash Inflows						
Total Cash Inflows	1,100	Total Cash Inflows						
Cash Outflows								
Cost of Goods Sold (Variable)	400	Cost of Goods Sold						
Fixed Operating Costs	200	Fixed Operating Costs						
Other Cash Outflows	100	Other Cash Outflows						
Total Cash Outflows	700	Total Cash Outflows	0.00	0.00	0.00	0.00	0.00	0.00
Net Cash Flow	**400**	**Net Cash Flow**	0.00	0.00	0.00	0.00	0.00	0.00
Cash at the End	**500**	**Cash at the End**						
Financing								
Loan Proceeds	0	Loan Proceeds						
Loan Repayment	0	Loan Repayment						
Net Cash Flow Financing	**0**	**Net Cash Flow Financing**						
Interest Paid	0	Interest Paid						
Net Cash Flow Operating	**400**	**Net Cash Flow Operating**						
Investing								
Purchase of Fixed Assets	0	Purchase of Fixed Assets						
Sale of Fixed Assets	0	Sale of Fixed Assets						
Net Cash Flow Investing	**0**	**Net Cash Flow Investing**	0	0	0	0	0	0
Taxes	0	Taxes	0	0	0	0	0	0
Net Cash Flow Taxes	**0**	**Net Cash Flow Taxes**	0	0	0	0	0	0

Total Fixed Assets
Initial Fixed Assets + Purchase of Fixed Assets - Sale of Fixed Assets

Initial Fixed Assets
Initial Fixed Assets

Total Accumulated Depreciation
Initial Accumulated Depreciation + Depreciation

Net Fixed Assets (Book Value)
Total Fixed Assets - Total Accumulated Depreciation

Initial Equity

Initial Equity	1,000						
Initial Retained Earnings	0						
Initial Paid-in Capital	1,000						
Net Income (Loss)	0						
Dividends	0						
Paid-in Capital	1,000						
Retained Earnings	0						
Total Equity	1,000						
Total Liabilities and Equity	1,000						
Check	0						

Depreciation Schedule

	Total
Initial Fixed Assets	0.00
Depreciation	
Depreciation Year 1	0.00
Depreciation Year 2	0.00
Depreciation Year 3	0.00
Depreciation Year 4	0.00
Depreciation Year 5	0.00
Total Depreciation	0.00
Accumulated Depreciation	0.00
Book Value	0.00

[illegible]	[illegible]	[illegible]											

Ingredients **Method** **Nutritional Information** **Serve with Fresh Fruit and Yoghurt**

Serves 4 Prep 10 mins Cook 20 mins Ready in 30 mins

For the Compote

- 500 g/1 lb 2 oz/4 cups **mixed berries** (fresh or frozen)
- 100 g/3½ oz/½ cup **caster sugar**
- 1 tbsp **lemon juice**

For the Crumble

- 100 g/3½ oz/½ cup **plain flour** (all-purpose flour)
- 1 tsp **baking powder**
- 1 tsp **ground cinnamon**
- 50 g/1¾ oz/¼ cup **caster sugar**
- 50 g/1¾ oz/¼ cup **ground almonds** (almond meal)
- 50 g/1¾ oz/¼ cup **porridge oats** (rolled oats)
- 100 g/3½ oz/½ cup **unsalted butter** (cold, cubed)
- 1 tbsp **flaked almonds** (optional)

Nutritional Information

Calories	1,154
Fat	71 g
Saturated Fat	43 g
Carbohydrates	117 g
Sugar	72 g
Fiber	8 g
Protein	15 g
Cholesterol	179 mg
Sodium	1,000 mg

Cold Tea	Medium	Fruit Cake Method	Milky	Milky	Milky	Nutritional Facts	Nutritional Facts	Nutritional Facts
Tea is a cold beverage	10	Grease and line a 20 cm/8 in round cake tin.						
Tea is a cold beverage	10	Preheat the oven to 150°C/130°C Fan/300°F/Gas Mark 2.						
Tea is a cold beverage	10	Cream the butter and sugar together in a large bowl until pale and fluffy.						
Tea is a cold beverage	10	Gradually add the eggs, beating well after each addition.						
Tea is a cold beverage	10	Sift the flour, baking powder and spices into the bowl.						
Tea is a cold beverage	10	Fold in the flour mixture, alternately with the milk, until just combined.						
Tea is a cold beverage	10	Stir in the sultanas, currants, raisins, candied peel and glacé cherries.						
Tea is a cold beverage	10	Spoon the mixture into the prepared tin and smooth the top.						
Tea is a cold beverage	10	Bake for approximately 3 hours, or until a skewer inserted into the centre comes out clean.						
Tea is a cold beverage	10	Cool in the tin for 30 minutes, then remove and cool completely on a wire rack.						
Tea is a cold beverage	10	Wrap in greaseproof paper and foil and store in an airtight container.						
Tea is a cold beverage	10	Feed with brandy or rum every week for 4 weeks, if desired.						
Tea is a cold beverage	10	Decorate with marzipan and icing, if desired, and serve.						
Tea is a cold beverage	10	Serve with a cup of tea.						
Tea is a cold beverage	10	Enjoy!						
Tea is a cold beverage	10	Tea is a cold beverage	1,000	1,000	1,000	1,000	1,000	1,000

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Mr. Ian Gordon Fisher	1.00	Mr. Ian Gordon Fisher									
Mr. Ian Gordon Fisher	1.00	Mr. Ian Gordon Fisher									
Mr. Ian Gordon Fisher Total	**2.00**	**Total**									
Mr. Ian Gordon Fisher Total	**2.00**	**Total**									
Mr. Ian Gordon Fisher	1.00	Mr. Ian Gordon Fisher									
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Mr. Ian Gordon Fisher	1.00	Mr. Ian Gordon Fisher									
Mr. Ian Gordon Fisher	1.00	Mr. Ian Gordon Fisher									
Mr. Ian Gordon Fisher Total	**6.00**	**Total**									
Mr. Ian Gordon Fisher	1.00	Mr. Ian Gordon Fisher									
Mr. Ian Gordon Fisher	1.00	Mr. Ian Gordon Fisher									
Mr. Ian Gordon Fisher Total	**2.00**	**Total**									
Grand Total	**18.00**	**Grand Total**									

Mr. Ian Gordon Fisher

Mr. Ian Gordon Fisher

Mr. Ian Gordon Fisher

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Mr. Ian Gordon Fisher

Mr. Ian Gordon Fisher

Mr. Ian Gordon Fisher	1.00						
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Mr. Ian Gordon Fisher	1.00						
Mr. Ian Gordon Fisher	1.00						
Mr. Ian Gordon Fisher Total	**18.00**						
Grand Total	**18.00**						

Mr. Ian Gordon Fisher

Mr. Ian Gordon Fisher

Mr. Ian Gordon Fisher

Mr. Ian Gordon Fisher

Mr. Ian Gordon Fisher

Mr. Ian Gordon Fisher

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Mr. Ian Gordon Fisher	1.00						
Mr. Ian Gordon Fisher	1.00						
Mr. Ian Gordon Fisher	1.00						
Mr. Ian Gordon Fisher Total	**18.00**						
Grand Total	**18.00**						

Mr. Ian Gordon Fisher

Mr. Ian Gordon Fisher

Cash Flow		Fiscal Month								
Fiscal Year Begins	Apr	Fiscal Year								
Net Income	1,000	Depreciation	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Net Income (Loss)	1,000	Net Income (Loss)

Cash Flow	Mandatory	Discretionary Allocation	Mandatory		Discretionary		Discretionary	Discretionary	Discretionary
Financial Aid Revenue	100	Institutional Grants	100%		100%	100%	100%	100%	100%
Tuition Revenue	100	Tuition Revenue							
Fees	100	Fees							
Other Student Revenue	100	Other Student Revenue							
Other Revenue	100	Other Revenue							
Financial Aid Disbursed Tuition	100	Institutional Grants							
Tuition Revenue Net Financial Aid Disbursed	100	Tuition Revenue							
Fees Net Financial Aid Disbursed	100	Fees	100%	100%	100%		100%	100%	100%
Other Student Revenue Net Financial Aid Disbursed	100	Other Student Revenue							
Other Revenue Net Financial Aid Disbursed	100	Other Revenue							
Net Student Revenue	100	**Net Student Revenue**	100%	100%	100%		100%	100%	100%
Net Student Revenue Cash	100	Net Student Revenue Cash							
Net Student Revenue Accrual	100	Net Student Revenue Accrual							
Non-Student Revenue	100	**Non-Student Revenue**							
Non-Student Revenue Cash	100	Non-Student Revenue Cash							
Non-Student Revenue Accrual	100	Non-Student Revenue Accrual							
Revenue	100	**Revenue**							
Revenue Cash	100	Revenue Cash							
Revenue Accrual	100	Revenue Accrual							
Non-Student Direct Expenses	100	**Institutional Grants**							
Non-Student Direct Expenses Cash	100	Institutional Grants Cash							
Non-Student Direct Expenses Accrual	100	Institutional Grants Accrual							
Non-Student Direct Expenses	100	**Tuition**							
Non-Student Direct Expenses Cash	100	Tuition Cash							
Non-Student Direct Expenses Accrual	100	Tuition Accrual							
Non-Student Direct Expenses	100	**Fees**							
Non-Student Direct Expenses Cash	100	Fees Cash							
Non-Student Direct Expenses Accrual	100	Fees Accrual							
Non-Student Direct Expenses	100	**Other Student Revenue**							
Non-Student Direct Expenses Cash	100	Other Student Revenue Cash							
Non-Student Direct Expenses Accrual	100	Other Student Revenue Accrual							
Non-Student Direct Expenses	100	**Other Revenue**							
Non-Student Direct Expenses Cash	100	Other Revenue Cash							
Non-Student Direct Expenses Accrual	100	Other Revenue Accrual							
Non-Student Direct Expenses	100	**Revenue**							
Non-Student Direct Expenses Cash	100	Revenue Cash							
Non-Student Direct Expenses Accrual	100	Revenue Accrual							
Financial Aid Disbursed Tuition	100	**Institutional Grants**	100%	100%	100%		100%	100%	100%
Financial Aid Disbursed Tuition Cash	100	Institutional Grants Cash							
Financial Aid Disbursed Tuition Accrual	100	Institutional Grants Accrual							
Financial Aid Disbursed Tuition	100	**Tuition**							
Financial Aid Disbursed Tuition Cash	100	Tuition Cash							
Financial Aid Disbursed Tuition Accrual	100	Tuition Accrual							
Financial Aid Disbursed Tuition	100	**Fees**							
Financial Aid Disbursed Tuition Cash	100	Fees Cash							
Financial Aid Disbursed Tuition Accrual	100	Fees Accrual							
Financial Aid Disbursed Tuition	100	**Other Student Revenue**							
Financial Aid Disbursed Tuition Cash	100	Other Student Revenue Cash							
Financial Aid Disbursed Tuition Accrual	100	Other Student Revenue Accrual							
Financial Aid Disbursed Tuition	100	**Other Revenue**							
Financial Aid Disbursed Tuition Cash	100	Other Revenue Cash							
Financial Aid Disbursed Tuition Accrual	100	Other Revenue Accrual							
Financial Aid Disbursed Tuition	100	**Revenue**							
Financial Aid Disbursed Tuition Cash	100	Revenue Cash							
Financial Aid Disbursed Tuition Accrual	100	Revenue Accrual							

Transfer

Transfer	Transfer	Transfer Allocation	Transfer Allocation Percentage
Transfer Cash Revenue	100	Institutional Grants	100%
Transfer Cash Revenue	100	Tuition	
Transfer Cash Revenue	100	Fees	
Transfer Cash Revenue	100	Other Student Revenue	
Transfer Cash Revenue	100	Other Revenue	
Transfer Cash Revenue	100	Revenue	
Transfer Cash Revenue	100	Non-Student Direct Expenses	
Transfer Cash Revenue	100	Financial Aid Disbursed Tuition	
Transfer Cash Revenue	100	Transfer Cash Revenue	
Transfer Cash Revenue	100	Transfer Accrual Revenue	
Transfer Cash Revenue	100	Transfer Cash Expenses	
Transfer Cash Revenue	100	Transfer Accrual Expenses	
Transfer Cash Revenue	100	Transfer Net Cash Flow	
Transfer Cash Revenue	100	Transfer Net Accrual Flow	
Transfer Cash Revenue	100	Transfer Cash Balance	
Transfer Cash Revenue	100	Transfer Accrual Balance	

Cash Flow	Mandatory	Discretionary Allocation	Mandatory		Discretionary		Discretionary	Discretionary	Discretionary
Financial Aid Revenue	100	Institutional Grants	100%		100%	100%	100%	100%	100%
Tuition Revenue	100	Tuition Revenue							
Fees	100	Fees							
Other Student Revenue	100	Other Student Revenue							
Other Revenue	100	Other Revenue							
Financial Aid Disbursed Tuition	100	Institutional Grants							
Tuition Revenue Net Financial Aid Disbursed	100	Tuition Revenue							
Fees Net Financial Aid Disbursed	100	Fees	100%	100%	100%		100%	100%	100%
Other Student Revenue Net Financial Aid Disbursed	100	Other Student Revenue							
Other Revenue Net Financial Aid Disbursed	100	Other Revenue							
Net Student Revenue	100	**Net Student Revenue**	100%	100%	100%		100%	100%	100%
Net Student Revenue Cash	100	Net Student Revenue Cash							
Net Student Revenue Accrual	100	Net Student Revenue Accrual							
Non-Student Revenue	100	**Non-Student Revenue**							
Non-Student Revenue Cash	100	Non-Student Revenue Cash							
Non-Student Revenue Accrual	100	Non-Student Revenue Accrual							
Revenue	100	**Revenue**							
Revenue Cash	100	Revenue Cash							
Revenue Accrual	100	Revenue Accrual							
Non-Student Direct Expenses	100	**Institutional Grants**							
Non-Student Direct Expenses Cash	100	Institutional Grants Cash							
Non-Student Direct Expenses Accrual	100	Institutional Grants Accrual							
Non-Student Direct Expenses	100	**Tuition**							
Non-Student Direct Expenses Cash	100	Tuition Cash							
Non-Student Direct Expenses Accrual	100	Tuition Accrual							
Non-Student Direct Expenses	100	**Fees**							
Non-Student Direct Expenses Cash	100	Fees Cash							
Non-Student Direct Expenses Accrual	100	Fees Accrual							
Non-Student Direct Expenses	100	**Other Student Revenue**							
Non-Student Direct Expenses Cash	100	Other Student Revenue Cash							
Non-Student Direct Expenses Accrual	100	Other Student Revenue Accrual							
Non-Student Direct Expenses	100	**Other Revenue**							
Non-Student Direct Expenses Cash	100	Other Revenue Cash							
Non-Student Direct Expenses Accrual	100	Other Revenue Accrual							
Non-Student Direct Expenses	100	**Revenue**							
Non-Student Direct Expenses Cash	100	Revenue Cash							
Non-Student Direct Expenses Accrual	100	Revenue Accrual							
Financial Aid Disbursed Tuition	100	**Institutional Grants**	100%	100%	100%		100%	100%	100%
Financial Aid Disbursed Tuition Cash	100	Institutional Grants Cash							
Financial Aid Disbursed Tuition Accrual	100	Institutional Grants Accrual							
Financial Aid Disbursed Tuition	100	**Tuition**							
Financial Aid Disbursed Tuition Cash	100	Tuition Cash							
Financial Aid Disbursed Tuition Accrual	100	Tuition Accrual							
Financial Aid Disbursed Tuition	100	**Fees**							
Financial Aid Disbursed Tuition Cash	100	Fees Cash							
Financial Aid Disbursed Tuition Accrual	100	Fees Accrual							
Financial Aid Disbursed Tuition	100	**Other Student Revenue**							
Financial Aid Disbursed Tuition Cash	100	Other Student Revenue Cash							
Financial Aid Disbursed Tuition Accrual	100	Other Student Revenue Accrual							
Financial Aid Disbursed Tuition	100	**Other Revenue**							
Financial Aid Disbursed Tuition Cash	100	Other Revenue Cash							
Financial Aid Disbursed Tuition Accrual	100	Other Revenue Accrual							
Financial Aid Disbursed Tuition	100	**Revenue**							
Financial Aid Disbursed Tuition Cash	100	Revenue Cash							
Financial Aid Disbursed Tuition Accrual	100	Revenue Accrual							

Transfer

Transfer	Transfer	Transfer Allocation	Transfer Allocation Percentage
Transfer Cash Revenue	100	Institutional Grants	100%
Transfer Cash Revenue	100	Tuition	
Transfer Cash Revenue	100	Fees	
Transfer Cash Revenue	100	Other Student Revenue	
Transfer Cash Revenue	100	Other Revenue	
Transfer Cash Revenue	100	Revenue	
Transfer Cash Revenue	100	Non-Student Direct Expenses	
Transfer Cash Revenue	100	Financial Aid Disbursed Tuition	
Transfer Cash Revenue	100	Transfer Cash Revenue	
Transfer Cash Revenue	100	Transfer Accrual Revenue	
Transfer Cash Revenue	100	Transfer Cash Expenses	
Transfer Cash Revenue	100	Transfer Accrual Expenses	
Transfer Cash Revenue	100	Transfer Net Cash Flow	
Transfer Cash Revenue	100	Transfer Net Accrual Flow	
Transfer Cash Revenue	100	Transfer Cash Balance	
Transfer Cash Revenue	100	Transfer Accrual Balance	

Cash Flow	Mandatory	Discretionary Allocation	Mandatory		Discretionary		Discretionary	Discretionary	Discretionary
Financial Aid Revenue	100	Institutional Grants							
Tuition Revenue	100	Tuition Revenue							
Fees	100	Fees							
Other Student Revenue	100	Other Student Revenue							
Other Revenue	100	Other Revenue							
Financial Aid Disbursed Tuition	100	Institutional Grants							
Tuition Revenue Net Financial Aid Disbursed	100	Tuition Revenue							
Fees Net Financial Aid Disbursed	100	Fees	100%	100%	100%		100%	100%	100%
Other Student Revenue Net Financial Aid Disbursed	100	Other Student Revenue							
Other Revenue Net Financial Aid Disbursed	100	Other Revenue							
Net Student Revenue	100	**Net Student Revenue**	100%	100%	100%		100%	100%	100%
Net Student Revenue Cash	100	Net Student Revenue Cash							
Net Student Revenue Accrual	100	Net Student Revenue Accrual							
Non-Student Revenue	100	**Non-Student Revenue**							
Non-Student Revenue Cash	100	Non-Student Revenue Cash							
Non-Student Revenue Accrual	100	Non-Student Revenue Accrual							
Revenue	100	**Revenue**							
Revenue Cash	100	Revenue Cash							
Revenue Accrual	100	Revenue Accrual							
Non-Student Direct Expenses	100	**Institutional Grants**							
Non-Student Direct Expenses Cash	100	Institutional Grants Cash							
Non-Student Direct Expenses Accrual	100	Institutional Grants Accrual							
Non-Student Direct Expenses	100	**Tuition**							
Non-Student Direct Expenses Cash	100	Tuition Cash							
Non-Student Direct Expenses Accrual	100	Tuition Accrual							
Non-Student Direct Expenses	100	**Fees**							
Non-Student Direct Expenses Cash	100	Fees Cash							
Non-Student Direct Expenses Accrual	100	Fees Accrual							
Non-Student Direct Expenses	100	**Other Student Revenue**							
Non-Student Direct Expenses Cash	100	Other Student Revenue Cash							
Non-Student Direct Expenses Accrual	100	Other Student Revenue Accrual							
Non-Student Direct Expenses	100	**Other Revenue**							
Non-Student Direct Expenses Cash	100	Other Revenue Cash							
Non-Student Direct Expenses Accrual	100	Other Revenue Accrual							
Non-Student Direct Expenses	100	**Revenue**							
Non-Student Direct Expenses Cash	100	Revenue Cash							
Non-Student Direct Expenses Accrual	100	Revenue Accrual							
Financial Aid Disbursed Tuition	100	**Institutional Grants**	100%	100%	100%		100%	100%	100%
Financial Aid Disbursed Tuition Cash	100	Institutional Grants Cash							
Financial Aid Disbursed Tuition Accrual	100	Institutional Grants Accrual							
Financial Aid Disbursed Tuition	100	**Tuition**							
Financial Aid Disbursed Tuition Cash	100	Tuition Cash							
Financial Aid Disbursed Tuition Accrual	100	Tuition Accrual							
Financial Aid Disbursed Tuition	100	**Fees**							
Financial Aid Disbursed Tuition Cash	100	Fees Cash							
Financial Aid Disbursed Tuition Accrual	100	Fees Accrual							
Financial Aid Disbursed Tuition	100	**Other Student Revenue**							
Financial Aid Disbursed Tuition Cash	100	Other Student Revenue Cash							
Financial Aid Disbursed Tuition Accrual	100	Other Student Revenue Accrual							
Financial Aid Disbursed Tuition	100	**Other Revenue**							
Financial Aid Disbursed Tuition Cash	100	Other Revenue Cash							
Financial Aid Disbursed Tuition Accrual	100	Other Revenue Accrual							
Financial Aid Disbursed Tuition	100	**Revenue**							
Financial Aid Disbursed Tuition Cash	100	Revenue Cash							
Financial Aid Disbursed Tuition Accrual	100	Revenue Accrual							

Transfer

Transfer	Transfer	Transfer Allocation	Transfer Allocation Percentage
Transfer Cash Revenue	100	Institutional Grants	100%
Transfer Cash Revenue	100	Tuition	
Transfer Cash Revenue	100	Fees	
Transfer Cash Revenue	100	Other Student Revenue	
Transfer Cash Revenue	100	Other Revenue	
Transfer Cash Revenue	100	Revenue	
Transfer Cash Revenue	100	Non-Student Direct Expenses	
Transfer Cash Revenue	100	Financial Aid Disbursed Tuition	
Transfer Cash Revenue	100	Transfer Cash Revenue	
Transfer Cash Revenue	100	Transfer Accrual Revenue	
Transfer Cash Revenue	100	Transfer Cash Expenses	
Transfer Cash Revenue	100	Transfer Accrual Expenses	
Transfer Cash Revenue	100	Transfer Net Cash Flow	
Transfer Cash Revenue	100	Transfer Net Accrual Flow	
Transfer Cash Revenue	100	Transfer Cash Balance	
Transfer Cash Revenue	100	Transfer Accrual Balance	

Mr. Cole
Assistant Underwriter

Mr. Ortiz
Senior Underwriter

Mr. Ortiz, Mr. Cole, Mr. Ortiz
Senior Underwriter, Senior Underwriter, Senior Underwriter

Mr. Ortiz, Mr. Cole, Mr. Ortiz, Mr. Cole, Mr. Ortiz
Senior Underwriter, Senior Underwriter, Senior Underwriter, Senior Underwriter, Senior Underwriter

Mr. Ortiz, Mr. Cole, Mr. Ortiz, Mr. Cole, Mr. Ortiz, Mr. Cole,

Cash Flow	Model	Cross-Sectional	Mean		Alpha	Beta		Sharpe Ratio	Sortino Ratio	Max Drawdown
Operating Cash Flow	OP	Industry Cash Flow	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000
Cash Flow to Price	CP	Cash Flow to Price								
Cash Flow to Enterprise Value	CFEV									
Cash Flow to Assets	CFA									
Cash Flow to Debt	CFD									
Cash Flow to Net Operating Assets	CFNOA	Sector Cash Flow	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000
Sales to Price	SP	Sales to Price								
Sales to Enterprise Value	SEV									
Sales to Assets	SA									
Sales to Debt	SD									
Sales to Net Operating Assets	SNOA									
Net Operating Assets	**NOA**	**Net Operating Assets**	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000
Net Operating Assets to Assets	NOAA	Net Operating Assets to Assets								
Accruals	**Accruals**									
Accruals to Assets	AA									
Accruals to Sales	AS									
Net Operating Accruals	**NOA**	**Accruals**								
Net Operating Accruals to Assets	NOAA									
Net Operating Accruals to Sales	NOAS									
Financial Net Operating Assets	**FNOA**	**Financial Net Operating Assets**								
Financial Net Operating Assets to Assets	FNOAA									
Financial Net Operating Assets to Sales	FNOAS									
Financial Net Operating Accruals	**FNOA**	**Financial Net Operating Accruals**	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000
Financial Net Operating Accruals to Assets	FNOAA									
Financial Net Operating Accruals to Sales	FNOAS									

Portfolio **Method** **Value-Weighted Portfolio** **Equal-Weighted Portfolio**
Operating Cash Flow Decile Sorts Operating Cash Flow Decile Sorts Operating Cash Flow Decile Sorts

Portfolio	Mean	Alpha	Beta	Sharpe Ratio	Sortino Ratio	Max Drawdown
Operating Cash Flow Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Operating Cash Flow Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Operating Cash Flow Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Operating Cash Flow Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Operating Cash Flow Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Operating Cash Flow Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Operating Cash Flow Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Operating Cash Flow Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Operating Cash Flow Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Operating Cash Flow Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Portfolio	Mean	Alpha	Beta	Sharpe Ratio	Sortino Ratio	Max Drawdown
Operating Cash Flow Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Operating Cash Flow Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Operating Cash Flow Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Operating Cash Flow Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Operating Cash Flow Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Operating Cash Flow Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Operating Cash Flow Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Operating Cash Flow Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Operating Cash Flow Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Operating Cash Flow Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Cash Flow	Model	Cross-Sectional	Mean		Alpha	Beta		Sharpe Ratio	Sortino Ratio	Max Drawdown
Operating Cash Flow	OP	Industry Cash Flow								
Cash Flow to Price	CP	Cash Flow to Price								
Cash Flow to Enterprise Value	CFEV									
Cash Flow to Assets	CFA									
Cash Flow to Debt	CFD									
Cash Flow to Net Operating Assets	CFNOA	Sector Cash Flow								
Sales to Price	SP	Sales to Price								
Sales to Enterprise Value	SEV									
Sales to Assets	SA									
Sales to Debt	SD									
Sales to Net Operating Assets	SNOA									
Net Operating Assets	**NOA**	**Net Operating Assets**								
Net Operating Assets to Assets	NOAA	Net Operating Assets to Assets								
Accruals	**Accruals**									
Accruals to Assets	AA									
Accruals to Sales	AS									
Net Operating Accruals	**NOA**	**Accruals**								
Net Operating Accruals to Assets	NOAA									
Net Operating Accruals to Sales	NOAS									
Financial Net Operating Assets	**FNOA**	**Financial Net Operating Assets**								
Financial Net Operating Assets to Assets	FNOAA									
Financial Net Operating Assets to Sales	FNOAS									
Financial Net Operating Accruals	**FNOA**	**Financial Net Operating Accruals**	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000
Financial Net Operating Accruals to Assets	FNOAA									
Financial Net Operating Accruals to Sales	FNOAS									

Portfolio **Method** **Value-Weighted Portfolio** **Equal-Weighted Portfolio**
Cash Flow to Price Decile Sorts Cash Flow to Price Decile Sorts Cash Flow to Price Decile Sorts

Portfolio	Mean	Alpha	Beta	Sharpe Ratio	Sortino Ratio	Max Drawdown
Cash Flow to Price Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Cash Flow to Price Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Cash Flow to Price Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Cash Flow to Price Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Cash Flow to Price Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Cash Flow to Price Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Cash Flow to Price Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Cash Flow to Price Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Cash Flow to Price Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Cash Flow to Price Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Cash Flow	Model	Cross-Sectional	Mean		Alpha	Beta		Sharpe Ratio	Sortino Ratio	Max Drawdown
Operating Cash Flow	OP	Industry Cash Flow								
Cash Flow to Price	CP	Cash Flow to Price								
Cash Flow to Enterprise Value	CFEV									
Cash Flow to Assets	CFA									
Cash Flow to Debt	CFD									
Cash Flow to Net Operating Assets	CFNOA	Sector Cash Flow								
Sales to Price	SP	Sales to Price								
Sales to Enterprise Value	SEV									
Sales to Assets	SA									
Sales to Debt	SD									
Sales to Net Operating Assets	SNOA									
Net Operating Assets	**NOA**	**Net Operating Assets**								
Net Operating Assets to Assets	NOAA	Net Operating Assets to Assets								
Accruals	**Accruals**									
Accruals to Assets	AA									
Accruals to Sales	AS									
Net Operating Accruals	**NOA**	**Accruals**								
Net Operating Accruals to Assets	NOAA									
Net Operating Accruals to Sales	NOAS									
Financial Net Operating Assets	**FNOA**	**Financial Net Operating Assets**								
Financial Net Operating Assets to Assets	FNOAA									
Financial Net Operating Assets to Sales	FNOAS									
Financial Net Operating Accruals	**FNOA**	**Financial Net Operating Accruals**	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000
Financial Net Operating Accruals to Assets	FNOAA									
Financial Net Operating Accruals to Sales	FNOAS									

Portfolio **Method** **Value-Weighted Portfolio** **Equal-Weighted Portfolio**
Sales to Price Decile Sorts Sales to Price Decile Sorts Sales to Price Decile Sorts

Portfolio	Mean	Alpha	Beta	Sharpe Ratio	Sortino Ratio	Max Drawdown
Sales to Price Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sales to Price Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sales to Price Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sales to Price Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sales to Price Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sales to Price Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sales to Price Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sales to Price Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sales to Price Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sales to Price Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Cash Flow	Model	Cross-Sectional	Mean		Alpha	Beta		Sharpe Ratio	Sortino Ratio	Max Drawdown
Operating Cash Flow	OP	Industry Cash Flow								
Cash Flow to Price	CP	Cash Flow to Price								
Cash Flow to Enterprise Value	CFEV									
Cash Flow to Assets	CFA									
Cash Flow to Debt	CFD									
Cash Flow to Net Operating Assets	CFNOA	Sector Cash Flow								
Sales to Price	SP	Sales to Price								
Sales to Enterprise Value	SEV									
Sales to Assets	SA									
Sales to Debt	SD									
Sales to Net Operating Assets	SNOA									
Net Operating Assets	**NOA**	**Net Operating Assets**								
Net Operating Assets to Assets	NOAA	Net Operating Assets to Assets								
Accruals	**Accruals**									
Accruals to Assets	AA									
Accruals to Sales	AS									
Net Operating Accruals	**NOA**	**Accruals**								
Net Operating Accruals to Assets	NOAA									
Net Operating Accruals to Sales	NOAS									
Financial Net Operating Assets	**FNOA**	**Financial Net Operating Assets**								
Financial Net Operating Assets to Assets	FNOAA									
Financial Net Operating Assets to Sales	FNOAS									
Financial Net Operating Accruals	**FNOA**	**Financial Net Operating Accruals**	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000
Financial Net Operating Accruals to Assets	FNOAA									
Financial Net Operating Accruals to Sales	FNOAS									

Portfolio **Method** **Value-Weighted Portfolio** **Equal-Weighted Portfolio**
Net Operating Assets Decile Sorts Net Operating Assets Decile Sorts Net Operating Assets Decile Sorts

Portfolio	Mean	Alpha	Beta	Sharpe Ratio	Sortino Ratio	Max Drawdown
Net Operating Assets Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Net Operating Assets Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Net Operating Assets Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Net Operating Assets Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Net Operating Assets Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Net Operating Assets Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Net Operating Assets Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Net Operating Assets Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Net Operating Assets Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Net Operating Assets Decile Sorts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Page 1,000 | Section 1 | Accounts Receivable (Current) | Accounts Receivable (Current) | Accounts Receivable (Current) | Accounts Receivable (Current)

Accounts Receivable (Current) Accounts Receivable (Current) Accounts Receivable (Current) Accounts Receivable (Current)

Accounts Receivable (Current) Accounts Receivable (Current) Accounts Receivable (Current)

Accounts Receivable Aging Summary

Sunset Landscaping

As of December 31, 2026

Customer	Current	1-30 days	31-60 days	61-90 days	91-120 days	Over 120 days	Total
Bayview Condominiums	2,400.00	1,800.00	0.00	0.00	0.00	0.00	4,200.00
Cedar Ridge Apartments	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00
Chen Residence	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
Dunn Residence	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
Elm Street Apartments	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00
Fairview Apartments	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
Garcia Residence	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
Hillcrest Apartments	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
Total	10,800.00	1,800.00	0.00	0.00	0.00	8,500.00	21,100.00

Cash Flow	Bonded	Cost Of Debt Capital	Wtdavg	Wtdavg	Wtdavg	Yearend Debt	Yearend Debt	Yearend Debt
Cash Flow		Cost Of Debt Capital						
Cash Flow Cash Flow Cash Flow								
Cash Flow Cash Flow Cash Flow								
Cash Flow Cash Flow Cash Flow	

Ingredients Sheet

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Ledger

Ledger Balance Sheet

Ledger Balance Sheet

Ledger Balance Sheet

Ward Cities

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Cold Tolerance	Medium	Drought Tolerance	Medium	Salinity	Medium	Flowering Time	Late Summer	Pollination Mode	Self-Compatible
Frost Hardiness Zone	4b	Shade Tolerance	Full Sun						
Cold Hardiness Zone	4b	Soil Texture	Loam, Sandy Loam, Clay Loam						
Min. Winter Temperature	-18.3 °C	Soil pH	Acidic, Neutral, Alkaline						
Max. Summer Temperature	32.2 °C	Soil Drainage	Well-drained, Moist, Wet						
Chill Hours (Estimated Total)	1000	Soil Depth	Deep (>1 m)						
Chill Hours (Minimum Required)	800	Soil Fertility	Medium						
Chill Hours (Maximum Tolerated)	1200	Soil Salinity	Non-saline, Slightly saline						
Heat Hours (Estimated Total)	1500	Water Requirement	Medium						
Heat Hours (Minimum Required)	1000	Water Quality	Freshwater, Brackish						
Heat Hours (Maximum Tolerated)	2000	Wind Tolerance	Moderate						
Heat Zone	8	Wind Direction	Prevailing						
Heat Zone (Minimum)	7	Wind Speed	10–40 km/h						
Heat Zone (Maximum)	9	Wind Exposure	Sheltered, Exposed						
Frost Free Days	180–210 days	Wind Pattern	Variable						
Growing Degree Days (GDD)	2500–3000	Pest Resistance	Resistant						
Growing Degree Days (Minimum)	2000	Disease Resistance	Resistant						
Growing Degree Days (Maximum)	3500	Pest Susceptibility	Aphids, Spider mites, Slugs, Snails						
Growing Degree Days (Base Temp.)	10 °C	Disease Susceptibility	Powdery mildew, Downy mildew, Leaf spot, Root rot						
Growing Degree Days (Method)	Modified	Allelopathy	Yes						
Growing Degree Days (Cumulative)	Yes	Allelopathy Type	Inhibitory						
Growing Degree Days (Critical Threshold)	2800	Allelopathy Target	Weeds, Other plants						
Growing Degree Days (Critical Threshold Type)	Minimum	Allelopathy Mechanism	Root exudates, Volatile compounds						
Growing Degree Days (Critical Threshold Effect)	Ripening	Allelopathy Strength	Moderate						
Growing Degree Days (Critical Threshold Unit)	°C	Allelopathy Persistence	Persistent						
Growing Degree Days (Critical Threshold Notes)	Critical threshold for ripening in cool climates.	Allelopathy Notes	Inhibits germination of nearby seedlings.						

