## CITY GOLD CREDIT CAPITAL LIMITED

**REGD. OFFICE**: - 555, 5<sup>th</sup> Floor, LSE Building, Feroze Gandhi Market, Ludhiana-141001 CIN:-L65921PB1993PLC013595 www.citygoldcreditcapitallimited.com

REF NO	DATE

To
Metropolitan Stock Exchange of India Limited (MSEI),
Vibgyor Towers, 4th Floor,
Plot No C 62, G - Block,
Opp. Trident Hotel,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 098.

SUBJECT: - Disclosure under Regulation 30 & 33 of SEBI (LODR) Regulations 2015.

Outcome of the Board Meeting held on 13.11.2020.

Dear Sir,

In continuation to notice dated 06.11.2020, we wish to inform you that Board of Directors in its meeting held on today 13.11.2020, considered and approved the:-

i. Un-Audited Financial Results for the quarter and half year ended 30.09.2020 annexed with the Limited Review Report issued by Statutory Auditors of the company.

Pursuant to Regulation 30, 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith approved un-audited financial result for the quarter and half year ended 30.09.2020 with the limited review report issued by Namita Singla & Co. Statutory Auditors of the company.

Board Meeting commenced at 11.00 A.M. and concluded at 11.50 A.M.

This is for your information and record please.

City Gold Credit Capital Limited

(Sahil Puri)

LUDHIANA

Authorised Signatory

Date: - 13/11/2020

CORPORATE OFFICE: - 467, Ludhiana Stock Exchange Building, Ludhiana-141001. Ph No. 0161-4062614, 0161-4642238 E-mail: - cgccl1993@gmail.com



## Namita Singla & Co. Chartered Accountants

Mobile: 84272-84466

E-mail: ca.nsingla@gmail.com

17-L, Bank Colony, Ashok Vihar, Rishi Nagar, Ludhiana-141001.

## Limited Review Report for Citygold Credit Capital Limited for the unaudited financial results for the period ended 30.09.2020

Review report to Board of Directors of Citygold Credit Capital Limited

We have reviewed the accompanying statement of unaudited financial results (as per applicable Ind AS) of Citygold Credit Capital Limited for the period ended 30.09.2020. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

> Singla & Company

Signature Namita Singla

(Proprietor)

(Membership Number – 509039) (UDIN-20509039AAAABK8327)

