Masivian Peru S.A.C Balance sheet as at 31 March 25

		PEN	PEN	COP	COP
	Note	As at	As at	As at	As at
	11010	31 March 25	31 March 24	31 March 25	31 March 24
Assets					
Non current assets					
Property, Plant and Equipment	1	5.181	15.024	5.955.783	15.513.320
Other non-financial non-current assets	2	0	0	0	0
Other non-current financial assets	3	0	0	0	0
		5.181	15.024	5.955.783	15.513.320
Current assets					
Cash and cash equivalents	4	7.578.554	3.785.415	8.712.261.571	3.908.814.835
Other financial assets	5	0	0	0	0
Trade Accounts Receivable and Other Accounts Receivable	6	8.559.164	7.719.612	9.839.565.120	7.971.261.779
Current Tax Assets	7	6.086.626	7.637.838	6.997.149.825	7.886.822.048
		22.224.344	19.142.865	25.548.976.517	19.766.898.662
Total Assets		22.229.525	19.157.889	25.554.932.300	19.782.411.982
Equity and liabilities					
Equity share capital	8	1.000	1.000	1.149.594	1.032.599
Other equity	9	16.023.026	10.616.172	18.419.977.173	10.962.245.599
. ,		16.024.026	10.617.172	18.421.126.767	10.963.278.197
Non current liabilities					
Other non-current non-financial liabilities	10	0	0	0	0
		0	0	0	0
Current liabilities					
Commercial Accounts Payable and Other Accounts Payable	11	5.255.974	8.114.073	6.042.237.121	8.378.582.751
Employee Benefits	12	181.296	129.851	208.416.826	134.083.982
Current Tax Liabilities	13	768.229	296.792	883.151.587	306.467.051
Deferred tax liability	14	0	0	0	0
Other current financial liabilities	15	0	0	0	0
		6.205.499	8.540.716	7.133.805.534	8.819.133.784
Total equity and liabilities		22.229.525	19.157.889	25.554.932.300	19.782.411.982

Erwin Viertel Arango

CEO

Diego Mauricio Gómez Guerra CAO

These figures were taken from accounting records. See the related Audit Repor.

External Auditor

Date: May 5th, 2025

Masivian Peru S.A.C Balance sheet as at 31 March 25

		PEN						ſ	СОР					
		Quarter Endend Year ended Year ended					Quarter Endend				Year ended			
	Note	31 March 25	31 December 24	30 September 24	30 June 24	31 March 25	31 March 24		31 March 25	31 December 24	30 September 24	30 June 24	31 March 25	
Income	16	9.763.407	7.706.150	10.412.463	9.436.661	37.318.681	30.582.220		10.336.117.539	9.029.446.855	11.380.165.134	10.008.865.915	40.754.595.443	
Costs	17	6.975.640	6.013.041	8.550.716	7.286.035	28.825.432	29.184.803		7.359.224.830	7.054.776.925	9.337.541.973	7.727.833.751	31.479.377.479	
Gross Profit		2.787.766	1.693.109	1.861.747	2.150.626	8.493.248	1.397.417		2.976.892.709	1.974.669.930	2.042.623.161	2.281.032.165	9.275.217.964	
Income related parts		227.633	-329.565	441.389	444.705	784.162	2.312.861		242.002.835	-340.481.085	483.167.409	471.670.299	856.359.458	
Costs related parts		0	0	0	0	0	0		0	0	0	0	0	
Administration expenses	18	94.015	95.074	89.807	135.130	414.026	481.596		98.882.603	110.874.844	99.063.955	143.323.793	452.145.196	
Selling expenses	19	253.151	234.607	246.587	273.300	1.007.645	694.763		267.526.740	272.671.554	270.348.227	289.871.921	1.100.418.442	
Platform and tech costs	20	89.952	92.447	100.193	90.506	373.098	343.638		94.881.630	107.073.493	109.499.588	95.993.956	407.448.667	
Other income	21	258	4.934	239	694	6.125	21.289		212.300	5.471.244	269.301	736.082	6.688.926	
Other expenses	22	1.679	5.387	151	743	7.960	7.450		1.759.230	5.970.287	175.304	788.053	8.692.874	
Financial income	23	13.060	11.760	1.334	1.474	27.628	29.606		14.089.971	13.055.880	1.462.468	1.563.378	30.171.698	
Exchance Difference	24	24.527	13.692	14.450	1.688	54.357	71.592		26.432.060	15.539.570	15.599.642	1.790.354	59.361.626	
Profit before tax		2.565.394	939.031	1.853.521	2.096.132	7.454.078	2.162.135		2.743.715.553	1.140.586.221	2.032.835.623	2.223.233.846	8.140.371.243	
Tax expense														
Current tax		747.701	244.025	539.890	515.974	2.047.590	-315.531		801.153.313	297.178.850	590.517.775	547.260.793	2.236.110.731	
Tax adjustment in respect of earlier years			0	0	0	0	0		0	0	0	0	0	
Deferred tax (credit)/charge			0	0	0	0	0		0	0	0	0	0	
		747.701	244.025	539.890	515.974	2.047.590	-315.531	Ī	801.153.313	297.178.850	590.517.775	547.260.793	2.236.110.731	
Profit for the year		1.817.693	695.006	1.313.631	1.580.158	5.406.488	2.477.666		1.942.562.240	843.407.371	1.442.317.848	1.675.973.053	5.904.260.512	

