SYSTEMS LIMITED UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2020

Non-current assets			Un-audited 30 September 2020	Audited 31 December 2019
Property and equipment 6	ASSETS	Note	Rupees	Rupees
Intensiphes	Non-current assets			
Long term investments	Property and equipment	6	1,502,927,163	1,416,645,016
Long term deposits 36,648,568 51,939,797 Right-of-use assets 118,511,522 145,860,345 Advance against purchase of land - 28,750,000 Total non-current assets 1,955,669,625 1,953,825,643 Current assets 430,938,608 374,709,876 Contract assets 430,938,608 374,709,876 Trade debts 8 2,278,053,556 1,799,468,312 Loans and advances - considered good 9 333,130,131 328,160,020 Trade deposits and short term prepayments 212,490,822 199,205,049 Interest accrued 37,684,972 2,491,952 Short term investments 10 2,350,000,000 780,000,000 Total current assets 11 1,127,979,493 1,095,555,314 Cash and bank balances 11 1,127,979,493 1,095,555,314 Total current assets 7,768,949,617 4,763,390,039 Total current assets 2,000,000,000 2,000,000,000 Current assets 2,000,000,000 2,000,000,000 Superior assets 2,000,000,000	Intangibles		25,509,207	38,657,318
Right-of-use assets 118,511,522 145,803,45 Advance against purchase of land 1,955,669,625 1,953,262,643 Current assets 430,933,608 374,709,876 Current assets 430,933,656 1,799,468,312 Loans and advances - considered good 9 333,130,131 328,160,020 Trade deposits and short term prepayments 10 2,435,000,000 760,000,000 Interest accrued 37,684,972 2,491,952 2,491,952 Short term investments 10 2,435,000,000 760,000,000 Tax refunds due from the Government 213,665,575 192,799,516 Cash and bank balances 11 1,127,979,493 1,095,555,314 Total current assets 7,008,942,617 4,763,390,039 TOTAL ASSETS 8 2,000,000,000 2,000,000,000 Issued, subscribed and paid up share capital 2,000,000,000 2,000,000,000 Q0,000,000 (2019: 200,000,000) of colinary shares of Rs. 10 each 2,000,000,000 2,000,000,000 Capital reserves 8 83,840,699 591,119,759 Unappropriated profit<		7	272,073,165	271,973,167
Advance against purchase of land 1,955,669,625 1,953,825,643 1,953,825,643 1,953,825,643 1,953,825,643 1,953,825,643 1,953,825,643 1,953,825,643 1,953,825,643 1,953,825,643 1,953,825,643 1,953,825,643 1,953,825,643 1,953,825,566 1,799,468,131 1,799,468,131 1,799,468,131 1,818,00,20 1	·			
Total non-current assets	<u> </u>		118,511,522	
Current assets	· ·			
Contract assets 430,938,608 374,709,876 Trade debts 8 2,278,053,556 1,799,486,312 Loans and advances - considered good 9 333,130,131 328,160,020 Trade deposits and short term prepayments 10 2,435,000,000 780,000,000 Short term investments 10 2,435,000,000 780,000,000 Tax refunds due from the Government 213,665,575 192,799,516 Cash and bank balances 11 1,127,979,493 1,095,555,314 Total current assets 7,068,942,617 4,763,390,039 Total ASSETS 9,024,612,242 6,717,215,682 EQUITY AND LIABILITIES Share capital and reserves Authorized share capital 2,000,000,000 2,000,000,000 Issued, subscribed and paid up share capital 12 1,246,060,140 1,235,202,990 Capital reserves 8 3,38,40,699 591,119,759 Unaptropriated profit 4,679,446,362 3,390,143,562 Total shareholders' equity 6,764,347,201 5,216,466,331 Non-current liabi	Total non-current assets		1,955,669,625	1,953,825,643
Trade debts				
Danis and advances - considered good 9 333,130,131 328,160,020 17cd deposits and short term prepayments 212,490,222 190,205,049 190,205,045 190,205,049 190,205,045 190,205,049 190,205,045				
Trade deposits and short term prepayments Interest accrued 37,684,972 2,491,952 2,491,952 2,491,952 2,491,952 2,491,952 2,491,952 2,491,952 2,491,952 2,491,952 2,491,952 2,491,952 2,491,952 2,491,952 2,491,952 2,491,952 2,491,952 2,491,952 2,465,000,000 2,3665,575 192,799,516 2,127,99,516 2,127,99,516 2,127,99,516 2,127,99,516 2,127,99,516 2,127,99,516 2,127,99,516 2,127,99,516 2,127,99,516 2,127,99,516 2,127,99,516 2,127,99,516 2,127,99,516 2,127,99,516 2,127,99,516 2,127,99,516 2,127,99,91				
Non-current liabilities 14 12 12 12 12 12 12 12	——————————————————————————————————————	9		