Place of signature - Ludhiana Date -13.11.2020

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(b) Gain on Switching of Cother income  Total other revenitors  Expenses  (i) Finance costs  (ii) Fees and commission of Site	xpense tages to of financial instruments under amortised cost category al instruments med rade of finished goods, work-in-progress and stock-in-trade the second and amortisation expense to be specified) the second and the second an	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 1.965) 1.077 0.030	0.000 1.294 0.002 0.000 0.656 0.000 0.000 0.000 2.690 0.754 2.155 0.060
Total other revent Total Income  Z Expenses  (i) Finance costs  (ii) Fees and commission of the seed o	xpense nanges on of financial instruments under amortised cost category al instruments med rade of finished goods, work-in-progress and stock-in-trade nse nand amortisation expense o be specified)	0.000 5.028 0.001 0.000 0.000 0.000 0.000 2.690 (1.965) 1.077 0.033	1.294 14.49 0.002 0.000 0.656 0.000 0.000 0.000 2.690 0.754 2.154 0.060
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(iv) Net loss on derecogniti (v) Impairment on financi (vi) Cost of materials consts (vii) Purchases of stock-in-i (viii) Changes in inventories (ix) Employee benefit expe (x) Depreciation, depletio (xi) Other expenses (ix) Advertisement Exp (b) AGM Expenses (c) AMC Charges (d) Conveyance Charge (e) Depository Service (f) Fees and Taxes (g) General Expenses (h) Printing and Statio (i) Printing and Statio (ii) Rent (ii) Teal phone Expens (iii) Tea and Beverage I (iii) Tea and Beverage I (iii) Travelling Expense (o) Membership Exper (p) Computer Repair E (q) Travelling Expense (t) Website Expenses (t) Trading Expenses Total other expenses	on of financial instruments under amortised cost category al instruments med rade of finished goods, work-in-progress and stock-in-trade nse and amortisation expense o be specified) s	0.000 0.000 0.000 2.690 (1.965) 1.077 0.030 0.191 0.000	0.000 0.000 0.000 2.690 0.754 2.154 0.060
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(viii) Changes in inventories (ix) Employee benefit expe (x) Depreciation, depletio (xi) Other expenses (i (a) Advertisement Exp (b) AGM Expenses (c) AMC Charges (d) Conveyance Charge (e) Depository Service (g) General Expenses (g) General Expenses (g) General Expenses (ii) Postage and Telegr (iv) Printing and Statio (ii) Rent (k) Telephone Expense (iv) Tea and Beverage (iv) (iv) Tea and Beverage (iv) (iv) Tea in deverage (iv) (iv) Tea in deverage (iv) (iv) Tea in deverage (iv) (iv) Computer Repair Expense (iv) Website Expenses (iv) Website Expenses (iv) Website Expenses (iv) Website Expenses (iv) Total other	of finished goods, work-in-progress and stock-in-trade nse and amortisation expense o be specified) *** enses	(1.965) 1.077 0.030 0.191 0.000 0.000	0.754 2.154 0.066
(ix) Employee benefit expe (x) Depreciation, depletio (xi) Other expenses (ix) Advertisement Exp (b) AGM Expenses (c) AMC Charges (d) Conveyance Charge (e) Depository Service (f) Fees and Taxes (g) General Expenses (h) Postage and Telegr (i) Printing and Statio (g) Rent (k) Telephone Expense (ii) Tea and Beverage I (m) Auditor Fees (n) Diwali Expense (o) Membership Exper (p) Computer Repair E (q) Travelling Expense (q) Travelling Expense (t) Website Expenses (u) Trading Expenses Total other expenses Total other expenses 3 Total profit befor	nse and amortisation expense o be specified) enses	1.077 0.030 0.191 0.000 0.000	2.154 0.060 0.191
(x) Depreciation, depletio (xi) Other expenses (f. (a) Advertisement Exp. (b) AGM Expenses (c. AGM Expenses) (c) AMC Charges (d) Conveyance Charge (e) Depository Service (f) Fees and Taxes (g) General Expenses (h) Postage and Telegr (i) Printing and Statio (i) Rent (k) Telephone Expense (m) Auditor Fees (n) Diwali Expense (n) Diwali Expense (o) Membership Exper (p) Computer Repair E (q) Travelling Expense (r) Provision on Stand (s) Listing fees (t) Website Expenses (t) Trading Expenses Total other expen Total other expen Total other expen  3 Total profit befor	n and amortisation expense to be specified) enses	0.030 0.191 0.000 0.000	0.060