Diego Mauricio Gómez Guerra CAO

External Auditor

These figures were taken from accounting records. See the related Audit Repor.

COP

Year ended

31 March 24 34.709.346.860

33.123.346.296

1.586.000.564

2.624.985.848

546.588.437 788.522.738

390.012.115

24.162.546 8.455.255

33.601.623

81.253.847

2.453.918.188

-358.112.603

-358.112.603

2.812.030.791

Erwin Viertel Arango

CEO

Date: May 5th, 2025

MASIVIAN PERU SAC CASH FLOW STATEMENT (Expressed in PEN)

Statement of cash flows	31 March 25
Profit (lost)	5.406.488
Increase in accounts receivable of commercial origin	-541.746
Decrease in other accounts receivable derived from operating activities	1.253.405
Increase in accounts payable of commercial origin	-2.858.098
Decrease in other accounts payable derived from operating activities	522.881
Net cash flows from (used in) operating activities	-1.623.558
Purchases of property, plant and equipment	9.843
Net cash flows from (used in) investing activities	9.843
Heritage difference	366
Net cash flows from (used in) financing activities	366
Net increase (decrease) in cash and cash equivalents	3.793.139
Cash and cash equivalents as of March 31st, 2024	3.785.415
Cash and cash equivalents at the end of the period	7.578.554

Erwin Viertel Arango

CEO

Diego Mauricio Gómez Guerra

CAO

Nubia Arley Jiménez Díaz External Auditor

These figures were taken from accounting records. See the related Audit Repor.

Date: May 5th, 2025

Masivian Peru S.A.C Balance sheet as at 31 March 25

1 Property, plant and equipment

1 1	PEN	PEN	PEN	COP	COP	COP
Particulars	Furniture	Processing equipment	Total	Furniture	Processing equipment	Total
Gross block						
Balance as at 1 April 24	814	41.667	42.481	840.122	43.025.685	43.865.807
Additions	0	0	0	0	0	0
Disposals	-814	-230	-1.044	-935.310	-264.407	-1.199.716
Exchance Difference	0	0	0	95.187	4.874.893	4.970.080
Balance as at 31 March 25	0	41.437	41.437	0	47.636.171	47.636.172
Accumulated depreciation and amortisation						
Balance as at 1 April 24	468	26.990	27.457	483.050	27.869.438	28.352.488
Depreciation and amortisation	346	9.497	9.843	397.760	10.917.696	11.315.456
Disposals	-814	-230	-1.044	-935.310	-264.407	-1.199.716
Exchance Difference	0	0	0	54.501	3.157.661	3.212.162
Balance as at 31 March 25	0	36.257	36.257	0	41.680.388	41.680.388
Net block						
Balance as at 31 March 24	346	14.678	15.024	357.073	15.156.247	15.513.320
Balance as at 31 March 25	0	5.181	5.181	0	5.955.783	5.955.783

Masivian Peru S.A.C

Balance sheet as at 31 January 25

2 Intangible assets

Particulars	Licence	Total
Gross block		
Balance as at 1 April 24	0	0
Additions	0	0
Disposals	0	0
Balance as at 31 March 25	0	0
Accumulated depreciation and amortisation		
Balance as at 1 April 24	0	0
Depreciation and amortisation	0	0
Disposals	0	0
Balance as at 31 March 25	0	0
Net block		
Balance as at 31 March 24	0	0
Balance as at 31 March 25	0	0