Short term investments 10 2,435,000,000 780,000,000 Tax refunds due from the Government 213,655,75 192,799,516 Cash and bank balances 11 1,127,979,493 1,095,555,314 Total current assets 7,068,942,617 4,763,390,039 TOTAL ASSETS 9,024,612,242 6,717,215,682 EQUITY AND LIABILITIES Share capital and reserves Authorized share capital 2,000,000,000 2,000,000,000 200,000,000 (2019: 200,0000,000) ordinary shares of Rs. 10 each 2,000,000,000 2,000,000,000 Ssued, subscribed and paid up share capital 12 1,246,060,140 1,235,202,990 Capital reserves 838,840,699 591,119,759 Unappropriated profit 4,679,446,362 3,390,143,582 Total shareholders' equity 5,764,347,201 5,216,466,331 Non-current liabilities 13 123,024,693 - Long term advances 42,122,839 26,868,774 Lease liabilities 103,096,402 129,188,921 Deferred grant 13 193,094,612 129	· · · · · · · · · · · · · · · · · · ·			
Tax refunds due from the Government Cash and bank balances 11 (1,127,979,493) 192,799,516 (1,095,555,314 (1,095,555,314) 1,127,979,493 1,127,979,493 1,095,555,314 (2,090,003) 1,095,555,314 (2,090,003) 2,008,003,003 3,024,612,242 6,717,215,682 EQUITY AND LIABILITIES Share capital and reserves Authorized share capital 2,000,000,000,000 2,000,000,000		40		
Cash and bank balances		10		
Total current assets TOTAL ASSETS 7,068,942,617 4,763,390,039 EQUITY AND LIABILITIES Share capital and reserves Authorized share capital 2,000,000,000 2,000,000,000 Issued, subscribed and paid up share capital 12 1,246,060,140 1,235,202,990 Capital reserves 4,679,446,362 3,390,145,582 Unappropriated profit 4,679,446,362 3,390,145,582 Total shareholders' equity 6,764,347,201 5,216,466,331 Non-current liabilities 13 123,024,693 5,91,119,759 Long term loan 13 123,024,693 2,686,774 Lease liabilities 103,096,402 129,188,921 Deferred grant 103,096,402 129,188,921 Deferred grant 13,799,812 - Trade and other payables 14 590,003,110 534,812,425 Unclaimed dividend 7,617,635 8,345,625 Short term borrowings 1,250,000,000 650,000,000 Corrent liabilities 33,893,041 29,284,595 Short term borrowings <		11		
Page		11		
Share capital and reserves				
Authorized share capital 2,000,000,000 2,000,000,000 Issued, subscribed and paid up share capital 12 1,246,060,140 1,235,202,990 Capital reserves 838,840,699 591,119,759 Unappropriated profit 4,679,446,362 3,390,143,582 Total shareholders' equity 6,764,347,201 5,216,466,331 Non-current liabilities 13 123,024,693 - Long term loan 13 123,024,693 - Lease liabilities 103,096,402 129,188,921 Deferred grant 13,799,812 - Current liabilities 13,799,812 - Trade and other payables 14 590,003,110 534,812,425 Unclaimed dividend 7,617,635 8,345,525 Short term borrowings 1,250,000,000 650,000,000 Contract liabilities 5,357,626 104,154,979 Mark-up accrued on short term borrowings 2,060,388 4,873,969 Current portion of lease liabilities 33,893,041 29,284,595 Current portion of long term loan 74,455,135 - </td <td>EQUITY AND LIABILITIES</td> <td></td> <td></td> <td></td>	EQUITY AND LIABILITIES			
Capital reserves 838,840,699 591,119,759 Unappropriated profit 4,679,446,362 3,390,143,582 Total shareholders' equity 6,764,347,201 5,216,466,331 Non-current liabilities Use of the politic of th	Authorized share capital		2,000,000,000	2,000,000,000
Capital reserves 838,840,699 591,119,759 Unappropriated profit 4,679,446,362 3,390,143,582 Total shareholders' equity 6,764,347,201 5,216,466,331 Non-current liabilities Use of the politic of th	Issued, subscribed and paid up share capital	12	1 246 060 140	1 235 202 990
Unappropriated profit 4,679,446,362 3,390,143,582 Total shareholders' equity 5,216,466,331 Non-current liabilities 3 123,024,693 - Long term advances 42,122,839 26,868,774 Lease liabilities 103,096,402 129,188,921 Deferred grant 13,799,812 - Current liabilities 3,390,443,746 156,057,695 Current liabilities 7,617,635 8,345,525 Short term borrowings 1,250,000,000 650,000,000 Contract liabilities 5,357,626 104,154,979 Mark-up accrued on short term borrowings 2,060,388 4,873,969 Current portion of lease liabilities 33,893,041 29,284,595 Current portion of long term loan 74,455,135 - Current portion of long term advances 14,834,360 13,220,163 Total current liabilities 1,978,221,295 1,344,691,656 TOTAL EQUITY AND LIABILITIES 6,717,215,682		12		
