

August 28, 2025

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Subject:

ANNOUNCEMENT OF FINANCIAL RESULTS FOR THE HALF YEAR ENDED

JUNE 30, 2025

Dear Sir,

We would like to inform you that the Board of Directors in their meeting held on August 28, 2025 reviewed and approved the Un-audited financial results of the Company for the half year ended June 30, 2025 and recommended the following:

i. CASH DIVIDEND

-NIL-

ii. BONUS SHARES

-NIL-

iii. RIGHT SHARES

-NIL-

iv. ANY OTHER ENTITLEMENT / CORPORATE ACTION

-NIL-

v. ANY OTHER PRICE-SENSITIVE INFORMATION

-NIL-

The Un-Audited financial statements of the Company are Annexed.

Half Year Report of the Company for the period ended June 30, 2025 will be transmitted through PUCARS, within the specified time.

Yours faithfully,

For and on behalf of

ZIL LIMITED

Muhammad Shahid Company Secretary

Encl: As Above

ZIL LIMITED

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2025

AS AT JUNE 30, 2025			
8		June 30,	December 31,
		2025	2024
		(Un-audited)	(Audited)
,	Note	(Rupees i	n '000)
ASSETS			
NON CURRENT ASSETS			. 32.81
Property, plant and equipment	7	636,023	1,466,102
Intangible asset	8	10,414	5,795
Investment property	9	882,303	-
Long term deposits		33,952	23,743
Long term loans to employees	_	773	873
CANADA PARA A GORDO		1,563,465	1,496,513
CURRENT ASSETS	Г	60	202
Stores and spares	10	50	283
Stock-in-trade	10	901,524	629,650
Trade debts	11	229,887	279,170
Advances, deposits, prepayments and other receivables	12	39,800	12,173
Advance taxation	12	146,292	117,140
Short term investments	13	60,000	40,000 151,877
Cash and bank balances	14	158,730	1,230,293
	15	1,536,283 488,845	488,845
Assets classified as held for sale	15	400,043	400,043
TOTAL ASSETS	-	3,588,593	3,215,651
EQUITY AND LIABILITIES	.=		
SHARE CAPITAL AND RESERVES			
Authorized share capital			
40,000,000 (December 31, 2024: 40,000,000) ordinary shares of Rs. 10/- each	=	400,000	400,000
Issued, subscribed and paid-up capital		61,226	61,226
Capital reserves			
Surplus on revaluation of property, plant and equipment		1,023,038	1,033,587
Revenue reserves		*	
General reserves	1	6,000	6,000
Unappropriated profit		301,959	274,940
		1,330,997	1,314,527
NON-CURRENT LIABILITIES			
Long term loan	16	861	2,223
Deferred taxation		197,578	212,170
Deferred staff liabilities		217,393	192,489
Lease liabilities	Į	152,002	117,329
		567,834	524,211
CURRENT LIABILITIES	17	1,353,863	1,034,935
Trade and other payables	1,	37,232	26,003
Current maturity of long term liabilities		145,779	102,685
Contract liabilities	18	31,846	31,846
Short term borrowings	10	58,237	118,733
Taxation		1,579	1,485
Unclaimed dividends	l	1,628,536	1,315,687
CONTINGENCIES AND COMMITMENTS	19	.,020,550	- *** 5 7 * 7 7 7
TOTAL EQUITY AND LIABILITIES	., .	3,588,593	3,215,651
TOTAL EXOLLE WIN DIVIDITIES			

The annexed notes from 1 to 27 form an integral part of these condensed interim financial statements.