Pest Name	Severity	Pest Type	Pest Notes
Aphids (Aphidoidea)	Medium	Insect	Sap-sucking insects that weaken plants and transmit viruses.
Spider mites (Tetranychidae)	Medium	Mite	Tiny mites that suck plant sap and cause stippling and yellowing.
Slugs (Gastropoda)	Medium	Mollusk	Nocturnal mollusks that feed on young shoots and leaves.
Snails (Gastropoda)	Medium	Mollusk	Nocturnal mollusks that feed on young shoots and leaves.
Powdery mildew (Erysiphe spp.)	Medium	Fungal	Fungal disease that forms a white powdery coating on leaves.
Downy mildew (Peronospora spp.)	Medium	Fungal	Fungal disease that causes yellow spots and leaf drop.
Leaf spot (Various fungi)	Medium	Fungal	Fungal disease that causes brown spots on leaves.
Root rot (Various fungi)	Medium	Fungal	Fungal disease that causes root decay and plant wilting.

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Chill Hours (Estimated Total)	1000	Soil Depth	Deep (>1 m)						
Chill Hours (Minimum Required)	800	Soil Fertility	Medium						
Chill Hours (Maximum Tolerated)	1200	Soil Salinity	Non-saline, Slightly saline						
Heat Hours (Estimated Total)	1500	Water Requirement	Medium						
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Frost Free Days	180–210 days	Wind Pattern	Variable						
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Chill Hours (Estimated Total)	1000	Soil Depth	Deep (>1 m)						
Chill Hours (Minimum Required)	800	Soil Fertility	Medium						
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Heat Hours (Estimated Total)	1500	Water Requirement	Medium						
Heat Hours (Minimum Required)	1000	Water Quality	Freshwater, Brackish						
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Heat Zone (Minimum)	7	Wind Speed	10–40 km/h						
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Frost Free Days	180–210 days	Wind Pattern	Variable						
Growing Degree Days (GDD)	2500–3000	Pest Resistance	Resistant						
Growing Degree Days (Minimum)	2000	Disease Resistance	Resistant						
Growing Degree Days (Maximum)	3500	Pest Susceptibility	Aphids, Spider mites, Slugs, Snails						
Growing Degree Days (Base Temp.)	10 °C	Disease Susceptibility	Powdery mildew, Downy mildew, Leaf spot, Root rot						
Growing Degree Days (Method)	Modified	Allelopathy	Yes						
Growing Degree Days (Cumulative)	Yes	Allelopathy Type	Inhibitory						
Growing Degree Days (Critical Threshold)	2800	Allelopathy Target	Weeds, Other plants						
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Ms. Cruz
Assistant Controller

Mr. Ramos
Accounts Receivable Clerk

Mr. Fernando L. Santos
Accounts Payable Clerk

Mr. Ricardo A. Villar
Accounts Payable Clerk

Cash Flow
For the Year Ended December 31, 2025

Cash Flows from Operating Activities											
Net income before income tax	1,000,000										
Adjustments for non-cash items:											
Depreciation	150,000										
Amortization of intangible assets	20,000										
Interest expense	80,000										
Interest income	(15,000)										
Gain on disposal of property and equipment	(5,000)										
Operating income before working capital changes	1,230,000										
Decrease (increase) in accounts receivable	(200,000)										
Decrease (increase) in inventory	(150,000)										
Decrease (increase) in prepaid expenses	(30,000)										
Increase (decrease) in accounts payable	100,000										
Increase (decrease) in accrued expenses	50,000										
Cash generated from operations	1,000,000										
Interest paid	(80,000)										
Interest received	15,000										
Income tax paid	(300,000)										
Net cash from operating activities	**635,000**										
Cash Flows from Investing Activities											
Purchase of property and equipment	(500,000)										
Proceeds from disposal of property and equipment	20,000										
Purchase of intangible assets	(50,000)										
Proceeds from sale of intangible assets	10,000										
Purchase of investment securities	(200,000)										
Proceeds from sale of investment securities	150,000										
Dividends received	5,000										
Net cash from investing activities	**(565,000)**										
Cash Flows from Financing Activities											
Proceeds from borrowings	500,000										
Repayment of borrowings	(200,000)										
Dividends paid	(100,000)										
Net cash from financing activities	**200,000**										
Net increase (decrease) in cash and cash equivalents	**270,000**										
Cash and cash equivalents, beginning	1,000,000										
Cash and cash equivalents, ending	**1,270,000**										

Prepared by:

Ms. Cruz
Assistant Controller

Reviewed by:

Mr. Ramos
Accounts Receivable Clerk

Noted by:

Mr. Fernando L. Santos
Accounts Payable Clerk

Approved by:

Mr. Ricardo A. Villar
Accounts Payable Clerk

Prepared by:

Ms. Cruz
Assistant Controller

Reviewed by:

Mr. Ramos
Accounts Receivable Clerk

Noted by:

Mr. Fernando L. Santos
Accounts Payable Clerk

Approved by:

Mr. Ricardo A. Villar
Accounts Payable Clerk

Cash Flow
For the Year Ended December 31, 2026

Cash Flows from Operating Activities											
Net income before income tax	1,100,000										
Adjustments for non-cash items:											
Depreciation	160,000										
Amortization of intangible assets	25,000										
Interest expense	85,000										
Interest income	(18,000)										
Gain on disposal of property and equipment	(8,000)										
Operating income before working capital changes	1,344,000										
Decrease (increase) in accounts receivable	(220,000)										
Decrease (increase) in inventory	(165,000)										
Decrease (increase) in prepaid expenses	(35,000)										
Increase (decrease) in accounts payable	110,000										
Increase (decrease) in accrued expenses	55,000										
Cash generated from operations	1,089,000										
Interest paid	(85,000)										
Interest received	18,000										
Income tax paid	(330,000)										
Net cash from operating activities	**692,000**										
Cash Flows from Investing Activities											
Purchase of property and equipment	(550,000)										
Proceeds from disposal of property and equipment	25,000										
Purchase of intangible assets	(55,000)										
Proceeds from sale of intangible assets	12,000										
Purchase of investment securities	(220,000)										
Proceeds from sale of investment securities	165,000										
Dividends received	6,000										
Net cash from investing activities	**(617,000)**										
Cash Flows from Financing Activities											
Proceeds from borrowings	550,000										
Repayment of borrowings	(220,000)										
Dividends paid	(110,000)										
Net cash from financing activities	**220,000**										
Net increase (decrease) in cash and cash equivalents	**295,000**										
Cash and cash equivalents, beginning	1,270,000										
Cash and cash equivalents, ending	**1,565,000**										

Prepared by:

Ms. Cruz
Assistant Controller

Reviewed by:

Mr. Ramos
Accounts Receivable Clerk

Noted by:

Mr. Fernando L. Santos
Accounts Payable Clerk

Approved by:

Mr. Ricardo A. Villar
Accounts Payable Clerk

Prepared by:

Ms. Cruz
Assistant Controller

Reviewed by:

Mr. Ramos
Accounts Receivable Clerk

Noted by:

Mr. Fernando L. Santos
Accounts Payable Clerk

Approved by:

Mr. Ricardo A. Villar
Accounts Payable Clerk

Cash Flow
For the Year Ended December 31, 2027

Cash Flows from Operating Activities											
Net income before income tax	1,200,000										
Adjustments for non-cash items:											
Depreciation	170,000										
Amortization of intangible assets	30,000										
Interest expense	90,000										
Interest income	(20,000)										
Gain on disposal of property and equipment	(10,000)										
Operating income before working capital changes	1,460,000										
Decrease (increase) in accounts receivable	(240,000)										
Decrease (increase) in inventory	(180,000)										
Decrease (increase) in prepaid expenses	(40,000)										
Increase (decrease) in accounts payable	120,000										
Increase (decrease) in accrued expenses	60,000										
Cash generated from operations	1,180,000										
Interest paid	(90,000)										
Interest received	20,000										
Income tax paid	(360,000)										
Net cash from operating activities	**750,000**										
Cash Flows from Investing Activities											
Purchase of property and equipment	(600,000)										
Proceeds from disposal of property and equipment	30,000										
Purchase of intangible assets	(60,000)										
Proceeds from sale of intangible assets	15,000										
Purchase of investment securities	(240,000)										
Proceeds from sale of investment securities	180,000										
Dividends received	7,000										
Net cash from investing activities	**(668,000)**										
Cash Flows from Financing Activities											
Proceeds from borrowings	600,000										
Repayment of borrowings	(240,000)										
Dividends paid	(120,000)										
Net cash from financing activities	**240,000**										
Net increase (decrease) in cash and cash equivalents	**322,000**										
Cash and cash equivalents, beginning	1,565,000										
Cash and cash equivalents, ending	**1,887,000**										

Prepared by:

Ms. Cruz
Assistant Controller

Reviewed by:

Mr. Ramos
Accounts Receivable Clerk

Noted by:

Mr. Fernando L. Santos
Accounts Payable Clerk

Approved by:

Mr. Ricardo A. Villar
Accounts Payable Clerk

Prepared by:

Ms. Cruz
Assistant Controller

Reviewed by:

Mr. Ramos
Accounts Receivable Clerk

Noted by:

Mr. Fernando L. Santos
Accounts Payable Clerk

Approved by:

Mr. Ricardo A. Villar
Accounts Payable Clerk

Cash Flow
For the Year Ended December 31, 2028

Cash Flows from Operating Activities											
Net income before income tax	1,300,000										
Adjustments for non-cash items:											
Depreciation	180,000										
Amortization of intangible assets	35,000										
Interest expense	95,000										
Interest income	(22,000)										
Gain on disposal of property and equipment	(12,000)										
Operating income before working capital changes	1,576,000										
Decrease (increase) in accounts receivable	(260,000)										
Decrease (increase) in inventory	(195,000)										
Decrease (increase) in prepaid expenses	(45,000)										
Increase (decrease) in accounts payable	130,000										
Increase (decrease) in accrued expenses	65,000										
Cash generated from operations	1,271,000										
Interest paid	(95,000)										
Interest received	22,000										
Income tax paid	(390,000)										
Net cash from operating activities	**808,000**										
Cash Flows from Investing Activities											
Purchase of property and equipment	(650,000)										
Proceeds from disposal of property and equipment	35,000										
Purchase of intangible assets	(65,000)										
Proceeds from sale of intangible assets	18,000										
Purchase of investment securities	(260,000)										
Proceeds from sale of investment securities	195,000										
Dividends received	8,000										
Net cash from investing activities	**(719,000)**										
Cash Flows from Financing Activities											
Proceeds from borrowings	650,000										
Repayment of borrowings	(260,000)										
Dividends paid	(130,000)										
Net cash from financing activities	**260,000**										
Net increase (decrease) in cash and cash equivalents	**349,000**										
Cash and cash equivalents, beginning	1,887,000										
Cash and cash equivalents, ending	**2,236,000**										

Prepared by:

Ms. Cruz
Assistant Controller

Reviewed by:

Mr. Ramos
Accounts Receivable Clerk

Noted by:

Mr. Fernando L. Santos
Accounts Payable Clerk

Approved by:

Mr. Ricardo A. Villar
Accounts Payable Clerk

Mr. Ortiz

Mr. Ortiz

Mr. Ortiz

Ms. Cindy
Senior Accountant

Mr. Kevin
Senior Accountant

Mr. Kevin Lee, CPA
Senior Accountant

Mr. Kevin Lee, CPA
Senior Accountant

Cash Flows from Operating Activities													
Net Income	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Depreciation Expense	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Amortization Expense	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Gain on Sale of Equipment	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Loss on Sale of Equipment	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Increase in Accounts Receivable	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Decrease in Inventory	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Increase in Prepaid Expenses	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Decrease in Accounts Payable	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Increase in Accrued Expenses	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Net Cash Flows from Operating Activities	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Cash Flows from Investing Activities													
Purchase of Equipment	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Sale of Equipment	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Net Cash Flows from Investing Activities	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Cash Flows from Financing Activities													
Proceeds from Issuance of Common Stock	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Proceeds from Issuance of Preferred Stock	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Proceeds from Issuance of Bonds	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Proceeds from Issuance of Long-Term Debt	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Net Cash Flows from Financing Activities	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Net Increase in Cash	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Cash at the Beginning of the Period	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Cash at the End of the Period	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Supplemental Disclosures													
Interest Paid	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Income Taxes Paid	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Non-Cash Investing and Financing Activities													
Acquisition of Equipment by Issuance of Debt	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Acquisition of Equipment by Issuance of Stock	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Conversion of Debt to Stock	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000

Ms. Cindy
Senior Accountant

Mr. Kevin
Senior Accountant

Mr. Kevin Lee, CPA
Senior Accountant

Mr. Kevin Lee, CPA
Senior Accountant

Cash Flows from Operating Activities													
Net Income	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Depreciation Expense	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Amortization Expense	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Gain on Sale of Equipment	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Loss on Sale of Equipment	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Increase in Accounts Receivable	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Decrease in Inventory	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Increase in Prepaid Expenses	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Decrease in Accounts Payable	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Increase in Accrued Expenses	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Net Cash Flows from Operating Activities	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Cash Flows from Investing Activities													
Purchase of Equipment	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Sale of Equipment	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Net Cash Flows from Investing Activities	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Cash Flows from Financing Activities													
Proceeds from Issuance of Common Stock	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Proceeds from Issuance of Preferred Stock	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Proceeds from Issuance of Bonds	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Proceeds from Issuance of Long-Term Debt	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Net Cash Flows from Financing Activities	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Net Increase in Cash	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Cash at the Beginning of the Period	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Cash at the End of the Period	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Supplemental Disclosures													
Interest Paid	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Income Taxes Paid	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Non-Cash Investing and Financing Activities													
Acquisition of Equipment by Issuance of Debt	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Acquisition of Equipment by Issuance of Stock	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Conversion of Debt to Stock	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000

Mr. Kevin
Senior Accountant

Mr. Kevin Lee, CPA
Senior Accountant

Mr. Kevin Lee, CPA
Senior Accountant

Mr. Kevin Lee, CPA
Senior Accountant

Cash Flows from Operating Activities													
Net Income	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Depreciation Expense	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Amortization Expense	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Gain on Sale of Equipment	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Loss on Sale of Equipment	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Increase in Accounts Receivable	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Decrease in Inventory	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Increase in Prepaid Expenses	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Decrease in Accounts Payable	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Increase in Accrued Expenses	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Net Cash Flows from Operating Activities	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Cash Flows from Investing Activities													
Purchase of Equipment	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Sale of Equipment	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Net Cash Flows from Investing Activities	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Cash Flows from Financing Activities													
Proceeds from Issuance of Common Stock	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Proceeds from Issuance of Preferred Stock	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Proceeds from Issuance of Bonds	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Proceeds from Issuance of Long-Term Debt	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Net Cash Flows from Financing Activities	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Net Increase in Cash	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Cash at the Beginning of the Period	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Cash at the End of the Period	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Supplemental Disclosures													
Interest Paid	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Income Taxes Paid	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Non-Cash Investing and Financing Activities													
Acquisition of Equipment by Issuance of Debt	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Acquisition of Equipment by Issuance of Stock	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Conversion of Debt to Stock	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000

Cash Flow	Restated		Fiscal Year Ended	Mar 31, 2021	Mar 31, 2020	Mar 31, 2019		Trailing 12 Months	Trailing 24 Months	Trailing 36 Months
Cash Flow from Operating Activities										
Profit before Tax	240		Profit/Loss	240.0	240.0	240.0		240.0	240.0	240.0
Depreciation and Amortisation	0.0		Depreciation	0.0	0.0	0.0		0.0	0.0	0.0
Finance Costs	0.0		Finance Costs	0.0	0.0	0.0		0.0	0.0	0.0
Other Adjustments	0.0		Other Adjustments	0.0	0.0	0.0		0.0	0.0	0.0
Operating Cash Flow before Working Capital Changes	240		Operating Profit	240.0	240.0	240.0		240.0	240.0	240.0
Increase/(Decrease) in Trade Payables	0.0		Trade Payables	0.0	0.0	0.0		0.0	0.0	0.0
Increase/(Decrease) in Other Liabilities	0.0		Other Liabilities	0.0	0.0	0.0		0.0	0.0	0.0
Decrease/(Increase) in Trade Receivables	0.0		Trade Receivables	0.0	0.0	0.0		0.0	0.0	0.0
Decrease/(Increase) in Other Assets	0.0		Other Assets	0.0	0.0	0.0		0.0	0.0	0.0
Cash Generated from Operations	240		Cash Generated	240.0	240.0	240.0		240.0	240.0	240.0
Direct Taxes Paid	0.0		Taxes Paid	0.0	0.0	0.0		0.0	0.0	0.0
Net Cash Flow from Operating Activities	240.0		Operating Cash Flow	240.0	240.0	240.0		240.0	240.0	240.0
Cash Flow from Investing Activities										
Purchase of Fixed Assets	0.0		Capex	0.0	0.0	0.0		0.0	0.0	0.0
Sale of Fixed Assets	0.0		Sale of Fixed Assets	0.0	0.0	0.0		0.0	0.0	0.0
Purchase of Investments	0.0		Investments	0.0	0.0	0.0		0.0	0.0	0.0
Sale of Investments	0.0		Sale of Investments	0.0	0.0	0.0		0.0	0.0	0.0
Interest Received	0.0		Interest Received	0.0	0.0	0.0		0.0	0.0	0.0
Dividends Received	0.0		Dividends Received	0.0	0.0	0.0		0.0	0.0	0.0
Net Cash Flow from Investing Activities	0.0		Investing Cash Flow	0.0	0.0	0.0		0.0	0.0	0.0
Cash Flow from Financing Activities										
Proceeds from Borrowings	0.0		Borrowings	0.0	0.0	0.0		0.0	0.0	0.0
Repayment of Borrowings	0.0		Repayment of Borrowings	0.0	0.0	0.0		0.0	0.0	0.0
Interest Paid	0.0		Interest Paid	0.0	0.0	0.0		0.0	0.0	0.0
Dividends Paid	0.0		Dividends Paid	0.0	0.0	0.0		0.0	0.0	0.0
Net Cash Flow from Financing Activities	0.0		Financing Cash Flow	0.0	0.0	0.0		0.0	0.0	0.0
Net Increase/(Decrease) in Cash and Cash Equivalents	240		Net Cash Flow	240.0	240.0	240.0		240.0	240.0	240.0
Opening Cash and Cash Equivalents	0.0		Opening Balance	0.0	0.0	0.0		0.0	0.0	0.0
Closing Cash and Cash Equivalents	240		Closing Balance	240.0	240.0	240.0		240.0	240.0	240.0

Ratios
Ratios not available

Balance Sheet
Balance Sheet not available

Quarterly Cash Flow
Quarterly Cash Flow not available

Quarterly Balance Sheet
Quarterly Balance Sheet not available

Quarterly Results

Quarterly Results	Sep 30, 2021	Dec 31, 2021	Mar 31, 2022	Jun 30, 2022	Sep 30, 2022	Dec 31, 2022	Mar 31, 2023	Jun 30, 2023	Sep 30, 2023
Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Profit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Depreciation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Profit before Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Profit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EPS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Cash Flow	Restated		Fiscal Year Ended	Mar 31, 2021	Mar 31, 2020	Mar 31, 2019		Trailing 12 Months	Trailing 24 Months	Trailing 36 Months
Cash Flow from Operating Activities										
Profit before Tax	240		Profit/Loss	240.0	240.0	240.0		240.0	240.0	240.0
Depreciation and Amortisation	0.0		Depreciation	0.0	0.0	0.0		0.0	0.0	0.0
Finance Costs	0.0		Finance Costs	0.0	0.0	0.0		0.0	0.0	0.0
Other Adjustments	0.0		Other Adjustments	0.0	0.0	0.0		0.0	0.0	0.0
Operating Cash Flow before Working Capital Changes	240		Operating Profit	240.0	240.0	240.0		240.0	240.0	240.0
Increase/(Decrease) in Trade Payables	0.0		Trade Payables	0.0	0.0	0.0		0.0	0.0	0.0
Increase/(Decrease) in Other Liabilities	0.0		Other Liabilities	0.0	0.0	0.0		0.0	0.0	0.0
Decrease/(Increase) in Trade Receivables	0.0		Trade Receivables	0.0	0.0	0.0		0.0	0.0	0.0
Decrease/(Increase) in Other Assets	0.0		Other Assets	0.0	0.0	0.0		0.0	0.0	0.0
Cash Generated from Operations	240		Cash Generated	240.0	240.0	240.0		240.0	240.0	240.0
Direct Taxes Paid	0.0		Taxes Paid	0.0	0.0	0.0		0.0	0.0	0.0
Net Cash Flow from Operating Activities	240.0		Operating Cash Flow	240.0	240.0	240.0		240.0	240.0	240.0
Cash Flow from Investing Activities										
Purchase of Fixed Assets	0.0		Capex	0.0	0.0	0.0		0.0	0.0	0.0
Sale of Fixed Assets	0.0		Sale of Fixed Assets	0.0	0.0	0.0		0.0	0.0	0.0
Purchase of Investments	0.0		Investments	0.0	0.0	0.0		0.0	0.0	0.0
Sale of Investments	0.0		Sale of Investments	0.0	0.0	0.0		0.0	0.0	0.0
Interest Received	0.0		Interest Received	0.0	0.0	0.0		0.0	0.0	0.0
Dividends Received	0.0		Dividends Received	0.0	0.0	0.0		0.0	0.0	0.0
Net Cash Flow from Investing Activities	0.0		Investing Cash Flow	0.0	0.0	0.0		0.0	0.0	0.0
Cash Flow from Financing Activities										
Proceeds from Borrowings	0.0		Borrowings	0.0	0.0	0.0		0.0	0.0	0.0
Repayment of Borrowings	0.0		Repayment of Borrowings	0.0	0.0	0.0		0.0	0.0	0.0
Interest Paid	0.0		Interest Paid	0.0	0.0	0.0		0.0	0.0	0.0
Dividends Paid	0.0		Dividends Paid	0.0	0.0	0.0		0.0	0.0	0.0
Net Cash Flow from Financing Activities	0.0		Financing Cash Flow	0.0	0.0	0.0		0.0	0.0	0.0
Net Increase/(Decrease) in Cash and Cash Equivalents	240		Net Cash Flow	240.0	240.0	240.0		240.0	240.0	240.0
Opening Cash and Cash Equivalents	0.0		Opening Balance	0.0	0.0	0.0		0.0	0.0	0.0
Closing Cash and Cash Equivalents	240		Closing Balance	240.0	240.0	240.0		240.0	240.0	240.0

Ratios
Ratios not available

Balance Sheet
Balance Sheet not available

Quarterly Cash Flow
Quarterly Cash Flow not available

Quarterly Balance Sheet
Quarterly Balance Sheet not available

Hon. Ted Cruz
Ranking Member

Hon. Maria Cantwell
Chairwoman

Hon. Jeff Merkley (OR)
Vice Chairman

Hon. Bernard Sanders (I-VT)
Ranking Member

Question Set

Question Set

Question Set

Mr. Ashish Kumar Jain
Director
DIN: 00127766

Mr. Ashish Kumar Jain
Managing Director
DIN: 00127766

Mr. Ashish Kumar Jain
Managing Director
DIN: 00127766

Mr. Ashish Kumar Jain
Managing Director
DIN: 00127766

Particulars											
Revenue from operations											
Sale of products (refer note 27)	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
Sale of services (refer note 27)	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
Other operating revenues (refer note 27)	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
Revenue from operations (net)	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
Other income	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
Total income	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
Expenses											
Cost of materials consumed (refer note 28)	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
Purchase of stock-in-trade (refer note 28)	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
Changes in inventories of finished goods, work-in-progress and stock-in-trade (refer note 28)	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
Employee benefits expense (refer note 29)	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
Finance costs (refer note 30)	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
Depreciation and amortisation expense (refer note 3 and note 4)	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
Other expenses (refer note 31)	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
Total expenses	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
Profit before exceptional items and tax	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
Exceptional items (refer note 32)	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
Profit before tax	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
Tax expense:											
Current tax	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
Deferred tax	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
Profit for the year	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
Other comprehensive income											
A (i) Items that will not be reclassified to profit or loss	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
(ii) Income tax on items that will not be reclassified to profit or loss	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
B (i) Items that will be reclassified to profit or loss	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
(ii) Income tax on items that will be reclassified to profit or loss	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
Total other comprehensive income	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
Total comprehensive income	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
Earnings per equity share											
(Face value of ₹ 10 each)											
Basic (in ₹) (refer note 33)	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
Diluted (in ₹) (refer note 33)	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00

Cash Flow		Fiscal Quarter								
Fiscal Year										
Cash Flow Statement										
Depreciation & Amortization	USD	10,000,000,000								
Deferred Income Taxes	USD	1,000,000,000								
Stock-based Compensation	USD	2,000,000,000								
Change in Working Capital	USD	-10,000,000,000								
Accounts Receivable	USD	-5,000,000,000								
Inventory	USD	-2,000,000,000								
Accounts Payable	USD	1,000,000,000								
Other Working Capital	USD	-4,000,000,000								
Other Non-Cash Items	USD	-2,000,000,000								
Net Cash Provided by Operating Activities	USD	90,000,000,000								
Investments in Property, Plant and Equipment	USD	-10,000,000,000								
Acquisitions, Net	USD	0								
Purchase of Investment Securities	USD	-100,000,000,000								
Sale and Maturity of Investment Securities	USD	110,000,000,000								
Other Investing Activities	USD	-1,000,000,000								
Net Cash Used for Investing Activities	USD	-1,000,000,000								
Debt Repayment	USD	-10,000,000,000								
Common Stock Issued	USD	0								
Common Stock Repurchased	USD	-90,000,000,000								
Dividends Paid	USD	-15,000,000,000								
Other Financing Activities	USD	-1,000,000,000								
Net Cash Used for Financing Activities	USD	-116,000,000,000								
Effect of Foreign Exchange Rates	USD	1,000,000,000								
Net Cash Position at End of Period	USD	30,000,000,000								
Cash at End of Period	USD	30,000,000,000								
Free Cash Flow	USD	80,000,000,000								

Supplies
Fiscal Year 2020 Q4 USD

Business
Fiscal Year 2020 Q4 USD

Accumulated Other Income
Fiscal Year 2020 Q4 USD

Accumulated Other Income
Fiscal Year 2020 Q4 USD

Fiscal Year 2020 Q4 USD						
Fiscal Year 2020 Q4 USD						
Fiscal Year 2020 Q4 USD						
Fiscal Year 2020 Q4 USD						

Cash Flow	Quarter	Cross-Border	Mission	Mission	Mission	Transactions	Transactions	Transactions
Transactions Mission	2021	Middle East						
Transactions Mission	2021	Middle East	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Mission Transactions Cross-Border

Cost Type	Budget	Cost to Complete	Billed		Billed		Unbilled Revenue	Unbilled Revenue	Unbilled Revenue
1 - Labor									
Financial Analyst Manager	160	Financial Analyst Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - Labor Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 - Material									
2 - Material Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - Other Direct Costs									
Financial Analyst Manager (Travel)	160	Financial Analyst Manager (Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - Other Direct Costs Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 - Subcontractor									
4 - Subcontractor Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Billed Revenue	**Billed**	**Unbilled Revenue**	**Billed**		**Billed**		**Unbilled Revenue**	**Unbilled Revenue**	**Unbilled Revenue**
1 - Labor Total	0.00	0.00							
2 - Material Total	0.00	0.00							
3 - Other Direct Costs Total	0.00	0.00							
4 - Subcontractor Total	0.00	0.00							
Total Billed Revenue	**0.00**	**0.00**							
Total Unbilled Revenue		**0.00**							
Total Billed Revenue	**0.00**								
Total Unbilled Revenue		**0.00**							
Total Billed Revenue	**0.00**								
Total Unbilled Revenue		**0.00**							
Total Billed Revenue	**0.00**								
Total Unbilled Revenue		**0.00**							
Total Billed Revenue	0.00								
Total Unbilled Revenue		0.00

Cash Flow								
Cash Flow from Operating Activities								
Profit before tax	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Depreciation and Amortisation	100	100	100	100	100	100	100	100
Finance (Income)/Costs	100	100	100	100	100	100	100	100
Change in Inventories	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)
Change in Receivables	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)
Change in Payables	100	100	100	100	100	100	100	100
Cash Generated from Operations	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
Interest Received	100	100	100	100	100	100	100	100
Interest Paid	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)
Taxes Paid	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)
Net Cash Flow from Operating Activities	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Cash Flow from Investing Activities								
Capital Expenditure	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)
Proceeds from Sale of Equipment	100	100	100	100	100	100	100	100
Interest Received	100	100	100	100	100	100	100	100
Net Cash Flow from Investing Activities	100	100	100	100	100	100	100	100
Cash Flow from Financing Activities								
Dividends Paid	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)
Interest Paid	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)
Net Cash Flow from Financing Activities	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)
Net Increase/(Decrease) in Cash and Cash Equivalents	900	900	900	900	900	900	900	900
Cash and Cash Equivalents at Beginning of Period	100	100	100	100	100	100	100	100
Cash and Cash Equivalents at End of Period	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000

Properties
Investment Property

Balance
Balance at 1 January

Accumulated Depreciation
Accumulated Depreciation

Net Balance at Beginning
Net Balance at Beginning of Year

Depreciation Charge												
Depreciation Charge												1,000
Depreciation Charge												1,000
Depreciation Charge												1,000

Cash Flow	Budget	Actual Budget	Mar	Apr	May	Jun	Forecast May	Forecast Jun	Forecast Jul
Financial Inflows	0	Financial Inflows							
Financial Outflows	0	Financial Outflows							
Net Cash Flow	0	Net Cash Flow	0	0	0	0	0	0	0
Beginning Cash Balance	0	Beginning Cash Balance	0	0	0	0	0	0	0
Ending Cash Balance	0	Ending Cash Balance	0	0	0	0	0	0	0
Financial Cash Management Activities	0	Financial Cash Management Activities

Transfer
Ferrari Portofino M

Barrel
Aspirated 3.9 liter

Aerodynamics Package
Fixed Rear Wing

Aerodynamics Package
Fixed Rear Wing, Fixed Front Splitter

Lap Time	Weather	Circuit Name	Wheel	Wheel	Wheel	Wheel	Tire Condition	Tire Condition	Tire Condition
Fastest Lap Of Race	Wet	Kyoto Circuit							
1:44.000 (1:44.000)	Wet	Kyoto Circuit							
1:44.000 (1:44.000)	Wet	Kyoto Circuit							
1:44.000 (1:44.000)	Wet	Kyoto Circuit							
1:44.000 (1:44.000)	Wet	Kyoto Circuit							
Fastest Lap Of Standard Condition	Wet	Kyoto Circuit							
1:44.000 (1:44.000)	Wet	Kyoto Circuit							
1:44.000 (1:44.000)	Wet	Kyoto Circuit	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1:44.000 (1:44.000)	Wet	Kyoto Circuit	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Fastest Lap Of Race	Wet	Kyoto Circuit	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
1:44.000 (1:44.000)	Wet	Kyoto Circuit							
1:44.000 (1:44.000)	Wet	Kyoto Circuit							
1:44.000 (1:44.000)	Wet	Kyoto Circuit							
1:44.000 (1:44.000)	Wet	Kyoto Circuit							
Fastest Lap Of Standard Condition	Wet	Kyoto Circuit						

Ut enim ad minimi veniam, quis nostrum exercitationem ullam corporis suscipit laboriosam, nisi ut aliquid ex ea commodi consequatur? Quis autem vel eum iure reprehenderit qui in ea voluptate velit esse quam nihil molestiae consequatur, vel illum qui dolorem eum fugiat quo voluptas nulla pariatur?

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Ut enim ad minim veniam, quis nostrud exercitation ullamco laboris nisi ut aliquip ex ea commodo consequat. Duis aute irure dolor in reprehenderit in voluptate velit esse cillum dolore eu fugiat nulla pariatur. Excepteur sint occaecat cupidatat non proident, sunt in culpa qui officia deserunt mollit anim id est laborum.

Sed ut perspiciatis unde omnis iste natus error sit voluptatem accusantium doloremque laudantium, totam rem aperiam, eaque ipsa quae ab illo inventore veritatis et quasi architecto beatae vitae dicta sunt explicabo. Nemo enim ipsam voluptatem quia voluptas sit aspernatur aut odit aut fugit, sed quia consequuntur magni dolores eos qui ratione voluptatem sequi nesciunt. Neque porro quisquam est, qui dolorem ipsum quia dolor sit amet, consectetur, adipisci velit, sed quia non numquam eius modi tempora incidunt ut labore et dolore magnam aliquam quaerat voluptatem. Ut enim ad minima veniam, quis nostrum exercitationem ullam corporis suscipit laboratoriosam, nisi ut aliquid ex ea commodi consequatur? Quis autem vel eum iure reprehenderit qui in ea voluptate velit esse quam nihil molestiae consequatur, vel illum qui dolorem eum fugiat quo voluptas nulla pariatur?