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(f) Fees and Taxes (g) General Expenses (h) Postage and Telegr (i) Printing and Statio (j) Rent (k) Telephone Expense (m) Auditor Fees (n) Diwali Expense (o) Membership Exper (p) Computer Repair E (q) Travelling Expense (r) Provision on Stand (s) Listing fees (t) Website Expenses Total other expen Total other expen Total other expen 4 Exceptional items		0.142	0.040
(h) Postage and Telegr (i) Printing and Statio (j) Rent (k) Telephone Expense (ii) Tea and Beverage I (m) Auditor Fees (n) Diwali Expense (o) Membership Exper (p) Computer Repair E (r) Provision on Stand (s) Listing fees (t) Website Expenses (u) Trading Expenses Total other expenits (u) Total expenses 3 Total profit befor 4 Exceptional items		0.030	
(i) Printing and Statio (ji) Rent (k) Telephone Expense (l) Tea and Beverage I (m) Auditor Fees (n) Diwali Expense (o) Membership Exper (p) Computer Repair E (q) Travelling Expense (r) Provision on Stand (s) Listing fees (t) Website Expenses (t) Website Expenses Trading Expenses Total other expen Total other expen Total other expen 4 Exceptional items	am	0.008	
(k) Telephone Expense (i) Tea and Beverage I (m) Auditor Fees (n) Diwali Expense (o) Membership Exper (p) Computer Repair E (q) Travelling Expense (r) Provision on Stand (s) Listing fees (t) Website Expenses Total other expenses Total other expenses 3 Total profit befor 4 Exceptional items		0.008	
(m) Auditor Fees (n) Diwali Expense (o) Membership Exper (p) Computer Repair E (r) Provision on Stand (s) Listing fees (t) Website Expenses (u) Trading Expenses Total other expen Total expenses 3 Total profit befor 4 Exceptional items	s	0.600	
(n) Diwali Expense (o) Membership Exper (p) Computer Repair E (r) Provision on Stand (s) Listing fees (t) Website Expenses Total other expen Total other expen 3 Total profit befor 4 Exceptional items	xpenses	0.026 0.000	
(p) Computer Repair E (q) Travelling Expense (r) Provision on Stand (s) Listing fees (t) Website Expenses (u) Trading Expenses Total other expen Total expenses 3 Total profit befor 4 Exceptional items	e to the terminal of the termi	0.000	0.000
(q) Travelling Expense (r) Provision on Stand (s) Listing fees (t) Website Expenses Total other expen Total expenses 3 Total profit befor 4 Exceptional items		0.177 0.000	0.236
(s) Listing fees (t) Website Expenses (u) Trading Expenses Total other expen Total expenses 3 Total profit befor 4 Exceptional items	S	0.000	0.000
(t) Website Expenses (u) Trading Expenses Total other expen Total expenses 3 Total profit befor 4 Exceptional items	ard Asset	0.000	
Total other expen Total expenses Total profit before Exceptional items		0.000	0.000
Total expenses 3 Total profit before 4 Exceptional items	CPC	0.001 1.218	0.001 <b>2.46</b> 9
4 Exceptional items	2011 Per 1997 (1998)	3.051	8.786
	exceptional items and tax	1.978	
	tax	1.978	
7 Tax expense 8 Current tax		0.763	1.495
9 Deferred tax		(0.043)	(0.120)
10 Total tax expense 14 Net Profit Loss for	the period from continuing operations	0.720 1.258	
15 Profit (loss) from d	scontinued operations before tax	0.000	0.000
	ontinued operations m discontinued operation after tax	0.000	
18 Total profit (loss) f	or period	1.258	4.288
	ve income net of taxes live income for the period	0.000 1.258	
21 Details of equity s	hare capital		<b>30</b> 10 10
Paid-up equity sha Face value of equit		320.050 Rs. 10	Rs. 10
22 Earnings per shar			1.232
Basic earnin	quity share for continuing operations gs per share from continuing operations	0.039	0.134
	ings per share from continuing operations quity share for discontinued operations	0.039	
Basic earnin	gs per share from discontinued operations	0.000	
Diluted earr	ings per share from discontinued operations	0.000	0.000
Basic earnin	gs per share	0.039	
Diluted earn	ings per share	0.039	0.134
Other comprehensiv	Income [Abstract]  rill not be reclassified to profit and loss	0.000	0.000
2 Income tax relating to		0.000	0.000
	tems that will not be reclassified to profit or loss	0.000	
4 Income tax relating to		0.000	0.000
5 Total Other compreh	items that will not be reclassified to profit or loss s that will not be reclassified to profit and loss		CREDIN 0.000

