Corp-1/F1888/2025 30 April 2025

The General Manager

Pakistan Stock Exchange Limited Stock Exchange Building Stock Exchange Road Karachi

Financial Results for the Quarter Ended 31 March 2025

Dear Sir,

We have to inform you that the Board of Directors of Feroze1888 Mills Limited in their meeting held on Tuesday, 29 April 2025 at 05:00 p.m. at K&N Centre, 160, Shahrah-e-Faisal, Karachi, recommended the following:

(i) **CASH DIVIDEND** NIL

(ii). **Bonus Shares** and/or

NIL

and/or

(iii). Right Shares NIL

and/or

Any Other Entitlement/Corporate Action (iv). **NONE**

and/or

(v). Any Other price-sensitive information **NONE**

The financial results of the Company are attached.

| Condensed Interim Statement of Financial Position | |
|---|---|
| Condensed Interim Statement Changes in Equity | Condensed Interim Statement of Cash Flows |

The quarterly report of the Company for the period ended 31 March 2025 will be transmitted through PUCARS separately within the specified time.

Thanking you,

Yours truly,

for Feroze 1888 Mills Limited

Rehan Rahman

Chief Executive Officer

cc:

Executive Director / HOD

Offsite-II Department, Supervision Division, SECP, Islamabad



FEROZE1888 MILLS LIMITED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED) **AS AT 31 MARCH 2025**

| | Un-audited | Audited |
|---|-----------------------|-----------------|
| | 31 March 2025 | 30 June 2024 |
| ASSETS | (Rupe | es in '000) |
| | | |
| Non-current assets Property, plant and equipment | | |
| Intangible assets | 36,181,767 | 36,480,872 |
| Long term deposits | 119,131 | 67,320 |
| 23 Ng torri doposito | 185,346 36,486,244 | 234,075 |
| Current assets | 30,400,244 | 36,782,267 |
| Store and spares | 2,896,068 | 2,953,568 |
| Stock-in-trade | 24,525,102 | 16,698,257 |
| Trade debts | 15,839,017 | 15,967,407 |
| Advances, deposits, prepayments and other receivables | 6,521,921 | 4,520,245 |
| Taxation - net | 768,528 | 218,463 |
| Short-term investments | - | 2,688,956 |
| Cash and bank balances | 653,133 | 1,054,766 |
| | 51,203,769 | 44,101,662 |
| Total assets | 87,690,013 | 80,883,929 |
| EQUITY AND LIABILITIES | | |
| Share capital and reserves | | |
| Authorised share capital | 4,000,000 | 4,000,000 |
| feeded colors to the colors | | |
| Issued, subscribed and paid-up capital | 3,994,090 | 3,994,090 |
| Capital reserves Revenue reserve | 2,115,146 | 2,115,146 |
| Revaluation surplus on property, plant and equipment | 24,551,418 | 24,537,732 |
| Novaldation surplus on property, plant and equipment | 3,010,172 | 3,010,172 |
| N | 33,670,826 | 33,657,140 |
| Non-current liabilities | | |
| Long term financing Lease liabilities | 5,306,140 | 6,573,385 |
| Deferred liabilities | 31,282 | 143,596 |
| 2 stories institutes | 1,714,411 | 1,621,440 |
| Current liabilities | 7,051,833 | 8,338,421 |
| Trade and other payables | 12,253,810 | 10,910,875 |
| Provisions | 4,937,809 | 4,402,049 |
| Short term borrowings | 27,196,289 | 20,735,654 |
| Current portion of long term financing Current portion of lease liabilities | 1,854,959 | 1,827,050 |
| Current portion of lease liabilities Current portion of deferred liabilities | 191,108 | 308,336 |
| Accrued mark-up | 105,406 | 113,326 |
| Unclaimed dividend | 425,581 | 588,661 |
| | 2,391 | 2,417 |
| CONTINGENCIES AND COMMITMENTS | 46,967,353 | 38,888,368 |
| Total equity and liabilities | 07.000.015 | |
| • | 87,690,013 | 80,883,929 |