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Cash Flow	9/30/2021	12 mo Ending	9/30/2020	9/30/2019	9/30/2018	9/30/2017	9/30/2016	9/30/2015	9/30/2014	9/30/2013
Cash and Cash Equivalents	USD	Quarterly Cash								
Net Income	USD	Quarterly Net Income								
Depreciation, Depletion and Amortization	USD	Quarterly Depreciation, Depletion and Amortization	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Deferred Income Tax	USD	Quarterly Deferred Income Tax								
Stock-based Compensation	USD	Quarterly Stock-based Compensation								
Change in Working Capital	USD	Quarterly Change in Working Capital								
Accounts Receivable	USD	Quarterly Accounts Receivable								
Inventory	USD	Quarterly Inventory	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Accounts Payable	USD	Quarterly Accounts Payable								
Other Working Capital	USD	Quarterly Other Working Capital								
Other Non-cash Items	USD	Quarterly Other Non-cash Items								
Net Cash from Operating Activities	USD	Quarterly Net Cash from Operating Activities	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
Purchase of Property, Plant and Equipment	USD	Quarterly Purchase of Property, Plant and Equipment								
Acquisition of Business	USD	Quarterly Acquisition of Business								
Purchase of Investment Securities	USD	Quarterly Purchase of Investment Securities								
Sale from Investment Securities	USD	Quarterly Sale from Investment Securities								
Other Investing	USD	Quarterly Other Investing								
Net Cash from Investing Activities	USD	Quarterly Net Cash from Investing Activities								
Issuance of Debt	USD	Quarterly Issuance of Debt								
Repayment of Debt	USD	Quarterly Repayment of Debt								
Issuance of Equity	USD	Quarterly Issuance of Equity								
Repurchase of Equity	USD	Quarterly Repurchase of Equity								
Dividends Paid	USD	Quarterly Dividends Paid								
Other Financing	USD	Quarterly Other Financing								
Net Cash from Financing Activities	USD	Quarterly Net Cash from Financing Activities								
Effect of Foreign Exchange Rate	USD	Quarterly Effect of Foreign Exchange Rate								
Net Change in Cash	USD	Quarterly Net Change in Cash								
Free Cash Flow	USD	Quarterly Free Cash Flow	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
Free Cash Flow Per Share	USD / shares	Quarterly Free Cash Flow Per Share								
Free Cash Flow Margin	Pure	Quarterly Free Cash Flow Margin								

Ticker AMZN

Market NASDAQ Global Select

Fundamental Frequency Quarterly

Fundamental Data Range 9/30/2013-9/30/2021

Fundamental Currency USD

Formula	Result
Gross Margin	0
Operating Income Margin	0.02
Net Income Margin	0.01
Effective Tax Rate	0.37
Free Cash Flow Margin	0.01
Debt Ratio	0.77
Debt to Equity	3.34
Debt to Capital	0.77
Interest Coverage	2.5
Asset Turnover	0.6
Inventory Turnover	12.5
Days Sales Outstanding	18.25
Days Payable Outstanding	73.05
Days Inventory Outstanding	29.2
Operating Cycle	47.45
Cash Conversion Cycle	-25.6
Cash Ratio	0.06
Current Ratio	0.96
Quick Ratio	0.76

Cash Flow	9/30/2021	12 mo Ending	9/30/2020	9/30/2019	9/30/2018	9/30/2017	9/30/2016	9/30/2015	9/30/2014	9/30/2013
Cash and Cash Equivalents	USD	Quarterly Cash								
Net Income	USD	Quarterly Net Income								
Depreciation, Depletion and Amortization	USD	Quarterly Depreciation, Depletion and Amortization							

Mar 2024 | Mar 2023 | Mar 2022 (Mar 2021) | Mar 2020 (Mar 2019)
Consolidated | Consolidated | Consolidated | Consolidated

Consolidated Profit and Loss for the period ended 31st Mar 2024 (Rs. in Crores)
Mar 2024 | Mar 2023 | Mar 2022 | Mar 2021 | Mar 2020 | Mar 2019 | Mar 2018 | Mar 2017 | Mar 2016 | Mar 2015
Revenue from Operations [Net] | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Other Income | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Total Income | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Cost of Materials Consumed | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Purchase of Stock-in-Trade | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Employee Benefits Expense | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Finance Costs | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Depreciation and Amortisation Expense | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Other Expenses | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Total Expenses | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Exceptional Items | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Profit before Tax | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Current Tax | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Deferred Tax | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Tax Expense | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Profit for the period | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Profit/(Loss) for the period from continuing operations | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Profit/(Loss) for the period from discontinued operations | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Tax Expense of discontinued operations | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Profit/(Loss) from discontinued operations after tax | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Profit/(Loss) for the period | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Other Comprehensive Income | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Total Comprehensive Income | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Earnings per share (in Rs.) | | | | | | | | | | |
Basic EPS (Rs.) | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Diluted EPS (Rs.) | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000

Mar 2024 | Mar 2023 | Mar 2022 (Mar 2021) | Mar 2020 (Mar 2019)
Consolidated | Consolidated | Consolidated | Consolidated

Consolidated Balance Sheet for the period ended 31st Mar 2024 (Rs. in Crores)
Mar 2024 | Mar 2023 | Mar 2022 | Mar 2021 | Mar 2020 | Mar 2019 | Mar 2018 | Mar 2017 | Mar 2016 | Mar 2015
Property, Plant and Equipment | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Capital Work-in-Progress | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Investment Property | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Goodwill | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Other Intangible Assets | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Intangible Assets under Development | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Biological Assets other than bearer plants | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Investments in Associates and Joint Venture | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Financial Assets | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Investments | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Trade Receivables | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Loans | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Other Financial Assets | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Deferred Tax Assets | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Other Non-Current Assets | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Total Non-Current Assets | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Inventories | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Trade Receivables | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Cash and Cash Equivalents | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Bank Balance other Cash and Cash Equivalents | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Loans | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Other Financial Assets | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Current Tax Assets | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Other Current Assets | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Total Current Assets | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Assets held for sale | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Total Assets | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Equity Share Capital | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Other Equity | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Equity attributable to owners of the parent | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Non-controlling Interests | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Total Equity | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Borrowings | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Provisions | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Other Financial Liabilities | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Deferred Tax Liabilities | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Other Non-Current Liabilities | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Total Non-Current Liabilities | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Borrowings | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Trade Payables | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Other Financial Liabilities | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Provisions | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Current Tax Liabilities | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Other Current Liabilities | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Total Current Liabilities | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Liabilities directly associated with assets held for sale | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Total Liabilities | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000

Mar 2024 | Mar 2023 | Mar 2022 (Mar 2021) | Mar 2020 (Mar 2019)
Consolidated | Consolidated | Consolidated | Consolidated

Consolidated Cash Flows for the period ended 31st Mar 2024 (Rs. in Crores)
Mar 2024 | Mar 2023 | Mar 2022 | Mar 2021 | Mar 2020 | Mar 2019 | Mar 2018 | Mar 2017 | Mar 2016 | Mar 2015
Net Cash flow from Operating Activities | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Net Cash flow from Investing Activities | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Net Cash flow from Financing Activities | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Net Cash flow | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Opening Cash and Cash Equivalents | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000
Closing Cash and Cash Equivalents | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000

Mr. Cole
Senior Accountant

Mr. Bennett
Senior Accountant

Mr. Fitzgerald, CMA, CPA
Senior Accountant

Mr. Ramirez, CMA, CFA
Senior Accountant

Cash and Cash Equivalents (Dec 31 Year -1)													
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Depreciation and Amortization

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Mr. Cole
Senior Accountant

Mr. Bennett
Senior Accountant

Mr. Fitzgerald, CMA, CPA
Senior Accountant

Mr. Ramirez, CMA, CFA
Senior Accountant

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Ms. Cindy	**Mr. Jeffrey**	**Mr. Michael Lopez-Stubbs**	**Mr. Brian Lee Yorkey**
President, Director	Director	President, Director	President, Director

Cash Flow	**Cash**	**Income Statement**	**Other**		**Other**		**Other**		**Investing**		**Financing**	
Net Income (Loss)	USD	1,000,000										
Depreciation and Amortization	USD	100,000										
Deferred Income Taxes	USD	0										
Stock-based Compensation	USD	0										
Other Non-cash Items	USD	0										
Changes in Operating Assets and Liabilities	USD	1,000,000										
Net Cash from Operating Activities	USD	2,100,000	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100
Net Income (Loss)	USD	1,000,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Depreciation and Amortization	USD	100,000	100	100	100	100	100	100	100	100	100	100
Deferred Income Taxes	USD	0	0	0	0	0	0	0	0	0	0	0
Stock-based Compensation	USD	0	0	0	0	0	0	0	0	0	0	0
Other Non-cash Items	USD	0	0	0	0	0	0	0	0	0	0	0
Changes in Operating Assets and Liabilities	USD	1,000,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Net Cash from Operating Activities	USD	2,100,000	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100

Transfer	**Debit**	**Credit**	**Other**		**Other**		**Other**		**Investing**		**Financing**	
Net Income (Loss)	USD	1,000,000										
Depreciation and Amortization	USD	100,000										
Deferred Income Taxes	USD	0										
Stock-based Compensation	USD	0										
Other Non-cash Items	USD	0										
Changes in Operating Assets and Liabilities	USD	1,000,000										
Net Cash from Operating Activities	USD	2,100,000	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100
Net Income (Loss)	USD	1,000,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Depreciation and Amortization	USD	100,000	100	100	100	100	100	100	100	100	100	100
Deferred Income Taxes	USD	0	0	0	0	0	0	0	0	0	0	0
Stock-based Compensation	USD	0	0	0	0	0	0	0	0	0	0	0
Other Non-cash Items	USD	0	0	0	0	0	0	0	0	0	0	0
Changes in Operating Assets and Liabilities	USD	1,000,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Net Cash from Operating Activities	USD	2,100,000	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100

Cash Flow	**Cash**	**Income Statement**	**Other**		**Other**		**Other**		**Investing**		**Financing**	
Net Income (Loss)	USD	1,000,000										
Depreciation and Amortization	USD	100,000										
Deferred Income Taxes	USD	0										
Stock-based Compensation	USD	0										
Other Non-cash Items	USD	0										
Changes in Operating Assets and Liabilities	USD	1,000,000										
Net Cash from Operating Activities	USD	2,100,000	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100
Net Income (Loss)	USD	1,000,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Depreciation and Amortization	USD	100,000	100	100	100	100	100	100	100	100	100	100
Deferred Income Taxes	USD	0	0	0	0	0	0	0	0	0	0	0
Stock-based Compensation	USD	0	0	0	0	0	0	0	0	0	0	0
Other Non-cash Items	USD	0	0	0	0	0	0	0	0	0	0	0
Changes in Operating Assets and Liabilities	USD	1,000,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Net Cash from Operating Activities	USD	2,100,000	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100

Transfer	**Debit**	**Credit**	**Other**		**Other**		**Other**		**Investing**		**Financing**	
Net Income (Loss)	USD	1,000,000										
Depreciation and Amortization	USD	100,000										
Deferred Income Taxes	USD	0										
Stock-based Compensation	USD	0										
Other Non-cash Items	USD	0										
Changes in Operating Assets and Liabilities	USD	1,000,000										
Net Cash from Operating Activities	USD	2,100,000	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100
Net Income (Loss)	USD	1,000,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Depreciation and Amortization	USD	100,000	100	100	100	100	100	100	100	100	100	100
Deferred Income Taxes	USD	0	0	0	0	0	0	0	0	0	0	0
Stock-based Compensation	USD	0	0	0	0	0	0	0	0	0	0	0
Other Non-cash Items	USD	0	0	0	0	0	0	0	0	0	0	0
Changes in Operating Assets and Liabilities	USD	1,000,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Net Cash from Operating Activities	USD	2,100,000	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100

Cash Flow	**Cash**	**Income Statement**	**Other**		**Other**		**Other**		**Investing**		**Financing**	
Net Income (Loss)	USD	1,000,000										
Depreciation and Amortization	USD	100,000										
Deferred Income Taxes	USD	0										
Stock-based Compensation	USD	0										
Other Non-cash Items	USD	0										
Changes in Operating Assets and Liabilities	USD	1,000,000										
Net Cash from Operating Activities	USD	2,100,000	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100
Net Income (Loss)	USD	1,000,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Depreciation and Amortization	USD	100,000	100	100	100	100	100	100	100	100	100	100
Deferred Income Taxes	USD	0	0	0	0	0	0	0	0	0	0	0
Stock-based Compensation	USD	0	0	0	0	0	0	0	0	0	0	0
Other Non-cash Items	USD	0	0	0	0	0	0	0	0	0	0	0
Changes in Operating Assets and Liabilities	USD	1,000,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Net Cash from Operating Activities	USD	2,100,000	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100

Ingredients **Method** **Nutritional Information per serving** **Nutritional Information per 100g**

Serve with a generous helping of Mediterranean salad, tzatziki and pita bread.

Lamb Tray	**Weight**	**Fat**	**Fat (Sat)**	**Carbs**	**Sugars**	**Fibre**	**Salt**	**Protein**	**Nutritional Info**		**Nutritional Info**		**Nutritional Info**
Lamb Kofta (Raw)	100g	14.0	6.0	0.0	0.0	0.0	0.0	20.0	Calories	214	Calories	214	Calories
Lamb Kofta (Cooked)	100g	12.0	5.0	0.0	0.0	0.0	0.0	18.0	Fat	12.0	Fat	12.0	Fat
Pomegranate Molasses	10g	0.0	0.0	2.0	2.0	0.0	0.0	0.0	Fat (Sat)	5.0	Fat (Sat)	5.0	Fat (Sat)
Pomegranate Molasses (Cooked)	10g	0.0	0.0	2.0	2.0	0.0	0.0	0.0	Carbs	0.0	Carbs	0.0	Carbs
Pomegranate Molasses (Cooked)	10g	0.0	0.0	2.0	2.0	0.0	0.0	0.0	Sugars	0.0	Sugars	0.0	Sugars
Pomegranate Molasses (Cooked)	10g	0.0	0.0	2.0	2.0	0.0	0.0	0.0	Fibre	0.0	Fibre	0.0	Fibre
Pomegranate Molasses (Cooked)	10g	0.0	0.0	2.0	2.0	0.0	0.0	0.0	Salt	0.0	Salt	0.0	Salt
Pomegranate Molasses (Cooked)	10g	0.0	0.0	2.0	2.0	0.0	0.0	0.0	Protein	0.0	Protein	0.0	Protein
Pomegranate Molasses (Cooked)	10g	0.0	0.0	2.0	2.0	0.0	0.0	0.0				

Cash Flow									
Cash Flow		Cross Margin							
Cash Flow Per Share	LTM	0.00							
Free Cash Flow Growth	LTM	0.00%							
Free Cash Flow Growth Quarterly	LTM	0.00%							
Free Cash Flow Margin	LTM	0.00%							
Free Cash Flow Per Share Growth	LTM	0.00%							
Free Cash Flow Per Share Growth Quarterly	LTM	0.00%							
Free Cash Flow Yield	LTM	0.00%							
Free Cash Flow Yield Quarterly	LTM	0.00%							
Free Cash Flow to Sales	LTM	0.00							
Free Cash Flow to Sales Quarterly	LTM	0.00							
Free Cash Flow Quarterly	LTM	0.00							
Free Cash Flow Per Share Quarterly	LTM	0.00							
Free Cash Flow Per Share Growth Quarterly	LTM	0.00%							
Free Cash Flow Growth Quarterly	LTM	0.00%							
Free Cash Flow Margin Quarterly	LTM	0.00%							
Free Cash Flow Yield Quarterly	LTM	0.00%							
Free Cash Flow to Sales Quarterly	LTM	0.00							
Free Cash Flow Per Share Growth Quarterly	LTM	0.00%							
Free Cash Flow Growth Quarterly	LTM	0.00%							
Free Cash Flow Margin Quarterly	LTM	0.00%							
Free Cash Flow Yield Quarterly	LTM	0.00%							
Free Cash Flow to Sales Quarterly	LTM	0.00							
Free Cash Flow Per Share Growth Quarterly	LTM	0.00%							
Free Cash Flow Growth Quarterly	LTM	0.00%							
Free Cash Flow Margin Quarterly	LTM	0.00%							
Free Cash Flow Yield Quarterly	LTM	0.00%							
Free Cash Flow to Sales Quarterly	LTM	0.00							
Free Cash Flow Per Share Growth Quarterly	LTM	0.00%							
Free Cash Flow Growth Quarterly	LTM	0.00%							
Free Cash Flow Margin Quarterly	LTM	0.00%							
Free Cash Flow Yield Quarterly	LTM	0.00%							
Free Cash Flow to Sales Quarterly	LTM	0.00							
Free Cash Flow Per Share Growth Quarterly	LTM	0.00%							
Free Cash Flow Growth Quarterly	LTM	0.00%							
Free Cash Flow Margin Quarterly	LTM	0.00%							
Free Cash Flow Yield Quarterly	LTM	0.00%							
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Free Cash Flow Margin Quarterly	LTM	0.00%							
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Free Cash Flow Margin Quarterly	LTM	0.00%							
Free Cash Flow Yield Quarterly	LTM	0.00%							
Free Cash Flow to Sales Quarterly	LTM	0.00							

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Equipment Rental Contract Agreement

Date: 1 Jan 1970

Reference: 0000-0000-0000-0000

Expiration: 31 Dec 1970 23:59:59

Issuer: Equipment Rental Contract

Issuance: 1 Jan 1970 00:00:00

Issuer Country: US

Issuer Currency: USD

Issuer Cardholder: 0000 0000 0000 0000

Issuer Cardholder Name: Equipment Rental Contract

Issuer Cardholder Address: 0000 0000 0000 0000

Issuer Cardholder Phone: 0000 0000 0000 0000

Issuer Cardholder Email: 0000 0000 0000 0000

Issuer Cardholder Date of Birth: 1 Jan 1970

Issuer Cardholder Nationality: US

Issuer Cardholder Photo: 0000 0000 0000 0000

Issuer Cardholder Signature: 0000 0000 0000 0000

Issuer Cardholder Fingerprint: 0000 0000 0000 0000

Issuer Cardholder Public Key: 0000 0000 0000 0000

Issuer Cardholder Private Key: 0000 0000 0000 0000

Issuer Cardholder Biometrics: 0000 0000 0000 0000

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Cash Flow	90000	Cross Section	90000	90000	90000	90000	90000	90000
Financial Ratio Analysis	90000	Financial Ratio						
Net Income (Loss)	90000	Net Income (Loss)						
Depreciation and Amortization	90000	Depreciation						
Deferred Income Taxes	90000	Deferred Income Taxes						
Equity in Earnings of Unconsolidated Affiliates	90000	Equity in Earnings						
Minority Interest	90000	Minority Interest						
Cash Flows from Operating Activities	90000	Cash Flows	90000	90000	90000	90000	90000	90000
Accounts Receivable	90000	Accounts Receivable						
Inventories	90000	Inventories						
Prepaid Expenses	90000	Prepaid Expenses						
Accounts Payable	90000	Accounts Payable						
Accrued Liabilities	90000	Accrued Liabilities						
Other Current Liabilities	90000	Other Current Liabilities						
Net Cash Provided by Operating Activities	90000	Net Cash Provided						
Capital Expenditures	90000	Capital Expenditures						
Proceeds from Sale of Property, Plant and Equipment	90000	Proceeds from Sale						
Acquisitions, Net of Cash Acquired	90000	Acquisitions						
Other Investing Activities	90000	Other Investing						
Net Cash Used in Investing Activities	90000	Net Cash Used						
Proceeds from Issuance of Common Stock	90000	Proceeds from Issuance						
Proceeds from Issuance of Long-Term Debt	90000	Proceeds from Issuance						
Repayments of Long-Term Debt	90000	Repayments						
Dividends Paid	90000	Dividends						
Other Financing Activities	90000	Other Financing						
Net Cash Provided by Financing Activities	90000	Net Cash Provided						
Effect of Exchange Rate Changes on Cash	90000	Effect of Exchange						
Net Increase (Decrease)	90000	Net Increase						
Cash and Cash Equivalents, Beginning of Period	90000	Cash and Cash						
Cash and Cash Equivalents, End of Period	90000	Cash and Cash						
Supplemental Disclosures of Cash Flow Information	90000	Supplemental						
Cash Paid for Interest	90000	Cash Paid	90000	90000	90000	90000	90000	90000
Cash Paid for Income Taxes	90000	Cash Paid						
Non-Cash Investing and Financing Activities	90000	Non-Cash						
Acquisition of Property, Plant and Equipment by Capital Lease	90000	Acquisition						
Conversion of Debt to Common Stock	90000	Conversion						
Issuance of Common Stock for Acquisitions	90000	Issuance						

Prepared by
Accounting and Finance

Reviewed
Accounting and Finance Manager

Approved by Controller
Controller

Approved by Chief Financial Officer
Chief Financial Officer

Cash Flows from Operating Activities	
Net Income (Loss)	90000
Adjustments to Reconcile Net Income (Loss) to Net Cash Provided by Operating Activities:	
Depreciation and Amortization	90000
Deferred Income Taxes	90000
Equity in Earnings of Unconsolidated Affiliates, Net of Dividends Received	90000
Minority Interest	90000
Changes in Operating Assets and Liabilities, Net of Effects of Acquisitions and Divestitures:	
Accounts Receivable	90000
Inventories	90000
Prepaid Expenses	90000
Accounts Payable	90000
Accrued Liabilities	90000
Other Current Liabilities	90000
Net Cash Provided by Operating Activities	90000
Cash Flows from Investing Activities	
Capital Expenditures	90000
Proceeds from Sale of Property, Plant and Equipment	90000
Acquisitions, Net of Cash Acquired	90000
Other Investing Activities	90000
Net Cash Used in Investing Activities	90000
Cash Flows from Financing Activities	
Proceeds from Issuance of Common Stock	90000
Proceeds from Issuance of Long-Term Debt	90000
Repayments of Long-Term Debt	90000
Dividends Paid	90000
Other Financing Activities	90000
Net Cash Provided by Financing Activities	90000
Effect of Exchange Rate Changes on Cash	90000
Net Increase (Decrease) in Cash and Cash Equivalents	90000
Cash and Cash Equivalents, Beginning of Period	90000
Cash and Cash Equivalents, End of Period	90000

Cash Flow	90000	Cross Section	90000	90000	90000	90000	90000	90000
Financial Ratio Analysis	90000	Financial Ratio						
Net Income (Loss)	90000	Net Income (Loss)						
Depreciation and Amortization	90000	Depreciation						
Deferred Income Taxes	90000	Deferred Income Taxes						
Equity in Earnings of Unconsolidated Affiliates	90000	Equity in Earnings						
Minority Interest	90000	Minority Interest						
Cash Flows from Operating Activities	90000	Cash Flows	90000	90000	90000	90000	90000	90000
Accounts Receivable	90000	Accounts Receivable						
Inventories	90000	Inventories						
Prepaid Expenses	90000	Prepaid Expenses						
Accounts Payable	90000	Accounts Payable						
Accrued Liabilities	90000	Accrued Liabilities						
Other Current Liabilities	90000	Other Current Liabilities						
Net Cash Provided by Operating Activities	90000	Net Cash Provided						
Capital Expenditures	90000	Capital Expenditures						
Proceeds from Sale of Property, Plant and Equipment	90000	Proceeds from Sale						
Acquisitions, Net of Cash Acquired	90000	Acquisitions						
Other Investing Activities	90000	Other Investing						
Net Cash Used in Investing Activities	90000	Net Cash Used						
Proceeds from Issuance of Common Stock	90000	Proceeds from Issuance						
Proceeds from Issuance of Long-Term Debt	90000	Proceeds from Issuance						
Repayments of Long-Term Debt	90000	Repayments						
Dividends Paid	90000	Dividends						
Other Financing Activities	90000	Other Financing						
Net Cash Provided by Financing Activities	90000	Net Cash Provided						
Effect of Exchange Rate Changes on Cash	90000	Effect of Exchange						
Net Increase (Decrease)	90000	Net Increase

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Consolidated Statement of Changes in Equity for the year ended 31st March, 2025

Particulars	Equity Share Capital	Other Equity					Total
		Reserves and Surplus				Other Comprehensive Income	
		Capital Reserve	Securities Premium Reserve	General Reserve	Retained Earnings	Equity Instruments through OCI	
Balance as at 1st April, 2023	1,000	1,000	1,000	1,000	1,000	1,000	6,000
Profit for the year					1,000		1,000
Other Comprehensive Income for the year, net of tax						1,000	1,000
Total Comprehensive Income for the year					1,000	1,000	2,000
Dividends					1,000		1,000
Transfer to retained earnings				1,000	(1,000)		
Balance as at 31st March, 2024	1,000	1,000	1,000	2,000	1,000	2,000	7,000
Profit for the year					1,000		1,000
Other Comprehensive Income for the year, net of tax						1,000	1,000
Total Comprehensive Income for the year					1,000	1,000	2,000
Dividends					1,000		1,000
Transfer to retained earnings				1,000	(1,000)		
Balance as at 31st March, 2025	1,000	1,000	1,000	3,000	1,000	3,000	8,000

Footnotes

1. Footnote 1

Signature of Director

Name of Director

Signature of Director

Name of Director

Signature of Chief Financial Officer

Name of Chief Financial Officer

Consolidated Statement of Changes in Equity for the year ended 31st March, 2025

Particulars	Equity Share Capital	Other Equity					Total
		Reserves and Surplus				Other Comprehensive Income	
		Capital Reserve	Securities Premium Reserve	General Reserve	Retained Earnings	Equity Instruments through OCI	
Balance as at 1st April, 2023	1,000	1,000	1,000	1,000	1,000	1,000	6,000
Profit for the year					1,000		1,000
Other Comprehensive Income for the year, net of tax						1,000	1,000
Total Comprehensive Income for the year					1,000	1,000	2,000
Dividends					1,000		1,000
Transfer to retained earnings				1,000	(1,000)		
Balance as at 31st March, 2024	1,000	1,000	1,000	2,000	1,000	2,000	7,000
Profit for the year					1,000		1,000
Other Comprehensive Income for the year, net of tax						1,000	1,000
Total Comprehensive Income for the year					1,000	1,000	2,000
Dividends					1,000		1,000
Transfer to retained earnings				1,000	(1,000)		
Balance as at 31st March, 2025	1,000	1,000	1,000	3,000	1,000	3,000	8,000

Footnotes

1. Footnote 1

Signature of Director

Name of Director

Signature of Director

Name of Director

Signature of Chief Financial Officer

Name of Chief Financial Officer

Consolidated Statement of Changes in Equity for the year ended 31st March, 2025

Particulars	Equity Share Capital	Other Equity					Total
		Reserves and Surplus				Other Comprehensive Income	
		Capital Reserve	Securities Premium Reserve	General Reserve	Retained Earnings	Equity Instruments through OCI	
Balance as at 1st April, 2023	1,000	1,000	1,000	1,000	1,000	1,000	6,000
Profit for the year					1,000		1,000
Other Comprehensive Income for the year, net of tax						1,000	1,000
Total Comprehensive Income for the year					1,000	1,000	2,000
Dividends					1,000		1,000
Transfer to retained earnings				1,000	(1,000)		
Balance as at 31st March, 2024	1,000	1,000	1,000	2,000	1,000	2,000	7,000
Profit for the year					1,000		1,000
Other Comprehensive Income for the year, net of tax						1,000	1,000
Total Comprehensive Income for the year					1,000	1,000	2,000
Dividends					1,000		1,000
Transfer to retained earnings				1,000	(1,000)		
Balance as at 31st March, 2025	1,000	1,000	1,000	3,000	1,000	3,000	8,000

Footnotes

1. Footnote 1

Signature of Director

Name of Director

Signature of Director

Name of Director

Signature of Chief Financial Officer

Name of Chief Financial Officer

Cost Type	Unit	Cost per Unit	Hours	Units	Total	Fringe Rate	Fringe Amount	Total Cost
Fringe Benefits (Fringe Benefits)								
Fringe Benefits (Fringe Benefits)								
Fringe Benefits (Fringe Benefits)								

Cost Type	Weight	Cost Element	Value	Value	Value	Value	Value	Value	Value	Value
Material Cost Of Revenue	100	Material Cost								
Material Cost Of Revenue	100	Variable Cost								
Material Cost Of Revenue	100	Fixed

| | | |

Cash Flow								
Operating Activities								
Net Income	100	100.00 USD	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation/Amortization	100	100.00 USD						
Deferred Taxes	100	100.00 USD						
Stock-based Compensation	100	100.00 USD						
Changes in Operating Activities								
Accounts Receivable	100	100.00 USD						
Inventory	100	100.00 USD						
Prepaid Expenses	100	100.00 USD						
Accounts Payable	100	100.00 USD						
Accrued Liabilities	100	100.00 USD						
Other Operating Activities	100	100.00 USD						
Cash from Operations	100	100.00 USD	100.00	100.00	100.00	100.00	100.00	100.00
Investing Activities								
Capital Expenditures	100	100.00 USD						
Investments	100	100.00 USD						
Other Investing Activities	100	100.00 USD						
Cash from Investing	100	100.00 USD						
Financing Activities								
Dividends Paid	100	100.00 USD						
Sale of Common Stock	100	100.00 USD						
Repurchase of Common Stock	100	100.00 USD						
Other Financing Activities	100	100.00 USD						
Cash from Financing	100	100.00 USD						
Effect of Exchange Rate Changes	100	100.00 USD						
Net Cash Flow/Change in Cash	100	100.00 USD						
Cash at Beginning of Period	100	100.00 USD						
Cash at End of Period	100	100.00 USD						
Operating Cash Flow	100	100.00 USD	100	100	100	100	100	100
Capital Expenditure	100	100.00 USD						
Free Cash Flow	100	100.00 USD	100	100	100	100	100	100

Transfer
Cash Flow - Consolidated

Period
Quarterly - Trailing 12

Accounting Standard
GAAP - Form 10

Accounting Currency
USD - United States Dollar

Lorem Ipsum	Dolor	Sit Amet Adipiscing	Elitsed	Doeiusmod	Tempor	Incididunt	Ut Labore Et Dolore	Magna Aliqua Ut Enim	Ad Minim Veniam
Quis Nostrud Exercitation	100	Ullamco Laboris	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000
Nisi Ut Aliquip Ex Ea Commodo	0.0000	0.0000							
Duis Aute Irure Dolor In Reprehenderit	0.0000	0.0000							
Voluptate Velit Esse Cillum Dolore Eu Fugiat Nulla Pariatur	100	Excepteur Sint Occaecat Cupidatat Non Proident	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000
Sunt In Culpa Qui Officia Deserunt Mollit Anim Id Est Laborum	0.0000	0.0000							
Sed Ut Perspiciatis Unde Omnis Iste Natus Error Sit Voluptatem Accusantium Doloremque Laudantium	100	Totam Rem Aperiam Eaque Ipsa Quae Ab Illo Inventore Veritatis Et Quasi Architecto Beatae Vitae Dicta Sunt Explicabo	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000
Nemo Enim Ipsam Voluptatem Quia Voluptas Sit Aspernatur Aut Odit Aut Fugit Sed Quia Consequuntur Magni Dolores Eos Qui Ratione Voluptatem Sequi Nesciunt Neque Porro Quisquam Est Qui Dolorem Ipsum Quia Dolor Sit Amet Consectetur Adipisci Velit Sed Quia Non Numquam Eius Modi Tempora Incidunt Ut Labore Et Dolore Magnam Aliquam Quaerat Voluptatem Ut Enim Ad Minima Veniam Quis Nostrum Exercitationem Ullam Corporis Suscipit Laboriosam Nisi Ut Aliquid Ex Ea Commodi Consequatur Quis Autem Vel Eum Iure Reprehenderit Qui In Ea Voluptate Velit Esse Quam Nihil Molestiae Consequatur Vel Illum Qui Dolorem Eum Fugiat Quo Voluptas Nulla Pariatur	0.0000	0.0000							
Vel Eum Iure Reprehenderit Qui In Ea Voluptate Velit Esse Quam Nihil Molestiae Consequatur Vel Illum Qui Dolorem Eum Fugiat Quo Voluptas Nulla Pariatur	0.0000	0.0000							
At Vero Eos Et Accusamus Et Iusto Odio Dignissimos Ducimus Qui Blanditiis Praesentium Voluptatum Deleniti Atque Corrupti Quos Dolores Et Quas Molestias Excepturi Sint Occaecati Cupiditate Non Provident Similique Sunt In Culpa Qui Officia Deserunt Mollitia Animi Id Est Laborum Et Dolorum Fuga Et Harum Quidem Rerum Facilis Est Et Expedita Distinctio Nam Libero Tempore Cum Soluta Nobis Est Eligendi Optio Cumque Nihil Impedit Quo Minus Id Quod Maxime Placeat Facere Possimus Omnis Voluptas Assumenda Est Omnis Dolor Repellendus Temporibus Autem Quibusdam Et Aut Officiis Debitis Aut Rerum Necessitatibus Saepe Eveniet Ut Et Voluptates Repudiandae Sint Et Molestiae Non Recusandae Itaque Earum Rerum Hic Tenetur A Sapiente Delectus Ut Aut Reiciendis Voluptatibus Maiores Alias Consequatur Aut Perferendis Doloribus Asperiores Repellat									
Nam Libero Tempore Cum Soluta Nobis Est Eligendi Optio Cumque Nihil Impedit Quo Minus Id Quod Maxime Placeat Facere Possimus Omnis Voluptas Assumenda Est Omnis Dolor Repellendus Temporibus Autem Quibusdam Et Aut Officiis Debitis Aut Rerum Necessitatibus Saepe Eveniet Ut Et Voluptates Repudiandae Sint Et Molestiae Non Recusandae Itaque Earum Rerum Hic Tenetur A Sapiente Delectus Ut Aut Reiciendis Voluptatibus Maiores Alias Consequatur Aut Perferendis Doloribus Asperiores Repellat									
Quis Autem Vel Eum Iure Reprehenderit Qui In Ea Voluptate Velit Esse Quam Nihil Molestiae Consequatur Vel Illum Qui Dolorem Eum Fugiat Quo Voluptas Nulla Pariatur	0.0000	0.0000							
At Vero Eos Et Accusamus Et Iusto Odio Dignissimos Ducimus Qui Blanditiis Praesentium Voluptatum Deleniti Atque Corrupti Quos Dolores Et Quas Molestias Excepturi Sint Occaecati Cupiditate Non Provident Similique Sunt In Culpa Qui Officia Deserunt Mollitia Animi Id Est Laborum Et Dolorum Fuga Et Harum Quidem Rerum Facilis Est Et Expedita Distinctio Nam Libero Tempore Cum Soluta Nobis Est Eligendi Optio Cumque Nihil Impedit Quo Minus Id Quod Maxime Placeat Facere Possimus Omnis Voluptas Assumenda Est Omnis Dolor Repellendus Temporibus Autem Quibusdam Et Aut Officiis Debitis Aut Rerum Necessitatibus Saepe Eveniet Ut Et Voluptates Repudiandae Sint Et Molestiae Non Recusandae Itaque Earum Rerum Hic Tenetur A Sapiente Delectus Ut Aut Reiciendis Voluptatibus Maiores Alias Consequatur Aut Perferendis Doloribus Asperiores Repellat									
Temporibus Autem Quibusdam Et Aut Officiis Debitis Aut Rerum Necessitatibus Saepe Eveniet Ut Et Voluptates Repudiandae Sint Et Molestiae Non Recusandae Itaque Earum Rerum Hic Tenetur A Sapiente Delectus Ut Aut Reiciendis Voluptatibus Maiores Alias Consequatur Aut Perferendis Doloribus Asperiores Repellat									

Cost Type	Hours	Cost per Service	Hours	Hours	Hours	Hours	Hours	Hours	Hours
Cost of Goods Sold	180	$1,000,000							

Mr. Cline

Ms. Cline is a senior associate.

Mr. Dunn

Mr. Dunn is a senior associate.

Ms. Gaines

Ms. Gaines is a senior associate.

Mr. Hernandez

Mr. Hernandez is a senior associate.