For CITYGOLD CREDITY TALLIMITED

Managing Director Din: 06804517

Place :- Ludhiana Date :- 13-11-2020

## NOTE:-

The company is a NBFC Company. These Financial results have been prepared in accordance with the recognition and measurement principles of applicable Indian Accounting Standard (Ind AS) notified under the companies (Indian Accounting Standards) Rules, 2015 (as amended) as specified in section 133 of the The figures of the previous periods have been regoruped/re-arranged where ever considered necessary.

The above unaudited financial results for the quarter ending 30th September 2020 were reviewed by the audit committee and were considered and approved by the board of directors in their meeting held on 13.11.2020

UNAUDITE				
	Particulars	6 MONTHS HALF YEAR ENDED		
	Data of start of removing poried	(30.09.2020)		
	Date of start of reporting period	01-04-2020 30-09-2020		
	Date of end of reporting period  Whether results are audited or unaudited	Unaudited		
	Nature of report standalone or consolidated	Standalone		
	Hature of report standarone of consolidated	(Rs. In Lakhs)		
	Assets	V		
1	Finanical Asset			
	Cash and cash equivalents	3.313		
	Bank Balance other than (a) above	0.000		
	Derivative financial instruments	0.000		
	Receivables			
	(I) Trade Receivables	0.000		
	(II) Other Receivables	0.000		
*	Loans	268.202		
	Investments	2.300		
	Other Financial assets	50.01		
2		50.016		
	Non Financial Asset Inventories	5,382		
	Current tax assets (Net)	0.000		
	Deferred tax Assets (Net)	0.000		
	Investment Property	0.000		
	Biological assets other than bearer plants	0.000		
	Property, Plant and Equipment	0.434		
	Capital work-in-progress	0,000		
	Intangible assets under development	0.000		
	Goodwill	0.000		
	Other Intangible assets	0.000		
	Other non-financial assets (to be specified)			
	- Income Tax Refund	0.000		
1941113	Total assets	329.646		
	LIABILITIES AND EQUITY			
1	Equity			
	Equity share capital	320.050		
2	Other equity	7.130		
1 4 3 1	Total equity	/327.180		
1.1	Liabilities Financial Liabilities			
(a)	Derivative financial instruments	0.000		
(b)	Payables	0.000		
(0)	(I)Trade Payables			
	(i) total outstanding dues of micro enterprises and			
	small enterprises	0.000		
	(ii) total outstanding dues of creditors other than micro			
	enterprises and small enterprises	0.000		
	II) Other Payables			
	(i) total outstanding dues of micro enterprises and			
	small enterprises	0.000		
	(ii) total outstanding dues of creditors other than micro			
	enterprises and small enterprises	0.000		
(C)	Debt Securities	0.000		
(d)	Borrowings (Other than Debt Securities)	, 0.000		
(e)	Deposits	0.000		
<b>(f)</b>	Subordinated Liabilities	0.000		
(g)	Other financial liabilities (to be specified)	0.000		
1.2	Non-Financial Liabilities			
(a)	Current tax liabilities (Net)	0.000		
(b)	Provisions	2.144		
(C)	Deferred tax liabilities (Net)	0.181		
(d)	Other non-financial liabilities (to be speicfied)	TO 1 171,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000) (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000) (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000) (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000) (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000) (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000) (100,000 (100,000 (100,000 (100,000 (100,000 (100,000) (100,000) (100,000 (100,000 (100,000) (100,000) (100,000 (100,000) (100,000) (100,000 (100,000) (100,000) (100,000 (100,000) (100,000) (		
	- Auditor Fees Payable	0.000		
	-Salary Payable	0.000		
	-Advt Expense Payable	0.000		
	-Rent Payable	0.000		
	-Depository Charges Payable	0.142		
	-Cheques issued but not Cleared	0.000		
	-NSE- Securities	0.000		
	Total liabilities	2.466		