Masivian Peru S.A.C Significant accounting policies and other explanatory information as at and for the 31 March 25

		PEN As at 31 March 25	PEN As at 31 March 24	COP As at 31 March 25	COP As at 31 March 24
3	Other non-current financial assets	0		-	0
		0	<u>0</u>	0	<u>0</u>
4	Cash and cash equivalents				
	Cash Account	0	0	0	0
	Banks	413.863	174.211	475.774.496	179.890.063
	Subject Funds	7.164.691 7.578.554	3.611.204 3.785.415	8.236.487.075 8.712.261.571	3.728.924.773 3.908.814.835
		7.576.554	3.763.413	6.712.201.371	3.906.614.633
5	Other financial assets				
		0	0	0	0
		0	0	0	0
6	Trade Accounts Receivable and Other Accounts	Receivable			
U	Customers	4.152.641	3.609.683	4.773.851.925	3.727.354.190
	Income receivable	4.491.013	4.225.050	5.162.842.407	4.362.781.391
	Other Accounts Receivable	-322	21.530	-370.169	22.231.851
	Collecting Provisions	-84.168	-136.651	-96.759.043	-141.105.653
		8.559.164	7.719.612	9.839.565.120	7.971.261.779
7	Current Tax Assets				
,	Advance Of Tax Or Balances In Favor	6.086.626	7.637.838	6.997.149.825	7.886.822.048
		6.086.626	7.637.838	6.997.149.825	7.886.822.048
8	Equity share capital				
	Issued, subscribed and paid up	1.000	1.000	1.149.594	1.032.599
		1.000	1.000	1.149.594	1.032.599
9	Other equity				
	Reserves	0	0	0	0
	Exercise Profit	5.406.488	2.477.665	5.904.260.512	2.812.030.791
	Accumulated earnings	11.248.846	8.771.180	12.931.607.559	9.057.110.014
	Conversion adjustments	-632.307	-632.674	-415.890.898	-906.895.206
		16.023.026	10.616.172	18.419.977.173	10.962.245.599
10	Other non-current non-financial liabilities				
	Other	0	0	0	0
		0	0	0	0
44	0 114				
11	Commercial Accounts Payable and Other Account Costs And Expenses To Pay	5.255.974	8.114.074	6.042.237.121	8.378.582.751
	Costs find Expenses 10 Lay	5.255.974	8.114.074	6.042.237.121	8.378.582.751
12	Employee Benefits				
	Employee Benefits	181.296	129.851	208.416.826	134.083.982
		181.296	129.851	208.416.826	134.083.982
13	Current Tax Liabilities				
13	Current Tax Liabilities Current Tax	768.229	296.792	883.151.587	306.467.051
	Surrent Tun	768.229	296.792	883.151.587	306.467.051
14	Deferred tax liability				
		0	0	0	0
		0	0	0	0
15	Other current financial liabilities				
-		0	0	0	0
		0	0	0	0
		-			

Masivian Peru S.A.C Significant accounting policies and other explanatory information as at and for the 31 March 25