Ms. Cline								
Ms. Cline's hourly rate is $[illegible]								
Ms. Cline's hours worked on Jan. 1, [illegible]								
Ms. Cline's hours worked on Jan. 2, [illegible]								
Ms. Cline's hours worked on Jan. 3, [illegible]								
Ms. Cline's hours worked on Jan. 4, [illegible]								
Ms. Cline's hours worked on Jan. 5, [illegible]								
Ms. Cline's hours worked on Jan. 6, [illegible]								
Ms. Cline's hours worked on Jan. 7, [illegible]								
Ms. Cline's hours worked on Jan. 8, [illegible]								
Ms. Cline's hours worked on Jan. 9, [illegible]								
Ms. Cline's hours worked on Jan. 10, [illegible]								
Ms. Cline's hours worked on Jan. 11, [illegible]								
Ms. Cline's hours worked on Jan. 12, [illegible]								
Ms. Cline's hours worked on Jan. 13, [illegible]								
Ms. Cline's hours worked on Jan. 14, [illegible]								
Ms. Cline's hours worked on Jan. 15, [illegible]								
Ms. Cline's hours worked on Jan. 16, [illegible]								
Ms. Cline's hours worked on Jan. 17, [illegible]								
Ms. Cline's hours worked on Jan. 18, [illegible]								
Ms. Cline's hours worked on Jan. 19, [illegible]								
Ms. Cline's hours worked on Jan. 20, [illegible]								
Ms. Cline's hours worked on Jan. 21, [illegible]								
Ms. Cline's hours worked on Jan. 22, [illegible]								
Ms. Cline's hours worked on Jan. 23, [illegible]								
Ms. Cline's hours worked on Jan. 24, [illegible]								
Ms. Cline's hours worked on Jan. 25, [illegible]								
Ms. Cline's hours worked on Jan. 26, [illegible]								
Ms. Cline's hours worked on Jan. 27, [illegible]								
Ms. Cline's hours worked on Jan. 28, [illegible]								
Ms. Cline's hours worked on Jan. 29, [illegible]								
Ms. Cline's hours worked on Jan. 30, [illegible]								
Ms. Cline's hours worked on Jan. 31, [illegible]								
Ms. Cline's Total								

Ms. Cline's Total								
Mr. Dunn								
Mr. Dunn's hourly rate is $[illegible]								
Mr. Dunn's hours worked on Jan. 1, [illegible]								
Mr. Dunn's hours worked on Jan. 2, [illegible]								
Mr. Dunn's hours worked on Jan. 3, [illegible]								
Mr. Dunn's hours worked on Jan. 4, [illegible]								
Mr. Dunn's hours worked on Jan. 5, [illegible]								
Mr. Dunn's hours worked on Jan. 6, [illegible]								
Mr. Dunn's hours worked on Jan. 7, [illegible]								
Mr. Dunn's hours worked on Jan. 8, [illegible]								
Mr. Dunn's hours worked on Jan. 9, [illegible]								
Mr. Dunn's hours worked on Jan. 10, [illegible]								
Mr. Dunn's hours worked on Jan. 11, [illegible]								
Mr. Dunn's hours worked on Jan. 12, [illegible]								
Mr. Dunn's hours worked on Jan. 13, [illegible]								
Mr. Dunn's hours worked on Jan. 14, [illegible]								
Mr. Dunn's hours worked on Jan. 15, [illegible]								
Mr. Dunn's hours worked on Jan. 16, [illegible]								
Mr. Dunn's hours worked on Jan. 17, [illegible]								
Mr. Dunn's hours worked on Jan. 18, [illegible]								
Mr. Dunn's hours worked on Jan. 19, [illegible]								
Mr. Dunn's hours worked on Jan. 20, [illegible]								
Mr. Dunn's hours worked on Jan. 21, [illegible]								
Mr. Dunn's hours worked on Jan. 22, [illegible]								
Mr. Dunn's hours worked on Jan. 23, [illegible]								
Mr. Dunn's hours worked on Jan. 24, [illegible]								
Mr. Dunn's hours worked on Jan. 25, [illegible]								
Mr. Dunn's hours worked on Jan. 26, [illegible]								
Mr. Dunn's hours worked on Jan. 27, [illegible]								
Mr. Dunn's hours worked on Jan. 28, [illegible]								
Mr. Dunn's hours worked on Jan. 29, [illegible]								
Mr. Dunn's hours worked on Jan. 30, [illegible]								
Mr. Dunn's hours worked on Jan. 31, [illegible]								
Mr. Dunn's Total								

Ms. Gaines								
Ms. Gaines's hourly rate is $[illegible]								
Ms. Gaines's hours worked on Jan. 1, [illegible]								
Ms. Gaines's hours worked on Jan. 2, [illegible]								
Ms. Gaines's hours worked on Jan. 3, [illegible]								
Ms. Gaines's hours worked on Jan. 4, [illegible]								
Ms. Gaines's hours worked on Jan. 5, [illegible]								
Ms. Gaines's hours worked on Jan. 6, [illegible]								
Ms. Gaines's hours worked on Jan. 7, [illegible]								
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Ms. Gaines's hours worked on Jan. 13, [illegible]								
Ms. Gaines's hours worked on Jan. 14, [illegible]								
Ms. Gaines's hours worked on Jan. 15, [illegible]								
Ms. Gaines's hours worked on Jan. 16, [illegible]								
Ms. Gaines's hours worked on Jan. 17, [illegible]								
Ms. Gaines's hours worked on Jan. 18, [illegible]								
Ms. Gaines's hours worked on Jan. 19, [illegible]								
Ms. Gaines's hours worked on Jan. 20, [illegible]								
Ms. Gaines's hours worked on Jan. 21, [illegible]								
Ms. Gaines's hours worked on Jan. 22, [illegible]								
Ms. Gaines's hours worked on Jan. 23, [illegible]								
Ms. Gaines's hours worked on Jan. 24, [illegible]								
Ms. Gaines's hours worked on Jan. 25, [illegible]								
Ms. Gaines's hours worked on Jan. 26, [illegible]								
Ms. Gaines's hours worked on Jan. 27, [illegible]								
Ms. Gaines's hours worked on Jan. 28, [illegible]								
Ms. Gaines's hours worked on Jan. 29, [illegible]								
Ms. Gaines's hours worked on Jan. 30, [illegible]								
Ms. Gaines's hours worked on Jan. 31, [illegible]								
Ms. Gaines's Total								

Mr. Hernandez								
Mr. Hernandez's hourly rate is $[illegible]								
Mr. Hernandez's hours worked on Jan. 1, [illegible]								
Mr. Hernandez's hours worked on Jan. 2, [illegible]								
Mr. Hernandez's hours worked on Jan. 3, [illegible]								
Mr. Hernandez's hours worked on Jan. 4, [illegible]								
Mr. Hernandez's hours worked on Jan. 5, [illegible]								
Mr. Hernandez's hours worked on Jan. 6, [illegible]								
Mr. Hernandez's hours worked on Jan. 7, [illegible]								
Mr. Hernandez's hours worked on Jan. 8, [illegible]								
Mr. Hernandez's hours worked on Jan. 9, [illegible]								
Mr. Hernandez's hours worked on Jan. 10, [illegible]								
Mr. Hernandez's hours worked on Jan. 11, [illegible]								
Mr. Hernandez's hours worked on Jan. 12, [illegible]								
Mr. Hernandez's hours worked on Jan. 13, [illegible]								
Mr. Hernandez's hours worked on Jan. 14, [illegible]								
Mr. Hernandez's hours worked on Jan. 15, [illegible]								
Mr. Hernandez's hours worked on Jan. 16, [illegible]								
Mr. Hernandez's hours worked on Jan. 17, [illegible]								
Mr. Hernandez's hours worked on Jan. 18, [illegible]								
Mr. Hernandez's hours worked on Jan. 19, [illegible]								
Mr. Hernandez's hours worked on Jan. 20, [illegible]								
Mr. Hernandez's hours worked on Jan. 21, [illegible]								
Mr. Hernandez's hours worked on Jan. 22, [illegible]								
Mr. Hernandez's hours worked on Jan. 23, [illegible]								
Mr. Hernandez's hours worked on Jan. 24, [illegible]								
Mr. Hernandez's hours worked on Jan. 25, [illegible]								
Mr. Hernandez's hours worked on Jan. 26, [illegible]								
Mr. Hernandez's hours worked on Jan. 27, [illegible]								
Mr. Hernandez's hours worked on Jan. 28, [illegible]								
Mr. Hernandez's hours worked on Jan. 29, [illegible]								
Mr. Hernandez's hours worked on Jan. 30, [illegible]								
Mr. Hernandez's hours worked on Jan. 31, [illegible]								
Mr. Hernandez's Total								

Total Fees								
Total Fees								
Total Fees								
Total Fees								

Cash Flow								
Financial Cash Flow	USD	Cash Flow						
Operating Cash Flow	USD	Cash Flow						
Net Income	USD	Net Income						
Depreciation And Amortization	USD	Depreciation						
Deferred Income Tax	USD	Deferred Tax						
Stock-Based Compensation	USD	Stock Based Comp						
Change In Working Capital	USD	Change In Working Capital						
Accounts Receivables	USD	Accounts Rec						
Inventory	USD	Inventory						
Accounts Payables	USD	Accounts Payable						
Other Working Capital	USD	Other Working Capital						
Other Non-Cash Items	USD	Other Non Cash Items						
Net Cash Provided By Operating Activities	USD	Cash From Operations						
Investing Cash Flow								
Capital Expenditure	USD	Capital Exp						
Acquisitions, Net	USD	Acquisitions						
Purchase Of Business	USD	Purchase Of Business						
Sale Of Business	USD	Sale Of Business						
Purchase Of Investment	USD	Purchase Of Investment						
Sale Of Investment	USD	Sale Of Investment						
Other Investing Activities	USD	Other Investing						
Net Cash Used For Investing Activities	USD	Cash From Investing						
Financing Cash Flow								
Debt Repayment	USD	Debt Repayment						
Common Stock Issued	USD	Common Stock Issued						
Common Stock Repurchased	USD	Common Stock Repurchased						
Dividends Paid	USD	Dividends						
Other Financing Activities	USD	Other Financing						
Net Cash Used Provided By Financing Activities	USD	Cash From Financing						
Effect Of Forex Changes On Cash	USD	Forex Effect						
Net Cash And Cash Equivalents Beginning Of Period	USD	Beginning Cash						
Net Cash And Cash Equivalents End Of Period	USD	Ending Cash						
Cash At End Of Period	USD	Ending Cash						
Free Cash Flow	USD	Free Cash Flow						
Income Before Tax	USD	Income Before Tax						
Income Taxes	USD	Income Tax						

Tesla Inc
NASDAQ:TSLA | Automotive

Sector
Consumer Cyclical

Industry
Auto Manufacturers - Manufacturers

Last Updated Financials
Annual | FY

Last Updated Ratios
TTM | Updated 1 day ago

Key Financial Ratios

Gross Profit Margin	0.18
EBIT Margin	0.08
EBITDA Margin	0.11
Pretax Profit Margin	0.08
Net Profit Margin	0.07
Cash Flow To Debt Ratio	0.41
Current Ratio	1.73
Quick Ratio	1.29
Debt To Equity Ratio	0.09
Debt To Assets Ratio	0.05
Interest Coverage Ratio	14.29
Asset Turnover	0.52
Inventory Turnover	6.29
Receivables Turnover	12.14
Payables Turnover	5.29
Cash Conversion Cycle	29.21
Days Sales Outstanding	30.06
Days Payable Outstanding	69.00
Days Inventory Outstanding	58.00
Operating Cycle	88.06
Operating Profit Margin	0.08
Cash Flow Margin	0.09
Cash Flow Coverage Ratio	0.41
Cash Flow Interest Coverage Ratio	14.29
Cash Flow Debt Coverage Ratio	0.41
Cash Flow Per Share	3.29
Cash Per Share	17.29
Dividend Payout Ratio	0.00
Dividend Yield	0.00
Dividend Yield Percentage	0.00
Revenue Per Share	43.29
Net Income Per Share	3.29
Interest Debt Per Share	1.29
Debt Ratio	0.05
Debt Equity Ratio	0.09
Capital Expenditure Coverage Ratio	1.41
Dividend Paid And Capex Coverage Ratio	1.41
Dividend Payout Ratio	0.00
Sales General And Administrative To Revenue	0.06
Research And Development To Revenue	0.04
Intangibles To Total Assets	0.01
Capex To Operating Cash Flow	0.29
Capex To Revenue	0.06
Capex To Depreciation	1.29
Stock Based Compensation To Revenue	0.01
Graham Number	29.29
Graham Net-Net	-12.29
Working Capital	12,000
Tangible Asset Value	18,000
Net Current Asset Value	-8,000
Invested Capital	0.09
Average Receivables	2,000
Average Payables	1,500
Average Inventory	1,800
Interest Debt Per Share	1.29
Revenue Per Share	43.29
Net Profit Margin	0.07

Mr. Ali Ahmed Khan	1.00	Chairman & Non Executive	1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mr. Ali Ahmed Khan	1.00	Chairman & Non Executive	1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mrs. Nazish Ali Khan	**1.00**	**Non-Executive Director**	**1,000,000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Mohammad Ali Khan (Minor)	**1.00**	**Minor**	**1,000,000**										
Mr. Ali Ahmed Khan	1.00	Chairman & Non Executive	1,000										
Mr. Ali Ahmed Khan	1.00	Chairman & Non Executive	1,000										
Mrs. Nazish Ali Khan	**1.00**	**Non-Executive Director**	**1,000,000**									

| | | |

Ms. Cindy
Ms. Cindy Gonzalez-Suarez

District 11
Representative Carlos G. Gimenez

Chief of Staff, Carlos J. Martinez
Carlos J. Martinez

District Director, Maria C. Vento
Maria C. Vento

Total Receipts											
Beginning Cash on Hand, 07-01-17, 0.00											
Monetary (Off-Hand) Beginning Cash on Hand, 07-01-17, 0.00											
Total Contributions (Individuals), 07-01-17 to 12-31-17, 0.00											
Total Contributions (Political Committees), 07-01-17 to 12-31-17, 0.00											
Total Contributions (Other Committees), 07-01-17 to 12-31-17, 0.00											
Total Contributions (Self), 07-01-17 to 12-31-17, 0.00											
Total Contributions (Candidate), 07-01-17 to 12-31-17, 0.00											
Total Receipts, 07-01-17 to 12-31-17, 0.00											
Total Disbursements, 07-01-17 to 12-31-17, 0.00											
Cash On Hand, 12-31-17, 0.00											
Monetary (Off-Hand) Cash On Hand, 12-31-17, 0.00											
Total Loans, 07-01-17 to 12-31-17, 0.00											
Total Debts, 07-01-17 to 12-31-17, 0.00											
Total Expenditures, 07-01-17 to 12-31-17, 0.00											
Total Independent Expenditures, 07-01-17 to 12-31-17, 0.00											
Total Contributions (Refunded), 07-01-17 to 12-31-17, 0.00											
**Total Contributions (Bounced

Ingalls

Ingalls, Laura Elizabeth

Ingalls, Laura Elizabeth (Female, 1.0, 1.0, 1.0)
Ingalls, Charles Phillip (Male, 1.0, 1.0, 1.0)
Ingalls, Mary Caroline (Female, 1.0, 1.0, 1.0)
Ingalls, Carrie Ann (Female, 1.0, 1.0, 1.0)
Ingalls, Grace Pearl (Female, 1.0, 1.0, 1.0)
Ingalls, Frederick Gilbert (Male, 1.0, 1.0, 1.0)
**Ingalls, Charles Frederick

Ingredients

Ingredients Ingredients Ingredients

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Financial Statements

Sample Company

Quarterly Report - 31 December 2020

Cash Flow	Notes	Cash Flow Statement	Notes	Notes	Notes	Notes	Consolidated	Consolidated	Consolidated
Cash and Cash Equivalents, Beginning of Period	100	Net Income	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Net Income	200	Depreciation/Depletion	500	500	500	500	500	500	500
Depreciation/Depletion	300	Amortization	100	100	100	100	100	100	100
Amortization	400	Deferred Taxes	200	200	200	200	200	200	200
Deferred Taxes	500	Other Adjustments, Net	300	300	300	300	300	300	300
Other Adjustments, Net	600	Changes in Operating Activities							
Changes in Operating Activities		Accounts Receivable	(400)	(400)	(400)	(400)	(400)	(400)	(400)
Accounts Receivable	700	Inventory	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Inventory	800	Prepaid Expenses	600	600	600	600	600	600	600
Prepaid Expenses	900	Accounts Payable	700	700	700	700	700	700	700
Accounts Payable	1000	Accrued Liabilities	800	800	800	800	800	800	800
Accrued Liabilities	1100	Cash Flow from Operating Activities	900	900	900	900	900	900	900
Cash Flow from Operating Activities	1200	Purchase of Property, Plant and Equipment	(1000)	(1000)	(1000)	(1000)	(1000)	(1000)	(1000)
Purchase of Property, Plant and Equipment	1300	Proceeds from Sale of Property, Plant and Equipment	1100	1100	1100	1100	1100	1100	1100
Proceeds from Sale of Property, Plant and Equipment	1400	Cash Flow from Investing Activities	1200	1200	1200	1200	1200	1200	1200
Cash Flow from Investing Activities	1500	Issuance of Debt	1300	1300	1300	1300	1300	1300	1300
Issuance of Debt	1600	Repayment of Debt	1400	1400	1400	1400	1400	1400	1400
Repayment of Debt	1700	Issuance of Common Stock	1500	1500	1500	1500	1500	1500	1500
Issuance of Common Stock	1800	Dividends Paid	1600	1600	1600	1600	1600	1600	1600
Dividends Paid	1900	Cash Flow from Financing Activities	1700	1700	1700	1700	1700	1700	1700
Cash Flow from Financing Activities	2000	Effect of Exchange Rate Changes on Cash	1800	1800	1800	1800	1800	1800	1800
Effect of Exchange Rate Changes on Cash	2100	Net Cash Flow	1900	1900	1900	1900	1900	1900	1900
Net Cash Flow	2200	Cash and Cash Equivalents, End of Period	2000	2000	2000	2000	2000	2000	2000
Cash and Cash Equivalents, End of Period	2300								

Mr. Cline

Mr. Cline, Mr. Cline, Mr. Cline,

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Ut Ut Ut

Ms. Cindy	**Mr. Jerry**	**Mr. Kenneth Lewis Miller, Jr.**	**Mr. Kenneth Lewis Miller, Jr.**
Director, Corporate Development	Director, Corporate Development	Director, Corporate Development	Director, Corporate Development

Transactions

2022-11-14 00:00:00	2022-11-14 00:00:00	2022-11-14 00:00:00	2022-11-14 00:00:00	2022-11-14 00:00:00	2022-11-14 00:00:00	2022-11-14 00:00:00	2022-11-14 00:00:00	2022-11-14 00:00:00	2022-11-14 00:00:00	2022-11-14 00:00:00	2022-11-14 00:00:00	2022-11-14 00:00:00

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Ingredients

Cooking Time: 1 minute

Serves: 1 serving

Recommended Utensils: Food Processor, Measuring Cup, Measuring Spoon, Spatula

Optional Ingredients: Ice Cubes, Lemon Juice, Lime Juice, Pineapple Juice, Sea Salt, Sugar, Water

Food Name	Amount	Calories	Fat	Sat. Fat	Carbs	Fiber	Sugars	Protein	Cholesterol	Sodium	Potassium
Coconut Milk (Beverage)	1 cup	445 kcal	46 g	43 g	6 g	0 g	3 g	4 g	0 mg	15 mg	631 mg
Mango (Raw)	1 cup	107 kcal	0 g	0 g	28 g	3 g	24 g	1 g	0 mg	2 mg	277 mg
Pineapple (Raw)	1 cup	82 kcal	0 g	0 g	22 g	2 g	16 g	1 g	0 mg	2 mg	224 mg
Banana (Raw)	1 medium (7" to 7-7/8" long)	105 kcal	0 g	0 g	27 g	3 g	14 g	1 g	0 mg	1 mg	422 mg
Coconut Oil (Unsweetened Flakes)	1 tbs	120 kcal	14 g	12 g	0 g	0 g	0 g	0 g	0 mg	0 mg	0 mg
Coconut Oil	1 tbs	120 kcal	14 g	12 g	0 g	0 g	0 g	0 g	0 mg	0 mg	0 mg
Coconut (Raw)	1 tbs	5 kcal	0 g	0 g	0 g	0 g	0 g	0 g	0 mg	0 mg	0 mg
Ice	1 cup	0 kcal	0 g	0 g	0 g	0 g	0 g	0 g	0 mg	0 mg	0 mg
Water	1 cup	0 kcal	0 g	0 g	0 g	0 g	0 g	0 g	0 mg	0 mg	0 mg
Pineapple Juice (Canned)	1 cup	140 kcal	0 g	0 g	34 g	0 g	30 g	1 g	0 mg	7 mg	303 mg
Pineapple (Raw)	1 cup	82 kcal	0 g	0 g	22 g	2 g	16 g	1 g	0 mg	2 mg	224 mg
Water	1 cup	0 kcal	0 g	0 g	0 g	0 g	0 g	0 g	0 mg	0 mg	0 mg
Lime Juice (Bottled)	1 cup	100 kcal	0 g	0 g	33 g	0 g	0 g	0 g	0 mg	0 mg	0 mg
Lime Juice (Raw)	1 cup	66 kcal	0 g	0 g	22 g	0 g	7 g	0 g	0 mg	4 mg	349 mg
Water	1 cup	0 kcal	0 g	0 g	0 g	0 g	0 g	0 g	0 mg	0 mg	0 mg
Sea Salt (Fine Grain)	1 tsp	0 kcal	0 g	0 g	0 g	0 g	0 g	0 g	0 mg	2,132 mg	0 mg
Sea Salt (Coarse Grain)	1 tsp	0 kcal	0 g	0 g	0 g	0 g	0 g	0 g	0 mg	1,940 mg	0 mg
Sugar (Granulated)	1 tsp	16 kcal	0 g	0 g	4 g	0 g	4 g	0 g	0 mg	0 mg	0 mg
Sugar (Raw)	1 tsp	15 kcal	0 g	0 g	4 g	0 g	4 g	0 g	0 mg	0 mg	0 mg
Water	1 cup	0 kcal	0 g	0 g	0 g	0 g	0 g	0 g	0 mg	0 mg	0 mg
Water	1 cup	0 kcal	0 g	0 g	0 g	0 g	0 g	0 g	0 mg	0 mg	0 mg

Financial Statements

Sample Company Limited

Year ended 31 December 2020

Revenue	1,000,000
Cost of sales	(600,000)
Gross profit	400,000
Other income	50,000
Distribution costs	(100,000)
Administrative expenses	(150,000)
Other expenses	(20,000)
Finance costs	(10,000)
Profit before tax	170,000
Income tax expense	(34,000)
Profit for the year	136,000

Sample Company Limited

Year ended 31 December 2020

Balance at 1 January 2020	500,000	100,000	50,000	200,000	850,000	150,000	1,000,000	200,000	1,200,000
Profit for the year					136,000		136,000	34,000	170,000
Other comprehensive income									
Total comprehensive income					136,000		136,000	34,000	170,000
Dividends paid					(50,000)		(50,000)		(50,000)
Balance at 31 December 2020	500,000	100,000	50,000	200,000	936,000	150,000	1,086,000	234,000	1,320,000

Sample Company Limited

Year ended 31 December 2020

Profit before tax	170,000
Adjustments for:	
Depreciation	50,000
Amortisation	10,000
Finance costs	10,000
Interest income	(5,000)
Operating profit before working capital changes	235,000
Increase in inventories	(40,000)
Increase in trade receivables	(20,000)
Increase in trade payables	15,000
Cash generated from operations	190,000
Interest paid	(10,000)
Income tax paid	(34,000)
Net cash from operating activities	146,000
Purchase of property, plant and equipment	(100,000)
Proceeds from sale of property, plant and equipment	20,000
Interest received	5,000
Net cash used in investing activities	(75,000)
Dividends paid	(50,000)
Net cash used in financing activities	(50,000)
Net increase in cash and cash equivalents	21,000
Cash and cash equivalents at 1 January 2020	79,000
Cash and cash equivalents at 31 December 2020	100,000

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

| | | |

Mr. Ellis
Senior Associate

Mr. Ortiz
Senior Associate

Ms. Kowalczyk, CFA, CPA
Senior Associate

Mr. Ellis, CFA, CPA
Senior Associate

Cash Flow											
Net income (loss)											
Depreciation and amortization											
Amortization of intangibles											
Stock-based compensation											
Deferred income taxes											
Impairment of goodwill											
Impairment of other long-lived assets											
Restructuring charges, net of payments											
Other non-cash items											
Changes in operating assets and liabilities, net of effects of acquisitions and divestitures:											
Accounts receivable											
Inventories											
Prepaid expenses and other current assets											
Other assets											
Accounts payable											
Accrued expenses and other current liabilities											
Other liabilities											
Net cash provided by (used in) operating activities											
Cash flows from investing activities:											
Capital expenditures											
Proceeds from sale of property, plant and equipment											
Proceeds from sale of other long-lived assets											
Proceeds from sale of business, net of cash sold											
Proceeds from sale of investments											
Purchase of investments											
Other investing activities											
Net cash provided by (used in) investing activities											
Cash flows from financing activities:											
Proceeds from issuance of debt											
Repayments of debt											
Proceeds from issuance of common stock											
Repurchase of common stock											
Dividends paid											
Other financing activities											
Net cash provided by (used in) financing activities											
Effect of exchange rate changes on cash and cash equivalents											
Net increase (decrease) in cash and cash equivalents											
Cash and cash equivalents, beginning of period											
Cash and cash equivalents, end of period											
Supplemental disclosures:											
Interest paid, net of capitalized interest											
Income taxes paid, net of refunds											

Mr. Ellis
Senior Associate

Mr. Ortiz
Senior Associate

Ms. Kowalczyk, CFA, CPA
Senior Associate

Mr. Ellis, CFA, CPA
Senior Associate, Corporate Finance

Cash Flow											
Net income (loss)											
Depreciation and amortization											
Amortization of intangibles											
Stock-based compensation											
Deferred income taxes											
Impairment of goodwill											
Impairment of other long-lived assets											
Restructuring charges, net of payments											
Other non-cash items											
Changes in operating assets and liabilities, net of effects of acquisitions and divestitures:											
Accounts receivable											
Inventories											
Prepaid expenses and other current assets											
Other assets											
Accounts payable											
Accrued expenses and other current liabilities											
Other liabilities											
Net cash provided by (used in) operating activities											
Cash flows from investing activities:											
Capital expenditures											
Proceeds from sale of property, plant and equipment											
Proceeds from sale of other long-lived assets											
Proceeds from sale of business, net of cash sold											
Proceeds from sale of investments											
Purchase of investments											
Other investing activities											
Net cash provided by (used in) investing activities											
Cash flows from financing activities:											
Proceeds from issuance of debt											
Repayments of debt											
Proceeds from issuance of common stock											
Repurchase of common stock											
Dividends paid											
Other financing activities											
Net cash provided by (used in) financing activities											
Effect of exchange rate changes on cash and cash equivalents											
Net increase (decrease) in cash and cash equivalents											
Cash and cash equivalents, beginning of period											
Cash and cash equivalents, end of period											
Supplemental disclosures:											
Interest paid, net of capitalized interest											
Income taxes paid, net of refunds											

Nguyen
Senior Associate

Mr. Ellis
Senior Associate

Ms. Kowalczyk, CFA, CPA
Senior Associate

Mr. Ellis, CFA, CPA
Senior Associate, Corporate Finance

Cash Flow											
Net income (loss)											
Depreciation and amortization											
Amortization of intangibles											
Stock-based compensation											
Deferred income taxes											
Impairment of goodwill											
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Restructuring charges, net of payments											
Other non-cash items											
Changes in operating assets and liabilities, net of effects of acquisitions and divestitures:											
Accounts receivable											
Inventories											
Prepaid expenses and other current assets											
Other assets											
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Other liabilities											
Net cash provided by (used in) operating activities											
Cash flows from investing activities:											
Capital expenditures											
Proceeds from sale of property, plant and equipment											
Proceeds from sale of other long-lived assets											
Proceeds from sale of business, net of cash sold											
Proceeds from sale of investments											
Purchase of investments											
Other investing activities											
Net cash provided by (used in) investing activities											
Cash flows from financing activities:											
Proceeds from issuance of debt											
Repayments of debt											
Proceeds from issuance of common stock											
Repurchase of common stock											
Dividends paid											
Other financing activities											
Net cash provided by (used in) financing activities											
Effect of exchange rate changes on cash and cash equivalents											
Net increase (decrease) in cash and cash equivalents											
Cash and cash equivalents, beginning of period											
Cash and cash equivalents, end of period											
Supplemental disclosures:											
Interest paid, net of capitalized interest											
Income taxes paid, net of refunds											

Nguyen
Senior Associate

Mr. Ellis, CFA
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Senior Associate, Corporate Finance

Cash Flow											
Net income (loss)											
Depreciation and amortization											
Amortization of intangibles											
Stock-based compensation											
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Impairment of goodwill											
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Accounts receivable											
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Prepaid expenses and other current assets											
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Accrued expenses and other current liabilities											
Other liabilities											
Net cash provided by (used in) operating activities											
Cash flows from investing activities:											
Capital expenditures											
Proceeds from sale of property, plant and equipment											
Proceeds from sale of other long-lived assets											
Proceeds from sale of business, net of cash sold											
Proceeds from sale of investments											
Purchase of investments											
Other investing activities											
Net cash provided by (used in) investing activities											
Cash flows from financing activities:											
Proceeds from issuance of debt											
Repayments of debt											
Proceeds from issuance of common stock											
Repurchase of common stock											
Dividends paid											
Other financing activities											
Net cash provided by (used in) financing activities											
Effect of exchange rate changes on cash and cash equivalents											
Net increase (decrease) in cash and cash equivalents											
Cash and cash equivalents, beginning of period											
Cash and cash equivalents, end of period											
Supplemental disclosures:											
Interest paid, net of capitalized interest											
Income taxes paid, net of refunds											

Mr. Ellis
Senior Associate

Mr. Ortiz

Transcribe

Sector Industrial

Sector 1

Sector Industrial Chile

Sector Industrial Chile S.A.

Sector Industrial Chile S.A. y Filiales

Estado de Situación Financiera Clasificado

Cuentas	Nota	01-01-2020 CLP	31-12-2020 CLP	01-01-2019 CLP
Activos corrientes				
Efectivo y equivalentes al efectivo	5	1.000.000	1.000.000	1.000.000
Otros activos financieros, corrientes	6	1.000.000	1.000.000	1.000.000
Otros activos no financieros, corrientes	7	1.000.000	1.000.000	1.000.000
Deudores comerciales y otras cuentas por cobrar, corrientes	8	1.000.000	1.000.000	1.000.000
Cuentas por cobrar a entidades relacionadas, corrientes	9	1.000.000	1.000.000	1.000.000
Inventarios, corrientes	10	1.000.000	1.000.000	1.000.000
Activos biológicos, corrientes	11	1.000.000	1.000.000	1.000.000
Activos por impuestos corrientes, corrientes	12	1.000.000	1.000.000	1.000.000
Total de activos corrientes	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
Activos no corrientes				
Otros activos financieros, no corrientes	13	1.000.000	1.000.000	1.000.000
Otros activos no financieros, no corrientes	14	1.000.000	1.000.000	1.000.000
Cuentas por cobrar, no corrientes	15	1.000.000	1.000.000	1.000.000
Cuentas por cobrar a entidades relacionadas, no corrientes	16	1.000.000	1.000.000	1.000.000
Inversiones contabilizadas utilizando el método de la participación	17	1.000.000	1.000.000	1.000.000
Activos intangibles distintos de la plusvalía	18	1.000.000	1.000.000	1.000.000
Plusvalía	19	1.000.000	1.000.000	1.000.000
Propiedades, planta y equipo	20	1.000.000	1.000.000	1.000.000
Propiedades de inversión	21	1.000.000	1.000.000	1.000.000
Activos por impuestos diferidos	22	1.000.000	1.000.000	1.000.000
Activos por impuestos corrientes, no corrientes	23	1.000.000	1.000.000	1.000.000
Activos biológicos, no corrientes	24	1.000.000	1.000.000	1.000.000
Total de activos no corrientes	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
Total de activos	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**

Estado de Resultados Por Función

Cuentas	Nota	01-01-2020 CLP	31-12-2020 CLP	01-01-2019 CLP
Ganancia (pérdida) de actividades operacionales				
Ganancia (pérdida) de actividades no operacionales				
Ganancia (pérdida) antes de impuestos				
Ganancia (pérdida) de operaciones discontinuadas				
Ganancia (pérdida)				
Ganancia (pérdida) atribuible a propietarios de la controladora				
Ganancia (pérdida) atribuible a participaciones no controladoras				
Ganancia (pérdida)				
Ganancia (pérdida) por acción básica				
Ganancia (pérdida) por acción básica en operaciones continuadas				
Ganancia (pérdida) por acción básica en operaciones discontinuadas				
Ganancia (pérdida) por acción básica				
Ganancia (pérdida) por acción diluida				
Ganancia (pérdida) por acción diluida en operaciones continuadas				
Ganancia (pérdida) por acción diluida en operaciones discontinuadas				
Ganancia (pérdida) por acción diluida			

Ingredients **Method** **Nutritional Information** **Allergen Information**

Serves 1 Serves 1 Serves 1 Serves 1

Ingredients

Cooked Chicken Breast (48%) (Chicken breast fillet, water, salt, sugar, dextrose, potato starch, yeast extract, flavouring, sodium phosphates), Cooked Pasta (Durum wheat semolina, water), Tomato Sauce (Tomato purée, water, sugar, salt, spices, garlic powder, onion powder, flavouring), Cheddar Cheese (Milk), Mozzarella Cheese (Milk), Rapeseed Oil, Garlic Bread (Wheat flour, water, rapeseed oil, yeast, salt, sugar, dextrose, flavouring, wheat starch), Cooked Rice, Cooked Sweetcorn (Sweetcorn, water, salt), Cooked Potato Wedges (Potato, rapeseed oil, salt, potato starch, dextrose, flavouring), Cooked Broccoli (Broccoli, water, salt), Cooked Carrots (Carrots, water, salt), Cooked Peas (Peas, water, salt), Cooked Green Beans (Green beans, water, salt), Cooked Cauliflower (Cauliflower, water, salt), Cooked Mixed Vegetables (Carrots, Cauliflower, Broccoli, Green beans, Peas, Sweetcorn

Mr. Cole

Mr. Cole is a Senior Analyst at Ashford Capital.

Mr. Cole

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Mr. Cole						
Mr. Cole is a Senior Analyst at Ashford Capital.						

Ms. Cindy

Ms. Cindy Gonzalez Suárez-Inclán

Mr. Bruce

Mr. Bruce Wayne Gonzalez Suárez

Mr. Bruce Wayne Gonzalez Suárez

Mr. Bruce Wayne Gonzalez Suárez

Mr. Bruce Wayne Gonzalez Suárez

Mr. Bruce Wayne Gonzalez Suárez

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Mr. Cole

Ms. Cole

Ms. Cole

Mr. Cole

Mr. Cole

Ms. Cole

Mr. Cole

Ms. Cole

Mr. Cole

Ms

Mar 1, 2024.

Ms. Sarah Jones, Director of Finance

Dear Ms. Sarah Jones,

Thank you for your interest in our Sales Associate position. We appreciate the time you invested in the interview process and the information you provided regarding your qualifications and experience.

After careful consideration, we have decided to proceed with other candidates whose skills and experience more closely aligned with the specific requirements of this role at this time. We wish you success in your job search and in your future endeavors.

Sincerely,

Mr. Ethan Clark, Hiring Manager

Mr. Ethan Clark, Hiring Manager

Mr. Ethan Clark, Hiring Manager

Ms. Cruz

Ms. Cruz, Ms. Cruz, Ms. Cruz, Ms. Cruz

Ms. Cruz

Ms. Cruz, Ms. Cruz, Ms. Cruz, Ms. Cruz

Ms. Cruz, Ms. Cruz, Ms. Cruz

Ms. Cruz, Ms. Cruz, Ms. Cruz, Ms. Cruz

Ms. Cruz, Ms. Cruz, Ms. Cruz

Ms. Cruz, Ms. Cruz, Ms. Cruz, Ms. Cruz

Ms. Cruz, Ms. Cruz, Ms. Cruz,

Ms. Cindy
Ms. Cindy Gonzalez Suárez MP

Mr. Carlos
Mr. Carlos Manuel Díaz N.