ZIL LIMITED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE HALF YEAR ENDED JUNE 30, 2025

		Half year ended		Quarter ended	
	7 2	June 30,	June 30,	June 30,	June 30,
	13	2025	2024	2025	2024
	Note	(Rupees in	'000)	(Rupees in '000)	
	Note	(2)			
	20	3,183,342	3,012,097	1,973,843	1,602,715
Sales - net	21	(2,158,121)	(2,192,286)	(1,336,558)	(1,162,632)
Cost of sales	21	1,025,221	819,811	637,285	440,083
Gross profit		(664,180)	(543,882)	(427,525)	(332,604)
Selling and distribution expenses		(237,982)	(196,813)	(133,494)	(94,237)
Administrative expenses		(902,161)	(740,695)	(561,018)	(426,841)
		18,186	9,726	15,959	2,371
Other income		141,246	88,843	92,225	15,613
Operating profit		(26,610)	(1,996)	(21,127)	1,991
Other charges		(47,824)	(59,916)	(23,858)	(29,376)
Financial charges		(74,434)	(61,912)	(44,985)	(27,384)
		66,812	26,931	47,240	(11,771)
Profit/(loss) before levy and minimum tax differential	22	-	(21,943)	1,310	(19,733)
Levy and minimum tax differential	2.5	66,812	4,988	48,550	(31,504)
Profit/(loss) before tax					(202)
Taxation		(49,627)	(15,710)	(34,742)	(302)
Current - for the period	27	- 1	(463)	-	(435)
- prior the period		14,592	7,701	16,846	3,532
Deferred		(35,035)	(8,472)	(17,896)	2,796
		31,777	(3,484)	30,654	(28,708)
Profit/(loss) after tax for the period					(1.(0)
		5.19	(0.57)	5.01	(4.69)
Earnings/(loss) per share - basic and diluted (Rupees)					1
Woodenstrops Statement on 1 State					1

The annexed notes from 1 to 27 form an integral part of these condensed interim financial statements.

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER



ZIL LIMITED CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE HALF YEAR ENDED JUNE 30, 2025

	Half year ended		Quarter ended	
	June 30, 2025 (Rupees	June 30, 2024	June 30, 2025 (Rupees i	June 30, 2024 in '000)
Profit/(loss) for the period	31,777	(3,484)	30,654	(28,708)
Other comprehensive income/(loss) for the period	₩"	ਗ	; -	(E
Total comprehensive income/(loss) for the period	31,777	(3,484)	30,654	(28,708)
27.0	t of those conden	sed interim financ	ial statements.	Kn

The annexed notes from 1 to 27 form an integral part of these condensed interim financial statements.

CHIEF EXECUTIVE OFFICER

DIRECTOR

HIEF FINANCIAL OFFICER



ZIL LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE HALF YEAR ENDED JUNE 30, 2025

		Capital Reserves	Revenu	e Reserves	
	Issued, subscribed and paid-up capital	Surplus on revaluation of property, plant and equipment	General reserve	(Accumulated loss) / Unappropriated profit	Total .
			- (Rupees in '000)		***************************************
Balance as at January 01, 2024 - (audited)	61,226	958,870	6,000	198,758	1,224,854
Total comprehensive income for the period					
Loss for the period	9	•	-	(3,485)	(3,485
Other comprehensive income (OCI) Transferred from surplus on revaluation of property, plant and equipment - net of tax				2	
(incremental depreciation)		(8,051)		8,051	
,	•	(8,051)	1760	4,566	(3,485
Dividend paid for the year ended December 31, 2023				(12,245)	(12,245
Balance as at June 30, 2024 (unaudited)	61,226	950,819	6,000	191,079	1,209,124
Balance as at January 01, 2025 (audited)	61,226	1,033,587	6,000	274,940	1,375,753
Total comprehensive income for the period					
Profit for the period	7 .		a	31,777	31,777
Other comprehensive income (OCI)	1				
Transferred from surplus on revaluation of property, plant and equipment - net of lax					
(incremental depreciation)		(10,549)	2	10,549	
	÷	(10,549)	-	42,326	31,777
Dividend paid for the year ended December 31, 2024		*:	.ec	(15,307)	(15,307)
Balance as at June 30, 2025 (unaudited)	61,226	1,023,038	6,000	301,959	1,392,223