Non-current liabilities 5,216,466,331 Long term loan 13 123,024,693 - Long term advances 42,122,839 26,868,774 Lease liabilities 103,096,402 129,188,921 Deferred grant 13,799,812 - Current liabilities 34 590,003,110 534,812,425 Trade and other payables 14 590,003,110 534,812,425 Unclaimed dividend 7,617,635 8,345,525 Short term borrowings 1,250,000,000 650,000,000 Contract liabilities 5,357,626 104,154,979 Mark-up accrued on short term borrowings 2,060,388 4,873,969 Current portion of lease liabilities 33,893,041 29,284,595 Current portion of long term loan 74,455,135 - Current portion of long term advances 14,834,360 13,220,163 Total current liabilities 1,978,221,295 1,344,691,656 TOTAL EQUITY AND LIABILITIES 6,717,215,682	·		• •	
Long term loan 13 123,024,693 - Long term advances 42,122,839 26,868,774 Lease liabilities 103,096,402 129,188,921 Deferred grant 13,799,812 - 282,043,746 156,057,695 Current liabilities Trade and other payables 14 590,003,110 534,812,425 Unclaimed dividend 7,617,635 8,345,525 8,345,525 Short term borrowings 1,250,000,000 650,000,000 Contract liabilities 5,357,626 104,154,979 Mark-up accrued on short term borrowings 2,060,388 4,873,969 Current portion of lease liabilities 33,893,041 29,284,595 Current portion of long term loan 74,455,135 - Current portion of long term advances 14,834,360 13,220,163 Total current liabilities 1,978,221,295 1,344,691,656 TOTAL EQUITY AND LIABILITIES 9,024,612,242 6,717,215,682				
Long term loan 13 123,024,693 - Long term advances 42,122,839 26,868,774 Lease liabilities 103,096,402 129,188,921 Deferred grant 13,799,812 - 282,043,746 156,057,695 Current liabilities Trade and other payables 14 590,003,110 534,812,425 Unclaimed dividend 7,617,635 8,345,525 8,345,525 Short term borrowings 1,250,000,000 650,000,000 Contract liabilities 5,357,626 104,154,979 Mark-up accrued on short term borrowings 2,060,388 4,873,969 Current portion of lease liabilities 33,893,041 29,284,595 Current portion of long term loan 74,455,135 - Current portion of long term advances 14,834,360 13,220,163 Total current liabilities 1,978,221,295 1,344,691,656 TOTAL EQUITY AND LIABILITIES 9,024,612,242 6,717,215,682	Non-current liabilities			
Lease liabilities 103,096,402 129,188,921 Deferred grant 13,799,812 - Z82,043,746 156,057,695 Current liabilities Trade and other payables 14 590,003,110 534,812,425 Unclaimed dividend 7,617,635 8,345,525 8,345,525 Short term borrowings 1,250,000,000 650,000,000 Contract liabilities 5,357,626 104,154,979 Mark-up accrued on short term borrowings 2,060,388 4,873,969 Current portion of lease liabilities 33,893,041 29,284,595 Current portion of long term loan 74,455,135 - Current portion of long term advances 14,834,360 13,220,163 Total current liabilities 1,978,221,295 1,344,691,656 TOTAL EQUITY AND LIABILITIES 9,024,612,242 6,717,215,682		13	123,024,693	-
Deferred grant 13,799,812 282,043,746 - Current liabilities Trade and other payables 14 590,003,110 7,617,635 534,812,425 Unclaimed dividend 7,617,635 8,345,525 8,345,525 8,345,525 8,345,525 1,250,000,000 650,000,000 650,000,000 650,000,000 650,000,000 1,250,000,000 650,000,000 650,000,000 1,250,000,000 650,000,000 1,250,000,000 <td< td=""><td>Long term advances</td><td></td><td>42,122,839</td><td>26,868,774</td></td<>	Long term advances		42,122,839	26,868,774
Current liabilities 14 590,003,110 534,812,425 Unclaimed dividend Unclaimed dividend Short term borrowings 14 590,003,110 7,617,635 8,345,525 534,812,425 8,345,525 Short term borrowings Contract liabilities Mark-up accrued on short term borrowings Current portion of lease liabilities 33,893,041 29,284,595 1,250,000,000 650,000,000 650,000,000 650,000,000 Current portion of lease liabilities Current portion of long term loan Current portion of long term advances 14,834,360 13,220,163 74,455,135 13,220,163 - Total current liabilities Total current liabilities Total current liabilities 9,024,612,242 6,717,215,682 1,978,221,295 1,344,691,656 6,717,215,682	Lease liabilities		103,096,402	129,188,921