Ms. Graciela
Ms. Graciela Haffiz Jadalla

Mr. Rodolfo
Mr. Rodolfo Plata

Ms. Maribel
Ms. Maribel Gerardino

Ms. Dalia
Ms. Dalia Santana

Ms. Yocelin
Ms. Yocelin Doñe

Ms. Yocelin
Ms. Yocelin Doñe

Ms. Yocelin
Ms. Yocelin Doñe

Ms. Cindy

Ms. Cindy Lopez, Director of Operations

Mr. Ramon

Mr. Ramon Gutierrez, Operations Manager

Mr. Carlos Ortiz, Mr. Jorge Ortiz

Carlos Ortiz, Jorge Ortiz

Mr. Ramon Ortiz, Mr. Jorge

Ramon Ortiz, Jorge Ortiz

| | | |

Mar 1, 2024 — Mar 31, 2024

Sunset Lake Apartments

Sunset Lake Apartments

Sunset Lake Apartments

Sunset Lake Apartments

1	2024-03-01	2024-03-31	1	1	1	1	1						
2	2024-03-01	2024-03-31	1	1	1	1	1						
3	2024-03-01	2024-03-31	1	1	1	1	1						
4	2024-03-01	2024-03-31	1	1	1	1	1						
5	2024-03-01	2024-03-31	1	1	1	1	1						
6	2024-03-01	2024-03-31	1	1	1	1	1						
7	2024-03-01	2024-03-31	1	1	1	1	1						
8	2024-03-01	2024-03-31	1	1	1	1	1						
9	2024-03-01	2024-03-31	1	1	1	1	1						
10	2024-03-01	2024-03-31	1	1	1	1	1						
11	2024-03-01	2024-03-31	1	1	1	1	1						
12	2024-03-01	2024-03-31	1	1	1	1	1						
13	2024-03-01	2024-03-31	1	1	1	1	1						
14	2024-03-01	2024-03-31	1	1	1	1	1						
15	2024-03-01	2024-03-31	1	1	1	1	1						
16	2024-03-01	2024-03-31	1	1	1	1	1						
17	2024-03-01	2024-03-31	1	1	1	1	1						
18	2024-03-01	2024-03-31	1	1	1	1	1						
19	2024-03-01	2024-03-31	1	1	1	1	1						
20	2024-03-01	2024-03-31	1	1	1	1	1						
21	2024-03-01	2024-03-31	1	1	1	1	1						
22	2024-03-01	2024-03-31	1	1	1	1	1						
23	2024-03-01	2024-03-31	1	1	1	1	1						
24	2024-03-01	2024-03-31	1	1	1	1	1						
25	2024-03-01	2024-03-31	1	1	1	1	1						
26	2024-03-01	2024-03-31	1	1	1	1	1						
27	2024-03-01	2024-03-31	1	1	1	1	1						
28	2024-03-01	2024-03-31	1	1	1	1	1						
29	2024-03-01	2024-03-31	1	1	1	1	1						
30	2024-03-01	2024-03-31	1	1	1	1	1						
31	2024-03-01	2024-03-31	1	1	1	1	1						

Rent Receivable

Total Amount	1,000
Amount Unpaid	1,000
Amount Unpaid (Current)	1,000
Amount Unpaid (1-30)	
Amount Unpaid (31-60)	
Amount Unpaid (61-90)	
Amount Unpaid (>90)	

Cash Flow									
Cash and Equivalents		Cash and Equivalents							
Cash and Equivalents	1,000	Cash and Equivalents	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Cash and Equivalents		Cash and Equivalents						

Mar 17, 2026
Mar 17, 2026 - Mar 17, 2026
Mar 17, 2026 - Mar 17, 2026
Mar 17, 2026 - Mar 17, 2026
Mar 17, 2026 - Mar 17, 2026

Total							
Total Revenue							
Total Cost of Revenue							
Gross Profit							
Operating Expenses							
Total Operating Expenses							
Operating Income or Loss							
Income from Continuing Operations							
Total Other Income/Expenses, net							
Income Before Interest and Taxes							
Interest Expense							
Income Before Taxes							
Income Tax Expense							
Net Income							
Net Income Applicable to Common Shares							

Balance Sheet	
Assets	
Current Assets	
Cash and Cash Equivalents, at Carrying Value	
Cash and Cash Equivalents, at Carrying Value, Restricted	
Short-Term Investments	
Accounts Receivable, Net	
Inventory, Net	
Other Current Assets	
Total Current Assets	
Long-Term Assets	
Long-Term Investments	
Property, Plant and Equipment, Net	
Goodwill	
Intangible Assets, Net	
Other Long-Term Assets	
Total Long-Term Assets	
Total Assets	
Liabilities and Stockholders' Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accrued Liabilities	
Deferred Revenue, Current	
Commercial Paper	
Other Current Liabilities	
Total Current Liabilities	
Long-Term Liabilities	
Deferred Revenue, Noncurrent	
Deferred Income Tax Liabilities	
Other Long-Term Liabilities	
Total Long-Term Liabilities	
Total Liabilities	
Stockholders' Equity	
Preferred Stock, Value, Issued	
Common Stock, Value, Issued	
Additional Paid-in Capital	
Retained Earnings	
Accumulated Other Comprehensive Income	
Treasury Stock, Common	
Total Stockholders' Equity	
Total Liabilities and Stockholders' Equity	

Cash Flow									
Net Income									
Depreciation and Amortization									
Deferred Income Tax									
Stock-Based Compensation									
Other Adjustments, Net									
Net Cash Provided by Operating Activities									
Investments in Property, Plant and Equipment									
Investments, Net									
Business Acquisitions and Dispositions									
Net Cash Used in Investing Activities									
Issuance of Debt, Net									
Issuance of Equity, Net									
Dividends and Other Cash Distributions									
Net Cash Used in Financing Activities									
Effect of Exchange Rate Changes									
Net Increase/Decrease									

Ms. Cindy

Ms. Cindy Lopez Gonzalez Gonzalez

Mexico

Mexico Mexico Mexico Mexico

Ms. Cindy Lopez Gonzalez

Ms. Cindy Lopez Gonzalez

Ms. Cindy Lopez Gonzalez

Ms. Cindy Lopez Gonzalez

| | | |

Ms. Cindy

Ms. Cindy

Ms. Cindy

Table 1

Consolidated Balance Sheets (Unaudited)

Assets						
Cash and cash equivalents	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
Short-term investments	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Accounts receivable, net of allowance of $1,000,000 and $1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Inventory, net	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Prepaid expenses and other current assets	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total current assets	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Property and equipment, net	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Goodwill	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Intangible assets, net	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Other assets	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total assets	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000

Table 2

Consolidated Statements of Operations

Revenues	
Product revenue	$ 1,000
Cost of goods sold	1,000
Gross profit	1,000
Operating expenses	
Research and development	1,000
Sales and marketing	1,000
General and administrative	1,000
Total operating expenses	1,000
Loss from operations	(1,000)
Interest income	1,000
Other income (expense), net	1,000
Loss before income taxes	(1,000)
Provision for income taxes	1,000
Net loss	$ (1,000)
Net loss per share, basic and diluted	$ (1.00)
Weighted-average shares used in net loss per share, basic and diluted	1,000

Table 3

Consolidated Statements of Cash Flows

Cash Flows	Quarter		Year to Date		Quarter		Year to Date		Quarter		Year to Date	
Operating activities												
Net loss	$ (1,000)	$ (1,000)	$ (1,000)	$ (1,000)	$ (1,000)	$ (1,000)	$ (1,000)	$ (1,000)	$ (1,000)	$ (1,000)	$ (1,000)	$ (1,000)
Adjustments to reconcile net loss to net cash provided by (used in) operating activities:												
Depreciation and amortization	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Stock-based compensation expense	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Other non-cash items	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Changes in operating assets and liabilities:												
Accounts receivable, net	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Inventory, net	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Prepaid expenses and other current assets	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Other assets	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Accounts payable	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Accrued liabilities	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Other liabilities	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Net cash provided by (used in) operating activities	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Investing activities												
Purchase of property and equipment	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Purchase of intangible assets	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Net cash provided by (used in) investing activities	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Financing activities												
Proceeds from exercise of stock options	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Net cash provided by (used in) financing activities	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Net increase (decrease) in cash and cash equivalents	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Cash and cash equivalents, beginning of period	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Cash and cash equivalents, end of period	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000

Table 4

Consolidated Balance Sheets

Assets				
Cash and cash equivalents	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
Short-term investments	1,000,000	1,000,000	1,000,000	1,000,000
Accounts receivable, net of allowance of $1,000,000 and $1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Inventory, net	1,000,000	1,000,000	1,000,000	1,000,000
Prepaid expenses and other current assets	1,000,000	1,000,000	1,000,000	1,000,000
Total current assets	1,000,000	1,000,000	1,000,000	1,000,000
Property and equipment, net	1,000,000	1,000,000	1,000,000	1,000,000
Goodwill	1,000,000	1,000,000	1,000,000	1,000,000
Intangible assets, net	1,000,000	1,000,000	1,000,000	1,000,000
Other assets	1,000,000	1,000,000	1,000,000	1,000,000
Total assets	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000

Table 5

Consolidated Statements of Operations

Revenues	
Product revenue	$ 1,000
Cost of goods sold	1,000
Gross profit	1,000
Operating expenses	
Research and development	1,000
Sales and marketing	1,000
General and administrative	1,000
Total operating expenses	1,000
Loss from operations	(1,000)
Interest income	1,000
Other income (expense), net	1,000
Loss before income taxes	(1,000)
Provision for income taxes	1,000
Net loss	$ (1,000)
Net loss per share, basic and diluted	$ (1.00)
Weighted-average shares used in net loss per share, basic and diluted	1,000

Cash Flow	Q4 2024	Q1 2025	Q2 2025	Q3 2025	Q4 2025	Trailing 12 Months	Trailing 24 Months	Trailing 36 Months
Cash and Cash Equivalents	1,000	1,000,000						
Cash and Cash Equivalents - Beginning of Period	1,000	1,000,000						
Net Income	1,000	1,000,000						
Depreciation and Amortization	1,000	1,000,000						
Stock-based Compensation	1,000	1,000,000						
Deferred Income Tax	1,000	1,000,000						
Other Non-cash Items	1,000	1,000,000						
Accounts Receivable	1,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Inventory	1,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Accounts Payable	1,000	1,000,000						
Accrued Expenses	1,000	1,000,000						
Other Working Capital	1,000	1,000,000						
Other Non-cash Items	1,000	1,000,000						
Net cash provided by operating activities	1,000	1,000,000						
Investment in Property, Plant and Equipment	1,000	1,000,000						
Acquisitions, net	1,000	1,000,000						
Purchases of Investments	1,000	1,000,000						
Sales/Maturities of Investments	1,000	1,000,000						
Other Investing Activities	1,000	1,000,000						
Net cash used for investing activities	1,000	1,000,000						
Debt Repayment	1,000	1,000,000						
Common Stock Issuance	1,000	1,000,000						
Preferred Stock Issuance	1,000	1,000,000						
Dividend Payments	1,000	1,000,000						
Other Financing Activities	1,000	1,000,000						
Net cash used/provided by financing activities	1,000	1,000,000						
Effect of forex changes on cash	1,000	1,000,000						
Net change in cash	1,000	1,000,000						
Cash and Cash Equivalents - End of Period	1,000	1,000,000						
Operating Cash Flow	1,000	1,000,000						
Capital Expenditure	1,000	1,000,000						
Free Cash Flow	1,000	1,000,000						
Net Debt Issuance	1,000	1,000,000						
Net Stock Issuance	1,000	1,000,000						
Net Dividends Paid	1,000	1,000,000						
Interest Paid	1,000	1,000,000						
Income Taxes Paid	1,000	1,000,000						

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Cash Flow	Q4 2024	Q1 2025	Q2 2025	Q3 2025	Q4 2025	Trailing 12 Months	Trailing 24 Months	Trailing 36 Months
Cash and Cash Equivalents	1,000	1,000,000						
Cash and Cash Equivalents - Beginning of Period	1,000	1,000,000						
Net Income	1,000	1,000,000						
Depreciation and Amortization	1,000	1,000,000						
Stock-based Compensation	1,000	1,000,000						
Deferred Income Tax	1,000	1,000,000						
Other Non-cash Items	1,000	1,000,000						
Accounts Receivable	1,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Inventory	1,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Accounts Payable	1,000	1,000,000						
Accrued Expenses	1,000	1,000,000						
Other Working Capital	1,000	1,000,000						
Other Non-cash Items	1,000	1,000,000						
Net cash provided by operating activities	1,000	1,000,000						
Investment in Property, Plant and Equipment	1,000	1,000,000						
Acquisitions, net	1,000	1,000,000						
Purchases of Investments	1,000	1,000,000						
Sales/Maturities of Investments	1,000	1,000,000						
Other Investing Activities	1,000	1,000,000						
Net cash used for investing activities	1,000	1,000,000						
Debt Repayment	1,000	1,000,000						
Common Stock Issuance	1,000	1,000,000						
Preferred Stock Issuance	1,000	1,000,000						
Dividend Payments	1,000	1,000,000						
Other Financing Activities	1,000	1,000,000						
Net cash used/provided by financing activities	1,000	1,000,000						
Effect of forex changes on cash	1,000	1,000,000						
Net change in cash	1,000	1,000,000						
Cash and Cash Equivalents - End of Period	1,000	1,000,000						
Operating Cash Flow	1,000	1,000,000						
Capital Expenditure	1,000	1,000,000						
Free Cash Flow	1,000	1,000,000						
Net Debt Issuance	1,000	1,000,000						
Net Stock Issuance	1,000	1,000,000						
Net Dividends Paid	1,000	1,000,000						
Interest Paid	1,000	1,000,000						
Income Taxes Paid	1,000	1,000,000						

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Cash Flow	Quarter		Year to Date		Quarter		Year to Date		Trailing 12 Months		Year Ended 2021		Year Ended 2020	
Cash and Cash Equivalents	USD		Cash and Cash Equivalents		1,000		1,000		1,000		1,000		1,000	
Net Income	USD		Net Income											
Depreciation and Amortization	USD		Depreciation and Amortization											
Deferred Income Taxes	USD		Deferred Income Taxes											
Stock-based Compensation	USD		Stock-based Compensation											
Other Non-cash Items	USD		Other Non-cash Items											
Net Cash from Operating Activities	USD		Net Cash from Operating Activities		1,000		1,000		1,000		1,000		1,000	
Purchase of Property, Plant and Equipment	USD		Purchase of Property, Plant and Equipment											
Acquisition of Business	USD		Acquisition of Business											
Purchase of Investment Securities	USD		Purchase of Investment Securities											
Sale of Investment Securities	USD		Sale of Investment Securities											
Other Investing Activities	USD		Other Investing Activities											
Net Cash from Investing Activities	USD		Net Cash from Investing Activities											
Issuance of Debt Securities	USD		Issuance of Debt Securities											
Repayment of Debt Securities	USD		Repayment of Debt Securities											
Issuance of Common Stock	USD		Issuance of Common Stock											
Repurchase of Common Stock	USD		Repurchase of Common Stock											
Dividends Paid	USD		Dividends Paid											
Other Financing Activities	USD		Other Financing Activities											
Net Cash from Financing Activities	USD		Net Cash from Financing Activities											
Effect of Exchange Rate Changes on Cash	USD		Effect of Exchange Rate Changes on Cash											
Net Change in Cash and Cash Equivalents	USD		Net Change in Cash and Cash Equivalents											
Cash and Cash Equivalents at Beginning of Period	USD		Cash and Cash Equivalents at Beginning of Period											
Cash and Cash Equivalents at End of Period	USD		Cash and Cash Equivalents at End of Period											

Disclosure

Cash and Cash Equivalents at End of Period, USD 1,000 USD 1,000 USD 1,000

Cash Flow	Model	Cross-Sectional	Mean	Median	Min	Max	Standard Error	Kurtosis	Skewness
Cash Flow	100	Sample Size	100						
Cash Flow to Price	100	Sample Size							
Cash Flow to Price	100	Mean							
Cash Flow to Price	100	Median							
Cash Flow to Price	100	Min							
Cash Flow to Price	100	Max							
Cash Flow to Price	100	Standard Error							
Cash Flow to Price	100	Kurtosis	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cash Flow to Price	100	Skewness	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividend Yield Decile	**Model**	**Cross-Sectional**	**Mean**	**Median**	**Min**	**Max**	**Standard Error**	**Kurtosis**	**Skewness**
Dividend Yield Decile 1	100	Sample Size							
Dividend Yield Decile 1	100	Mean							
Dividend Yield Decile 1	100	Median							
Dividend Yield Decile 1	100	Min							
Dividend Yield Decile 1	100	Max							
Dividend Yield Decile 1	100	Standard Error							
Dividend Yield Decile 1	100	Kurtosis							
Dividend Yield Decile 1	100	Skewness							
Dividend Yield Decile 10	**Model**	**Cross-Sectional**							
Dividend Yield Decile 10	100	Sample Size							
Dividend Yield Decile 10	100	Mean							
Dividend Yield Decile 10	100	Median							
Dividend Yield Decile 10	100	Min							
Dividend Yield Decile 10	100	Max							
Dividend Yield Decile 10	100	Standard Error							
Dividend Yield Decile 10	100	Kurtosis							
Dividend Yield Decile 10	100	Skewness							
Dividend Yield Decile 2	**Model**	**Cross-Sectional**							
Dividend Yield Decile 2	100	Sample Size							
Dividend Yield Decile 2	100	Mean							
Dividend Yield Decile 2	100	Median							
Dividend Yield Decile 2	100	Min							
Dividend Yield Decile 2	100	Max							
Dividend Yield Decile 2	100	Standard Error							
Dividend Yield Decile 2	100	Kurtosis							
Dividend Yield Decile 2	100	Skewness							
Dividend Yield Decile 3	**Model**	**Cross-Sectional**							
Dividend Yield Decile 3	100	Sample Size							
Dividend Yield Decile 3	100	Mean							
Dividend Yield Decile 3	100	Median							
Dividend Yield Decile 3	100	Min							
Dividend Yield Decile 3	100	Max							
Dividend Yield Decile 3	100	Standard Error							
Dividend Yield Decile 3	100	Kurtosis	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Dividend Yield Decile 3	100	Skewness	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Tangible
Tangibility of Collateral

Model
Model Cross-Sectional

Dividend Yield Decile
Dividend Yield

Dividend Yield Decile 1
Dividend Yield Decile 1 Cross-Sectional

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| | | |

Mr. Ryan

Mr. Ryan

Mr. Ryan

Mr. Ryan

Mr. Ryan

Mr. Ryan

Mr. Ryan

Mr. Ryan

Mr. Ryan

Cash Flow	Mapped	Prior Year Actual	Mapped	Adjustments	Mapped	Reclassifications	Reconciliation	Reconciliation
Financial Net Income	net	Cash Flows						
Net Income (Loss)	net	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Depreciation Expense	net	200,000						
Amortization Expense	net	50,000						
Deferred Income Tax	net	30,000						
Financial Cash Flows from Operating Activities	net	1,280,000						
Accounts Receivable Decrease (Increase)	net	(150,000)						
Inventory Decrease (Increase)	net	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Accounts Payable Increase (Decrease)	net	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Net Cash Flows from Operating Activities	net	1,030,000	900,000	900,000	900,000	900,000	900,000	900,000
Purchase of Property, Plant and Equipment	net	(500,000)						
Proceeds from Sale of Property, Plant and Equipment	net	50,000						
Net Cash Flows from Investing Activities	net	(450,000)						
Proceeds from Issuance of Debt	net	500,000						
Repayment of Debt	net	(200,000)						
Dividends Paid	net	(100,000)						
Net Cash Flows from Financing Activities	net	200,000						
Net Increase (Decrease) in Cash	net	780,000						
Beginning Cash Balance	net	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Ending Cash Balance	net	1,780,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000

Formula

Net Cash Flows from Operating Activities = Net Income (Loss) + Depreciation Expense + Amortization Expense + Deferred Income Tax + Financial Cash Flows from Operating Activities + Accounts Receivable Decrease (Increase) + Inventory Decrease (Increase) + Accounts Payable Increase (Decrease)

Notes

Net Cash Flows from Operating Activities = Net Income (Loss) + Depreciation Expense + Amortization Expense + Deferred Income Tax + Financial Cash Flows from Operating Activities + Accounts Receivable Decrease (Increase) + Inventory Decrease (Increase) + Accounts Payable Increase (Decrease)

Net Cash Flows from Investing Activities = Proceeds from Sale of Property, Plant and Equipment - Purchase of Property, Plant and Equipment

Net Cash Flows from Financing Activities = Proceeds from Issuance of Debt - Repayment of Debt - Dividends Paid

Net Increase (Decrease) in Cash = Net Cash Flows from Operating Activities + Net Cash Flows from Investing Activities + Net Cash Flows from Financing Activities

Ending Cash Balance = Beginning Cash Balance + Net Increase (Decrease) in Cash

Reconciliation Errors

Reconciliation Errors	0

Cash Flows

Cash Flows	1,900,000
Beginning Cash Balance	1,000,000
Ending Cash Balance	1,900,000
Net Increase (Decrease) in Cash	900,000
Net Cash Flows from Operating Activities	900,000
Net Cash Flows from Investing Activities	(450,000)
Net Cash Flows from Financing Activities	450,000

Cash Flow	Mapped	Prior Year Actual	Mapped	Adjustments	Mapped	Reclassifications	Reconciliation	Reconciliation
Financial Net Income	net	Cash Flows						
Net Income (Loss)	net	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Depreciation Expense	net	200,000						
Amortization Expense	net	50,000						
Deferred Income Tax	net	30,000						
Financial Cash Flows from Operating Activities	net	1,280,000						
Accounts Receivable Decrease (Increase)	net	(150,000)						
Inventory Decrease (Increase)	net	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Accounts Payable Increase (Decrease)	net	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Net Cash Flows from Operating Activities	net	1,030,000	900,000	900,000	900,000	900,000	900,000	900,000
Purchase of Property, Plant and Equipment	net	(500,000)						
Proceeds from Sale of Property, Plant and Equipment	net	50,000						
Net Cash Flows from Investing Activities	net	(450,000)						
Proceeds from Issuance of Debt	net	500,000						
Repayment of Debt	net	(200,000)						
Dividends Paid	net	(100,000)						
Net Cash Flows from Financing Activities	net	200,000						
Net Increase (Decrease) in Cash	net	780,000						
Beginning Cash Balance	net	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Ending Cash Balance	net	1,780,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000

Ms. Cindy

Ms. Cindy Gonzalez Suárez MP

Mr. Carlos

Mr. Carlos Manuel Díaz Sánchez MP

Ms. Karla Sofía Gómez Marín

Ms. Karla Sofía Gómez Marín MP

Ms. Karla Sofía Gómez Marín

Ms. Karla Sofía Gómez Marín MP

Número de Radicado	1-01-33-420-202-0-00-00-00-00-0-0-0

Cash Flow	Quarter	Cross-Border	Mexico	Africa	Chile	Sustainability	Supply Chain	Stakeholders
Financial Performance	2Q	Quarterly Cross						
Cash Flow Statement	2Q	Mexico Cash	1,000	1,000	1,000	1,000	1,000	1,000
Cash Flow Statement Cash Flow	2Q	Cash Flow						
Cash Flow Statement Cash Flow	2Q	Cash Flow	1,000	1,000	1,000	1,000	1,000	1,000
Financial Performance Stakeholders	2Q	Quarterly Cross						
Cash Flow Statement	2Q	Cash Flow						
Cash Flow Statement Cash Flow	2Q	Cash Flow						
Cash Flow Statement	2Q	Mexico Cash	1,000	1,000	1,000	1,000	1,000	1,000
Sustainability Stakeholders	**Mexico**	**Stakeholders**	**Africa**	**Africa**	**Africa**	**Africa**	**Africa**	**Africa**
Cash Flow Statement Cash Flow	2Q	Cash Flow						
Cash Flow Statement Cash Flow	2Q	Cash Flow						
Supply	**Mexico**	**Africa**						
Cash Flow Statement Cash Flow	2Q	Cash Flow						
Cash Flow Statement Cash Flow	2Q	Cash Flow						
Stakeholders Africa	**Africa**	**Stakeholders**						
Cash Flow Statement Cash Flow	2Q	Cash Flow						
Cash Flow Statement Cash Flow	2Q	Cash Flow	1	1	1	1	1	1
Cash Flow Statement Cash Flow	2Q	Cash Flow	1	1	1	1	1	1
Cash Flow Statement Cash Flow	2Q	Cash Flow	1	1	1	1	1	1

Supply
Cash Flow Statement Cash Flow

Mexico
Stakeholders Cash Flow Statement

Stakeholders Africa
Cash Flow Statement

Sustainability Africa
Cash Flow Statement

Cash Flow Statement Cash Flow	1
Cash Flow Statement Cash Flow	1
Cash Flow Statement Cash Flow	1

Mr. Cole

Senior Vice President, Finance and Administration

Mr. Kevin

Senior Vice President, Operations

Mr. Michael Lynch (MD)

President, CEO

Mr. Michael Lynch (MD)

President, CEO

Cash Flow													
Net Income (Loss)	USD												
Depreciation, Depletion and Amortization	USD												
Deferred Income Taxes	USD												
Stock-based Compensation	USD												
Other Non-cash Items	USD												
Accounts Receivable	USD												
Inventories	USD												
Prepaid Expenses	USD												
Other Current Assets	USD												
Accounts Payable	USD												
Accrued Liabilities	USD												
Other Current Liabilities	USD												
Net Cash from Operating Activities	USD												
Purchase of Property, Plant and Equipment	USD												
Acquisition of Businesses	USD												
Other Investing Activities	USD												
Net Cash from Investing Activities	USD												
Issuance of Common Stock	USD												
Issuance of Debt	USD												
Repayment of Debt	USD												
Other Financing Activities	USD												
Net Cash from Financing Activities	USD												
Effect of Exchange Rate Changes on Cash	USD												
Net Change in Cash	USD												
Cash at Beginning of Period	USD												
Cash at End of Period	USD												

Mr. Cole

Senior Vice President, Finance and Administration

Mr. Kevin

Senior Vice President, Operations

Mr. Michael Lynch (MD)

President, CEO

Mr. Michael Lynch (MD)

President, CEO

Cash Flow													
Net Income (Loss)	USD												
Depreciation, Depletion and Amortization	USD												
Deferred Income Taxes	USD												
Stock-based Compensation	USD												
Other Non-cash Items	USD												
Accounts Receivable	USD												
Inventories	USD												
Prepaid Expenses	USD												
Other Current Assets	USD												
Accounts Payable	USD												
Accrued Liabilities	USD												
Other Current Liabilities	USD												
Net Cash from Operating Activities	USD												
Purchase of Property, Plant and Equipment	USD												
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Other Investing Activities	USD												
Net Cash from Investing Activities	USD												
Issuance of Common Stock	USD												
Issuance of Debt	USD												
Repayment of Debt	USD												
Other Financing Activities	USD												
Net Cash from Financing Activities	USD												
Effect of Exchange Rate Changes on Cash	USD												
Net Change in Cash	USD												
Cash at Beginning of Period	USD												
Cash at End of Period	USD												

Regina

Senior Vice President, Finance and Administration

Mr. Kevin

Senior Vice President, Operations

Mr. Michael Lynch (MD)

President, CEO

Mr. Michael Lynch (MD)

President, CEO

Cash Flow													
Net Income (Loss)	USD												
Depreciation, Depletion and Amortization	USD												
Deferred Income Taxes	USD												
Stock-based Compensation	USD												
Other Non-cash Items	USD												
Accounts Receivable	USD												
Inventories	USD												
Prepaid Expenses	USD												
Other Current Assets	USD												
Accounts Payable	USD												
Accrued Liabilities	USD												
Other Current Liabilities	USD												
Net Cash from Operating Activities	USD												
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Other Investing Activities	USD												
Net Cash from Investing Activities	USD												
Issuance of Common Stock	USD												
Issuance of Debt	USD												
Repayment of Debt	USD												
Other Financing Activities	USD												
Net Cash from Financing Activities	USD												
Effect of Exchange Rate Changes on Cash	USD												
Net Change in Cash	USD												
Cash at Beginning of Period	USD												
Cash at End of Period	USD												

Regina

Senior Vice President, Finance and Administration

Mr. Kevin

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Mr. Michael Lynch (MD)

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President, CEO

Cash Flow													
Net Income (Loss)	USD												
Depreciation, Depletion and Amortization	USD												
Deferred Income Taxes	USD												
Stock-based Compensation	USD												
Other Non-cash Items	USD												
Accounts Receivable	USD												
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Accounts Payable	USD												
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Other Investing Activities	USD												
Net Cash from Investing Activities	USD												
Issuance of Common Stock	USD												
Issuance of Debt	USD												
Repayment of Debt	USD												
Other Financing Activities	USD												
Net Cash from Financing Activities	USD												
Effect of Exchange Rate Changes on Cash	USD												
Net Change in Cash	USD												
Cash at Beginning of Period	USD												
Cash at End of Period	USD												

Total Time									
Total Time	1.00	1.00	1.00						
Total Time of Pitches	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals)	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals) (Percentage)	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals) (Percentage) (Excluding Rests)	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals) (Percentage) (Excluding Rests) (Excluding Ties)	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals) (Percentage) (Excluding Rests) (Excluding Ties) (Excluding Grace Notes)	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals) (Percentage) (Excluding Rests) (Excluding Ties) (Excluding Grace Notes) (Excluding Chords)	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals) (Percentage) (Excluding Rests) (Excluding Ties) (Excluding Grace Notes) (Excluding Chords) (Excluding Tuplets)	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals) (Percentage) (Excluding Rests) (Excluding Ties) (Excluding Grace Notes) (Excluding Chords) (Excluding Tuplets) (Excluding Tremolos)	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals) (Percentage) (Excluding Rests) (Excluding Ties) (Excluding Grace Notes) (Excluding Chords) (Excluding Tuplets) (Excluding Tremolos) (Excluding Trills)	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals) (Percentage) (Excluding Rests) (Excluding Ties) (Excluding Grace Notes) (Excluding Chords) (Excluding Tuplets) (Excluding Tremolos) (Excluding Trills) (Excluding Glissandos)	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals) (Percentage) (Excluding Rests) (Excluding Ties) (Excluding Grace Notes) (Excluding Chords) (Excluding Tuplets) (Excluding Tremolos) (Excluding Trills) (Excluding Glissandos) (Excluding Arpeggios)	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals) (Percentage) (Excluding Rests) (Excluding Ties) (Excluding Grace Notes) (Excluding Chords) (Excluding Tuplets) (Excluding Tremolos) (Excluding Trills) (Excluding Glissandos) (Excluding Arpeggios) (Excluding Glissandos)	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals) (Percentage) (Excluding Rests) (Excluding Ties) (Excluding Grace Notes) (Excluding Chords) (Excluding Tuplets) (Excluding Tremolos) (Excluding Trills) (Excluding Glissandos) (Excluding Arpeggios) (Excluding Glissandos) (Excluding Glissandos)	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals) (Percentage) (Excluding Rests) (Excluding Ties) (Excluding Grace Notes) (Excluding Chords) (Excluding Tuplets) (Excluding Tremolos) (Excluding Trills) (Excluding Glissandos) (Excluding Arpeggios) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos)	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals) (Percentage) (Excluding Rests) (Excluding Ties) (Excluding Grace Notes) (Excluding Chords) (Excluding Tuplets) (Excluding Tremolos) (Excluding Trills) (Excluding Glissandos) (Excluding Arpeggios) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos)	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals) (Percentage) (Excluding Rests) (Excluding Ties) (Excluding Grace Notes) (Excluding Chords) (Excluding Tuplets) (Excluding Tremolos) (Excluding Trills) (Excluding Glissandos) (Excluding Arpeggios) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos)	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals) (Percentage) (Excluding Rests) (Excluding Ties) (Excluding Grace Notes) (Excluding Chords) (Excluding Tuplets) (Excluding Tremolos) (Excluding Trills) (Excluding Glissandos) (Excluding Arpeggios) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos)	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals) (Percentage) (Excluding Rests) (Excluding Ties) (Excluding Grace Notes) (Excluding Chords) (Excluding Tuplets) (Excluding Tremolos) (Excluding Trills) (Excluding Glissandos) (Excluding Arpeggios) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos)	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals) (Percentage) (Excluding Rests) (Excluding Ties) (Excluding Grace Notes) (Excluding Chords) (Excluding Tuplets) (Excluding Tremolos) (Excluding Trills) (Excluding Glissandos) (Excluding Arpeggios) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos)	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals) (Percentage) (Excluding Rests) (Excluding Ties) (Excluding Grace Notes) (Excluding Chords) (Excluding Tuplets) (Excluding Tremolos) (Excluding Trills) (Excluding Glissandos) (Excluding Arpeggios) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos)	1.00	1.00	1.00						

Total Time									
Total Time of Pitches	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals)	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals) (Percentage)	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals) (Percentage) (Excluding Rests)	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals) (Percentage) (Excluding Rests) (Excluding Ties)	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals) (Percentage) (Excluding Rests) (Excluding Ties) (Excluding Grace Notes)	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals) (Percentage) (Excluding Rests) (Excluding Ties) (Excluding Grace Notes) (Excluding Chords)	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals) (Percentage) (Excluding Rests) (Excluding Ties) (Excluding Grace Notes) (Excluding Chords) (Excluding Tuplets)	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals) (Percentage) (Excluding Rests) (Excluding Ties) (Excluding Grace Notes) (Excluding Chords) (Excluding Tuplets) (Excluding Tremolos)	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals) (Percentage) (Excluding Rests) (Excluding Ties) (Excluding Grace Notes) (Excluding Chords) (Excluding Tuplets) (Excluding Tremolos) (Excluding Trills)	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals) (Percentage) (Excluding Rests) (Excluding Ties) (Excluding Grace Notes) (Excluding Chords) (Excluding Tuplets) (Excluding Tremolos) (Excluding Trills) (Excluding Glissandos)	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals) (Percentage) (Excluding Rests) (Excluding Ties) (Excluding Grace Notes) (Excluding Chords) (Excluding Tuplets) (Excluding Tremolos) (Excluding Trills) (Excluding Glissandos) (Excluding Arpeggios)	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals) (Percentage) (Excluding Rests) (Excluding Ties) (Excluding Grace Notes) (Excluding Chords) (Excluding Tuplets) (Excluding Tremolos) (Excluding Trills) (Excluding Glissandos) (Excluding Arpeggios) (Excluding Glissandos)	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals) (Percentage) (Excluding Rests) (Excluding Ties) (Excluding Grace Notes) (Excluding Chords) (Excluding Tuplets) (Excluding Tremolos) (Excluding Trills) (Excluding Glissandos) (Excluding Arpeggios) (Excluding Glissandos) (Excluding Glissandos)	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals) (Percentage) (Excluding Rests) (Excluding Ties) (Excluding Grace Notes) (Excluding Chords) (Excluding Tuplets) (Excluding Tremolos) (Excluding Trills) (Excluding Glissandos) (Excluding Arpeggios) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos)	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals) (Percentage) (Excluding Rests) (Excluding Ties) (Excluding Grace Notes) (Excluding Chords) (Excluding Tuplets) (Excluding Tremolos) (Excluding Trills) (Excluding Glissandos) (Excluding Arpeggios) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos)	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals) (Percentage) (Excluding Rests) (Excluding Ties) (Excluding Grace Notes) (Excluding Chords) (Excluding Tuplets) (Excluding Tremolos) (Excluding Trills) (Excluding Glissandos) (Excluding Arpeggios) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos)	1.00	1.00	1.00						
Total Time of Pitches (Excluding Intervals) (Percentage) (Excluding Rests) (Excluding Ties) (Excluding Grace Notes) (Excluding Chords) (Excluding Tuplets) (Excluding Tremolos) (Excluding Trills) (Excluding Glissandos) (Excluding Arpeggios) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos) (Excluding Glissandos)	1.00	1.00	1.00						