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER



ZIL LIMITED CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED) FOR THE HALF YEAR ENDED JUNE 30, 2025

CASH FLOWS FROM OPERATING ACTIVITIES 7,250		Notes	June 30, 2025 (Rupees in	June 30, 2024
Adjustments for: Depreciation and amortization Provision of slow moving desolete stock Provision for doubtful debts Graituty expense Profit on bank deposit Dividend income Gain on carly termination of lease Gian on carly termination of le			(2.12)	000)
Depreciation and amortization			66,812	26,930
Provision of slow moving claselet stock			200-200-200-200-200-200-200-200-200-200	
Provision for doubtful debts	Depreciation and amortization		77,370	57,267
Cartuity expense	Provision of slow moving obsolete stock	. 21		-
Profit on bank deposit		11.1	29,251	-
Property			27,500	36,589
Case		240	(427)	60
Finance costs		1	(185)	
Loss on disposal of operating fixed assets	Gain on early termination of lease	1	(1,166)	- 1
180,714			47,824	59,916
Departing cashillows before changes in working capital Working capital changes Stores and Spares Sto	Loss on disposal of operating fixed assets		411	453
Decrease) in current assets: Stores and Spares 10 (272,011) 112,752	Operating each flower hafe-rank-		180,714	146,843
Decrease/increase in current assets: Stores and Spares 233 363 112,752 Trade debts 10 272,011 112,752 Trade debts 11 20,032 (56,697) Loans to employees 11 20,032 (56,697) Loans to employees 12 27,826 16,249 Advances, deposits, prepayments and other receivables 12 (27,826) 16,249 Advances, deposits, prepayments and other receivables 12 (27,826) 16,249 Increase/(decrease) in current liabilities: Contract liabilities 318,702 (43,242) Trade and other payables 17 318,702 (43,242) Cash generated from operations 131,840 221,772 Taxes paid (139,275) (36,563) Staff gratuity paid (2,997) (22,231) Dividend received 185 5,034 Financial charges paid (35,342) (34,932) Dividend received (35,342) (34,932) Addition in capital expenditure 73.1 (89,181) (105,186) Frofit received on bank deposits (20,000) 70,000 Proceeds from disposal of operating fixed assets (20,000) 70,000 Proceeds from disposal of operating fixed assets (24,266) (18,226) Profit received on bank deposits (24,266) (18,226) Long term loan repaid (6,212) (103,686) CASH FLOWS FROM FINANCING ACTIVITIES Lease rentals paid (24,266) (18,226) Long term loan repaid (6,212) (103,686) Short term investing activities (6,268) (18,226) Long term loan repaid (16,212) (11,711) Net cash used in financing activities (33,9,90) (102,236) Charles term and cash equivalents (33,9,90) (102,236) Cash and cash equivalents at the beginning of the period (15,127) (127,717)	Working capital aboves		247,526	173,773
Stores and Spares 233 (3) Stock-in-trade 10 (272,011) 112,752 Trade debts 11 20,032 (56,697) Loans to employees 299 783 Long term deposits (10,209) (1,650) Advances, deposits, prepayments and other receivables 12 (27,282) 16,249 Increase/(decrease) in current liabilities: (289,482) 71,434 Contract liabilities 43,094 19,607 Trade and other payables 17 318,702 (43,242) Cash generated from operations 1319,840 221,572 Taxes paid (139,275) (36,563) Staff gratuity paid (2,597) (22,231) Dividend received 185 5,034 Financial charges paid (35,342) (54,393) Net cash flows from operating activities (177,029) (108,153) Net cash generating activities 7.3.1 (89,181) (105,186) Short term investments (20,000) 70,000 Proceeds from disposal of operating fi				
Stock-in-trade		_	1	