Adjustments for decrease (increase) in investories and adjustments for decrease (increase) in trade receivables, current  Adjustments for decrease (increase) in other convent assets  Adjustments for other Inaculai assets, current  Adjustments for other Inaculai assets, current  Adjustments for increase (decrease) in trade payables, current  Adjustments for other financial liabilities, current  Adjustments for star-based poyments  Adjustm	A	Pesticulars  Date of start of reporting period	6 Months Half Year Ended (30.09.2020) 01-04-2020
Cash flavor Econ used in operating activities. Profit befor tax Profit befor tax Profit befor tax Profit befor tax Adjustments for decrasea (increase) in inventories Adjustments for decrasea (increase) in inventories Adjustments for decrasea (increase) in inventories Adjustments for decrasea (increase) in trade receivables, current Adjustments for decrasea (increase) in other concurrent assets Adjustments for decrasea (increase) in other concurrent assets Adjustments for decrasea (increase) in other concurrent assets Adjustments for decrasea (increase) in other concurrent Adjustments for increase (decrease) in trade psyables, current Adjustments for increase (decrease) in other concurrent liabilities Adjustments for increase (decrease) in other concurrent Adjustments for increase (decrease) in other concurrent Adjustments for increase (decrease) in other concurrent Adjustments for impairment loss reversal of impairment loss recognised in profit or loss Adjustments for other financial liabilities, concurrent Adjustments for devidend income  On Adjustments for devidend income  On Adjustments for other financial liabilities, concurrent Adjustments for share hashed poyment of response and linear liability  On the adjustments for enables profits of response and linear liability  On the adjustments for enables profits of response and linear liability  In the adjustments for enables profits of response and linear liability  In the adjustments for enables and liability and lia			
Cash Bows from sued to practing activities   Septiment   Septime	****	Nature of report standalone or consolidated	Standalone
Profit before use   S. Adjustments for decrease [Increase] in investories   D. Adjustments for decrease [Increase] in investories   D. Adjustments for decrease [Increase] in trade receivables, current   D. Adjustments for decrease [Increase] in trade receivables, current   D. Adjustments for decrease [Increase] in trade receivables, current   D. Adjustments for decrease [Increase] in trade receivables, current   D. Adjustments for other fancial assists, non-current   D. Adjustments for increase (decrease) in the physiches, current   D. Adjustments for increase (decrease) in other physiches, current   D. Adjustments for increase (decrease) in other ourners labilities   D. C. Adjustments for increase (decrease) in other physiches, current   D. Adjustments for increase (decrease) in other ourners labilities   D. C. Adjustments for impairment has reversal of Impairment loss recognised in profit or loss   D. Adjustments for impairment has reversal of Impairment loss recognised in profit or loss   D. D. Adjustments for impairment has reversal of Impairment loss recognised in profit or loss   D. D. Adjustments for currelated (D. D. D	'artı	Cash flows from used in operating activities	
Adjustments for discrease (increase) in investories  Adjustments for discrease (increase) in trade receivables, current  Adjustments for discrease (increase) in trade receivables, current  Adjustments for decrease (increase) to other current assets  Adjustments for decrease (increase) to other current assets  Adjustments for decrease (increase) in other current assets  Adjustments for other francial assets, non-current  Adjustments for other hands balances  Adjustments for other hands balances  Adjustments for increase (decrease) in trade payables, current  Adjustments for depreciation and amortisation regente  Adjustments for other financial lainlities, current  Adjustments for davide financial lainlities, curre	******		5.6
Adjustments for decrase (Increase) in treatories  Adjustments for decrase (Increase) in trade receivables, our certain Adjustments for decrase (Increase) in trade receivables, one current Adjustments for decrase (Increase) in trade receivables, one current Adjustments for other functional assets, non-current Adjustments for other functional assets, non-current Adjustments for other functional assets, current Adjustments for other bank balances Adjustments for increase (Idencesa) in other current assets Adjustments for increase (Idencesa) in other current Adjustments for increase (Idencesa) in other current Adjustments for increase (Idencesa) in other current liabilities  Adjustments for increase (Idencesa) in other our current liabilities  Adjustments for increase (Idencesa) in other our current liabilities  Adjustments for increase (Idencesa) in other our current liabilities  Adjustments for increase (Idencesa) in other our current liabilities  Adjustments for provisions, current  Adjustments for provisions, one-current  Adjustments for provisions, one-current  Adjustments for informatical individual increase  Adjustments for informatical individual increase  Adjustments for interest in			