Ut Tempus Dignissim Ante Suscipit Ut

Nulla Facilisi Morbi Tempus Iaculis Urna Id Volutpat Lacus Laoreet Non Curabitur Gravida Arcu Ac Tortor Dignissim Convallis Aeneean Et Tortor At Risus Viverra Adipiscing Bibendum Est Ultricies Integer Quis Auctor Elit Sed Vulputate Mi Sit Amet Mauris Commodo Quis Imperdiet Massa Tincidunt Nunc Pulvinar Sapien Et Ligula Ullamcorper Malesuada Proin Libero Nunc Consequat Interdum Varius Sit Amet Mattis Vulputate Enim Nulla Aliquet Porttitor Lacus Luctus Accumsan Tortor Posuere Ac Ut Consequat Semper Viverra Nam Libero Justo Laoreet Sit Amet Cursus Sit Amet Dictum Sit Amet Justo Donec Enim Diam Vulputate Ut Pharetra Sit Amet Aliquam Id Diam Maecenas Ultricies Mi Eget Mauris Pharetra Et Ultrices Neque Ornare Aenean Euismod Elementum Nisi Quis Eleifend Quam Adipiscing Vitae Proin Sagittis Nisl Rhoncus Mattis Rhoncus Urna Neque Viverra Justo Nec Ultrices Dui Sapien Eget Mi Proin Sed Libero Enim Sed Faucibus Turpis In Eu Mi Bibendum Neque Egestas Congue Quisque Egestas Diam In Arcu Cursus Euismod Quis Viverra Nibh Cras Pulvinar Mattis Nunc Sed Blandit Libero Volutpat Sed Cras Ornare Arcu Dui Vivamus Arcu Felis Bibendum Ut Tortor Praesent Semper Feugiat Nibh Sed Pulvinar Proin Gravida Hac Habitasse Platea Dictumst Vestibulum Rhoncus Est Pellentesque Elit Ullamcorper Dignissim Cras Tincidunt Lobortis Feugiat Vivamus At Augue Eu Augue Ut Eu Augue Ut Lectus Arcu Bibendum At Varius Vel Pharetra Vel Turpis Nunc Eget Lorem Dolor Sed Viverra Ipsum Nunc Aliquet Bibendum Enim Facilisis Gravida Neque Convallis Aen

Cash Flow							
Cash Flow							
Cash and Cash Equivalents	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Cash and Cash Equivalents, Beginning of Period	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Net Income	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Depreciation and Amortization	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Deferred Income Tax	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Stock-based Compensation	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Other Non-cash Items	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Net Cash from Operating Activities	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Purchase of Property, Plant and Equipment	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Acquisition, Net	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Purchase of Investments	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Sale and Maturity of Investments	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Other Investing Activities	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Net Cash from Investing	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Issuance of Debt	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Issuance of Equity	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Repurchase of Debt	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Repurchase of Equity	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Dividends Paid	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Other Financing Activities	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Net Cash from Financing	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Effect of Exchange Rate Changes	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Net Change in Cash	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Cash at End of Period	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Operating Cash Flow	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Capital Expenditure	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Free Cash Flow	1,000	1,000	1,000	1,000	1,000	1,000	1,000

Supplier
Nonetheless, the Company

Market
Management's discussion and analysis

Accounts Receivable
Cash and cash

Accounts Payable
Cash and cash equivalents

Accounts Receivable	
Cash and cash equivalents	1,000
Inventory	1,000
Property, plant and equipment, net	1,000
Goodwill	1,000
Intangible assets, net	1,000
Other assets	1,000
Total assets	1,000
Accounts payable	1,000
Accrued liabilities	1,000

Field Title	Model	Form Element	Mapping		Mapping		Transformation	Translation	Translation
Transport Mode Name	Mode	Drop Down Menu							
Transport Mode Name	Mode	Drop Down Menu	Mode	Mode	Mode	Mode	Mode	Mode	Mode
Mode Code (Mandatory)	Mode	Text Box						

Revenues							
Net revenues from sales of goods and services	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Third parties	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Related parties	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Third parties - Mercado Shops	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Third parties - Mercado Envios	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Third parties - Mercado Pago	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Third parties - Mercado Libre	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Third parties - Other	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Related parties - Mercado Shops	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Related parties - Mercado Envios	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Related parties - Mercado Pago	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Related parties - Mercado Libre	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Related parties - Other	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Mercado Shops	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Mercado Envios	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Mercado Pago	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Mercado Libre	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Other	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Other - Third parties	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Other - Related parties	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Other - Mercado Shops	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Other - Mercado Envios	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Other - Mercado Pago	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Other - Mercado Libre	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Other - Other	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Cost of revenues							
Cost of revenues from sales of goods and services	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Cost of revenues from sales of goods and services - Third parties	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Cost of revenues from sales of goods and services - Related parties	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Cost of revenues from sales of goods and services - Third parties - Mercado Shops	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Cost of revenues from sales of goods and services - Third parties - Mercado Envios	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Cost of revenues from sales of goods and services - Third parties - Mercado Pago	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Cost of revenues from sales of goods and services - Third parties - Mercado Libre	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Cost of revenues from sales of goods and services - Third parties - Other	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Cost of revenues from sales of goods and services - Related parties - Mercado Shops	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Cost of revenues from sales of goods and services - Related parties - Mercado Envios	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Cost of revenues from sales of goods and services - Related parties - Mercado Pago	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Cost of revenues from sales of goods and services - Related parties - Mercado Libre	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Cost of revenues from sales of goods and services - Related parties - Other	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Cost of revenues from sales of goods and services - Mercado Shops	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Cost of revenues from sales of goods and services - Mercado Envios	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Cost of revenues from sales of goods and services - Mercado Pago	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Cost of revenues from sales of goods and services - Mercado Libre	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Cost of revenues from sales of goods and services - Other	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Cost of revenues from sales of goods and services - Other - Third parties	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Cost of revenues from sales of goods and services - Other - Related parties	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Cost of revenues from sales of goods and services - Other - Mercado Shops	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Cost of revenues from sales of goods and services - Other - Mercado Envios	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Cost of revenues from sales of goods and services - Other - Mercado Pago	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Cost of revenues from sales of goods and services - Other - Mercado Libre	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Cost of revenues from sales of goods and services - Other - Other	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000

Revenues							
Net revenues from sales of goods and services	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Third parties	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Related parties	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Third parties - Mercado Shops	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Third parties - Mercado Envios	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Third parties - Mercado Pago	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Third parties - Mercado Libre	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Third parties - Other	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Related parties - Mercado Shops	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Related parties - Mercado Envios	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Related parties - Mercado Pago	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Related parties - Mercado Libre	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Related parties - Other	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Mercado Shops	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Mercado Envios	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Mercado Pago	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Mercado Libre	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Other	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Other - Third parties	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Other - Related parties	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Other - Mercado Shops	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Other - Mercado Envios	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Other - Mercado Pago	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Other - Mercado Libre	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000
Net revenues from sales of goods and services - Other - Other	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000

Cold Tea	Mental	Cross-Stitching	Mean	Mean	Mean	Nonetheless	Nonetheless	Nonetheless
Cancel Credit Card Bonus	180	Double Knit	1.0	1.0	1.0	1.0	1.0	1.0
Cancel Credit Card Bonus	180	Double Knit						
Mail Credit Card Bonus	180	Double Knit						
Mail Credit Card Bonus	180	Double Knit						
Cancel Credit Card Bonus	180	Double Knit						
Cancel Credit Card Bonus	180	Double Knit						
Cancel Credit Card Bonus	180	Double Knit						
Cancel Credit Card Bonus	180	Double Knit						
Cancel Credit Card Bonus	180	Double Knit	1.0	1.0	1.0	1.0	1.0	1.0
Mail Credit Card Bonus	180	Double Knit	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
Mail Credit Card Bonus	180	Double Knit	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
Mail Credit Card Bonus	**Mental**	**Cross-Stitching**	**Mean**	**Mean**	**Mean**	**Nonetheless**	**Nonetheless**	**Nonetheless**
Mail Credit Card Bonus	180	Double Knit					

Ms. Cole
Senior Analyst, Industrial Equipment

Mr. Ramos
Senior Analyst, Industrial Equipment

Mr. Kowalski, CFA, CPA
Senior Analyst, Industrial Equipment

Mr. Kowalski, CFA, CPA
Senior Analyst, Industrial Equipment

Cash Flow	**Reported**		**Cross-Sectional Median**	**Rolling**		**Rolling**	**Rolling**		**Sensitivities**		**Scenarios**		**Sensitivities**
Net Income (Loss)	USD		1,000,000										
Depreciation and Amortization	USD		1,000,000										
Deferred Income Taxes	USD		**(500,000)**										
Stock-Based Compensation	USD		1,000,000	1,000,000		1,000,000	1,000,000		1,000,000		1,000,000		1,000,000
Other Non-Cash Items	USD		1,000,000	1,000,000		1,000,000	1,000,000		1,000,000		1,000,000		1,000,000
Cash Taxes Paid, Net	USD		**(500,000)**										
Cash Interest Paid	USD		1,000,000	1,000,000		1,000,000	1,000,000		1,000,000		1,000,000		1,000,000
Cash from Operations	USD		**2,000,000**	**2,000,000**		**2,000,000**	**2,000,000**		**2,000,000**		**2,000,000**		**2,000,000**
Capital Expenditures	USD		1,000,000	1,000,000		1,000,000	1,000,000		1,000,000		1,000,000		1,000,000
Free Cash Flow	USD		**1,000,000**	**1,000,000**		**1,000,000**	**1,000,000**		**1,000,000**		**1,000,000**		**1,000,000**
Cash Interest Paid	USD		1,000,000	1,000,000		1,000,000	1,000,000		1,000,000		1,000,000		1,000,000
Cash Taxes Paid, Net	USD		1,000,000	1,000,000		1,000,000	1,000,000		1,000,000		1,000,000		1,000,000
Unlevered Free Cash Flow	USD		**1,000,000**										
Beginning Cash	USD		1,000,000										
Cash Flow Change	USD		1,000,000										
Ending Cash	USD		1,000,000										
Beginning Net Debt	USD		1,000,000										
Cash Flow Change	USD		1,000,000										
Ending Net Debt	USD		1,000,000										
Beginning Net Debt to Ebitda	Times		1,000,000										
Cash Flow Change	Times		1,000,000										
Ending Net Debt to Ebitda	Times		1,000,000										
Beginning Net Debt to Ebitda (Capital Lease Adjusted)	Times		1,000,000										
Cash Flow Change	Times		1,000,000										
Ending Net Debt to Ebitda (Capital Lease Adjusted)	Times		1,000,000										
Beginning Net Debt to Ebitda (Capital Lease Adjusted, Rent Adjusted)	Times		1,000,000										
Cash Flow Change	Times		1,000,000										
Ending Net Debt to Ebitda (Capital Lease Adjusted, Rent Adjusted)	Times		1,000,000										
Beginning Cash Interest Coverage	Times		1,000,000										
Cash Flow Change	Times		1,000,000										
Ending Cash Interest Coverage	Times		1,000,000										
Beginning Cash Interest Coverage (Capital Lease Adjusted)	Times		1,000,000										
Cash Flow Change	Times		1,000,000										
Ending Cash Interest Coverage (Capital Lease Adjusted)	Times		1,000,000										
Beginning Cash Interest Coverage (Capital Lease Adjusted, Rent Adjusted)	Times		1,000,000										
Cash Flow Change	Times		1,000,000										
Ending Cash Interest Coverage (Capital Lease Adjusted, Rent Adjusted)	Times		1,000,000										

Ms. Cole
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Senior Analyst, Industrial Equipment

Cash Flow	**Reported**		**Cross-Sectional Median**	**Rolling**		**Rolling**	**Rolling**		**Sensitivities**		**Scenarios**		**Sensitivities**
Net Income (Loss)	USD		1,000,000										
Depreciation and Amortization	USD		1,000,000										
Deferred Income Taxes	USD		**(500,000)**										
Stock-Based Compensation	USD		1,000,000	1,000,000		1,000,000	1,000,000		1,000,000		1,000,000		1,000,000
Other Non-Cash Items	USD		1,000,000	1,000,000		1,000,000	1,000,000		1,000,000		1,000,000		1,000,000
Cash Taxes Paid, Net	USD		**(500,000)**										
Cash Interest Paid	USD		1,000,000	1,000,000		1,000,000	1,000,000		1,000,000		1,000,000		1,000,000
Cash from Operations	USD		**2,000,000**	**2,000,000**		**2,000,000**	**2,000,000**		**2,000,000**		**2,000,000**		**2,000,000**
Capital Expenditures	USD		1,000,000	1,000,000		1,000,000	1,000,000		1,000,000		1,000,000		1,000,000
Free Cash Flow	USD		**1,000,000**	**1,000,000**		**1,000,000**	**1,000,000**		**1,000,000**		**1,000,000**		**1,000,000**
Cash Interest Paid	USD		1,000,000	1,000,000		1,000,000	1,000,000		1,000,000		1,000,000		1,000,000
Cash Taxes Paid, Net	USD		1,000,000	1,000,000		1,000,000	1,000,000		1,000,000		1,000,000		1,000,000
Unlevered Free Cash Flow	USD		**1,000,000**										
Beginning Cash	USD		1,000,000										
Cash Flow Change	USD		1,000,000										
Ending Cash	USD		1,000,000										
Beginning Net Debt	USD		1,000,000										
Cash Flow Change	USD		1,000,000										
Ending Net Debt	USD		1,000,000										
Beginning Net Debt to Ebitda	Times		1,000,000										
Cash Flow Change	Times		1,000,000										
Ending Net Debt to Ebitda	Times		1,000,000										
Beginning Net Debt to Ebitda (Capital Lease Adjusted)	Times		1,000,000										
Cash Flow Change	Times		1,000,000										
Ending Net Debt to Ebitda (Capital Lease Adjusted)	Times		1,000,000										
Beginning Net Debt to Ebitda (Capital Lease Adjusted, Rent Adjusted)	Times		1,000,000										
Cash Flow Change	Times		1,000,000										
Ending Net Debt to Ebitda (Capital Lease Adjusted, Rent Adjusted)	Times		1,000,000										
Beginning Cash Interest Coverage	Times		1,000,000										
Cash Flow Change	Times		1,000,000										
Ending Cash Interest Coverage	Times		1,000,000										
Beginning Cash Interest Coverage (Capital Lease Adjusted)	Times		1,000,000										
Cash Flow Change	Times		1,000,000										
Ending Cash Interest Coverage (Capital Lease Adjusted)	Times		1,000,000										
Beginning Cash Interest Coverage (Capital Lease Adjusted, Rent Adjusted)	Times		1,000,000										
Cash Flow Change	Times		1,000,000										
Ending Cash Interest Coverage (Capital Lease Adjusted, Rent Adjusted)	Times		1,000,000										

Ms. Cole
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Senior Analyst, Industrial Equipment

Cash Flow	**Reported**		**Cross-Sectional Median**	**Rolling**		**Rolling**	**Rolling**		**Sensitivities**		**Scenarios**		**Sensitivities**
Net Income (Loss)	USD		1,000,000										
Depreciation and Amortization	USD		1,000,000										
Deferred Income Taxes	USD		**(500,000)**										
Stock-Based Compensation	USD		1,000,000	1,000,000		1,000,000	1,000,000		1,000,000		1,000,000		1,000,000
Other Non-Cash Items	USD		1,000,000	1,000,000		1,000,000	1,000,000		1,000,000		1,000,000		1,000,000
Cash Taxes Paid, Net	USD		**(500,000)**										
Cash Interest Paid	USD		1,000,000	1,000,000		1,000,000	1,000,000		1,000,000		1,000,000		1,000,000
Cash from Operations	USD		**2,000,000**	**2,000,000**		**2,000,000**	**2,000,000**		**2,000,000**		**2,000,000**		**2,000,000**
Capital Expenditures	USD		1,000,000	1,000,000		1,000,000	1,000,000		1,000,000		1,000,000		1,000,000
Free Cash Flow	USD		**1,000,000**	**1,000,000**		**1,000,000**	**1,000,000**		**1,000,000**		**1,000,000**		**1,000,000**
Cash Interest Paid	USD		1,000,000	1,000,000		1,000,000	1,000,000		1,000,000		1,000,000		1,000,000
Cash Taxes Paid, Net	USD		1,000,000	1,000,000		1,000,000	1,000,000		1,000,000		1,000,000		1,000,000
Unlevered Free Cash Flow	USD		**1,000,000**										
Beginning Cash	USD		1,000,000										
Cash Flow Change	USD		1,000,000										
Ending Cash	USD		1,000,000										
Beginning Net Debt	USD		1,000,000										
Cash Flow Change	USD		1,000,000										
Ending Net Debt	USD		1,000,000										
Beginning Net Debt to Ebitda	Times		1,000,000										
Cash Flow Change	Times		1,000,000										
Ending Net Debt to Ebitda	Times		1,000,000										
Beginning Net Debt to Ebitda (Capital Lease Adjusted)	Times		1,000,000										
Cash Flow Change	Times		1,000,000										
Ending Net Debt to Ebitda (Capital Lease Adjusted)	Times		1,000,000										
Beginning Net Debt to Ebitda (Capital Lease Adjusted, Rent Adjusted)	Times		1,000,000										
Cash Flow Change	Times		1,000,000										
Ending Net Debt to Ebitda (Capital Lease Adjusted, Rent Adjusted)	Times		1,000,000										
Beginning Cash Interest Coverage	Times		1,000,000										
Cash Flow Change	Times		1,000,000										
Ending Cash Interest Coverage	Times		1,000,000										
Beginning Cash Interest Coverage (Capital Lease Adjusted)	Times		1,000,000										
Cash Flow Change	Times		1,000,000										
Ending Cash Interest Coverage (Capital Lease Adjusted)	Times		1,000,000										
Beginning Cash Interest Coverage (Capital Lease Adjusted, Rent Adjusted)	Times		1,000,000										
Cash Flow Change	Times		1,000,000										
Ending Cash Interest Coverage (Capital Lease Adjusted, Rent Adjusted)	Times		1,000,000										

Mar 31, 2022 | Mar 31, 2021 | Mar 31, 2020 | Mar 31, 2019 | Mar 31, 2018

Cash Flow from Operating Activities

Net Profit/(Loss) before extraordinary items and tax					
Net Profit/(Loss) before extraordinary items and tax					
Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items					
Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items					
Profit/(Loss) before Exceptional Items and Tax					
Profit/(Loss) before Exceptional Items and Tax					
Profit/(Loss) before Tax					
Profit/(Loss) before Tax					
Profit/(Loss) for the period					
Profit/(Loss) for the period					
Profit/(Loss) for the period

Sep 1, 2025 — Sep 30, 2025
Sunset Lake Apartments, Sunset Lake, MT

Sunset Lake Apartments
Sunset Lake, MT

Sep 1, 2025 — Sep 30, 2025
Accrual Basis

Sep 30, 2025 — Sep 30, 2026
Sunset Lake Apartments, Sunset Lake, MT

Beginning Balance	0.00
Total Income	0.00
Total Expenses	0.00
Net Income for Period	0.00
Ending Balance	0.00

Ms. Cindy
Ms. Cindy Lopez Gonzalez

Mexico
Mexico (Mexico City)

Ms. Cindy Lopez Gonzalez
Ms. Cindy Lopez Gonzalez

Ms. Cindy Lopez Gonzalez
Ms. Cindy Lopez Gonzalez

Ms. Cindy Lopez Gonzalez												

Mar 1, 2024 — Mar 31, 2024 | Mar 1, 2024 — Mar 31, 2024 | Mar 1, 2024 — Mar 31, 2024 | Mar 1, 2024 — Mar 31, 2024

Mar 1, 2024 — Mar 31, 2024 | Mar 1, 2024 — Mar 31, 2024 | Mar 1, 2024 — Mar 31, 2024 | Mar 1, 2024 — Mar 31, 2024

Mar 1, 2024 — Mar 31, 2024 | Mar 1, 2024 — Mar 31, 2024 | Mar 1, 2024 — Mar 31, 2024 | Mar 1, 2024 — Mar 31, 2024

Mr. Cline

Mr. Cline, Mr. Lewis, Mr. Stephen Smith

Mr. Cline, Mr. Lewis, Mr. Stephen Smith

Mr. Cline, Mr. Lewis, Mr. Stephen Smith

Mr. Cline, Mr. Lewis, Mr. Stephen Smith

Mr. Cline, Mr. Lewis, Mr. Stephen Smith												

Mr. Cole

Mr. Cole Cole Cole

Ms. Cindy

Senior Vice President, Operations

Mr. Brandon

Senior Vice President, Operations

Mr. Ryan Lopez, CMA, CFA

Senior Vice President, Operations

Mr. Ryan Lopez, CMA, CFA

Senior Vice President, Operations

Cash Flow	**Hospital**		**Cost Center Name**	**Office**		**Office**		**Office**		**Accounting**	**Accounting**	**Accounting**
Net Income (Loss)	USD		Net Income									
Plus: Depreciation Expense	USD		Depreciation									
Plus: Amortization Expense	USD		Amortization									
Plus: Interest Expense	USD		Interest Expense									
Plus: Income Tax Expense	USD		Income Tax									
Plus: Other Non-Cash Expenses	USD		Other Non-Cash									
Plus: Non-Operating Losses	USD		Non-Operating Losses									
Plus: Loss on Sale of Assets	USD		Loss on Sale									
Plus: Loss on Equity Investments	USD		Equity Losses									
Plus: Other Non-Operating Losses	USD		Other Losses									
Plus: Other Adjustments	USD		Other Adjustments									
Net Income Before Taxes	USD		**Pre-Tax Income**	**$0.00**		**$0.00**		**$0.00**		**$0.00**	**$0.00**	**$0.00**
Plus: Interest Expense	USD		Interest Expense	0.00		0.00		0.00		0.00	0.00	0.00
Plus: Depreciation Expense	USD		Depreciation									
Plus: Amortization Expense	USD		Amortization									
Operating Cash Flow												
Plus: Accounts Receivable	USD		Accounts Receivable									
Plus: Inventory	USD		Inventory									
Plus: Prepaid Expenses	USD		Prepaid Expenses									
Minus: Accounts Payable	USD		**Accounts Payable**									
Minus: Accrued Expenses	USD		Accrued Expenses									
Minus: Unearned Revenue	USD		**Unearned Revenue**									
Minus: Current Portion of Long-Term Debt	USD		**Current Portion LTD**									
Minus: Current Portion of Capital Leases	USD		**Current Portion Capital Leases**									
Minus: Current Portion of Operating Leases	USD		**Current Portion Operating Leases**									
Minus: Current Portion of Other Liabilities	USD		**Current Portion Other Liabilities**									
Minus: Current Portion of Other Assets	USD		**Current Portion Other Assets**									
Minus: Current Portion of Other Adjustments	USD		**Current Portion Other Adjustments**									
Minus: Current Portion of Other Non-Operating Losses	USD		**Current Portion Other Non-Operating Losses**									
Minus: Current Portion of Other Non-Operating Gains	USD		**Current Portion Other Non-Operating Gains**									
Minus: Current Portion of Other Non-Operating Expenses	USD		**Current Portion Other Non-Operating Expenses**									
Minus: Current Portion of Other Non-Operating Revenues	USD		**Current Portion Other Non-Operating Revenues**									
Minus: Current Portion of Other Non-Operating Income	USD		**Current Portion Other Non-Operating Income

Ms. Cindy
Ms. Cindy Gonzalez Suárez

Director
Director de Contabilidad

Lic. Ana Karina Lopez
Lic. Ana Karina Lopez

Lic. Ana Karina Lopez
Lic. Ana Karina Lopez

Cuenta Corriente Banco Pichincha												
Saldo Inicial												
Saldo Inicial												
**Saldo Inicial

Mr. Cole

Senior Associate, Corporate Finance

Mercury

Operational Excellence

Ms. Patricia Lopez-Ortiz

Associate

Mr. Kenji Tanaka

Associate, Strategic Initiatives

Mercury								
Revenue	$1,200	$1,350	$1,500	$1,650	$1,800	$1,950	$2,100	$2,250
Cost of Goods Sold	(480)	(540)	(600)	(660)	(720)	(780)	(840)	(900)
Gross Profit	720	810	900	990	1,080	1,170	1,260	1,350
Gross Margin %	60%	60%	60%	60%	60%	60%	60%	60%
Sales & Marketing	(180)	(200)	(220)	(240)	(260)	(280)	(300)	(320)
R&D	(150)	(160)	(170)	(180)	(190)	(200)	(210)	(220)
G&A	(90)	(95)	(100)	(105)	(110)	(115)	(120)	(125)
Total Opex	(420)	(455)	(490)	(525)	(560)	(595)	(630)	(665)
Operating Income (EBIT)	300	355	410	465	520	575	630	685
Operating Margin %	25%	26.3%	27.3%	28.2%	28.9%	29.5%	30.0%	30.4%
Interest Expense, net	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)
Pre-tax Income	288	343	398	453	508	563	618	673
Tax (21%)	(60.5)	(72.0)	(83.6)	(95.1)	(106.7)	(118.2)	(129.8)	(141.3)
Tax Rate	21.0%	21.0%	21.0%	21.0%	21.0%	21.0%	21.0%	21.0%
Net Income	227.5	271	314.4	357.9	401.3	444.8	488.2	531.7
Net Margin %	19.0%	20.1%	20.9%	21.7%	22.3%	22.8%	23.2%	23.6%
D&A	45	50	55	60	65	70	75	80
Capex	(60)	(65)	(70)	(75)	(80)	(85)	(90)	(95)
Δ Net Working Capital	(15)	(18)	(20)	(22)	(25)	(28)	(30)	(32)
Free Cash Flow	197.5	238	279.4	320.9	362.3	403.8	445.2	486.7
FCF Margin %	16.5%	17.6%	18.6%	19.5%	20.1%	20.7%	21.2%	21.6%
Cash Flow								
Beginning Cash	150	347.5	585.5	864.9	1,185.8	1,547.1	1,950.9	2,396.1
Free Cash Flow	197.5	238	279.4	320.9	362.3	403.8	445.2	486.7
Ending Cash	347.5	585.5	864.9	1,185.8	1,547.1	1,950.9	2,396.1	2,882.8
Valuation								
Discount Rate (WACC)	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
Terminal Growth	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Terminal Value	4,867							
Discount Factor	0.909	0.826	0.751	0.683	0.621	0.564	0.513	0.466
PV of FCF	179.5	196.6	209.8	219.2	225.0	227.7	228.4	227.9
PV of Terminal Value	2,268							
Enterprise Value	3,154							
Net Debt	(300)							
Equity Value	3,454							
Shares Outstanding	100							
Implied Share Price	$34.54							
Sensitivity: Implied Share Price								
WACC \ Terminal Growth	2.0%	2.5%	3.0%	3.5%	4.0%			
9.0%	$38.12	$40.41	$43.00	$45.93	$49.26			
10.0%	$32.41	$34.12	$36.05	$38.23	$40.71			
11.0%	$27.88	$29.18	$30.66	$32.34	$34.26			

Ms. Cole

Senior Associate, Corporate Finance

Mercury

Operational Excellence

Ms. Patricia Lopez-Ortiz

Associate

Mr. Kenji Tanaka

Associate, Strategic Initiatives

Mercury								
Revenue	$1,200	$1,350	$1,500	$1,650	$1,800	$1,950	$2,100	$2,250
Cost of Goods Sold	(480)	(540)	(600)	(660)	(720)	(780)	(840)	(900)
Gross Profit	720	810	900	990	1,080	1,170	1,260	1,350
Gross Margin %	60%	60%	60%	60%	60%	60%	60%	60%
Sales & Marketing	(180)	(200)	(220)	(240)	(260)	(280)	(300)	(320)
R&D	(150)	(160)	(170)	(180)	(190)	(200)	(210)	(220)
G&A	(90)	(95)	(100)	(105)	(110)	(115)	(120)	(125)
Total Opex	(420)	(455)	(490)	(525)	(560)	(595)	(630)	(665)
Operating Income (EBIT)	300	355	410	465	520	575	630	685
Operating Margin %	25%	26.3%	27.3%	28.2%	28.9%	29.5%	30.0%	30.4%
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Tax Rate	21.0%	21.0%	21.0%	21.0%	21.0%	21.0%	21.0%	21.0%
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Net Margin %	19.0%	20.1%	20.9%	21.7%	22.3%	22.8%	23.2%	23.6%
D&A	45	50	55	60	65	70	75	80
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Valuation								
Discount Rate (WACC)	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
Terminal Growth	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Terminal Value	4,867							
Discount Factor	0.909	0.826	0.751	0.683	0.621	0.564	0.513	0.466
PV of FCF	179.5	196.6	209.8	219.2	225.0	227.7	228.4	227.9
PV of Terminal Value	2,268							
Enterprise Value	3,154							
Net Debt	(300)							
Equity Value	3,454							
Shares Outstanding	100							
Implied Share Price	$34.54							
Sensitivity: Implied Share Price								
WACC \ Terminal Growth	2.0%	2.5%	3.0%	3.5%	4.0%			
9.0%	$38.12	$40.41	$43.00	$45.93	$49.26			
10.0%	$32.41	$34.12	$36.05	$38.23	$40.71			
11.0%	$27.88	$29.18	$30.66	$32.34	$34.26			

Mr. Cole

Senior Associate, Corporate Finance

Mercury

Operational Excellence

Ms. Patricia Lopez-Ortiz

Associate

Mr. Kenji Tanaka

Associate, Strategic Initiatives

Mercury								
Revenue	$1,200	$1,350	$1,500	$1,650	$1,800	$1,950	$2,100	$2,250
Cost of Goods Sold	(480)	(540)	(600)	(660)	(720)	(780)	(840)	(900)
Gross Profit	720	810	900	990	1,080	1,170	1,260	1,350
Gross Margin %	60%	60%	60%	60%	60%	60%	60%	60%
Sales & Marketing	(180)	(200)	(220)	(240)	(260)	(280)	(300)	(320)
R&D	(150)	(160)	(170)	(180)	(190)	(200)	(210)	(220)
G&A	(90)	(95)	(100)	(105)	(110)	(115)	(120)	(125)
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Operating Income (EBIT)	300	355	410	465	520	575	630	685
Operating Margin %	25%	26.3%	27.3%	28.2%	28.9%	29.5%	30.0%	30.4%
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Pre-tax Income	288	343	398	453	508	563	618	673
Tax (21%)	(60.5)	(72.0)	(83.6)	(95.1)	(106.7)	(118.2)	(129.8)	(141.3)
Tax Rate	21.0%	21.0%	21.0%	21.0%	21.0%	21.0%	21.0%	21.0%
Net Income	227.5	271	314.4	357.9	401.3	444.8	488.2	531.7
Net Margin %	19.0%	20.1%	20.9%	21.7%	22.3%	22.8%	23.2%	23.6%
D&A	45	50	55	60	65	70	75	80
Capex	(60)	(65)	(70)	(75)	(80)	(85)	(90)	(95)
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Terminal Growth	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Terminal Value	4,867							
Discount Factor	0.909	0.826	0.751	0.683	0.621	0.564	0.513	0.466
PV of FCF	179.5	196.6	209.8	219.2	225.0	227.7	228.4	227.9
PV of Terminal Value	2,268							
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9.0%	$38.12	$40.41	$43.00	$45.93	$49.26			
10.0%	$32.41	$34.12	$36.05	$38.23	$40.71			
11.0%	$27.88	$29.18	$30.66	$32.34	$34.26			

Ms. Cindy

Senior Vice President, Business Unit

Mr. Ramesh

Senior Vice President, Corporate Office

Mr. Ramesh Kumar Gupta

Senior Vice President, Corporate Office

Particulars	Opening Balance	Additions	Deductions	Closing Balance
Land	1,000	—	—	1,000
Buildings	5,000	500	—	5,500
Plant and Machinery	12,000	1,200	300	12,900
Furniture and Fixtures	800	150	—	950
Vehicles	1,500	—	200	1,300
Computers	600	100	—	700
Total	20,900	1,950	500	22,350

Cash Flow	2024-25	2023-24	2022-23	2021-22	2020-21	Year-end Cash Flow	Year-end Cash Flow	Year-end Cash Flow
Net profit before taxation	1,200	1,100	1,000	900	800			
Adjustment for Depreciation	150	140	130	120	110			
Adjustment for Interest Paid	80	75	70	65	60			
Operating Profit before Working Capital Changes	1,430	1,315	1,200	1,085	970			
Adjustment for Trade and other receivables	120	110	100	90	80			
Adjustment for Inventories	200	180	160	140	120			
Adjustment for Trade payables	150	130	110	90	70			
Cash generated from operations	1,500	1,335	1,150	1,025	940			
Income tax paid	(300)	(270)	(240)	(210)	(180)			
Net cash from operating activities	**1,200**	**1,065**	**910**	**815**	**760**			
Purchase of fixed assets	(1,950)	(1,800)	(1,500)	(1,200)	(1,000)			
Sale of fixed assets	500	450	400	350	300			
Purchase of investments	(2,000)	(1,800)	(1,600)	(1,400)	(1,200)			
Sale of investments	1,800	1,600	1,400	1,200	1,000			
Interest received	60	55	50	45	40			
Dividend received	40	35	30	25	20			
Net cash from investing activities	**(1,550)**	**(1,460)**	**(1,320)**	**(1,180)**	**(1,040)**			
Proceeds from Borrowings	1,000	900	800	700	600			
Repayment of Borrowings	(800)	(700)	(600)	(500)	(400)			
Interest paid	(80)	(75)	(70)	(65)	(60)			
Dividend paid	(300)	(270)	(240)	(210)	(180)			
Net cash from financing activities	**(180)**	**(145)**	**(110)**	**(75)**	**(40)**			
Net increase/(decrease) in cash and cash equivalents	**(530)**	**(540)**	**(520)**	**(440)**	**(320)**			
Cash and cash equivalents at beginning of year	1,200	1,740	2,260	2,780	3,220			
Cash and cash equivalents at end of year	670	1,200	1,740	2,340	2,900			

Ms. Cindy

Senior Vice President, Business Unit

Mr. Ramesh

Senior Vice President, Corporate Office

Mr. Ramesh Kumar Gupta

Senior Vice President, Corporate Office

Particulars	Opening Balance	Additions	Deductions	Closing Balance
Land	1,000	—	—	1,000
Buildings	5,000	500	—	5,500
Plant and Machinery	12,000	1,200	300	12,900
Furniture and Fixtures	800	150	—	950
Vehicles	1,500	—	200	1,300
Computers	600	100	—	700
Total	20,900	1,950	500	22,350

Cash Flow	2024-25	2023-24	2022-23	2021-22	2020-21	Year-end Cash Flow	Year-end Cash Flow	Year-end Cash Flow
Net profit before taxation	1,200	1,100	1,000	900	800			
Adjustment for Depreciation	150	140	130	120	110			
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Income tax paid	(300)	(270)	(240)	(210)	(180)			
Net cash from operating activities	**1,200**	**1,065**	**910**	**815**	**760**			
Purchase of fixed assets	(1,950)	(1,800)	(1,500)	(1,200)	(1,000)			
Sale of fixed assets	500	450	400	350	300			
Purchase of investments	(2,000)	(1,800)	(1,600)	(1,400)	(1,200)			
Sale of investments	1,800	1,600	1,400	1,200	1,000			
Interest received	60	55	50	45	40			
Dividend received	40	35	30	25	20			
Net cash from investing activities	**(1,550)**	**(1,460)**	**(1,320)**	**(1,180)**	**(1,040)**			
Proceeds from Borrowings	1,000	900	800	700	600			
Repayment of Borrowings	(800)	(700)	(600)	(500)	(400)			
Interest paid	(80)	(75)	(70)	(65)	(60)			
Dividend paid	(300)	(270)	(240)	(210)	(180)			
Net cash from financing activities	**(180)**	**(145)**	**(110)**	**(75)**	**(40)**			
Net increase/(decrease) in cash and cash equivalents	**(530)**	**(540)**	**(520)**	**(440)**	**(320)**			
Cash and cash equivalents at beginning of year	1,200	1,740	2,260	2,780	3,220			
Cash and cash equivalents at end of year	670	1,200	1,740	2,340	2,900			

Regards

Senior Vice President, Business Unit

Mr. Ramesh

Senior Vice President, Corporate Office

Mr. Ramesh Kumar Gupta

Senior Vice President, Corporate Office

Particulars	Opening Balance	Additions	Deductions	Closing Balance
Land	1,000	—	—	1,000
Buildings	5,000	500	—	5,500
Plant and Machinery	12,000	1,200	300	12,900
Furniture and Fixtures	800	150	—	950
Vehicles	1,500	—	200	1,300
Computers	600	100	—	700
Total	20,900	1,950	500	22,350

Cash Flow	2024-25	2023-24	2022-23	2021-22	2020-21	Year-end Cash Flow	Year-end Cash Flow	Year-end Cash Flow
Net profit before taxation	1,200	1,100	1,000	900	800			
Adjustment for Depreciation	150	140	130	120	110			
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Purchase of investments	(2,000)	(1,800)	(1,600)	(1,400)	(1,200)			
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Interest paid	(80)	(75)	(70)	(65)	(60)			
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Net increase/(decrease) in cash and cash equivalents	**(530)**	**(540)**	**(520)**	**(440)**	**(320)**			
Cash and cash equivalents at beginning of year	1,200	1,740	2,260	2,780	3,220			
Cash and cash equivalents at end of year	670	1,200	1,740	2,340	2,900			

Mar 1, 2024.