FEROZE1888 MILLS LIMITED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE NINE MONTHS ENDED 31 MARCH 2025

| | Nine Months ended | | Quarter ended | |
|---|--------------------|----------------|---------------|--------------------|
| | 31 March | 31 March | 31 March | 31 March |
| | 2025 | 2024 | 2025 | 2024 |
| | | (Rupees | in '000) | |
| Sales - net | 47,329,493 | 52,875,373 | 19,080,702 | 18,037,244 |
| Cost of sales | (40,784,147) | (43,485,148) | (16,011,647) | (14,864,612) |
| Gross profit | 6,545,346 | 9,390,225 | 3,069,055 | 3,172,632 |
| Administrative cost Distribution cost Other expenses | (1,091,874) | (1,005,846) | (360,530) | (329,380) |
| | (3,227,562) | (3,893,323) | (1,318,803) | (1,444,941) |
| | (62,223) | (653,748) | (22,912) | (130,352) |
| | (4,381,659) | (5,552,917) | (1,702,245) | (1,904,673) |
| | 2,163,687 | 3,837,308 | 1,366,810 | 1,267,959 |
| Other income Operating profit | 723,323 | <u>197,417</u> | (49,790) | 6,664 |
| | 2,887,010 | 4,034,725 | 1,317,020 | 1,274,623 |
| Finance cost | <u>(2,370,473)</u> | (2,824,324) | (681,650) | <u>(1,035,457)</u> |
| (Loss) / Profit before levies | 516,537 | 1,210,401 | 635,370 | 239,166 |
| Levies | (502,852) | (744,983) | (247,184) | (238,924) |
| Net (loss) / profit for the period | 13,685 | 465,418 | 388,186 | |
| (Loss) / earning per share basic and diluted (Rupees) | 0.03 | 1.17 | 0.97 | 0.00 |





EROZE 1888 MILLS LIMITED Manufacturers and Exporters of Specialized Yarn & Textile Products

Weaving a Better World®

FEROZE1888 MILLS LIMITED CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED) FOR THE NINE MONTHS ENDED 31 MARCH 2025

| Share capital Amalgamation reserve Share premium CRupees '000 Share premium Profit Profi | Total |
|--|-------------|
| Balance as at 30 June 2023 (Audited) 3,994,090 543,413 1,571,733 27,566,474 3,010,172 Final cash dividend for the year ended 30 June 2023 @ Rs. 8.88 per share (3,546,752) Net profit for the period Other comprehensive income for the period 465,415 Total comprehensive income for the period 465,415 Balance as at 31 March 2024 (Un-audited) 3,994,090 543,413 1,571,733 24,485,137 3,010,172 Balance as at 30 June 2024 (Audited) 3,994,090 543,413 1,571,733 24,537,732 3,010,172 Net Profit for the period 13,685 | |
| 2023 (Audited) 3,994,090 543,413 1,571,733 27,566,474 3,010,172 Final cash dividend for the year ended 30 June 2023 @ Rs. 8.88 per share - - - (3,546,752) - Net profit for the period Other comprehensive income for the period - - - 465,415 - Total comprehensive income for the period - - - 465,415 - Balance as at 31 March 2024 (Un-audited) 3,994,090 543,413 1,571,733 24,485,137 3,010,172 Balance as at 30 June 2024 (Audited) 3,994,090 543,413 1,571,733 24,537,732 3,010,172 Net Profit for the period - - - - - 13,685 - | |
| ended 30 June 2023 @ Rs. 8.88 per share | 36,685,882 |
| Other comprehensive income Total comprehensive income for the period Balance as at 31 March 2024 (Un-audited) 3,994,090 543,413 1,571,733 24,485,137 3,010,172 Balance as at 30 June 2024 (Audited) 3,994,090 543,413 1,571,733 24,537,732 3,010,172 Net Profit for the period | (3,546,752) |
| Other comprehensive income Total comprehensive income for the period Balance as at 31 March 2024 (Un-audited) 3,994,090 543,413 1,571,733 24,485,137 3,010,172 Balance as at 30 June 2024 (Audited) 3,994,090 543,413 1,571,733 24,537,732 3,010,172 Net Profit for the period | 465,415 |
| for the period 465,415 - Balance as at 31 March 2024 (Un-audited) 3,994,090 543,413 1,571,733 24,485,137 3,010,172 Balance as at 30 June 2024 (Audited) 3,994,090 543,413 1,571,733 24,537,732 3,010,172 Net Profit for the period 13,685 - | 405,415 |
| 2024 (Un-audited) 3,994,090 543,413 1,571,733 24,485,137 3,010,172 Balance as at 30 June 2024 (Audited) 3,994,090 543,413 1,571,733 24,537,732 3,010,172 Net Profit for the period 13,685 - | 465,415 |
| Balance as at 30 June 2024 (Audited) 3,994,090 543,413 1,571,733 24,537,732 3,010,172 Net Profit for the period 13.685 - | |
| (Audited) 3,994,090 543,413 1,571,733 24,537,732 3,010,172 Net Profit for the period - - - 13.685 - | 33,604,545 |
| | 33,657,140 |
| Others | 13,685 |
| Other comprehensive income Total comprehensive income | - |
| for the period 13,685 - | 13,685 |
| Balance as at 31 March | |
| 2025 (Un-audited) 3,994,090 543,413 1,571,733 24,551,418 3,010,172 | 33,670,826 |