Current liabilities Trade and other payables 14 590,003,110 534,812,425 Unclaimed dividend 7,617,635 8,345,525 Short term borrowings 1,250,000,000 650,000,000 Contract liabilities 5,357,626 104,154,979 Mark-up accrued on short term borrowings 2,060,388 4,873,969 Current portion of lease liabilities 33,893,041 29,284,595 Current portion of long term loan 74,455,135 - Current portion of long term advances 14,834,360 13,220,163 Total current liabilities 1,978,221,295 1,344,691,656 TOTAL EQUITY AND LIABILITIES 9,024,612,242 6,717,215,682	Deferred grant			
Trade and other payables 14 590,003,110 534,812,425 Unclaimed dividend 7,617,635 8,345,525 Short term borrowings 1,250,000,000 650,000,000 Contract liabilities 5,357,626 104,154,979 Mark-up accrued on short term borrowings 2,060,388 4,873,969 Current portion of lease liabilities 33,893,041 29,284,595 Current portion of long term loan 74,455,135 - Current portion of long term advances 14,834,360 13,220,163 Total current liabilities 1,978,221,295 1,344,691,656 TOTAL EQUITY AND LIABILITIES 9,024,612,242 6,717,215,682			282,043,746	156,057,695
Unclaimed dividend 7,617,635 8,345,525 Short term borrowings 1,250,000,000 650,000,000 Contract liabilities 5,357,626 104,154,979 Mark-up accrued on short term borrowings 2,060,388 4,873,969 Current portion of lease liabilities 33,893,041 29,284,595 Current portion of long term loan 74,455,135 - Current portion of long term advances 14,834,360 13,220,163 Total current liabilities 1,978,221,295 1,344,691,656 TOTAL EQUITY AND LIABILITIES 9,024,612,242 6,717,215,682	Current liabilities			
Short term borrowings 1,250,000,000 650,000,000 Contract liabilities 5,357,626 104,154,979 Mark-up accrued on short term borrowings 2,060,388 4,873,969 Current portion of lease liabilities 33,893,041 29,284,595 Current portion of long term loan 74,455,135 - Current portion of long term advances 14,834,360 13,220,163 Total current liabilities 1,978,221,295 1,344,691,656 TOTAL EQUITY AND LIABILITIES 9,024,612,242 6,717,215,682	Trade and other payables	14		534,812,425
Contract liabilities 5,357,626 104,154,979 Mark-up accrued on short term borrowings 2,060,388 4,873,969 Current portion of lease liabilities 33,893,041 29,284,595 Current portion of long term loan 74,455,135 - Current portion of long term advances 14,834,360 13,220,163 Total current liabilities 1,978,221,295 1,344,691,656 TOTAL EQUITY AND LIABILITIES 9,024,612,242 6,717,215,682	Unclaimed dividend		, ,	
Mark-up accrued on short term borrowings 2,060,388 4,873,969 Current portion of lease liabilities 33,893,041 29,284,595 Current portion of long term loan 74,455,135 - Current portion of long term advances 14,834,360 13,220,163 Total current liabilities 1,978,221,295 1,344,691,656 TOTAL EQUITY AND LIABILITIES 9,024,612,242 6,717,215,682	<u>-</u>			
Current portion of lease liabilities 33,893,041 29,284,595 Current portion of long term loan 74,455,135 - Current portion of long term advances 14,834,360 13,220,163 Total current liabilities 1,978,221,295 1,344,691,656 TOTAL EQUITY AND LIABILITIES 9,024,612,242 6,717,215,682				
Current portion of long term loan 74,455,135 - Current portion of long term advances 14,834,360 13,220,163 Total current liabilities 1,978,221,295 1,344,691,656 TOTAL EQUITY AND LIABILITIES 9,024,612,242 6,717,215,682	· · · · · · · · · · · · · · · · · · ·			
Current portion of long term advances 14,834,360 13,220,163 Total current liabilities 1,978,221,295 1,344,691,656 TOTAL EQUITY AND LIABILITIES 9,024,612,242 6,717,215,682				29,284,595
Total current liabilities 1,978,221,295 1,344,691,656 TOTAL EQUITY AND LIABILITIES 9,024,612,242 6,717,215,682				40 000 400
TOTAL EQUITY AND LIABILITIES 9,024,612,242 6,717,215,682	· · · · · · · · · · · · · · · · · · ·			
		16	3,027,012,272	0,717,210,002