Adjustments for decrease (Increase) in trade receivables, current  Adjustments for decrease (Increase) in other current assets  Adjustments for decrease (Increase) in other current assets  Adjustments for other flancial assets, current  Adjustments for other flancial assets, current  Adjustments for other flancial assets, current  Adjustments for increase (Genese) in the propulete, current  Adjustments for increase (Genese) in other current liabilities  Adjustments for other flancial liabilities, current  Adjustments for other flancial liabilities, pon-current  Adjustments for interest income  Adjustments for interest income  Adjustments for interest income  Adjustments for interest income  Adjustments for star-based poyments  Adjustments for interest income  Adjustments for larvable losses (glan)  Adjustments for interest income  Adjustments for larvable losses (glan)  Adjustments for lar			
Adjustments for decrease (Increase) in trade receivables, non-current Adjustments for decrease (Increase) in obther ornor assets Adjustments for decrease (Increase) in obther ornor assets Adjustments for decrease (Increase) in obther one current assets Adjustments for other hands balances Adjustments for other hands balances Adjustments for other hands balances Adjustments for increase (Idenceses) in trade psyables, current Adjustments for increase (Idenceses) in trade psyables, current Adjustments for increase (Idenceses) in trade psyables, non-current Adjustments for provisions, non-current Adjustments for provisions, non-current Adjustments for rowell-and current Adjustments for other financial liabilities, non-current Adjustments for other financial liabilities, non-current Adjustments for dividend (Incore Adjustments for interese incorese  Quality of the contract of th			0.0
Adjustments for other financial assets, encourage in a fine non-current assets (CSD Adjustments for other financial assets, current (CSD Adjustments for other financial assets, current (CSD Adjustments for increase (decrease) in trade payables, current (CSD Adjustments for increase (decrease) in trade payables, current (CSD Adjustments for increase (decrease) in trade payables, non-current (CSD Adjustments for increase (decrease) in other current liabilities (CSD Adjustments for increase (decrease) in other current liabilities (CSD Adjustments for increase (decrease) in other current liabilities (CSD Adjustments for increase (decrease) in other current liabilities (CSD Adjustments for provisions, non-current (CSD Adjustments for provisions, non-current (CSD Adjustments for other financial liabilities, current (CSD Adjustments for interest income (CSD Adjustments for interest i			0.
Adjustments for other financial assets, son-current Adjustments for other hands halances Adjustments for other hands halances Adjustments for other hands halances Adjustments for increase (decrease) in trade apythles, current Adjustments for increase (decrease) in trade apythes, current Adjustments for increase (decrease) in other current liabilities Adjustments for increase (decrease) in other current liabilities Adjustments for increase (decrease) in other current liabilities Adjustments for increase (decrease) in other one-current liabilities Adjustments for increase (decrease) in other current Adjustments for invariament laws reverse and (impairment laws recognised in profit or loss Adjustments for other financial liabilities, current Adjustments for other financial liabilities, current Adjustments for interest income Adjustments for fair value looses (galins) Adjustments for fair value looses (galins) Adjustments for interest income Adjustments for interest income Adjustments for fair value looses (galins) Adjustments for fair value looses (galins) Adjustments for individual profit floss) Other adjustments for non-cath thems Share of profit and loos from partnership firm or association of persons or initial liability partnerships  Total adjustments for non-cath thems Share of profit and loos from partnership firm or association of persons or initial liability partnerships  Total adjustments for non-cath thems Share of profit of partnership firm or association of persons or initial liability on the minory (unline) of cash  Net cash flows from (used in) operating activities  Cash flows from issel or individual profit floss of partnership firm or association of persons or limited liability on the partnerships  Cash flows from lough or association of persons or limited liability on the partnerships  Other cash paryness to acquire interests in point vent			0.
Adjustments for increase (decrease) in trade payables, current Adjustments for increase (decrease) in other non-current liabilities Adjustments for increase (decrease) in other non-current liabilities Adjustments for increase (decrease) in other non-current liabilities Adjustments for impairment loss reversal of (mpairment loss recognised in profit or loss Adjustments for impairment loss reversal of (mpairment loss recognised in profit or loss Adjustments for other financial liabilities, concurrent Adjustments for other financial liabilities, concurrent Adjustments for increase (decrease) Adjustments for interest income Adjustments f			
Adjustments for increase (decrease) in trade payables, current Adjustments for increase (decrease) in trade payables, conscriptions Adjustments for depreciation and amortisation expense Adjustments for impairments to severage of impairment loss recognised in profit or less Adjustments for provisions, current Adjustments for provisions, current Adjustments for provisions, current Adjustments for remarks for foreign exchange losses gains Adjustments for dividend income Adjustments for interest income Adjustments for interest income Adjustments for interest income Adjustments for which cash effects are investing or financing cash flow Other adjustments for which cash effects are investing or financing cash flow Other adjustments for exceeding profits of associates Other cash provided and loss from patrentship firm or association of persons or limited liability arterity and the extension of the exceeding profit (exceeding the exceeding profit (exceeding the exceeding t			