Part			PEN							СОР				COP	
				Quart	er Endend		Yeard ended	Yeard ended		Quarte	er Endend		Yeard ended	Year ended	
Position			31 March 25	31 Dec 24	30 Sep 24	30 June 24	31 March 25	31 March 24	31 March 25	31 Dec 24	30 Sep 24	30 June 24	31 March 25	31 March 24	
Costs	16	Income													
Process Proc	17	Costs	6.975.640	6.013.041	8.550.716	7.286.035	28.825.432	29.184.803	7.359.224.830	7.054.776.925	9.337.541.973	7.727.833.751	31.479.377.479	33.123.346.296	
Femployee Breefits			0.9/5.040	6.013.041	8.550./16	7.286.035	28.825.432	29.184.803	7.359.224.830	7 7.054.776.925	9.337.541.973	7.727.833.751	31.4/9.3//.4/9	33.123.346.296	
Femployee Bruefin 3,24.8 28,20 24,153 23,381 110,242 8,670 34,514,541 32,500,514 26,456,866 26,920,012 120,919,944 98,480,100 Leases 13,342 12,945 12,997 12,020 32,186 46,268 14,110,554 14,971,929 14,223,930 13,684,331 56,909,743 52,511,407 Scriecs 12,803 15,957 12,553 21,517 63,510 9,816 13,381,493 18,180,368 14,467,455 22,821,13 60,937,338 11,162,678 14,271,929 11,06,771 857,876 5,875,926 9,319,722 65,772,729 Maintenance And Repairs 0 0 0 0 13,281 0 0 0 0 0 13,281 0 0 0 0 0 0 13,281 0 0 0 0 0 0 13,281 0 0 0 0 0 0 0 0 13,281 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18	Administration expenses													
Fees		•		28.260	24.153	25.381	110.242	86.770	34.514.54	1 32.500.514	26.456.866	26.920.012	120.391.934	98.480.100	
Refrice 12.80 15.937 13.253 21.517 63.510 9.836 13.381.93 18.508.568 14.645.765 22.821.713 69.357.383 11.163.886 Lagal Expenses 1.350 935 709 5.540 8.534 57.925 1.369.249 1.196.671 857.876 5.875.926 9.319.722 65772.729		* *	0	0	0	0	0	0	(0	0	0	0	0	
Ligal Expenses		Leases	13.342	12.945	12.997	12.902	52.186	46.268	14.110.554	4 14.971.929	14.223.930	13.684.331	56.990.743	52.511.407	
Maintenance And Repairs Q		Services	12.803	15.937	13.253	21.517	63.510	9.836	13.381.493	3 18.508.368	14.645.765	22.821.713	69.357.338	11.163.386	
Depreciation Expenses 2,243 2,538 2,531 2,531 2,9443 1,0144 2,359,543 2,94,995 2,770,242 2,664,71 10,749,241 11,512,090 Bank Expenses 7,339 1,2851 16,427 21,292 67,909 58,908 14,270 13,536,742 15,179,347 18,062,193 2,258,3070 74,161,352 16,057,247 12,090,0992 Collecting Provisions 0 135 0 0 135 841,08 1,598 149,028 0 0 0 147,429 95,526,626 Collecting Provisions 94,015 95,074 89,907 135,130 414,026 481,596 98,882,603 10,874,844 99,063,955 143,323,793 422,145,196 546,588,337 Collecting Provisions 253,151 234,007 246,587 273,300 1,007,645 694,763 207,526,740 272,671,554 270,348,227 289,871,921 1,100,418,442 788,522,738 Collecting Provisions 253,151 234,007 246,587 273,300 1,007,645 694,763 267,526,740 272,671,554 270,348,227 289,871,921 1,100,418,442 788,522,738 Collecting Provisions 253,151 234,007 246,587 273,300 1,007,645 694,763 267,526,740 272,671,554 270,348,227 289,871,921 1,100,418,442 788,522,738 Collecting Provisions 253,151 234,007 246,587 273,300 1,007,645 694,763 267,526,740 272,671,554 270,348,227 289,871,921 1,100,418,442 788,522,738 Collecting Provisions 253,151 234,007 246,587 273,300 1,007,645 694,763 247,527 272,671,554 270,348,227 289,871,921 1,100,418,442 788,522,738 Collecting Provisions 259,154 234,007 246,587 234,007,645 247,448,667 390,012,115 Collecting Provisions 259,154 249,007		Legal Expenses	1.350	935	709	5.540	8.534	57.952	1.389.249	1.196.671	857.876	5.875.926	9.319.722	65.772.729	