Trade debts 10 (272,011) 1112,72 Loans to employees 11 20,032 (56,697) Long term deposits 299 783 Long term deposits, prepayments and other receivables 12 (27,826) (16,209) Advances, deposits, prepayments and other receivables 12 (27,826) (16,209) Increase/(decrease) in current liabilities: (289,482) 71,434 Contract liabilities 43,094 19,607 Trade and other payables 17 318,702 (43,242) Cash generated from operations 17 318,702 (43,242) Taxes paid (139,275) (26,563) (36,563) Staff gratuity paid (2,597) (22,231) Dividend received 185 5,034 Financial charges paid (35,342) (54,393) Net cash flows from operating activities 73.1 (89,181) (105,186) Short term investments 73.1 (89,181) (105,186) Short term investments (20,000) 70,000 Proceeds from		1997		
Loans to employees				
Long term deposits (10,209)		11		8
Advances, deposits, prepayments and other receivables 12 (17,829) (16,249) (17,934) Increase/(decrease) in current liabilities: (289,482) 71,434 Contract liabilities 43,094 19,607 Trade and other payables 17 318,702 (43,242) Cash generated from operations 187 319,840 221,572 Taxes paid (139,275) (36,563) Staff gratuity paid (2,597) (22,231) Dividend received 185 5,034 Financial charges paid (177,029) (108,153) Net cash flows from operating activities (177,029) (108,153) Net cash flows from operating activities (20,000) 70,000 Proceeds from disposal of operating fixed assets (20,000) 70,000 Proceeds from disposal of operating fixed assets (24,000) 70,000 Profit received on bank deposits 427 2,348 Net cash flows used in investing activities (86,268) (27,848) CASH FLOWS FROM FINANCING ACTIVITIES (24,266) (18,226) Leas erentals paid (24,266) <td></td> <td></td> <td></td> <td>200 House St. 1</td>				200 House St. 1
Increase/(decrease) in current liabilities: Contract liabilities		12		25 . 25
Increase/(decrease) in current liabilities: Contract liabilities	reputition and other receivables	12		
Contract liabilities 43,094 19,607 Trade and other payables 17 318,702 (43,242) Cash generated from operations 319,840 221,572 Taxes paid (139,275) (36,563) Staff gratuity paid (2,597) (22,231) Dividend received 185 5,034 Financial charges paid (177,029) (108,153) Net cash flows from operating activities (177,029) (108,153) Net cash flows from operating activities 31,481 (105,186) Short term investments (20,000) 70,000 Proceeds from disposal of operating fixed assets 12,486 4,990 Profit received on bank deposits (20,000) 70,000 Profit received in investing activities (96,268) (27,848) CASH FLOWS FROM FINANCING ACTIVITIES (24,266) (18,226) Lease rentals paid (24,266) (18,226) Long term loan repaid 16 (212) (103,686) Short term loan received 31,847 Dividend paid (15,212) (1	Increase/(decrease) in current liabilities:		(289,482)	71,434
Trade and other payables 17 318,702 (43,242) Cash generated from operations 319,840 221,572 Taxes paid (139,275) (36,563) Staff gratuity paid (2,597) (22,231) Dividend received 185 5,034 Financial charges paid (177,029) (108,153) Net cash flows from operating activities (177,029) (108,153) Net cash flows from operating activities 31,248 (177,029) (108,153) Net cash flows from operating fixed activities 7.3.1 (89,181) (105,186) Short term investments (20,000) 70,000 Proceeds from disposal of operating fixed assets 12,486 4,990 Profit received on bank deposits (96,268) (27,848) Net cash flows used in investing activities (96,268) (27,848) CASH FLOWS FROM FINANCING ACTIVITIES (24,266) (18,226) Lease rentals paid (24,266) (18,226) Long term loan repaid 16 (212) (103,680) Short term loan received -			42.004	10.707
Cash generated from operations 319,840 221,572 Taxes paid (139,275) (36,563) Staff gratuity paid (2,597) (22,231) Dividend received 185 5,034 Financial charges paid (177,029) (108,153) Net cash flows from operating activities (177,029) (108,153) Net cash flows from operating activities 142,811 113,419 CASH FLOWS FROM INVESTING ACTIVITIES (20,000) 70,000 Addition in capital expenditure 7.3.1 (89,181) (105,186) Short term investments (20,000) 70,000 Proceeds from disposal of operating fixed assets 12,486 4,990 Profit received on bank deposits 427 2,348 Net cash flows used in investing activities (96,268) (27,848) CASH FLOWS FROM FINANCING ACTIVITIES 427 2,348 Lease rentals paid (24,266) (18,220) Long term loan repaid 16 (212) (103,686) Short term loan received - 31,847 Dividend paid	Trade and other payables	17		: The day of the control of the cont