Adjustments for increase (decrease) in other current liabilities Adjustments for provisions, current Adjustments for provisions, current Adjustments for provisions, current Adjustments for other financial liabilities, concurrent Adjustments for other financial liabilities, concurrent Adjustments for dividend income Adjustments for interest income Adjustments for interest income Adjustments for which cash effects are investing or financing cash flow Other adjustments for which cash effects are investing or financing cash flow Other adjustments for which cash effects are investing or financing cash flow Other adjustments for which cash effects are investing or financing cash flow Other adjustments for exceeding profit (less) Other cash received in the exceeding activities Other cash received in other profit (less) Other cash received in other profit (less) Other cash received from state of froits of absolications on other businesses Other cash profit (less) Other cash received froits and state of the businesses Other			0.
Adjustments for increase (decrease) in other current liabilities Adjustments for increase (decrease) in other non-current liabilities Adjustments for invariantent loss respense Adjustments for invariantent loss respense Adjustments for invariantent loss respense Adjustments for provisions, non-current Adjustments for other financial liabilities, current Adjustments for invariantent loss of the contract of the co			0,
Adjustments for increase (decrease) in other non-current lashilities  Adjustments for impairment loss reversal of impairment loss recognised in profit or loss  Adjustments for provisions, current  Adjustments for other financial lashilities, corrent  Adjustments for other financial lashilities, corrent  Adjustments for other financial lashilities, corrent  Adjustments for divident income  Adjustments for divident income  Adjustments for divident income  Adjustments for individent income  Adjustments for which cash feets are investing or financing cash flow  Other adjustments for which cash feets are investing or financing cash flow  Other adjustments for now cash life feets are investing or financing cash flow  Other adjustments for now cash life feets are investing or financing cash flow  Other adjustments for now cash life feets are investing or financing cash flow  Other adjustments for now cash life feets are investing or financing cash flow  In the state of profit of the state of profits of persons or limited liability  In the state of profits of persons or financing cash flow in the state of profits of persons or financing cash flows from (used in) operating activities  Out cash powers or constitution of the state			
Adjustments for depreciation and americation expenses			0.
Adjustments for provisions, non-current  Adjustments for other financial liabilities, current  Adjustments for other financial liabilities, non-current  On other financial liabilities, non-current  Adjustments for interest income  Adjustments for interest income  Adjustments for fair value losses (glans)  Other Adjustments for interest income  Adjustments for microtic profit (first)  Other adjustments for renders profit (first)  Other adjustments for renders profit (first)  Other adjustments for renders profit (first)  Total adjustments for renders profit (first)  Attention of the adjustments for renders profit (first)  Net cash flows from Justice for reconcile profit (floss)  Attention of the desired profit (first)  Other cash profit (first)  Other cash profit (first)  Cash flows used in adversing activities  Cash flows used in obstanting control of abubiliaries or other businesses  Other cash promises to acquire equity or deb instruments of other entities  Other cash promises to acquire adjust or deb instruments of other entities  Other cash promises to acquire adjust or deb instruments of other entities  Other cash promises to acquire interest in joint ventures  Other cash promises to acquire adjust or deb instruments of other entities  Other cash promises to acquire interest in joint ventures  Other cash promises to acquire interest in joint ventures  Other cash promises to acquire interest in joint ventures  Other cash promises to acquire interest in joint ventures  Other cash promises to acquire interest in joint ventures  Other cash promises to acquire interest in joint ventures  Other cash promises to acqu			0.
Adjustments for other financial liabilities, current  Adjustments for interest income  Adjustments for interest income  Adjustments for fair value losses (gaine)  Adjustments for materibusted profit of associates  Other adjustments for which cash effects are investing or financing cash flow  (Lither adjustments for which cash effects are investing or financing cash flow  (Lither adjustments for which cash effects are investing or financing cash flow  (Lither adjustments for concentration)  (Lither adjustments for which cash effects are investing or financing cash flow  (Lither adjustments for concentration)  (Lither adjustments for concentration)  (Lither adjustments for concentration)  (Lither adjustments for concentration)  (Lither adjustments for profit and loss from partnership firm or association of persons or limited liability  (Lither adjustments)  (Lither			0.