Bank Expenses 17,339 12,851 16,427 21,292 67,909 58,908 18,336,742 15,179,347 18,062,193 22,883,070 74,161,352 66,857,255 Other 14,490 21,473 19,737 45,967 101,667 114,270 14,792,079 25,434,002 22,047,084 48,754,272 111,027,437 129,690,995 Ollecting Provisions 0 135 0 0 0 135 84,168 1-1,598 14,9028 0 0 0 0 147,429 35,526,626 Ollecting Provisions 0 315 50,074 39,807 135,130 414,026 481,596 98,882,603 110,874,844 99,063,955 143,323,793 452,145,196 546,588,437 Ollecting Provisions 253,151 234,607 246,587 273,300 1.007,645 694,763 267,526,740 272,671,554 270,348,227 289,871,921 1.100,418,442 788,522,738 Ollecting Provisions 253,151 234,607 246,587 273,300 1.007,645 694,763 267,526,740 272,671,554 270,348,227 289,871,921 1.100,418,442 788,522,738 Ollecting Provisions 253,151 234,607 246,587 273,300 1.007,645 694,763 267,526,740 272,671,554 270,348,227 289,871,921 1.100,418,442 788,522,738 Ollecting Provisions 253,151 234,607 246,587 273,300 1.007,645 694,763 267,526,740 272,671,554 270,348,227 289,871,921 1.100,418,442 788,522,738 Ollecting Provisions 259,151 234,607 246,587 273,300 1.007,645 694,763 267,526,740 272,671,554 270,348,227 289,871,921 1.100,418,442 788,522,738 Ollecting Provisions 259,151 234,607 246,587 273,300 1.007,645 694,763 267,526,740 272,671,554 270,348,227 289,871,921 1.100,418,442 788,522,738 Other Image 259,151 234,607 246,587 273,300 1.007,645 694,763 267,526,740 272,671,554 270,348,227 289,871,921 1.100,418,442 788,522,738 Other Image 259,151 246,587 233,000 247,486,667 247,486,667 247,486,667 247,486,667 247,486,667 247,486,667 247,486,667 247,486,667 247,486,667 247,486,667 247,486,667 247,486,667 247,486,667 247,486,667 247,486,667 247,48		Maintenance And Repairs	0	0	0	0	0	13.281	(0	0	0	0	15.073.250	
Other Collecting Provisions 14,490 21,473 19,737 45,967 101,667 114,270 14,792,079 25,434,002 22,047,084 48,754,272 111,027,437 12,960,092 25,060,092 22,047,084 48,754,272 111,027,437 12,960,092 25,262,626 14,902,89 14,902,80 14,902,89 14,902,80		Depreciation Expenses	2.243	2.538	2.531	2.531	9.843	10.144	2.359.543	3 2.934.985	2.770.242	2.684.471	10.749.241	11.512.690	
Collecting Provisions O 135 O O 135 84.168 -1.598 149.028 O O 147.429 95.526.626		Bank Expenses	17.339	12.851	16.427	21.292	67.909	58.908	18.336.742	2 15.179.347	18.062.193	22.583.070	74.161.352	66.857.255	
Selling expenses Employee Benefits 253.151 234.607 246.587 273.300 1.007.645 694.763 267.526.740 272.671.554 270.348.227 289.871.921 1.100.418.442 788.522.738 788.622.738 788.622.7			14.490	21.473	19.737	45.967	101.667	114.270	14.792.079	25.434.002	22.047.084	48.754.272	111.027.437	129.690.992	
Selling expenses Employee Benefits 253.151 234.607 246.587 273.300 1.007.645 694.763 267.526.740 272.671.554 270.348.227 289.871.921 1.100.418.442 788.522.738 788.522.7		Collecting Provisions						-							
Employee Benefits			94.015	95.074	89.807	135.130	414.026	481.596	98.882.603	3 110.874.844	99.063.955	143.323.793	452.145.196	546.588.437	
Employee Benefits	10	0.111													