FEROZE1888 MILLS LIMITED CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED) FOR THE NINE MONTHS ENDED 31 MARCH 2025

| CASH FLOW FROM OPERATING ACTIVITIES (Loss) / profit before levies 516,537 1,210,401 | | 31 March 2025 | 31 March 2024 |
|--|--|--|--|
| Closs profit before levies 516,537 1,210,401 | CASH FLOW FROM OPERATING ACTIVITIES | (Rupees | ın '000) |
| Adjustment for: Depreciation Amortization Write-off of property, plant and equipment Finance cost Provision for gratuity Allowance for ECL Profit on bank balances (22,052) (39,057) Dividend income (2,052) (39,057) Dividend income (2,052) (2,052) (39,057) Dividend income (2,052) (2,053) (39,056) (157,099) Dividend income (2,053) (2,053) (39,056) (39,05 | | | |
| Depreciation | (Loss) / profit before levies | 516,537 | 1,210,401 |
| Depreciation | Adjustment for | | |
| Amortization | | | |
| Write-off of property, plant and equipment 4,4,85 Finance cost 2,370,473 2,824,322 Provision for gratuity 414,306 289,901 Allowance for ECL (459) (910) Profit on bank balances (22,052) (30,997) Dividend income (39,635) (157,099) Loss / (gain) on disposal of operating fixed assets 5,036,092 5,115,942 Working capital changes 5,036,092 5,155,942 Stores and spares 56,239 (1,334,734) Stores and spares 56,239 (1,347,734) Stores and spares 50,360,992 5,115,942 Advances, deposits, prepayments and other receivables (7,826,845) (1,756,781) Trade and other payables & Provisions 1,878,695 198,216 Trade and other payables & Provisions (2,212,109) 2,937,094 Finance cost paid (1,052,916) (542,025) Income tax paid (1,052,916) (542,026) Gratuity paid (243,033) (69,979) Long-term deposits - net (243,035) (69,979) | · | D 039 | |
| Finance cost Paid Income tax paid Income Incom | | 4,409 | No. of the contract of the con |
| Provision for gratuity | | 2 270 472 | A = 100 |
| Allowance for ECL Provision for slow moving, obsolete stores and spares - net Profit on bank balances (22,052) (39,037) Dividend income (38,636) (157,099) Loss / (gain) on disposal of operating fixed assets (2,836) (311) Working capital changes Stores and spares Stores and other receivables Trade debts Advances, deposits, prepayments and other receivables Trade and other payables & Provisions Trade and other payables & Trade and other receivables Trade and other payables & Trade and other receivables Trade and other payables & Trade and other receivables Trade and other payables & Trade and other receivables Trade and other payables & Trade and other receivables Trade and other payables & Trade and other receivables Trade and other payables & Trade | V / 1000 | and the second s | |
| Provision for slow moving, obsolete stores and spares - net | | | |
| Profit on bank balances | Provision for slow moving, obsolete stores and spares - net | | |
| Dividend income (39,636) (2,836) (157,099) (311) | | | |
| Cash and cash equivalent at beginning fixed assets Cash and cash equivalent at beginning of the period Cash and cash equivalent at beginning of the period Cash and cash equivalent at beginning of the period Cash and cash equivalent at beginning of the period Cash and cash equivalent at beginning of the period Cash and cash equivalent at beginning of the period Cash and cash equivalent at beginning of the period Cash and cash equivalent at beginning of the period Cash and cash equivalent at beginning of the period Cash and cash equivalent at beginning of the period Cash and cash equivalent at pagi of 1,336,530 Cash and cash equivalent at pagi of the period Cash and cash equivalent at pagi of th | Dividend income | callengary many artists | |
| Stores and spares Stor | Loss / (gain) on disposal of operating fixed assets | | |