Adjustments for other financial liabilities, current Adjustments for other financial liabilities, non-urrent Adjustments for other financial liabilities, non-urrent Adjustments for other facilities Adjustments for which allowed properts Adjustments for which shaed payments Adjustments for which shaed payments Adjustments for which shaed payments Adjustments for micrate property file of sasociates Other adjustments for which shaed payments Adjustments for undistributed profits of sasociates Other adjustments for which shaed payments Adjustments for undistributed profits of sasociates Other adjustments for which shaed payments Adjustments for on-cash effects are investing or financing cash flow Other adjustments for his payments flowed to the shaed payments for the shaed payments for investment in partnership firms or association of persons or limited liability control payments for shaed payments for investment for partnership firm or association of persons or limited liability payments for investment in partnership firms or association of persons or limited liability payments for investment for payments for investment for payments for shaed payments for investment for payments for shaed payments for shaed payments for investment for payments for shaed payments for shaed payments for shaed payments for shaed payments for sh			
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Cash payments for future contracts, forward contracts, option contracts and swap contracts  Cash receipts from future contracts, forward contracts, option contracts and swap contracts  Dividends received Interest received Income taxes paid (refund) Other inflows (outflows) of cash  Net cash flows from (used in) investing activities  Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Outproceeds from issuing debentures notes bonds etc Proceeds from issuing of cash issuints Outproceeds from issuing of contracts of the payments of finance lease liabilities Outproceeds from issuing of contracts of the payments of finance lease liabilities Outproceeds from issuing of cash Net cash flows from (used in) financing activities  Net cash flows from (used in) financing activities  Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes on eash and cash equivalents  Effect of exchange rate changes on cash and cash equivalents Outproceeds from exchanges on cash and cas			0.
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Proceeds from issuing other equity instruments  Payments to acquire or redeem entity's shares  Payments of other equity instruments  Outher states of the equity instruments  Proceeds from exercise of stock options  Proceeds from issuing debentures notes bonds etc  Proceeds from borrowings  Repayments of borrowings  Repayments of finance lease liabilities  Outher of finance lease liabilities  Dividends paid Interest paid Interest paid Income taxes paid (refund)  Other inflows (outflows) of cash  Net cash flows from (used in) financing activities  Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes  Effect of exchange rate changes on cash and cash equivalents  Effect of exchange rate changes on cash and cash equivalents			0.
Payments to acquire or redeem entity's shares   0.0			0.
Payments of other equity instruments   0.0			0.1
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Proceeds from borrowings   0.0			0.0
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Payments of lease liabilities  Dividends paid  Interest paid  Income taxes paid (refund)  Other inflows (outflows) of cash  Net cash flows from (used in) financing activities  Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes  Effect of exchange rate changes on cash and cash equivalents  Effect of exchange rate changes on cash and cash equivalents  Dividends paid (so the paid of th		Payments of finance lease liabilities	0.
Interest paid Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) financing activities Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes  Effect of exchange rate changes on cash and cash equivalents  Effect of exchange rate changes on cash and cash equivalents  Output		Payments of lease liabilities	0.
Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) financing activities  Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes  Effect of exchange rate changes on cash and cash equivalents  Effect of exchange rate changes on cash and cash equivalents  Output  Description			0.0
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Net cash flows from (used in) financing activities  Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes  Effect of exchange rate changes on cash and cash equivalents  Effect of exchange rate changes on cash and cash equivalents  0.0		Other inflows (outflows) of cash	0.0
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Effect of exchange rate changes on cash and cash equivalents  Effect of exchange rate changes on cash and cash equivalents  0.0		Net increase (decrease) in cash and cash equivalents before effect of evolutions and a standard of evolutions.	
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		Effect of exchange rate changes on cash and cash equivalents	0.0
Cash and cash equivalents cash flow statement at beginning of period			