Platform and tech costs Employee Benefits 89.952 92.447 100.193 90.506 373.098 343.638 94.881.630 107.073.493 109.499.588 95.993.956 407.448.667 390.012.115 21 Other income Other 258 4.934 239 694 6.125 21.289 212.300 5.471.244 269.301 736.082 6.688.926 24.162.546 258 4.934 239 694 6.125 21.289 212.300 5.471.244 269.301 736.082 6.688.926 24.162.546 258 4.934 239 694 6.125 21.289 212.300 5.471.244 269.301 736.082 6.688.926 24.162.546 258 4.934 239 694 6.125 21.289 212.300 5.471.244 269.301 736.082 6.688.926 24.162.546 258 4.934 259 6.688.926 24.162.546 258 4.934 239 694 6.125 21.289 212.300 5.471.244 269.301 736.082 6.688.926 6.688.926 24.162.546 258 Cher expenses 1.679 5.387 151 743 7.960 7.450 7.450 1.759.230 5.970.287 175.304 788.053 8.692.874 8.455.255 8.692.874 8.455.255 8.692.874 8.455.255 8.692.874 8.455.255 8.692.874 8.455.255 8.692.874 8.455.255 8.692.874 8.455.255 8.692.874 8.455.255 8.692.874 8.455.255 8.692.874 8.455.255 8.692.874 8.455.255 8.692.874 8.455.255 8.692.874 8.455.255 8.692.874 8.455.255 8.692.874 8.455.255 8.692.874 8.455.255 8.692.874 8.455.255 8.692.874 8.455.255	19	· .	252.454	224 (07	246 507	272 200	4.007.645	(0.4.7.62	267 526 746	070 (74 554	270 240 227	200 074 024	4 400 440 442	700 500 700	
Platform and tech costs Employee Benefits 89.952 92.447 100.193 90.506 373.098 343.638 94.881.630 107.073.493 109.499.588 95.993.956 407.448.667 390.012.115 390.012.115		Employee Benefits													
Employee Benefits 89.952 92.447 100.193 90.506 373.098 343.638 94.881.630 107.073.493 109.499.588 95.993.956 407.448.667 390.012.115 390.012.1			255,151	234.007	240.367	273.300	1.007.043	094.703	207.320.740	272.071.334	270.346.227	209.071.921	1.100.416.442	166.322.136	
Substitution Subs	20	Platform and tech costs													
Substitution Subs			89.952	92.447	100.193	90.506	373.098	343,638	94.881.630	107.073.493	109.499.588	95.993.956	407.448.667	390.012.115	
Other 258 4.934 239 694 6.125 21.289 212.300 5.471.244 269.301 736.082 6.688.926 24.162.546 22 Other expenses Other 1.679 5.387 151 743 7.960 7.450 1.759.230 5.970.287 175.304 788.053 8.692.874 8.455.255 Pifference In Exchange 13.060 11.760 1334 1.474 27.628 29.606 14.089.971 13.055.880 1.462.468 1.563.378 30.171.698 33.601.623 Exchance Difference expenses Exchance Difference expenses 24.527 13.692 14.450 1.688 54.357 71.592 26.432.060 15.539.570 15.599.642 1.790.354 59.361.626 81.253.847		r													
Other 258 4.934 239 694 6.125 21.289 212.300 5.471.244 269.301 736.082 6.688.926 24.162.546 258 4.934 239 694 6.125 21.289 212.300 5.471.244 269.301 736.082 6.688.926 24.162.546 26 Other expenses Other 1.679 5.387 151 743 7.960 7.450 1.759.230 5.970.287 175.304 788.053 8.692.874 8.455.255 27 Financial income Difference In Exchange 13.060 11.760 1334 1.474 27.628 29.606 14.089.971 13.055.880 1.462.468 1.563.378 30.171.698 33.601.623 28 Exchance Difference expenses Exchance Difference expenses Exchance Difference expenses Exchance Difference expenses	21	0.1													
22 Other expenses Other 1.679 5.387 151 743 7.960 7.450 1.759.230 5.970.287 175.304 788.053 8.692.874 8.455.255 1.679 5.387 151 743 7.960 7.450 1.759.230 5.970.287 175.304 788.053 8.692.874 8.455.255 1.679 5.387 151 743 7.960 7.450 1.759.230 5.970.287 175.304 788.053 8.692.874 8.455.255 1.679 5.387 151 743 7.960 7.450 1.759.230 5.970.287 175.304 788.053 8.692.874 8.455.255 1.679 5.387 151 743 7.960 7.450 1.759.230 5.970.287 175.304 788.053 8.692.874 8.455.255 1.679 5.387 151 743 7.960 7.450 1.759.230 5.970.287 175.304 788.053 8.692.874 8.455.255 1.670 1.759.230 5.970.287 175.304 188.053 8.692.874 8.455.255 1.670 1.759.230 5.970.287 175.304 188.053 8.692.874 8.455.255 1.670 1.759.230 5.970.287 175.304 188.053 8.692.874 8.455.255 1.670 1.759.230 5.970.287 175.304 188.053 8.692.874 8.455.255 1.670 1.759.230 5.970.287 175.304 188.053 8.692.874 8.455.255 1.670 1.759.230 5.970.287 175.304 188.053 8.692.874 8.455.255 1.759.230 1.	21		250	4.024	220	604	(125	21 200	212 200	5 471 244	260 201	727.002	((() 0) 0) (24 162 546	