| Stores and spares 56,239 (1,334,734) Stock in trade (7,826,845) (1,756,781) Trade debts 128,849 (2,005,302) Advances, deposits, prepayments and other receivables 128,849 (2,005,302) Advances, deposits, prepayments and other receivables 1,878,695 1,878,695 1,98,216 (2,212,109) 2,937,094 Finance cost paid (2,493,334) (2,804,703) Income tax paid (1,052,916) (542,026) Gratuity paid (2,493,334) (2,804,703) Long-term deposits - net (243,035) (69,979) Long-term deposits - net (3,952,665) (571,626) Net cash used in operating activities (5,952,665) (571,626) CASH FLOW FROM INVESTING ACTIVITIES Capital expenditure (2,111,094) (3,779,403) Proceeds from disposal of operating fixed assets 46,189 14,214 Short-term investments redeemed 2,728,592 39,097 Net cash generated from investing activities 685,739 793,594 CASH FLOW FROM FINANCING ACTIVITIES Dividend paid (27) (3,546,513) Lease rentals paid (289,761) (245,301) Short term borrowings - net (269,761) (245,301) Cash and cash equivalent at beginning of the period 1,054,766 1,336,630 Cash and cash equivalent at one of the period 1,054,766 1,336,630 Cash and cash equivalent at one of the period 1,054,766 1,336,630 Cash and cash equivalent at one of the period 1,054,766 1,336,630 Cash and cash equivalent at one of the period 1,054,766 1,336,630 | | | |
| Stock in trade (7,826,845) (1,736,781) (1,736,781) (1,736,781) (1,736,781) (1,736,781) (1,736,781) (1,736,781) (2,001,676) (1,736,781) (2,001,676) (1,878,895) (2,001,676) (1,878,895) (2,212,109) (2,937,094) (2,212,109) | Working capital changes | 3,030,032 | 3,113,942 |
| Stock in trade (7,826,845) (1,756,781) (2,035,302) (2,001,676) | Stores and spares | 56 239 | (1 334 734) |
| 128,849 | Stock in trade | Annual Company of the | |
| Advances, deposits, prepayments and other receivables Trade and other payables & Provisions (2,001,676) 1,878,695 (2,212,109) 2,937,094 Finance cost paid (2,493,334) Income tax paid (1,052,916) Cratuity paid (243,035) Long-term deposits - net (243,035) Long-term deposits - net (243,035) (5,952,665) (571,626) CASH FLOW FROM INVESTING ACTIVITIES Capital expenditure Proceeds from disposal of operating fixed assets Ade 189 African and African and African activities (2,111,094) Short-term investments redeemed 2,728,592 African and African activities (2,111,094) African activities (3,379,003) African activities (2,111,094) African activities (3,374,513) African activities (3,346,513) African activities (2,111,094) African activities (3,374,513) African activities (3,36,631) African activities (3,374,220) African activities (3,374,220) African activities (2,111,094) African activities (3,375,405) African activities (4,01,633) African activities (2,111,094) African activities (3,375,405) African activities (4,01,633) African activities (2,111,094) African activities (2,111 | | | |
| 1,878,695 198,216 2,937,094 2,937,095 2,937, | | | |
| Cash range cost paid (2,493,334) (2,804,703) (6,42,026) (542,026) (542,026) (542,026) (69,779) (69,779) (69,779) (75,952,665) (75,95 | Trade and other payables & Provisions | | |
| Income tax paid (1,052,916) (542,026) (542,026) (69,979) | | (2,212,109) | 2,937,094 |
| Income tax paid (1,052,916) (542,026) (542,026) (69,979) | Finance cost weid | | |
| Gratuity paid (243,035) (69,979) (69,979) (69,979) (7,952,665) (7,952,66 | · | | |
| Long-term deposits - net 48,729 (92,012) Net cash used in operating activities (5,952,665) (571,626) CASH FLOW FROM INVESTING ACTIVITIES Capital expenditure (2,111,094) (4,189 14,214 4,519,686 22,052 39,097 Net cash generated from investing activities (27) (3,546,513) Lease rentals paid (269,761) (245,301) Short term borrowings - net (269,761) (245,301) Lease rentals paid (27) (3,546,513) Lease rentals paid (269,761) (245,301) Short term borrowings - net (3,465,293 (1,043,374) Net cash generated from / (used in) financing activities (401,633) (734,220) Cash and cash equivalent at beginning of the period 1,054,766 1,336,630 Cash and cash equivalent at and of the period 1,054,766 1,336,630 Cash and cash equivalent at and of the period 1,054,766 1,336,630 Cash and cash equivalent at and of the period 1,054,766 1,336,630 Cash and cash equivalent at and of the period 1,054,766 1,336,630 Cash and cash equivalent at and of the period 