Ms. Sarah Jane Mendoza, Director of Finance

Dear Ms. Mendoza,

Please find attached a copy of Invoice #2024-0312 in the amount of $ 12,500.00 (Twelve Thousand Five Hundred Dollars and 00/100) for the services rendered during the month of February 2024.

Kindly process the payment at your earliest convenience and confirm receipt of this invoice at your end.

Thank you for your continued trust in our partnership.

Regards,

Ms. Sarah Jane Mendoza

Director of Finance

Mr. Rajesh Kumar Sharma

Managing Director

Sharma Consultancy Services Pvt. Ltd.

Invoice No. 2024-0312

Dated 01-Mar-2024

Sharma Consultancy Services Pvt. Ltd.

Plot No. 14, Sector 18, Gurugram, Haryana – 122015

GSTIN: 06AABCS1234M1Z5

Kindly process the payment at your earliest convenience and confirm receipt of this invoice at your end.

Thank you for your continued trust in our partnership.

Regards,

Ms. Sarah Jane Mendoza

Director of Finance

Mr. Rajesh Kumar Sharma

Managing Director

Sharma Consultancy Services Pvt. Ltd.

Invoice No. 2024-0312

Dated 01-Mar-2024

Sharma Consultancy Services Pvt. Ltd.

Plot No. 14, Sector 18, Gurugram, Haryana – 122015

GSTIN: 06AABCS1234M1Z5

Kindly process the payment at your earliest convenience and confirm receipt of this invoice at your end.

Thank you for your continued trust in our partnership.

Regards,

Ms. Sarah Jane Mendoza

Director of Finance

Mr. Rajesh Kumar Sharma

Managing Director

Sharma Consultancy Services Pvt. Ltd.

Invoice No. 2024-0312

Dated 01-Mar-2024

Sharma Consultancy Services Pvt. Ltd.

Plot No. 14, Sector 18, Gurugram, Haryana – 122015

GSTIN: 06AABCS1234M1Z5

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Consolidated Statement of Profit and Loss

Revenue from operations						
Other income						
Total Revenue (I+II)						
Expenses						
Cost of materials consumed						
Purchase of stock-in-trade						
Changes in inventories of finished goods, work-in-progress and stock-in-trade						
Employee benefits expense						
Finance costs						
Depreciation and amortisation expense						
Other expenses						
Total Expenses (IV)						
Profit before exceptional items and tax (III-IV)						
Exceptional items						
Profit before tax (V-VI)						
Tax expense:						
(1) Current tax						
(2) Deferred tax						
Profit for the period from continuing operations (VII-VIII)						
Profit/(loss) from discontinued operations						
Tax expense of discontinued operations						
Profit/(loss) from discontinued operations (after tax) (XII-XIII)						
Profit for the period (XI+XIV)						
Other Comprehensive Income						
A (i) Items that will not be reclassified to profit or loss						
(ii) Income tax relating to items that will not be reclassified to profit or loss						
B (i) Items that will be reclassified to profit or loss						
(ii) Income tax relating to items that will be reclassified to profit or loss						
Total Comprehensive Income for the period (XV+XVI) (Profit/(loss) and other comprehensive income for the period)						
Earnings per equity share (for continuing operations)						
(1) Basic						
(2) Diluted						
Earnings per equity share (for discontinued operations)						
(1) Basic						
(2) Diluted						
Earnings per equity share (for continuing and discontinued operations)						
(1) Basic						
(2) Diluted						

Consolidated Statement of Assets and Liabilities

Assets										
Non-current assets										
Property, plant and equipment										
Capital work-in-progress										
Investment property										
Goodwill										
Other intangible assets										
Intangible assets under development										
Biological assets other than bearer plants										
Financial assets										
(i) Investments										
(ii) Trade receivables										
(iii) Loans										
(iv) Others financial assets										
Deferred tax assets (net)										
Other non-current assets										
Total Non-current assets										
Current assets										
Inventories										
Financial assets										
(i) Investments										
(ii) Trade receivables										
(iii) Cash and cash equivalents										
(iv) Bank balances other than (iii) above										
(v) Loans										
(vi) Others financial assets										
Current tax assets (net)										
Other current assets										
Total Current assets										
Assets classified as held for sale										
Total Assets										
Equity and Liabilities										
Equity										
Equity share capital										
Other equity										
Total Equity										
Liabilities										
Non-current liabilities										
Financial liabilities										
(i) Borrowings										
(ii) Trade payables										
(iii) Other financial liabilities										
Provisions										
Deferred tax liabilities (net)										
Other non-current liabilities										
Total Non-current liabilities										
Current liabilities										
Financial liabilities										
(i) Borrowings										
(ii) Trade payables										
(iii) Other financial liabilities										
Provisions										
Current tax liabilities (net)										
Other current liabilities										
Total Current liabilities										
Liabilities directly associated with assets classified as held for sale										
Total Equity and Liabilities										

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Nulla pariatur. Excepteur	Sed ut	Lorem ipsum										
Duis aute irure dolor	1.87	1.86	0	0	0	0	0	0	0	0	0	0
Nemo enim ipsam voluptatem	1.87	1.86	0	0	0	0	0	0	0	0	0	0
Ut enim ad minim veniam,	1.87	1.86	0	0	0	0	0	0	0	0	0	0
Sed ut perspiciatis unde	1.87	1.86	0	0	0	0	0	0	0	0	0	0
Nemo enim ipsam voluptatem	1.87	1.86	0	0	0	0	0	0	0	0	0	0

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Lead Time		Forecast Method	Mean				Forecast Error	Forecast Bias	Forecast Error Variance
Forecast Lead Time	1M	Simple Mean	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Mean Absolute Percentage Error	0%								
Mean Absolute Scaled Error	0.00								
Mean Error	0								
Mean Percentage Error	0%								
Mean Scaled Error	0.00								
Percent Out of Standard Deviation	0%	Understock							
Percent Out of Standard Deviation Variance	0%								
Root Mean Squared Error	0								
Root Mean Squared Error Percentage	0%								
Root Mean Squared Error Scaled	0.00								
Root Mean Squared Error Variance	0								
Standard Deviation	0	Simple Mean	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Standard Deviation Percentage	0%								
Standard Deviation Scaled	0.00								
Standard Deviation Variance	0								
Symmetric Mean Absolute Percentage Error	0%	Understock							
Symmetric Mean Absolute Percentage Error Scaled	0.00								
Symmetric Mean Absolute Percentage Error Variance	0%								
Tracking Signal	0.00								
Tracking Signal Variance	0.00								
Weighted Mean Absolute Percentage Error	0%								
Weighted Mean Absolute Percentage Error Scaled	0.00								
Weighted Mean Absolute Percentage Error Variance	0%								
Forecast Out of Standard Deviation	0%	Overstock	0	0	0	0	0	0	0
Forecast Out of Standard Deviation Variance	0%	Overstock	0	0	0	0	0	0	0
Mean Absolute Error	0	Simple Mean	0	0	0	0	0	0	0
Mean Absolute Error Scaled	0.00								
Mean Absolute Error Variance	0								
Mean Absolute Percentage Error	0%	Understock							
Mean Absolute Percentage Error Scaled	0.00								
Mean Absolute Percentage Error Variance	0%								
Mean Absolute Scaled Error	0.00	Understock							
Mean Absolute Scaled Error Scaled	0.00								
Mean Absolute Scaled Error Variance	0.00								
Mean Error	0								
Mean Error Scaled	0.00								
Mean Error Variance	0								
Mean Percentage Error	0%								
Mean Percentage Error Scaled	0.00								
Mean Percentage Error Variance	0%								
Mean Scaled Error	0.00								
Mean Scaled Error Scaled	0.00								
Mean Scaled Error Variance	0.00								
Percent Out of Standard Deviation	0%	Overstock	0	0	0	0	0	0	0
Percent Out of Standard Deviation Variance	0%	Overstock	0	0	0	0	0	0	0
Root Mean Squared Error	0	Simple Mean	0	0	0	0	0	0	0
Root Mean Squared Error Scaled	0.00								
Root Mean Squared Error Variance	0								
Standard Deviation	0	Simple Mean	0	0	0	0	0	0	0
Standard Deviation Scaled	0.00								
Standard Deviation Variance	0								
Symmetric Mean Absolute Percentage Error	0%	Overstock	0	0	0	0	0	0	0
Symmetric Mean Absolute Percentage Error Scaled	0.00								
Symmetric Mean Absolute Percentage Error Variance	0%								
Tracking Signal	0.00								
Tracking Signal Variance	0.00								
Weighted Mean Absolute Percentage Error	0%								
Weighted Mean Absolute Percentage Error Scaled	0.00								
Weighted Mean Absolute Percentage Error Variance	0%								

Transition	Method	Transition Error Mean	Transition Error Bias
Transition Lead Time Variance	Normal Distribution	0.00	0.00

Transition Error Variance	Transition Error Skewness	Transition Error Kurtosis
0.00	0.00	0.00

Transition Error Distribution
{"Transition Lead Time":{"Transition Lead Time Mean":0.00,"Transition Lead Time Variance":0.00,"Transition Lead Time Skewness":0.00,"Transition Lead Time Kurtosis":0.00},"Transition Error":{"Transition Error Mean":0.00,"Transition Error Bias":0.00,"Transition Error Variance":0.00,"Transition Error Skewness":0.00,"Transition Error Kurtosis":0.00},"Transition Error Distribution":{"Transition Error Distribution Method":"Normal Distribution","Transition Error Distribution Mean":0.00,"Transition Error Distribution Variance":0.00,"Transition Error Distribution Skewness":0.00,"Transition Error Distribution Kurtosis":0.00},"Transition Error Distribution Data":[]}

Transition Error Distribution Data	
Transition Error Distribution Mean	0.00
Transition Error Distribution Variance	0.00
Transition Error Distribution Skewness	0.00
Transition Error Distribution Kurtosis	0.00
Transition Error Distribution Method	Normal Distribution

Lead Time		Forecast Method	Mean				Forecast Error	Forecast Bias	Forecast Error Variance
Forecast Lead Time	1M	Simple Mean	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Mean Absolute Percentage Error	0%								
Mean Absolute Scaled Error	0.00								
Mean Error	0								
Mean Percentage Error	0%								
Mean Scaled Error	0.00								
Percent Out of Standard Deviation	0%	Understock							
Percent Out of Standard Deviation Variance	0%								
Root Mean Squared Error	0								
Root Mean Squared Error Percentage	0%								
Root Mean Squared Error Scaled	0.00								
Root Mean Squared Error Variance	0								
Standard Deviation	0	Simple Mean	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Standard Deviation Percentage	0%								
Standard Deviation Scaled	0.00								
Standard Deviation Variance	0								
Symmetric Mean Absolute Percentage Error	0%	Understock							
Symmetric Mean Absolute Percentage Error Scaled	0.00								
Symmetric Mean Absolute Percentage Error Variance	0%								
Tracking Signal	0.00								
Tracking Signal Variance	0.00								
Weighted Mean Absolute Percentage Error	0%								
Weighted Mean Absolute Percentage Error Scaled	0.00								
Weighted Mean Absolute Percentage Error Variance	0%								
Forecast Out of Standard Deviation	0%	Overstock	0	0	0	0	0	0	0
Forecast Out of Standard Deviation Variance	0%	Overstock	0	0	0	0	0	0	0
Mean Absolute Error	0	Simple Mean	0	0	0	0	0	0	0
Mean Absolute Error Scaled	0.00								
Mean Absolute Error Variance	0								
Mean Absolute Percentage Error	0%	Understock							
Mean Absolute Percentage Error Scaled	0.00								
Mean Absolute Percentage Error Variance	0%								
Mean Absolute Scaled Error	0.00	Underst

Cold Tea	Nobody	Circle Medical	Mitigate	Ability	Mitigate	Sound Healthy	Sound Healthy	Sound Healthy
Cold Tea	1.00	Sound Healthy						
Focused on Mission	0.90	Sound Healthy						
Cold Tea	0.80	Sound Healthy						
Cold Tea	0.70	Sound Healthy						
Cold Tea	0.60	Sound Healthy						
Focused on Mission	0.50	Sound Healthy						
Focused on Mission	0.40	Sound Healthy						
Cold Tea	0.30	Sound Healthy	0.20	0.10	0.00	0.90	0.80	0.70
Cold Tea	0.20	Sound Healthy	0.10	0.00	0.90	0.80	0.70	0.60
Cold Tea	0.10	Sound Healthy	0.00	0.90	0.80	0.70	0.60	0.50
Sound Healthy	**Nobody**	**Nobody**	**Nobody**	**Nobody**	**Nobody**	**Nobody**	**Nobody**	**Nobody**
Cold Tea	0.00	Sound Healthy						
Cold Tea	0.90	Sound Healthy						
Cold Tea	0.80	Sound Healthy						
Sound Healthy	**Nobody**	**Nobody**						
Cold Tea	0.70	Sound Healthy						
Cold Tea	0.60	Sound Healthy						
Cold Tea	0.50	Sound Healthy						
Focused on Mission	0.40	Sound Healthy	0.30	0.20	0.10	0.00	0.90	0.80
Focused on Mission	0.30	Sound Healthy	0.20	0.10	0.00	0.90	0.80	0.70

Together

Sound Healthy Circle Medical

Ability	Sound Healthy	Sound Healthy	Sound Healthy	Sound Healthy	Sound Healthy	Sound Healthy
Sound Healthy	0.60	0.50	0.40	0.30	0.20	0.10
Sound Healthy	0.50	0.40	0.30	0.20	0.10	0.00
Sound Healthy	0.40	0.30	0.20	0.10	0.00	0.90
Sound Healthy	0.30	0.20	0.10	0.00	0.90	0.80
Sound Healthy	0.20	0.10	0.00	0.90	0.80	0.70
Sound Healthy	0.10	0.00	0.90	0.80	0.70	0.60
Sound Healthy	0.00	0.90	0.80	0.70	0.60	0.50
Sound Healthy	0.90	0.80	0.70	0.60	0.50	0.40
Sound Healthy	0.80	0.70	0.60	0.50	0.40	0.30
Sound Healthy	0.70	0.60	0.50	0.40	0.30	0.20
Sound Healthy	0.60	0.50	0.40	0.30	0.20	0.10
Sound Healthy	0.50	0.40	0.30	0.20	0.10	0.00

Sound Healthy

Circle Medical Circle Medical

Sound Healthy	Sound Healthy	Sound Healthy	Sound Healthy	Sound Healthy	Sound Healthy
Sound Healthy	0.40	0.30	0.20	0.10	0.00
Sound Healthy	0.30	0.20	0.10	0.00	0.90
Sound Healthy	0.20	0.10	0.00	0.90	0.80
Sound Healthy	0.10	0.00	0.90	0.80	0.70
Sound Healthy	0.00	0.90	0.80	0.70	0.60
Sound Healthy	0.90	0.80	0.70	0.60	0.50
Sound Healthy	0.80	0.70	0.60	0.50	0.40
Sound Healthy	0.70	0.60	0.50	0.40	0.30
Sound Healthy	0.60	0.50	0.40	0.30	0.20
Sound Healthy	0.50	0.40	0.30	0.20	0.10
Sound Healthy	0.40	0.30	0.20	0.10	0.00

Sound Healthy	Sound Healthy
Sound Healthy	0.90
Sound Healthy	0.80
Sound Healthy	0.70
Sound Healthy	0.60
Sound Healthy	0.50
Sound Healthy	0.40
Sound Healthy	0.30
Sound Healthy	0.20
Sound Healthy	0.10
Sound Healthy	0.00
Sound Healthy	0.90

Cold Tea	Nobody	Circle Medical	Mitigate	Ability	Mitigate	Sound Healthy	Sound Healthy	Sound Healthy
Cold Tea	0.80	Sound Healthy						
Cold Tea	0.70	Sound Healthy						
Cold Tea	0.60	Sound Healthy						
Focused on Mission	0.50	Sound Healthy						
Cold Tea	0.40	Sound Healthy	0.30	0.20	0.10	0.00	0.90	0.80
Cold Tea	0.30	Sound Healthy	0.20	0.10	0.00	0.90	0.80	0.70
Cold Tea	0.20	Sound Healthy	0.10	0.00	0.90	0.80	0.70	0.60
Sound Healthy	**Nobody**	**Nobody**	**Nobody**	**Nobody**	**Nobody**	**Nobody**	**Nobody**	**Nobody**
Cold Tea	0.90	Sound Healthy						
Cold Tea	0.80	Sound Healthy						
Cold Tea	0.70	Sound Healthy						
Sound Healthy	**Nobody**	**Nobody**						
Sound Healthy	**Nobody**	**Nobody**						
Cold Tea	0.60	Sound Healthy						
Cold Tea	0.50	Sound Healthy						
Focused on Mission	0.40	Sound Healthy	0.30	0.20	0.10	0.00	0.90	0.80
Focused on Mission	0.30	Sound Healthy	0.20	0.10	0.00	0.90	0.80	0.70

Together

Sound Healthy Circle Medical

Ability	Sound Healthy	Sound Healthy	Sound Healthy	Sound Healthy	Sound Healthy	Sound Healthy
Sound Healthy	0.60	0.50	0.40	0.30	0.20	0.10
Sound Healthy	0.50	0.40	0.30	0.20	0.10	0.00
Sound Healthy	0.40	0.30	0.20	0.10	0.00	0.90
Sound Healthy	0.30	0.20	0.10	0.00	0.90	0.80
Sound Healthy	0.20	0.10	0.00	0.90	0.80	0.70
Sound Healthy	0.10	0.00	0.90	0.80	0.70	0.60
Sound Healthy	0.00	0.90	0.80	0.70	0.60	0.50
Sound Healthy	0.90	0.80	0.70	0.60	0.50	0.40
Sound Healthy	0.80	0.70	0.60	0.50	0.40	0.30
Sound Healthy	0.70	0.60	0.50	0.40	0.30	0.20
Sound Healthy	0.60	0.50	0.40	0.30	0.20	0.10
Sound Healthy	0.50	0.40	0.30	0.20	0.10	0.00

Sound Healthy

Circle Medical Circle Medical

Sound Healthy	Sound Healthy	Sound Healthy	Sound Healthy	Sound Healthy	Sound Healthy
Sound Healthy	0.40	0.30	0.20	0.10	0.00
Sound Healthy	0.30	0.20	0.10	0.00	0.90
Sound Healthy	0.20	0.10	0.00	0.90	0.80
Sound Healthy	0.10	0.00	0.90	0.80	0.70
Sound Healthy	0.00	0.90	0.80	0.70	0.60
Sound Healthy	0.90	0.80	0.70	0.60	0.50
Sound Healthy	0.80	0.70	0.60	0.50	0.40
Sound Healthy	0.70	0.60	0.50	0.40	0.30
Sound Healthy	0.60	0.50	0.40	0.30	0.20
Sound Healthy	0.50	0.40	0.30	0.20	0.10
Sound Healthy	0.40	0.30	0.20	0.10	0.00

Sound Healthy	Sound Healthy
Sound Healthy	0.90
Sound Healthy	0.80
Sound Healthy	0.70
Sound Healthy	0.60
Sound Healthy	0.50
Sound Healthy	0.40
Sound Healthy	0.30
Sound Healthy	0.20
Sound Healthy	0.10
Sound Healthy	0.00
Sound Healthy	0.90

Cold Tea	Nobody	Circle Medical	Mitigate	Ability	Mitigate	Sound Healthy	Sound Healthy	Sound Healthy
Cold Tea	0.90	Sound Healthy						
Cold Tea	0.80	Sound Healthy						
Cold Tea	0.70	Sound Healthy						
Sound Healthy	**Nobody**	**Nobody**						
Cold Tea	0.60	Sound Healthy						
Cold Tea	0.50	Sound Healthy						
Cold Tea	0.40	Sound Healthy	0.30	0.20	0.10	0.00	0.90	0.80
Cold Tea	0.30	Sound Healthy	0.20	0.10	0.00	0.90	0.80	0.70
Cold Tea	0.20	Sound Healthy	0.10	0.00	0.90	0.80	0.70	0.60
Sound Healthy	**Nobody**	**Nobody**	**Nobody**	**Nobody**	**Nobody**	**Nobody**	**Nobody**	**Nobody**
Cold Tea	0.90	Sound Healthy						
Cold Tea	0.80	Sound Healthy						
Sound Healthy	**Nobody**	**Nobody**						
Sound Healthy	**Nobody**	**Nobody**						
Cold Tea	0.70	Sound Healthy						
Cold Tea	0.60	Sound Healthy						
Cold Tea	0.50	Sound Healthy						
Focused on Mission	0.40	Sound Healthy	0.30	0.20	0.10	0.00	0.90	0.80
Focused on Mission	0.30	Sound Healthy	0.20	0.10	0.00	0.90	0.80	0.70

Together

Sound Healthy Circle Medical

Ability	Sound Healthy	Sound Healthy	Sound Healthy	Sound Healthy	Sound Healthy	Sound Healthy
Sound Healthy	0.60	0.50	0.40	0.30	0.20	0.10
Sound Healthy	0.50	0.40	0.30	0.20	0.10	0.00
Sound Healthy	0.40	0.30	0.20	0.10	0.00	0.90
Sound Healthy	0.30	0.20	0.10	0.00	0.90	0.80
Sound Healthy	0.20	0.10	0.00	0.90	0.80	0.70
Sound Healthy	0.10	0.00	0.90	0.80	0.70	0.60
Sound Healthy	0.00	0.90	0.80	0.70	0.60	0.50
Sound Healthy	0.90	0.80	0.70	0.60	0.50	0.40
Sound Healthy	0.80	0.70	0.60	0.50	0.40	0.30
Sound Healthy	0.70	0.60	0.50	0.40	0.30	0.20
Sound Healthy	0.60	0.50	0.40	0.30	0.20	0.10
Sound Healthy	0.50	0.40	0.30	0.20	0.10	0.00

Sound Healthy

Circle Medical Circle Medical

Sound Healthy	Sound Healthy	Sound Healthy	Sound Healthy	Sound Healthy	Sound Healthy
Sound Healthy	0.40	0.30	0.20	0.10	0.00
Sound Healthy	0.30	0.20	0.10	0.00	0.90
Sound Healthy	0.20	0.10	0.00	0.90	0.80
Sound Healthy	0.10	0.00	0.90	0.80	0.70
Sound Healthy	0.00	0.90	0.80	0.70	0.60
Sound Healthy	0.90	0.80	0.70	0.60	0.50
Sound Healthy	0.80	0.70	0.60	0.50	0.40
Sound Healthy	0.70	0.60	0.50	0.40	0.30
Sound Healthy	0.60	0.50	0.40	0.30	0.20
Sound Healthy	0.50	0.40	0.30	0.20	0.10
Sound Healthy	0.40	0.30	0.20	0.10	0.00

Sound Healthy	Sound Healthy
Sound Healthy	0.90
Sound Healthy	0.80
Sound Healthy	0.70
Sound Healthy	0.60
Sound Healthy	0.50
Sound Healthy	0.40
Sound Healthy	0.30
Sound Healthy	0.20
Sound Healthy	0.10
Sound Healthy	0.00
Sound Healthy	0.90

Ms. Cindy
Ms. Cindy Lopez Gonzalez

Mexico
Mexico City, Mexico

Ms. Cindy Lopez Gonzalez
Ms. Cindy Lopez Gonzalez

Ms. Cindy Lopez Gonzalez
Ms. Cindy Lopez Gonzalez

Total													
Ms. Cindy Lopez Gonzalez

Ms. Cruz

Ms. Cruz, Ms. Cruz, Ms. Cruz, Ms. Cruz

Ms. Cruz

Ms. Cruz, Ms. Cruz, Ms. Cruz, Ms. Cruz

Ms. Cruz, Ms. Cruz, Ms. Cruz

Ms. Cruz, Ms. Cruz, Ms. Cruz, Ms. Cruz

Ms. Cruz, Ms. Cruz, Ms. Cruz

Ms. Cruz, Ms. Cruz, Ms. Cruz, Ms. Cruz

Ms. Cruz												
Ms. Cruz, Ms. Cruz, Ms. Cruz,

Ref. 1.1.1.

Cold Tap	Regular	Cross-Connection	Plates	Gaskets	Plates	Transmitting	Equipment	Equipment
Cold Tap	100	Cross-Connection						
Equipment Not Plumed	100	Equipment Not						
Plates	100							
Plates	100							
Plates	100							
Gaskets	100							
Gaskets	100	Equipment Not						
Plates	100							
Plates	100							
Plates	100

Mid-Atlantic Medical Group	1,000	1,000	0	0	0	0	0	0	0	0
Mid-Atlantic Medical Group Consolidated	1,000	1,000	0	0	0	0	0	0	0	0
Mid-Atlantic Medical	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Mid-Atlantic Medical Group Consolidated Subsidiaries

Mid-Atlantic Medical Group Consolidated Subsidiaries	1,000	1,000	0	0	0	0	0	0	0	0
Mid-Atlantic Medical Group Consolidated Subsidiaries	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations

Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations	1,000	1,000	0	0	0	0	0	0	0	0
Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations

Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations	1,000	1,000	0	0	0	0	0	0	0	0
Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations Eliminations

Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations Eliminations	1,000	1,000	0	0	0	0	0	0	0	0
Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations Eliminations	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations Eliminations Eliminations

Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations Eliminations Eliminations	1,000	1,000	0	0	0	0	0	0	0	0
Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations Eliminations Eliminations	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations Eliminations Eliminations Eliminations

Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations Eliminations Eliminations Eliminations	1,000	1,000	0	0	0	0	0	0	0	0
Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations Eliminations Eliminations Eliminations	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations

Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations	1,000	1,000	0	0	0	0	0	0	0	0
Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations

Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations	1,000	1,000	0	0	0	0	0	0	0	0
Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations

Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations	1,000	1,000	0	0	0	0	0	0	0	0
Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations

Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations	1,000	1,000	0	0	0	0	0	0	0	0
Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations

Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations	1,000	1,000	0	0	0	0	0	0	0	0
Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations

Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations	1,000	1,000	0	0	0	0	0	0	0	0
Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations

Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations	1,000	1,000	0	0	0	0	0	0	0	0
Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations

Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations	1,000	1,000	0	0	0	0	0	0	0	0
Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations

Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations	1,000	1,000	0	0	0	0	0	0	0	0
Mid-Atlantic Medical Group Consolidated Subsidiaries Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations Eliminations	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Cash Flow	Regular	Prior Period	Regular	Prior	Regular	Prior	Year-to-Date	Year-to-Date	Year-to-Date
Financial Activities		Financial Activities	Net	Net	Net	Net	Net	Net	Net
Proceeds from Issuance of Common Stock	100	Proceeds from Issuance of Common Stock	100		100		100		100
Proceeds from Issuance of Long-Term Debt	200	Proceeds from Issuance of Long-Term Debt							
Proceeds from Issuance of Preferred Stock	300	Proceeds from Issuance of Preferred Stock							
Proceeds from Issuance of Short-Term Debt	400	Proceeds from Issuance of Short-Term Debt							
Repurchase of Common Stock	500	Repurchase of Common Stock							
Repayment of Debt	600	Repayment of Debt							
Repurchase of Preferred Stock	700	Repurchase of Preferred Stock							
Dividends	800	Dividends							
Net Cash from Financing	**900**	**Net Cash from Financing**	**1000**		**1000**		**1000**		**1000**
Effect of Exchange Rate Changes on Cash	1000	Effect of Exchange Rate Changes on Cash							
Net Increase (Decrease) in Cash	**1100**	**Net Increase (Decrease) in Cash**							
Cash at Beginning of Period	1200	Cash at Beginning of Period							
Cash at End of Period	1300	Cash at End of Period							
Supplemental Information		Supplemental Information							
Cash Paid for Interest	1400	Cash Paid for Interest							
Cash Paid for Income Taxes	1500	Cash Paid for Income Taxes							
Non-Cash Investing and Financing Activities		Non-Cash Investing and Financing Activities							
Conversion of Debt to Equity	1600	Conversion of Debt to Equity							
Acquisition of Assets by Assumption of Liabilities	1700	Acquisition of Assets by Assumption of Liabilities							
Acquisition of Assets by Issuance of Stock	1800	Acquisition of Assets by Issuance of Stock							
Acquisition of Assets by Issuance of Debt	1900	Acquisition of Assets by Issuance of Debt							
Exchange of Non-Monetary Assets	2000	Exchange of Non-Monetary Assets							
Dividends Declared	2100	Dividends Declared							
Other Non-Cash Transactions	2200	Other Non-Cash Transactions							
Cash and Cash Equivalents	2300	Cash and Cash Equivalents	10		10		10		10
Restricted Cash and Restricted Cash Equivalents	2400	Restricted Cash and Restricted Cash Equivalents	20		20		20		20
Cash and Cash Equivalents, Beginning of Period	2500	Cash and Cash Equivalents, Beginning of Period	30		30		30		30

Transition

Transition Type: Full Transition

Source

Source: Cash Flow Statement

Cash Flow Statement Mapping

Cash Flow Statement Mapping Type: Cash Flow Statement

Cash Flow Statement Mapping Type	Cash Flow Statement Mapping Type	Cash Flow Statement Mapping Type	Cash Flow Statement Mapping Type	Cash Flow Statement Mapping Type	Cash Flow Statement Mapping Type	Cash Flow Statement Mapping Type	Cash Flow Statement Mapping Type	Cash Flow Statement Mapping Type	Cash Flow Statement Mapping Type
Cash Flow Statement Mapping Type: Cash Flow Statement									

Mar 17, 2026

Mar 17, 2026 | Mar 17, 2026 | Mar 17, 2026 | Mar 17, 2026 | Mar 17, 2026 | Mar 17, 2026 | Mar 17, 2026 | Mar 17, 2026 | Mar 17, 2026

Mar 17, 2026 | Mar 17, 2026 | Mar 17, 2026 | Mar 17, 2026 | Mar 17, 2026 | Mar 17, 2026 | Mar 17, 2026 | Mar 17, 2026 | Mar 17, 2026

| | | |

| | | |

Ms. Cindy
Ms. Cindy Gonzalez Suárez MP

Mexico
Secretaría de Turismo

Ms. Karla Jiménez Garcia
Karla Jiménez Garcia

Mr. Carlos Luis Castillo
Carlos Luis Castillo Morales

Ms. Cindy Gonzalez Suárez MP Ms. Cindy Gonzalez Suárez MP Ms. Cindy Gonzalez Suárez MP

Cash Flow	Quarterly	Annual Revenue Growth	Operating Margin	Quarterly Revenue Growth	Quarterly Earnings Growth	Revenue (ttm)	Net Income Avi to Common	Diluted EPS (ttm)
1,000,000,000.00	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Financial Currency	USD	Trailing P/E	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000						
0.0000	0.0000	0.0000						
Forward Price-to-Earnings Growth (PEG)	USD	Price-to-Book	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000						
0.0000	0.0000	0.0000						
Net Income	USD	Enterprise Value	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000						
0.0000	0.0000	0.0000						
Net Income Per Employee	**Weekly**	**Beta (5Y Monthly)**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**
0.0000	0.0000	0.0000						
0.0000	0.0000	0.0000						
Total Debt/Equity (mrq)	**Monthly**	**52-Week Change**						
0.0000	0.0000	0.0000						
0.0000	0.0000	0.0000						
Net Income Avi to Common	**Daily**	**S&P 500 52-Week Change**						
0.0000	0.0000	0.0000						
0.0000	0.0000	0.0000						
Forward Annual Dividend Yield	USD	Trailing Annual Dividend Yield	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000						
0.0000	0.0000	0.0000						

Symbol
Financial Currency: USD

Quarterly
Net Income Per Employee: 0.0000

Weekly
Beta (5Y Monthly): 0.0000

Monthly
52-Week Change: 0.0000

Daily
S&P 500 52-Week Change: 0.0000

Net Income Avi to Common
Trailing Annual Dividend Yield: 0.0000

Total Debt/Equity (mrq)
Forward Annual Dividend Yield: 0.0000

Cash Flow	Quarterly	Annual Revenue Growth	Operating Margin	Quarterly Revenue Growth	Quarterly Earnings Growth	Revenue (ttm)	Net Income Avi to Common	Diluted EPS (ttm)
1,000,000,000.00	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Financial Currency	USD	Trailing P/E	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000						
0.0000	0.0000	0.0000						
Forward Price-to-Earnings Growth (PEG)	USD	Price-to-Book	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000						
0.0000	0.0000	0.0000						
Net Income	USD	Enterprise Value	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000						
0.0000	0.0000	0.0000						
Net Income Per Employee	**Weekly**	**Beta (5Y Monthly)**					

Mr. Cline

Ms. Cline

Mr. Cline and Ms. Cline

Mr. Cline and Ms. Cline, Husband and Wife

Mr. Cline and Ms. Cline, Husband and Wife as Community Property with Right of Survivorship

Beginning Balance									**0.00**
01-01-2000	**Interest**	0.00	0.00						0.00

Cash Flow	Budget	Actual Budget	Mar		Apr		May		Year-to-Date		Year-to-Date		Year-to-Date	
Cash Flow														
Cash on Hand	100	10,000.00												
Cash on Hand Minus	100	10,000.00												
Cash Receipts														
Sales Revenue	100	10,000.00												
Other Cash Receipts	100	0.00												
Total Cash Receipts	100	10,000.00												
Total Cash Available (Cash + Receipts)	100	20,000.00												
Cash Disbursements														
Cost of Goods Sold	100	0.00												
Gross Profit	100	10,000.00												
Operating Expenses														
Advertising	100	0.00												
Bad Debt Expense	100	0.00												
Commissions and Fees	100	0.00												
Depreciation	100	0.00												
Employee Benefits	100	0.00												
Insurance	100	0.00												
Interest	100	0.00												
Legal and Professional Services	100	0.00												
Office Expenses	100	0.00												
Rent or Lease	100	0.00												
Repairs and Maintenance	100	0.00												
Taxes	100	0.00												
Travel	100	0.00												
Utilities	100	0.00												
Other Operating Expenses	100	0.00												
Total Operating Expenses	100	0.00	0	0	0	0	0	0	0	0	0	0	0	0
Net Income	100	10,000.00	0	0	0	0	0	0	0	0	0	0	0	0