22 Other expenses Other 1.679 5.387 151 743 7.960 7.450 1.759.230 5.970.287 175.304 788.053 8.692.874 8.455.255 23 Financial income Difference In Exchange 13.060 11.760 1334 1.474 27.628 29.606 14.089.971 13.055.880 1.462.468 1.563.378 30.171.698 33.601.623 24 Exchance Difference expenses Exchance Difference expenses 24.527 13.692 14.450 1.688 54.357 71.592 26.432.060 15.539.570 15.599.642 1.790.354 59.361.626 81.253.847		Other													
Other 1.679 5.387 151 743 7.960 7.450 1.759.230 5.970.287 175.304 788.053 8.692.874 8.455.255 23 Financial income Difference In Exchange 13.060 11.760 1334 1.474 27.628 29.606 14.089.971 13.055.880 1.462.468 1.563.378 30.171.698 33.601.623 24 Exchance Difference expenses Exchance Difference expenses 24.527 13.692 14.450 1.688 54.357 71.592 26.432.060 15.539.570 15.599.642 1.790.354 59.361.626 81.253.847				1,731	237		0.123	21.20)	212.300	3.171.211	207.501	750.002	0.000.720	21.102.510	
Other 1.679 5.387 151 743 7.960 7.450 1.759.230 5.970.287 175.304 788.053 8.692.874 8.455.255 23 Financial income Difference In Exchange 13.060 11.760 1334 1.474 27.628 29.606 14.089.971 13.055.880 1.462.468 1.563.378 30.171.698 33.601.623 24 Exchance Difference expenses Exchance Difference expenses 24.527 13.692 14.450 1.688 54.357 71.592 26.432.060 15.539.570 15.599.642 1.790.354 59.361.626 81.253.847	22	Other expenses													
23 Financial income Difference In Exchange 13.060 11.760 1334 1.474 27.628 29.606 14.089.971 13.055.880 1.462.468 1.563.378 30.171.698 33.601.623 24 Exchance Difference expenses Exchance Difference expenses Exchanc		=	1.679	5.387	151	743	7.960	7.450	1.759.230	5.970.287	175.304	788.053	8.692.874	8.455.255	
Difference In Exchange 13.060 11.760 1334 1.474 27.628 29.606 14.089.971 13.055.880 1.462.468 1.563.378 30.171.698 33.601.623 30.171.698 30.171.698 30.171.698 30.171.698 30.171.698 30.171.698 30.171.698 30.171.															
Difference In Exchange 13.060 11.760 1334 1.474 27.628 29.606 14.089.971 13.055.880 1.462.468 1.563.378 30.171.698 33.601.623 24 Exchance Difference expenses Exchance Difference expenses 24.527 13.692 14.450 1.688 54.357 71.592 26.432.060 15.539.570 15.599.642 1.790.354 59.361.626 81.253.847															
13.060 11.760 1.334 1.474 27.628 29.606 14.089.971 13.055.880 1.462.468 1.563.378 30.171.698 33.601.623 24 Exchance Difference expenses Exchance Difference expenses 24.527 13.692 14.450 1.688 54.357 71.592 26.432.060 15.539.570 15.599.642 1.790.354 59.361.626 81.253.847	23														
24 Exchance Difference expenses Exchance Difference expen 24.527 13.692 14.450 1.688 54.357 71.592 26.432.060 15.539.570 15.599.642 1.790.354 59.361.626 81.253.847		Difference In Exchange													
Exchance Difference expen 24.527 13.692 14.450 1.688 54.357 71.592 26.432.060 15.539.570 15.599.642 1.790.354 59.361.626 81.253.847			13.060	11.760	1.334	1.474	27.628	29.606	14.089.97	1 13.055.880	1.462.468	1.563.378	30.171.698	33.601.623	
Exchance Difference expen 24.527 13.692 14.450 1.688 54.357 71.592 26.432.060 15.539.570 15.599.642 1.790.354 59.361.626 81.253.847	2.4	Exchance Difference ext	enses												
				13.692	14.450	1,688	54 357	71.592	26,432,060	15.539.570	15.599.642	1.790.354	59,361,626	81.253 847	
		incrence exper	24.527	13.692									59.361.626		