The annexed notes, from 1 to 24, form an integral part of these unconsolidated condensed interim financial statements.

(CHIEF EXECUTIVE OFFICER)

(CHAIRMAN)

SYSTEMS LIMITED UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE NINE MONTHS PERIOD ENDED 30 SEPTEMBER 2020

		Nine Months Ended		Three Months Ended	
	Note	30 September 2020	30 September 2019	30 September 2020	30 September 2019
		Rupees	Rupees	Rupees	Rupees
Revenue from contracts with customers - net		5,360,040,459	3,806,817,840	1,971,446,591	1,328,205,521
Cost of revenue		3,400,683,057	2,516,153,542	1,170,322,607	862,058,728
Gross profit		1,959,357,402	1,290,664,298	801,123,984	466,146,793
Distribution expenses		89,623,257	72,933,368	31,317,445	24,747,990
Administrative expenses		450,033,968	311,504,723	186,146,325	98,985,480
Other operating expenses		69,644,339	79,987,954	52,762,814	16,860,417
		609,301,564	464,426,045	270,226,584	140,593,887
Operating profit		1,350,055,838	826,238,253	530,897,400	325,552,906
Other income	17	280,269,745	307,969,912	28,090,812	(458)
Finance costs		32,163,555	25,020,978	11,287,578	8,924,458
Profit before taxation		1,598,162,028	1,109,187,187	547,700,634	316,627,990
Taxation		32,772,137	33,965,044	11,667,409	20,608,996
Profit for the period		1,565,389,891	1,075,222,143	536,033,225	296,018,994
Earnings per share:					
Basic earnings per share	18	12.61	8.81	4.30	2.43
Diluted earnings per share	10	12.42	8.76	4.23	2.41

The annexed notes, from 1 to 24, form an integral part of these unconsolidated condensed interim financial statements.

(CHAIRMAN) (CHIEF EXECUTIVE OFFICER)

SYSTEMS LIMITED CONSOLIDATED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2020 (UNAUDITED)