Taxes paid		17		
Staff gratuity paid (15,297) (22,231) Dividend received 185 5,034 Financial charges paid (35,342) (54,393) Net cash flows from operating activities (177,029) (108,153) Net cash flows FROM INVESTING ACTIVITIES (20,000) 70,000 Addition in capital expenditure 7.3.1 (89,181) (105,186) Short term investments (20,000) 70,000 Proceeds from disposal of operating fixed assets 12,486 4,990 Profit received on bank deposits (96,268) (27,848) Net cash flows used in investing activities (96,268) (27,848) CASH FLOWS FROM FINANCING ACTIVITIES (24,266) (18,226) Lease rentals paid (24,266) (18,226) Long term loan repaid 16 (212) (103,686) Short term loan received - 31,847 Dividend paid (15,212) (12,171) Net cash used in financing activities (39,690) (102,236) Net increase/(decrease) in cash and cash equivalents 6,853 (16,665)	(□) 1.0 astrony with a contract to ± 6		319,040	221,572
Staff gratuity paid (2,597) (22,231) Dividend received 185 5,034 Financial charges paid (35,342) (34,393) Net cash flows from operating activities (177,029) (108,153) Net cash flows FROM INVESTING ACTIVITIES Addition in capital expenditure 7.3.1 (89,181) (105,186) Short term investments (20,000) 70,000 Proceeds from disposal of operating fixed assets 12,486 4,990 Profit received on bank deposits 427 2,348 Net cash flows used in investing activities (96,268) (27,848) CASH FLOWS FROM FINANCING ACTIVITIES Lease rentals paid (24,266) (18,226) Long term loan repaid 16 (212) (103,686) Short term loan received - 31,847 Dividend paid (15,212) (12,171) Net cash used in financing activities (39,690) (102,236) Net increase/(decrease) in cash and cash equivalents 6,853 (16,665) Cash and cash equivalents at the beginning of the period 151,877 127,293	Taxes paid		(139 275)	(26.562)
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Net cash flows from operating activities (177,029) (108,153) CASH FLOWS FROM INVESTING ACTIVITIES 142,811 113,419 Addition in capital expenditure 7.3.1 (89,181) (105,186) Short term investments (20,000) 70,000 Proceeds from disposal of operating fixed assets 12,486 4,990 Profit received on bank deposits 427 2,348 Net cash flows used in investing activities (96,268) (27,848) CASH FLOWS FROM FINANCING ACTIVITIES Lease rentals paid (24,266) (18,226) Long term loan repaid 16 (212) (103,686) Short term loan received - 31,847 Dividend paid (15,212) (12,171) Net cash used in financing activities (39,690) (102,236) Net increase/(decrease) in cash and cash equivalents 6,853 (16,665) Cash and cash equivalents at the beginning of the period 151,877 127,293	Financial charges paid			
Net cash flows from operating activities	2M - 50	L		
CASH FLOWS FROM INVESTING ACTIVITIES 7.3.1 (89,181) (105,186) Short term investments (20,000) 70,000 Proceeds from disposal of operating fixed assets 12,486 4,990 Profit received on bank deposits 427 2,348 Net cash flows used in investing activities (96,268) (27,848) CASH FLOWS FROM FINANCING ACTIVITIES (24,266) (18,226) Lease rentals paid (24,266) (103,686) Short term loan repaid 16 (212) (103,686) Short term loan received - 31,847 Dividend paid (15,212) (12,171) Net cash used in financing activities (39,690) (102,236) Net increase/(decrease) in cash and cash equivalents 6,853 (16,665) Cash and cash equivalents at the beginning of the period 151,877 127,293	Net cash flows from operating activities	At and		