1,054,766 1,336,630 Cash and cash equivalent at and of the period 1,054,766 1,336,630 Cash and cash equivalent at and of the period 1,054,766 1,336,630 Cash and cash equivalent at and of the period 1,054,766 1,336,630 Cash and cash equivalent at and of the period 1,054,766 1,336,630 Cash and cash equivalent at and of the period 1,054,766 1,336,630 Cash and cash equivalent at and of the period 1,054,766 1,336,630 Cash and cash equivalent at and of the period 1,054,766 1,336,630 Cash and cash equivalent at and of the period 1,054,766 1,336,630 Cash and cash equivalent at and of the period 1,054,766 1,336,630 Cash and cash equivalent at and of the period 1,054,766 1,336,630 Cash and cash equivalent at and of the period 1,054,766 1,336,630 Cash and cash equivalent at and of the period 1,054,766 1,336,630 Cash and cash equivalent at and of the period 1,054,7 | | Control Control Control of the Contr | 100 man and 1 m 120 m |
| Net cash used in operating activities | • • • • • | | |
| CASH FLOW FROM INVESTING ACTIVITIES Capital expenditure Proceeds from disposal of operating fixed assets Short-term investments redeemed Profit received on bank balances Profit received on bank balances Net cash generated from investing activities CASH FLOW FROM FINANCING ACTIVITIES Dividend paid Lease rentals paid Short term borrowings - net Long term financing - net Long term financing - net Net cash generated from / (used in) financing activities Cash and cash equivalent at beginning of the period Cash and cash equivalent at and of the period (2,111,094) 4,6189 14,214 4,519,686 22,052 39,097 793,594 (269,761) (269,761) (245,301) 6,460,635 3,879,000 (1,043,374) (1,043,374) (401,633) (734,220) | | | |
| Capital expenditure (2,111,094) (3,779,403) Proceeds from disposal of operating fixed assets 46,189 14,214 Short-term investments redeemed 2,728,592 4,519,686 Profit received on bank balances 22,052 39,097 Net cash generated from investing activities 685,739 793,594 CASH FLOW FROM FINANCING ACTIVITIES (27) (3,546,513) Dividend paid (269,761) (245,301) Lease rentals paid (269,761) (245,301) Short term borrowings - net 6,460,635 (1,325,554) (1,043,374) Net cash generated from / (used in) financing activities 4,865,293 (956,188) Net decrease in cash and cash equivalent (401,633) (734,220) Cash and cash equivalent at beginning of the period 1,054,766 1,336,630 | The second of th | (5,952,665) | (571,626) |
| Proceeds from disposal of operating fixed assets Short-term investments redeemed Profit received on bank balances Net cash generated from investing activities CASH FLOW FROM FINANCING ACTIVITIES Dividend paid Lease rentals paid Short term borrowings - net Long term financing - net Net cash generated from / (used in) financing activities Net decrease in cash and cash equivalent at beginning of the period Cash and cash equivalent at beginning of the period A6,189 14,214 4,519,686 39,097 793,594 Cash and cash equivalent at each of the period (27) (269,761) (245,301) | CASH FLOW FROM INVESTING ACTIVITIES | | |
| Proceeds from disposal of operating fixed assets Short-term investments redeemed Profit received on bank balances Net cash generated from investing activities CASH FLOW FROM FINANCING ACTIVITIES Dividend paid Lease rentals paid Short term borrowings - net Long term financing - net Net cash generated from / (used in) financing activities Net decrease in cash and cash equivalent Cash and cash equivalent at beginning of the period A51,9686 39,097 793,594 (27) (27) (269,761) (269,761) (245,301) 3,879,000 (1,325,554) (1,043,374) | | (2,111,094) | (3,779,403) |
| Short-term investments redeemed 2,728,592 4,519,686 Profit received on bank balances 39,097 Net cash generated from investing activities 685,739 793,594 CASH FLOW FROM FINANCING ACTIVITIES (27) (3,546,513) Dividend paid (269,761) (245,301) Lease rentals paid (269,761) (245,301) Short term borrowings - net 6,460,635 (3,879,000) Long term financing - net (1,325,554) (1,043,374) Net cash generated from / (used in) financing activities 4,865,293 (956,188) Net decrease in cash and cash equivalent (401,633) (734,220) Cash and cash equivalent at beginning of the period 1,054,766 1,336,630 | | 10 10 100 100 | |