ASSETS	Note	Unaudited 30 September 2020 Rupees	Audited 31 December 2019 Rupees
Non-current assets Property and equipment Intangible Long term deposits Advance against purchase of land	6	1,515,765,759 203,531,513 44,220,246	1,432,463,695 186,746,196 54,945,797 28,750,000
Right-of-use asset		118,511,522 1,882,029,040	145,860,345 1,848,766,033
Current assets			
Contract assets		573,104,577	517,883,251
Trade debts	7	2,099,168,588	1,749,074,142
Loans and advances	8	70,028,550	145,239,392
Trade deposits and short term prepayments		756,137,937	428,329,620
Interest accrued		35,628,692	2,491,952
Other receivables	9	155,873,064	180,821,432
Short term investments	10	2,435,000,000	780,000,000
Tax refunds due from the Government		260,776,676	209,458,326
Cash and bank balances	11	1,905,299,272	1,516,152,353
		8,291,017,355	5,529,450,468
TOTAL ASSETS		10,173,046,395	7,378,216,501
Share capital and reserves Authorized share capital 200,000,000 (2019: 200,000,000) ordinary shares of Rs. 10 each		2,000,000,000	2,000,000,000
Issued, subscribed and paid up share capital	12	1,246,060,140	1,235,202,990
Capital and reserves		918,461,793	640,362,515
Unappropriated profits		5,029,269,408	3,674,024,548
Chappiophatoa promo		7,193,791,341	5,549,590,053
Non-controlling interest		374,276,475	(20,655,613)
		7,568,067,816	5,528,934,440
Non-current liabilities			
Long term advances		42,122,839	28,652,726
Long term loan	13	123,024,693	-
Lease Liability		103,096,402	129,188,921
Deferred grant		13,799,812	-
Provision for gratuity		27,059,597	8,871,314
		309,103,343	166,712,961
Current liabilities			
Trade and other payables	14	903,929,976	790,421,805
Unclaimed Dividend		7,617,635	8,345,525
Contract Liability		9,084,701	164,423,043
Mark-up accrued on short term borrowings		2,060,388	4,873,969
Short term borrowings		1,250,000,000	672,000,000
Current Portion of lease liability		33,893,041	29,284,595
Current Portion of long term loan		74,455,135	- 1,233
Current portion of long term advances		14,834,360	13,220,163
z z z postacio de torigitation del del del		2,295,875,236	1,682,569,100
TOTAL EQUITY & LIABILITIES		10,173,046,395	7,378,216,501
CONTINGENCIES AND COMMITMENTS	16		

The annexed notes from 1 to 24 form an integral part of this condensed interim financial information.

(CHIEF EXECUTIVE OFFICER)

(CHAIRMAN)

SYSTEMS LIMITED CONSOLIDATED CONDENSED INTERIM PROFIT OR LOSS FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2020 (UNAUDITED)

		Nine Months Ended		Three Months Ended		
		30 September 2020	30 September 2019	30 September 2020	30 September 2019	
	Note	Rupees	Rupees	Rupees	Rupees	
Revenue from contract with customers - net		7,068,619,417	5,472,374,148	2,509,248,772	1,891,595,718	
Cost of sales		4,701,070,979	3,757,618,190	1,570,070,910	1,279,701,619	
Gross profit		2,367,548,438	1,714,755,958	939,177,862	611,894,099	
Distribution expenses		207,267,839	145,084,126	101,672,996	49,599,807	
Administrative expenses		627,870,233	482,825,271	214,019,650	161,234,511	
Other operating expenses		101,802,684	90,434,642	72,824,914	23,425,916	
		936,940,757	718,344,039	388,517,561	234,260,234	
Operating profit		1,430,607,681	996,411,919	550,660,301	377,633,865	
Other income	17	261,527,424	293,812,297	25,794,336	(197,356)	
Finance cost		39,267,609	30,864,069	14,988,157	11,072,398	
Profit before taxation		1,652,867,496	1,259,360,147	561,466,480	366,364,111	
Taxation		36,606,056	36,240,916	12,868,885	21,431,288	
Profit after taxation		1,616,261,440	1,223,119,231	548,597,595	344,932,823	
Attributable to:						
Equity holders of the parent		1,631,331,971	1,232,782,591	551,723,283	347,470,265	
Non-controlling interest		(15,070,530)	(9,663,361)	(3,125,687)	· · ·	
Non-controlling interest					(2,537,443)	
		1,616,261,440	1,223,119,231	548,597,595	344,932,823	
Earnings per share:						
Basic earnings per share	18	13.14	10.10	4.43	2.83	
Diluted earnings per share		12.94	10.04	4.36	2.81	

The annexed notes from 1 to 24 form an integral part of this condensed interim financial information.

(CHAIRMAN) (CHIEF EXI

(CHIEF EXECUTIVE OFFICER)