Addition in capital expenditure 7.3.1 (89,181) (105,186) Short term investments (20,000) 70,000 Proceeds from disposal of operating fixed assets 12,486 4,990 Profit received on bank deposits 427 2,348 Net cash flows used in investing activities (96,268) (27,848) CASH FLOWS FROM FINANCING ACTIVITIES (24,266) (18,226) Lease rentals paid (212) (103,686) Short term loan repaid 16 (212) (103,686) Short term loan received - 31,847 Dividend paid (15,212) (12,171) Net cash used in financing activities (39,690) (102,236) Net increase/(decrease) in cash and cash equivalents 6,853 (16,665) Cash and cash equivalents at the beginning of the period 151,877 127,293			(A. (5.00 √ B.(202)).	,
Short term investments				
Proceeds from disposal of operating fixed assets 12,486 4,990 427 2,348		7.3.1	(89,181)	(105,186)
Profit received on bank deposits 427 2,348 Net cash flows used in investing activities (96,268) (27,848) CASH FLOWS FROM FINANCING ACTIVITIES (24,266) (18,226) Lease rentals paid (24,266) (103,686) Long term loan repaid 16 (212) (103,686) Short term loan received - 31,847 Dividend paid (15,212) (12,171) Net cash used in financing activities (39,690) (102,236) Net increase/(decrease) in cash and cash equivalents 6,853 (16,665) Cash and cash equivalents at the beginning of the period 151,877 127,293			(20,000)	70,000
Net cash flows used in investing activities		1	12,486	
CASH FLOWS FROM FINANCING ACTIVITIES Lease rentals paid Long term loan repaid Cash used in financing activities Cash used in financing activities Cash and cash equivalents Cash and cash equivalents at the beginning of the period Cash used in investing activities Cash used in cash and cash equivalents Cash and cash equivalents at the beginning of the period Cash used in investing activities Cash and cash equivalents Cash and cash equivalents at the beginning of the period Cash used in financing activities Cash and cash equivalents at the beginning of the period Cash used in financing activities Cash and cash equivalents at the beginning of the period Cash used in financing activities Cash used in financi			427	2,348
Lease rentals paid (24,266) (18,226) Long term loan repaid 16 (212) (103,686) Short term loan received - 31,847 Dividend paid (15,212) (12,171) Net cash used in financing activities (39,690) (102,236) Net increase/(decrease) in cash and cash equivalents 6,853 (16,665) Cash and cash equivalents at the beginning of the period 151,877 127,293	Net cash flows used in investing activities		(96,268)	
Lease rentals paid (24,266) (18,226) Long term loan repaid 16 (212) (103,686) Short term loan received - 31,847 Dividend paid (15,212) (12,171) Net cash used in financing activities (39,690) (102,236) Net increase/(decrease) in cash and cash equivalents 6,853 (16,665) Cash and cash equivalents at the beginning of the period 151,877 127,293	CACILET ONE EDON BINANCING A CENTURY			
Long term loan repaid 16 (212) (103,686) Short term loan received - 31,847 Dividend paid (15,212) (12,171) Net cash used in financing activities (39,690) (102,236) Net increase/(decrease) in cash and cash equivalents 6,853 (16,665) Cash and cash equivalents at the beginning of the period 151,877 127,293				
Short term loan received - 31,847				
Dividend paid (15,212) 31,647 (12,171) Net cash used in financing activities (39,690) (102,236) Net increase/(decrease) in cash and cash equivalents 6,853 (16,665) Cash and cash equivalents at the beginning of the period 151,877 127,293		16	(212)	
Net cash used in financing activities (39,690) (102,236) Net increase/(decrease) in cash and cash equivalents 6,853 (16,665) Cash and cash equivalents at the beginning of the period 151,877 127,293			=	
Net increase/(decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of the period 151,877 127,293				
Cash and cash equivalents at the beginning of the period 151,877 127,293				
			- A	
158,730 110,628				
	cash and cash equivalents at the end of the period	#	158,730	110,628

The annexed notes from 1 to 27 form an integral part of these condensed interim financial statements.