Supplies
Supplies and Tools, Contractor

Equipment
Equipment Purchased

Equipment Purchased
Equipment Purchased

Equipment Rented
Equipment Rented

Equipment Rented														
Equipment Rented														
Equipment Rented														

Ms. Cindy

Ms. Cindy Gonzalez Suárez MP

Minister

Minister of Economy and Finance

Mr. Dennis Antonio Mejía

Minister MP

Mr. Mario Ernesto Romero

Minister MP

Mr. Rodrigo Abarca Jiménez

Minister MP

Mr. Carlos Alberto Trejo Cerrato							
Minister MP							
Mr. Fredy Marcelino Cabrera Garcia							
Minister MP							
Mr. Luis Fernando Mata Rivera							
Minister MP							
Mr. Luis Alonso Rivas Anleu							
Minister MP							
Mr. Luis Fernando Pineda Koonts							
Minister MP							
Mr. Luis Fernando Montenegro							
Minister MP							
Mr. Luis Mariano Rosales Herrera							
Minister MP							
Mr. Luis Rodolfo Aguilera Gil							
Minister MP							
Mr. Luis Rosales							
Minister MP							
Mr. Mario Ernesto Romero							
Minister MP							
Mr. Miguel Angel Lorenzana Durán							
Minister MP							
Mr. Miguel Angel Salazar Figueroa							
Minister MP							
Mr. Miguel Angel Solórzano							
Minister MP							
Mr. Miguel Angel Suchite							
Minister MP							
Mr. Miguel Angel Velásquez							
Minister MP							
Mr. Miguel Angel Villatoro							
Minister MP							
**Mr. Miguel Angel Zapata

Cash Flow	Mixed	Cross-Border	Mixed	Mixed	Mixed	Consolidated	Consolidated	Consolidated
Cash Flow	100	Cash Flow						
Cash Flow	100	Cash Flow						
Cash Flow	100	Cash Flow						

Ms. Cindy
Ms. Cindy Gonzalez Suárez

Mr. Brandon
Mr. Brandon Blackwell Jones

Ms. Carolina
Ms. Carolina Herrera Ortiz

Dr. Alejandro
Dr. Alejandro Maldonado Espinosa

Mr. Gustavo
Mr. Gustavo Adolfo Infante Villamil

Mr. Daniel
Mr. Daniel Jesús Valverde Ramírez

**Mr. Carlos Alberto Montaner Benítez-Rojo, Ms. Lola Calvo Buezas, Mr. Juan Luis Arsuaga Rodríguez, Mr. Manuel Alejandro Hidalgo Flates, Ms. Cristina Saralegui, Mr. Luis García Montero, Mr. Luis Alberto Lacalle Pou, Mr. Alejandro Sanz, Mr. Jorge Javier Vázquez, Mr. Carlos Sadrián, Mr. Joaquín Sabina, Mr. Diego Torres, Ms. Natalia Jiménez, Mr. Aitana, Ms. Ana Guerra, Mr. Andrés Iniesta, Mr. Luis Fonsi, Ms. Rosario Flores, Ms. Marta Sánchez, Mr. David Bisbal, Ms. Pastora Soler, Mr. José Luis Rodríguez "El Puma", Mr. José Luis Moreno, Mr. David Bustamante, Mr. Paco Tomás, Mr. Carlos Baute, Ms. Marta Hazas, Mr. Javier Bardem, Mr. Dani Martín, Mr. Pablo Alborán, Mr. David Otero, Mr. Mario Casas, Mr. Julio Iglesias, Mr. Abel Pintos, Mr. Guillermo Francella, Mr. Diego Torres, Ms. Paula Echevarría, Mr. Miguel Bosé, Ms. Miranda Makaroff, Mr. Osvaldo Laport, Mr. Mauricio Macri, Ms. Jimena Barón, Mr. Claudio Paul Caniggia, Ms. Natalia Oreiro, Mr. Nacho Vigalondo, Ms. Karla Sofía Gascón, Ms. Isabel Preysler, Mr. Miguel Ángel Muñoz, Mr. Raphael, Ms. Sofía Ellar, Mr. Dani Rovira, Ms. Clara Lago, Mr. Diego El Cigala, Ms. Dulce María, Mr. Cristian Castro, Ms. Anitta, Mr. Maluma, Ms. Shakira, Mr. Jesús Vázquez, Ms. Irene Rosales, Mr. Neil Morrison, Mr. Claudio Bravo, Mr. Javier Cámara, Mr. José Luis Perales, Mr. Federico Luppi, Mr. Mario Vaquerizo, Ms. Esther Arroyo, Ms. Ana Obregón, Ms. Lola Índigo, Mr. Cayetano Rivera, Mr. Alejandro Fernández, Mr. Cristiano Ronaldo, Ms. Georgina Rodríguez, Mr. Lionel Messi, Mr. Wilfrido Vargas, Mr. Jesulín de Ubrique, Ms. Mª Teresa Campos, Mr. Bertín Osborne, Mr. Dani Mateo, Mr. Eugenio Derbez, Mr. José Luis Sampedro, Mr. Óscar Jaenada, Mr. Manuel Carrasco, Ms. Olga Tañón, Mr. Unai Emery

Field Title	Required	Accepted Values	Minimum	Maximum	Pattern	Example(s)	Description
Transaction ID Number	yes	Alphanumeric					
Transaction Date	yes	YYYY-MM-DD	2020-01-01	2020-12-31		2020-01-01	2020-01-01
Transaction Time	yes	HH:MM:SS	00:00:00	23:59:59		12:00:00	12:00:00
Transaction Type	yes	Purchase, Refund				Purchase	Purchase
Transaction Amount	yes	Decimal	0.00	9999999.99		1000.00	1000.00
Transaction Currency	yes	Alphanumeric				USD	USD
Transaction Exchange Rate	yes	Decimal	0.00	9999.99		1.00	1.00
Merchant Name	yes	Alphanumeric				Amazon	Amazon
Merchant Category Code (MCC)	yes	Integer	0	9999		5411	5411
Merchant Country	yes	Alphanumeric				USA	USA
Merchant City	yes	Alphanumeric				Seattle	Seattle
Merchant Postal Code	yes	Alphanumeric				98101	98101
Merchant Street Address	yes	Alphanumeric				123 Main St	123 Main St
Merchant Phone Number	yes	Alphanumeric				1-800-555-1212	1-800-555-1212
Merchant Email Address	yes	Alphanumeric				customer@amazon.com	customer@amazon.com
Merchant Website	yes	Alphanumeric				www.amazon.com	www.amazon.com
Merchant Terminal ID	yes	Alphanumeric				12345678	12345678
Merchant Terminal Type	yes	Alphanumeric				POS	POS
Merchant Terminal Location	yes	Alphanumeric				Seattle, WA	Seattle, WA
Merchant Terminal Owner	yes	Alphanumeric				Amazon	Amazon
Merchant Terminal Operator	yes	Alphanumeric				Amazon	Amazon
Merchant Terminal Manufacturer	yes	Alphanumeric				Ingenico	Ingenico
Merchant Terminal Model	yes	Alphanumeric				iCT250	iCT250
Merchant Terminal Serial Number	yes	Alphanumeric				123456789012	123456789012
Merchant Terminal Software Version	yes	Alphanumeric				1.0.0	1.0.0
Merchant Terminal Firmware Version	yes	Alphanumeric				1.0.0	1.0.0
Merchant Terminal Hardware Version	yes	Alphanumeric				1.0.0	1.0.0
Merchant Terminal Configuration	yes	Alphanumeric				1.0.0	1.0.0
Merchant Terminal Settings	yes	Alphanumeric				1.0.0	1.0.0
Merchant Terminal Logs	yes	Alphanumeric				1.0.0	1.0.0
Merchant Terminal Errors	yes	Alphanumeric				1.0.0	1.0.0
Merchant Terminal Warnings	yes	Alphanumeric				1.0.0	1.0.0
Merchant Terminal Events	yes	Alphanumeric				1.0.0	1.0.0
Merchant Terminal Alarms	yes	Alphanumeric				1.0.0	1.0.0
Merchant Terminal Notifications	yes	Alphanumeric				1.0.0	1.0.0
Merchant Terminal Reports	yes	Alphanumeric				1.0.0	1.0.0
Merchant Terminal Statistics	yes	Alphanumeric				1.0.0	1.0.0
Merchant Terminal Analytics	yes	Alphanumeric				1.0.0	1.0.0
Merchant Terminal Dashboard	yes	Alphanumeric				1.0.0	1.0.0
Merchant Terminal Portal	yes	Alphanumeric				1.0.0	1.0.0
Merchant Terminal Mobile App	yes	Alphanumeric				1.0.0	1.0.0
Merchant Terminal Web App	yes	Alphanumeric				1.0.0	1.0.0
Merchant Terminal Software	yes	Alphanumeric				1.0.0	1.0.0
Merchant Terminal Firmware	yes	Alphanumeric				1.0.0	1.0.0
Merchant Terminal Hardware

Mr. Cole

Mr. Cole is a senior consultant.

Mr. Cole

Mr. Cole is a senior consultant.

Mr. Cole

Mr. Cole is a senior consultant.

Mr. Cole

Mr. Cole is a senior consultant.

Mr. Cole						
Mr. Cole is a senior consultant.						

Cash Flow	Budget	Forecast Method	Mar	Apr	May	Forecast Revenue	Forecast Cost	Forecast Margin
Forecast Cost Of Revenue	0.00	Straight Line						
Forecast Cost Of Revenue - Cost Of Sales	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Forecast Cost Of Revenue - Cost Of Sales - Cost Of Goods Sold	0.00							
Forecast Cost Of Revenue - Cost Of Sales - Cost Of Goods Sold - Cost Of Goods Sold	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Forecast Cost Of Revenue - Cost Of Sales - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold	0.00							
Forecast Cost Of Revenue - Cost Of Sales - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Forecast Cost Of Revenue - Cost Of Sales - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold	0.00							
Forecast Cost Of Revenue - Cost Of Sales - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Forecast Cost Of Revenue - Cost Of Sales - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold	0.00							
Forecast Cost Of Revenue - Cost Of Sales - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Forecast Cost Of Revenue - Cost Of Sales - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold	0.00							
Forecast Cost Of Revenue - Cost Of Sales - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Forecast Cost Of Revenue - Cost Of Sales - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold	0.00							
Forecast Cost Of Revenue - Cost Of Sales - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Forecast Cost Of Revenue - Cost Of Sales - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold	0.00							
Forecast Cost Of Revenue - Cost Of Sales - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Forecast Cost Of Revenue - Cost Of Sales - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold	0.00							
Forecast Cost Of Revenue - Cost Of Sales - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Forecast Cost Of Revenue - Cost Of Sales - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold	0.00							
Forecast Cost Of Revenue - Cost Of Sales - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Forecast Cost Of Revenue - Cost Of Sales - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold	0.00							
Forecast Cost Of Revenue - Cost Of Sales - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Forecast Cost Of Revenue - Cost Of Sales - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold	0.00							
Forecast Cost Of Revenue - Cost Of Sales - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Forecast Cost Of Revenue - Cost Of Sales - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold	0.00							
Forecast Cost Of Revenue - Cost Of Sales - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold	0.00		0.00	0.00	0.00	0.00	0.00	0.00

Total 0.00
Forecast Cost Of Revenue

Budget 0.00
Budget Cost Of Revenue

Forecast Cost Of Revenue 0.00
Forecast Cost Of Revenue

**Forecast Cost Of Revenue - Cost Of Sales - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold - Cost Of Goods Sold

[illegible]		**Gross**								
[illegible]		[illegible]								
[illegible]	[illegible]	[illegible]								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**[illegible]**	**[illegible]**								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

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[illegible]

[illegible]

[illegible]

[illegible]

[illegible]											
[illegible]											
[illegible]											

Mr. Cole

Cole Industrial Supply Company

Mr. Brown

Brown Manufacturing Company

Mr. Smith, Jr. and Mr. Smith

Smith Metal Works

Mr. Jones and Mr. Jones

Jones Metal Manufacturing

| | | |

Mar 31, 2024
Consolidated Statement of Profit and Loss

Particulars	Quarter ended			Year ended		Year ended
	Mar 31, 2024	Dec 31, 2023	Mar 31, 2023	Mar 31, 2024	Mar 31, 2023	Dec 31, 2023
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)
Revenue from operations						
Sale of Products	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
Sale of Services	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
Other Operating Revenues	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
Revenue from operations (net)	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
Other income	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
Total Income	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
Expenses						
Cost of materials consumed	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
Purchase of stock-in-trade	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
Changes in inventories of finished goods, work-in-progress and stock-in-trade	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
Employee benefits expense	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
Finance costs	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
Depreciation and amortisation expense	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
Other expenses	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
Total Expenses	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
Profit / (Loss) before exceptional items and tax	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
Exceptional items	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
Profit / (Loss) before tax	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
Tax expense						
Current tax	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
Deferred tax	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
Profit / (Loss) for the period from continuing operations	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
Profit / (Loss) from discontinued operations	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
Tax expense of discontinued operations	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
Profit / (Loss) from discontinued operations after tax	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
Profit / (Loss) for the period	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
Other Comprehensive Income						
A (i) Items that will not be reclassified to profit or loss	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
(ii) Income tax relating to items that will not be reclassified to profit or loss	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
B (i) Items that will be reclassified to profit or loss	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
(ii) Income tax relating to items that will be reclassified to profit or loss	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
Total Other Comprehensive Income	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
Total Comprehensive Income for the period	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
Profit / (Loss) for the period attributable to						
Owners of the Company	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
Non-controlling interests	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
Other Comprehensive Income attributable to						
Owners of the Company	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
Non-controlling interests	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
Total Comprehensive Income attributable to						
Owners of the Company	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
Non-controlling interests	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
Paid-up equity share capital	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
Face value of equity share capital	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
Earnings per share (of ₹ 1,00,000/- each) (not annualised)						
(a) Basic EPS	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
(b) Diluted EPS	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000

Ms. Cindy

Ms. Cindy Gonzalez Suárez MP

Mr. Carlos

Mr. Carlos Manzo Arévalo

Ms. Carolina

Ms. Carolina Coronado Suárez

Ms. Estefanía

Ms. Estefanía Castillo Ramírez

Antonio Morales Planas	40	40	40	40	40	40	40	40	40	40	40
José Luis Sanzo Rodríguez	30	30	30	30	30	30	30	30	30	30	30
Ana María Santos Rey	**30**	**30**	**30**	**30**	**30**	**30**	**30**	**30**	**30**	**30**	**30**
Luis Fernando Crespo	25	25	25	25	25	25	25	25	25	25	25
Miguel Ángel Herrero Vega	20	20	20	20	20	20	20	20	20	20	20
Elena Navarro Domínguez	20	20	20	20	20	20	20	20	20	20	20
Rosario Cano Molina	20	20	20	20	20	20	20	20	20	20	20
Víctor Manuel Iglesias	15	15	15	15	15	15	15	15	15	15	15
Beatriz Solís Fernández	15	15	15	15	15	15	15	15	15	15	15
Pablo Ortega Muñoz	10	10	10	10	10	10	10	10	10	10	10
Sergio Ramírez Torres	10	10	10	10	10	10	10	10	10	10	10
Marta Delgado Ruiz	10	10	10	10	10	10	10	10	10	10	10
Jorge Alonso Pérez	5	5	5	5	5	5	5	5	5	5	5
Carlos Mendoza Ríos	5	5	5	5	5	5	5	5	5	5	5
Fernando Ortiz Blanco	5	5	5	5	5	5	5	5	5	5	5
Pablo Ortega Muñoz	10	10	10	10	10	10	10	10	10	10	10
Sergio Ramírez Torres	10	10	10	10	10	10	10	10	10	10	10
Marta Delgado Ruiz	10	10	10	10	10	10	10	10	10	10	10
Jorge Alonso Pérez	5	5	5	5	5	5	5	5	5	5	5
Carlos Mendoza Ríos	5	5	5	5	5	5	5	5	5	5	5
Fernando Ortiz Blanco	5	5	5	5	5	5	5	5	5	5	5

Ana María Santos Rey

Ana María Santos Rey MP

Antonio Morales Planas	40
José Luis Sanzo Rodríguez	30
Ana María Santos Rey	30
Luis Fernando Crespo	25
Miguel Ángel Herrero Vega	20
Elena Navarro Domínguez	20
Rosario Cano Molina	20
Víctor Manuel Iglesias	15
Beatriz Solís Fernández	15
Pablo Ortega Muñoz	10
Sergio Ramírez Torres	10
Marta Delgado Ruiz	10
Jorge Alonso Pérez	5
Carlos Mendoza Ríos	5
Fernando Ortiz Blanco	5

Antonio Morales Planas	**40**	**40**	**40**	**40**	**40**	**40**	**40**	**40**	**40**	**40**	**40**
Ana María Santos Rey	30	30	30	30	30	30	30	30	30	30	30
Luis Fernando Crespo	25	25	25	25	25	25	25	25	25	25	25
Miguel Ángel Herrero Vega	20	20	20	20	20	20	20	20	20	20	20
Elena Navarro Domínguez	20	20	20	20	20	20	20	20	20	20	20
Rosario Cano Molina	20	20	20	20	20	20	20	20	20	20	20
Víctor Manuel Iglesias	15	15	15	15	15	15	15	15	15	15	15
Beatriz Solís Fernández	15	15	15	15	15	15	15	15	15	15	15
Pablo Ortega Muñoz	10	10	10	10	10	10	10	10	10	10	10
Sergio Ramírez Torres	10	10	10	10	10	10	10	10	10	10	10
Marta Delgado Ruiz	10	10	10	10	10	10	10	10	10	10	10
Jorge Alonso Pérez	5	5	5	5	5	5	5	5	5	5	5
Carlos Mendoza Ríos	5	5	5	5	5	5	5	5	5	5	5
Fernando Ortiz Blanco	5	5	5	5	5	5	5	5	5	5	5

Pablo

Pablo Ortega Muñoz MP

Sergio

Sergio Ramírez Torres MP

Marta Delgado Ruiz

Marta Delgado Ruiz MP

Jorge Alonso Pérez

Jorge Alonso Pérez MP

Antonio Morales Planas	40
José Luis Sanzo Rodríguez	30
Ana María Santos Rey	30
Luis Fernando Crespo	25
Miguel Ángel Herrero Vega	20
Elena Navarro Domínguez	20
Rosario Cano Molina	20
Víctor Manuel Iglesias	15
Beatriz Solís Fernández	15
Pablo Ortega Muñoz	10
Sergio Ramírez Torres	10
Marta Delgado Ruiz	10
Jorge Alonso Pérez	5
Carlos Mendoza Ríos	5
Fernando Ortiz Blanco	5

Cash Flow	Mar-22	Year-on-Year (%)	Mar-21		Mar-20		Trailing Twelve		Quarter-Ended	Year-Ended
Cash and Cash Equivalents	100	Cash and Cash Equivalents								
Net Cash Flow From Operating	1,000	1,000.0	1,000.0		1,000.0		1,000.0		1,000.0	1,000.0
Net Cash Flow From Investing	1,000	1,000.0	1,000.0		1,000.0		1,000.0		1,000.0	1,000.0
Net Cash Flow From Financing	1,000	1,000.0	1,000.0		1,000.0		1,000.0		1,000.0	1,000.0

Cash Flow	Model		Cross Section	Mean		Median		Min		Maximum		Kurtosis		Skewness	
Cash Flow	100		Number Firms	1		1		1		1		1		1	
Cash Flow Mean	100		Number Firms	0.0000		0.0000		0.0000		0.0000		0.0000		0.0000	
Cash Flow Standard Deviation	100		Number Firms	0.0000		0.0000		0.0000		0.0000		0.0000		0.0000	
Cash Flow Skewness	100		Number Firms	0.0000		0.0000		0.0000		0.0000		0.0000		0.0000	
Cash Flow Kurtosis	100		Number Firms	0.0000		0.0000		0.0000		0.0000		0.0000		0.0000	
Cash Flow Mean Standard Deviation	100		Number Firms	0.0000		0.0000		0.0000		0.0000		0.0000		0.0000	
Cash Flow Mean Skewness	100		Number Firms	0.0000		0.0000		0.0000		0.0000		0.0000		0.0000	
Cash Flow Mean Kurtosis	100		Number Firms	0.0000		0.0000		0.0000		0.0000		0.0000		0.0000	
Cash Flow Standard Deviation	**100**		**Number Firms**	**0.0000**		**0.0000**		**0.0000**		**0.0000**		**0.0000**		**0.0000**	
Cash Flow Standard Deviation Mean	100		Number Firms	0.0000		0.0000		0.0000		0.0000		0.0000		0.0000	
Cash Flow Standard Deviation Standard Deviation	100		Number Firms	0.0000		0.0000		0.0000		0.0000		0.0000		0.0000	
Cash Flow Standard Deviation Skewness	100		Number Firms	0.0000		0.0000		0.0000		0.0000		0.0000		0.0000	
Cash Flow Standard Deviation Kurtosis	100		Number Firms	0.0000		0.0000		0.0000		0.0000		0.0000		0.0000	
Cash Flow Skewness	**100**		**Number Firms**	**0.0000**		**0.0000**		**0.0000**		**0.0000**		**0.0000**		**0.0000**	
Cash Flow Skewness Mean	100		Number Firms	0.0000		0.0000		0.0000		0.0000		0.0000		0.0000	
Cash Flow Skewness Standard Deviation	100		Number Firms	0.0000		0.0000		0.0000		0.0000		0.0000		0.0000	
Cash Flow Skewness Skewness	100		Number Firms	0.0000		0.0000		0.0000		0.0000		0.0000		0.0000	
Cash Flow Skewness Kurtosis	100		Number Firms	0.0000		0.0000		0.0000		0.0000		0.0000		0.0000	
Cash Flow Kurtosis	**100**		**Number Firms**	**0.0000**		**0.0000**		**0.0000**		**0.0000**		**0.0000**		**0.0000**	
Cash Flow Kurtosis Mean	100		Number Firms	0.0000		0.0000		0.0000		0.0000		0.0000		0.0000	
Cash Flow Kurtosis Standard Deviation	100		Number Firms	0.0000		0.0000		0.0000		0.0000		0.0000		0.0000	
Cash Flow Kurtosis Skewness	100		Number Firms	0.0000		0.0000		0.0000		0.0000		0.0000		0.0000	
Cash Flow Kurtosis Kurtosis	100		Number Firms	0.0000		0.0000		0.0000		0.0000		0.0000		0.0000	
Cash Flow Mean Cross Section Standard Deviation	100		Firms	0	0	0	0	0	0	0	0	0	0	0	0
Cash Flow Standard Deviation Cross Section Standard Deviation	100		Firms	0	0	0	0	0	0	0	0	0	0	0	0
Cash Flow Skewness Cross Section Standard Deviation	100		Firms	0	0	0	0	0	0	0	0	0	0	0	0
Cash Flow Kurtosis Cross Section Standard Deviation	100		Firms	0	0	0	0	0	0	0	0	0	0	0	0

Variable
Cash Flow Cross Section Standard

Model
Model Specification 1

Dependent Variable
Cash Flow 1

Number of Observations
Number of Cross Section Observations 1

Dependent Variable

Cash Flow Cross Section Standard	0
Cash Flow Cross Section Mean	100
Cash Flow Cross Section Standard Deviation	0
Cash Flow Cross Section Skewness	0
Cash Flow Cross Section Kurtosis	0

Cold Tea	90648	Cocoa Mexican	79884	48916	79884	Kosovo Dollars	Kazakhstan	Kazakhstan
Cocoa Cold Mexican	90	Mexican Cocoa	79884	48916	79884	Kosovo	Kazakh	Kazakhstan
Cocoa Cold Mexican	90	Mexican Cocoa	79884	48916	79884	Kosovo	Kazakh	Kazakhstan
Cocoa Cold Mexican	90	Mexican Cocoa	79884	48916	79884	Kosovo	Kazakh	Kazakhstan
Mexican Cocoa Mexican Cocoa

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Table of Contents

Consolidated Statements of Cash Flows

Cash flows from operating activities:								
Net income	$		$		$		$	
Adjustments to reconcile net income to net cash provided by operating activities:								
Depreciation and amortization								
Amortization of deferred loan origination fees, net								
Deferred income taxes								
Stock-based compensation expense								
Excess tax benefits from stock-based compensation								
Loss on disposal of fixed assets								
Provision for loan losses								
Gain on sale of investment securities available-for-sale								
Other-net								
Net cash provided by operating activities								
Cash flows from investing activities:								
Proceeds from maturities of investment securities available-for-sale								
Proceeds from sales of investment securities available-for-sale								
Purchase of investment securities available-for-sale								
Net (increase) decrease in loans								
Purchase of premises and equipment, net								
Net cash used in investing activities								
Cash flows from financing activities:								
Net increase (decrease) in deposits								
Proceeds from exercise of stock options								
Excess tax benefits from stock-based compensation								
Cash dividends paid								
Net cash provided by financing activities								
Net increase (decrease) in cash and cash equivalents								
Cash and cash equivalents, beginning of period								
Cash and cash equivalents, end of period	$		$		$		$	
Supplemental disclosure:								
Cash paid for interest	$		$		$		$	
Cash paid for income taxes	$		$		$		$	
Transfer from loans to other real estate owned	$		$		$		$	

Cash flows from operating activities:												
Net income	$		$		$		$		$		$	
Adjustments to reconcile net income to net cash provided by operating activities:												
Depreciation and amortization												
Amortization of deferred loan origination fees, net												
Deferred income taxes												
Stock-based compensation expense												
Excess tax benefits from stock-based compensation												
Loss on disposal of fixed assets												
Provision for loan losses												
Gain on sale of investment securities available-for-sale												
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Proceeds from maturities of investment securities available-for-sale												
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Net (increase) decrease in loans												
Purchase of premises and equipment, net												
Net cash used in investing activities												
Cash flows from financing activities:												
Net increase (decrease) in deposits												
Proceeds from exercise of stock options												
Excess tax benefits from stock-based compensation												
Cash dividends paid												
Net cash provided by financing activities												
Net increase (decrease) in cash and cash equivalents												
Cash and cash equivalents, beginning of period												
Cash and cash equivalents, end of period	$		$		$		$		$		$	
Supplemental disclosure:												
Cash paid for interest	$		$		$		$		$		$	
Cash paid for income taxes	$		$		$		$		$		$	
Transfer from loans to other real estate owned	$		$		$		$		$		$	

Table 1.

Sociodemographic characteristics of participants

Variables	Total	Gender, n (%)		Age		Residence		Occupation		Marital status	
		Male	Female	18-30	31-50	Urban	Rural	Employed	Unemployed	Married	Unmarried
Age (in years)											
18-30 years	100	50 (50.0)	50 (50.0)	100 (100.0)	0 (0.0)	60 (60.0)	40 (40.0)	40 (40.0)	60 (60.0)	40 (40.0)	60 (60.0)
31-50 years	100	50 (50.0)	50 (50.0)	0 (0.0)	100 (100.0)	40 (40.0)	60 (60.0)	60 (60.0)	40 (40.0)	60 (60.0)	40 (40.0)
Total (n (%))	**200**	**100 (50.0)**	**100 (50.0)**	**100 (50.0)**	**100 (50.0)**	**100 (50.0)**	**100 (50.0)**	**100 (50.0)**	**100 (50.0)**	**100 (50.0)**	**100 (50.0)**
Residence (Urban/Rural)											
Urban	100	50 (50.0)	50 (50.0)	60 (60.0)	40 (40.0)	100 (100.0)	0 (0.0)	60 (60.0)	40 (40.0)	60 (60.0)	40 (40.0)
Rural	100	50 (50.0)	50 (50.0)	40 (40.0)	60 (60.0)	0 (0.0)	100 (100.0)	40 (40.0)	60 (60.0)	40 (40.0)	60 (60.0)
Total (n (%))	**200**	**100 (50.0)**	**100 (50.0)**	**100 (50.0)**	**100 (50.0)**	**100 (50.0)**	**100 (50.0)**	**100 (50.0)**	**100 (50.0)**	**100 (50.0)**	**100 (50.0)**
Occupation (Employed/Unemployed)											
Employed	100	50 (50.0)	50 (50.0)	60 (60.0)	40 (40.0)	60 (60.0)	40 (40.0)	100 (100.0)	0 (0.0)	60 (60.0)	40 (40.0)
Unemployed	100	50 (50.0)	50 (50.0)	40 (40.0)	60 (60.0)	40 (40.0)	60 (60.0)	0 (0.0)	100 (100.0)	40 (40.0)	60 (60.0)
Total (n (%))	**200**	**100 (50.0)**	**100 (50.0)**	**100 (50.0)**	**100 (50.0)**	**100 (50.0)**	**100 (50.0)**	**100 (50.0)**	**100 (50.0)**	**100 (50.0)**	**100 (50.0)**
Marital status (Married/Unmarried)											
Married	100	50 (50.0)	50 (50.0)	40 (40.0)	60 (60.0)	60 (60.0)	40 (40.0)	60 (60.0)	40 (40.0)	100 (100.0)	0 (0.0)
Unmarried	100	50 (50.0)	50 (50.0)	60 (60.0)	40 (40.0)	40 (40.0)	60 (60.0)	40 (40.0)	60 (60.0)	0 (0.0)	100 (100.0)
Total (n (%))	**200**	**100 (50.0)**	**100 (50.0)**	**100 (50.0)**	**100 (50.0)**	**100 (50.0)**	**100 (50.0)**	**100 (50.0)**	**100 (50.0)**	**100 (50.0)**	**100 (50.0)**

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Ante Ipsum Primis In Faucibus

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Lorem Ipsum	Dolor	Sit Amet Consectetur	Adipiscing	Elit	Sed	Do	Eiusmod	Tempor	Incididunt	Ut	Labore
Ut Enim Ad Minim Veniam	1	Quis Nostrud Exercitation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Duis Aute Irure Dolor In Reprehenderit	2	Voluptate Velit Esse	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Cillum Dolore Eu Fugiat Nulla Pariatur	3	Excepteur Sint Occaecat	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Cupidatat Non Proident Sunt In Culpa	4	Qui Officia Deserunt Mollit	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Anim Id Est Laborum Et Dolorum	5	Fuga Et Harum Quidem	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Rerum Facilis Est Et Expedita Distinctio	6	Nam Libero Tempore Cum Soluta Nobis Est Eligendi Optio Cumque Nihil Impedit Quo Minus Id Quod Maxime Placeat Facere Possimus Omnis Voluptas Assumenda Est Omnis Dolor Repellendus Temporibus Autem Quibusdam Et Aut Officiis Debitis Aut Rerum Necessitatibus Saepe Eveniet Ut Et Voluptates Repudiandae Sint Et Molestiae Non Recusandae Itaque Earum Rerum Hic Tenetur A Sapiente Delectus Ut Aut Reiciendis Voluptatibus Maiores Alias Consequatur Aut Perferendis Doloribus Asperiores Repellat									
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Temporibus Autem Quibusdam Et Aut Officiis Debitis Aut Rerum Necessitatibus Saepe Eveniet Ut Et Voluptates Repudiandae Sint Et Molestiae Non Recusandae Itaque Earum Rerum Hic Tenetur A Sapiente Delectus Ut Aut Reiciendis Voluptatibus Maiores Alias Consequatur Aut Perferendis Doloribus Asperiores Repellat	20	Nam Libero Tempore Cum Soluta Nobis Est Eligendi Optio Cumque Nihil Impedit Quo Minus Id Quod Maxime Placeat Facere Possimus Omnis Voluptas Assumenda Est Omnis Dolor Repellendus									

Ut Ornare Ante Ut

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Cash Flow	Mar-22	Year-on-Year (%)	Mar-21	Mar-20	Mar-19	Trailing Average	Quarter-Ago	Year-Ago Mar
Financial Activities		Cash Flow						
Net Cash Flow From Financing	0.00	Cash Flow						
Net Cash Flow From Debt	0.00	Cash Flow	0.00	0.00	0.00	0.00	0.00	0.00
Net Cash Flow From Equity	0.00	Cash Flow						
Investing Activities		Cash Flow						
Net Cash Flow From Investing	0.00	Cash Flow	0.00	0.00	0.00	0.00	0.00	0.00
Net Cash Flow From Capital Expenditure	0.00	Cash Flow	0.00	0.00	0.00	0.00	0.00	0.00
Net Cash Flow From Investments	0.00	Cash Flow						
Net Cash Flow From Acquisitions	0.00	Cash Flow	0.00	0.00	0.00	0.00	0.00	0.00
Net Cash Flow From Other	0.00	Cash Flow						
Operating Activities		Cash Flow						
Net Cash Flow From Operating	0.00	Cash Flow	0.00	0.00	0.00	0.00	0.00	0.00
Net Cash Flow From Working Cap	0.00	Cash Flow						
Net Cash Flow From Changes In Cash	0.00	Cash Flow						
Net Cash Flow From Changes In Inventory	0.00	Cash Flow						
Net Cash Flow From Changes In Receivables	0.00	Cash Flow						
Net Cash Flow From Changes In Payables	0.00	Cash Flow						
Net Cash Flow From Other	0.00	Cash Flow						
Other Cash Flow Items		Cash Flow						
Cash Flow From Discontinued Operations	0.00	Cash Flow						
Net Cash Flow From Exchange Rate	0.00	Cash Flow						
Cash and Cash Equivalents Beginning of Year	0.00	Balance Sheet	0.00	0.00	0.00	0.00	0.00	0.00
Cash and Cash Equivalents End of Year	0.00	Balance Sheet	0.00	0.00	0.00	0.00	0.00	0.00
Free Cash Flow Analysis								
Free Cash Flow	0.00	Cash Flow						
Free Cash Flow Per Share	0.00	Cash Flow						
Cash Flow Per Share	0.00	Cash Flow	0.00	0.00	0.00	0.00	0.00	0.00
Free Cash Flow Margin	0.00 %	Cash Flow						
Cash Flow Margin	0.00 %	Cash Flow	0.00	0.00	0.00	0.00	0.00	0.00
Cash Flow Return on Sales	0.00 %	Cash Flow	0.00	0.00	0.00	0.00	0.00	0.00
Cash Flow Return on Assets	0.00 %	Cash Flow	0.00	0.00	0.00	0.00	0.00	0.00
Cash Flow Return on Equity	0.00 %	Cash Flow	0.00	0.00	0.00	0.00	0.00	0.00

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Cash Flow	Mar-22	Year-on-Year	Mar-21		Mar-20		Dec-19		Dec-18		Dec-17		Dec-16	
Cash and Cash Equivalents	100	Cash Flows												
Net Profit Before Tax	1,000	1,000	1,000		1,000		1,000		1,000		1,000		1,000	
Net Cash Flow From Operating	1,000	1,000	1,000		1,000		1,000		1,000		1,000		1,000	
Net Cash Flow From Investing	1,000	1,000	1,000		1,000		1,000		1,000		1,000		1,000	
Net Cash Flow From Financing	1,000	1,000	1,000		1,000		1,000		1,000		1,000		1,000	
Net Cash Flow From Financial Activities