| Profit received on bank balances Net cash generated from investing activities CASH FLOW FROM FINANCING ACTIVITIES Dividend paid Lease rentals paid Short term borrowings - net Long term financing - net Net cash generated from / (used in) financing activities Net decrease in cash and cash equivalent Cash and cash equivalent at beginning of the period Cash and cash equivalent at end of the period Response of the period assignment of the per | | 2,728,592 | |
| CASH FLOW FROM FINANCING ACTIVITIES Dividend paid Lease rentals paid Short term borrowings - net Long term financing - net Net cash generated from / (used in) financing activities Net decrease in cash and cash equivalent Cash and cash equivalent at beginning of the period Cash and cash equivalent at end of the period Cash and cash equivalent at end of the period Cash and cash equivalent at end of the period Cash and cash equivalent at end of the period Cash and cash equivalent at end of the period Cash and cash equivalent at end of the period | | 22,052 | |
| Dividend paid (27) (3,546,513) Lease rentals paid (269,761) (245,301) Short term borrowings - net 6,460,635 3,879,000 Long term financing - net (1,325,554) (1,043,374) Net cash generated from / (used in) financing activities 4,865,293 (956,188) Net decrease in cash and cash equivalent (401,633) (734,220) Cash and cash equivalent at beginning of the period 1,054,766 1,336,630 | Net cash generated from investing activities | 685,739 | 793,594 |
| Dividend paid (27) (3,546,513) Lease rentals paid (269,761) (245,301) Short term borrowings - net 6,460,635 3,879,000 Long term financing - net (1,325,554) (1,043,374) Net cash generated from / (used in) financing activities 4,865,293 (956,188) Net decrease in cash and cash equivalent (401,633) (734,220) Cash and cash equivalent at beginning of the period 1,054,766 1,336,630 | CASH FLOW FROM FINANCING ACTIVITIES | | |
| Lease rentals paid (269,761) (245,301) Short term borrowings - net 6,460,635 3,879,000 Long term financing - net (1,325,554) (1,043,374) Net cash generated from / (used in) financing activities 4,865,293 (956,188) Net decrease in cash and cash equivalent (401,633) (734,220) Cash and cash equivalent at beginning of the period Cash and cash equivalent at end of the period Cash and cash equivalent at end of the period 1,054,766 1,336,630 | | (0=1) | |
| Short term borrowings - net (243,301) | | | |
| Long term financing - net Net cash generated from / (used in) financing activities Net decrease in cash and cash equivalent Cash and cash equivalent at beginning of the period Cash and cash equivalent at one of the period Cash and cash equivalent at one of the period Cash and cash equivalent at one of the period Cash and cash equivalent at one of the period | ST STATE OF THE ST | | A A A CONTRACT OF THE SECOND |
| Net cash generated from / (used in) financing activities Net decrease in cash and cash equivalent Cash and cash equivalent at beginning of the period Cash and cash equivalent at one of the period Cash and cash equivalent at one of the period Cash and cash equivalent at one of the period | 8 | | |
| Net decrease in cash and cash equivalent Cash and cash equivalent at beginning of the period Cash and cash equivalent at one of the period Cash and cash equivalent at one of the period Cash and cash equivalent at one of the period | | | |
| Cash and cash equivalent at beginning of the period Cash and cash equivalent at end of the period Cash and cash equivalent at end of the period | | | |
| Cash and cash equivalent at and of the newled | • | (401,033) | (134,220) |
| Cash and cash equivalent at end of the period 653,133 602,410 | | 1,054,766 | 1,336,630 |
| | Cash and cash equivalent at end of the period | 653,133 | 602,410 |

