

Registered Office 'Turner Morrison Building' 6 Lyons Range, Mezzanine Floor, North-west Corner

Date: 12.02.2025

Kolkata - 700001, INDIA Phone: +91 33 2231 0055 E-mail: info@manaksia.com Website: www.manaksia.com

### Sec/Share/044/FY 2024-25

The Secretary BSE Limited New Trading Wing, Rotunda Building, PJ Tower, Dalal Street, Mumbai- 400001 SCRIP CODE: 532932 The Manager
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block "G"
5<sup>th</sup> floor, Bandra Kurla Complex,
Bandra East,
Mumbai- 400051

Dear Sir/Madam,

### Sub: Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024

Please find attached herewith the Integrated Filing (Financial) of Manaksia Limited ('Company') for the quarter and nine months ended December 31, 2024. The same is also being made available on the website of the Company at <a href="https://www.manaksia.com">www.manaksia.com</a>.

SYMBOL: MANAKSIA

This disclosure is being made in compliance with the SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/2024/185 dated December 31, 2024, read with Circular No. 20250102-4 issued by BSE Limited, Circular No. NSE/CML/2025/02 issued by the National Stock Exchange of India Limited, both circulars even dated January 2, 2025 and SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024. We request you to kindly take the above information/ documents on record.

Thanking you, Yours faithfully,

For Manaksia Limited

AOLKATA TOLKATA

Anatha Bandhaba Chakrabartty Company Secretary

Encl: As above



Registered Office 'Turner Morrison Building' 6 Lyons Range, Mezzanine Floor, North-west Corner

Kolkata - 700001, INDIA Phone: +91 33 2231 0055 E-mail: info@manaksia.com Website: www.manaksia.com

#### A. FINANCIAL RESULTS

Attached herein below.

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.

Not Applicable

### C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES

| S. No. | Particulars  | In         | INR   |  |
|--------|--|------------|-------|--|
|        |  | Crore      |       |  |
| 1.     | Loans / revolving facilities like cash credit from banks / financial | institutio | ns    |  |
| Α      | Total amount outstanding as on date                                  | Nil        |       |  |
| В      | Of the total amount outstanding, amount of default as on date        |            |       |  |
| 2.     | Unlisted debt securities i.e. NCDs and NCRPS                         |            |       |  |
| Α      | Total amount outstanding as on date                                  | Nil        |       |  |
| В      | Of the total amount outstanding, amount of default as on date        |            |       |  |
| 3.     | Total financial indebtedness of the listed entity including short-   | erm and    | long- |  |
|        | term debt  |            | -     |  |

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Not Applicable

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter)

Not Applicable



## S K AGRAWAL AND CO CHARTERED ACCOUNTANTS IIP

(FORMERLY S K AGRAWAL AND CO) CHARTERED ACCOUNTANTS LLPIN – AAV-2926 FRN- 306033E/E300272 SUITE NOS: 606-608

THE CHAMBERS, OPP. GITANJALI STADIUM 1865, RAJDANGA MAIN ROAD, KASBA

KOLKATA - 700 107

Charte

PHONE: 033-4008 9902/9903/9904/9905

Website: www.skagrawal.co.in EMAIL: Info@skagrawal.co.in

Independent Auditor's Review Report on standalone unaudited quarterly financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

## TO THE BOARD OF DIRECTORS OF MANAKSIA LIMITED

- 1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **Manaksia Limited** ("the Company"), for the quarter ended 31<sup>st</sup> December, 2024 and for the period from 1<sup>st</sup> April,2024 to 31<sup>st</sup> December,2024, being submitted by the Company pursuant to requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This statement is the responsibility of the Company's Management and approved by the Board of Directors which has been prepared in accordance with the recognition & measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statements based on our review.
- 3. We conducted our review 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 the 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 analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Standalone Financial Results prepared in accordance with applicable Indian 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S K AGRAWAL AND CO
CHARTERED ACCOUNTANTS LLP

Chartered Accountants

Firm Registration No.- 306033E/E30027

Hemant Kumar Lakhotia

(Partner)

Membership No. 068851

UDIN -25068851BMIDOA3867

Place: Kolkata

Dated: 12th February, 2025



# S K AGRAWAL AND CO CHARTERED ACCOUNTANTS LLP

(FORMERLY S K AGRAWAL AND CO) CHARTERED ACCOUNTANTS LLPIN – AAV-2926 FRN- 306033E/E300272 SUITE NOS: 606-608

THE CHAMBERS, OPP. GITANJALI STADIUM 1865, RAJDANGA MAIN ROAD, KASBA

KOLKATA - 700 107

PHONE: 033-4008 9902/9903/9904/9905

Website: www.skagrawal.co.in EMAIL: Info@skagrawal.co.in

Independent Auditor's Review Report on consolidated unaudited quarterly financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

### TO THE BOARD OF DIRECTORS OF MANAKSIA LIMITED

- 1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Manaksia Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), for the quarter ended 31<sup>st</sup> December, 2024, and for the period from 1<sup>st</sup> April, 2024 to 31<sup>st</sup> December, 2024, being submitted by the Parent pursuant to requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This Statement is the responsibility of the Parent's Management and approved by the Parent's Board of Directors which has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, read with relevant Rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion Statements based on our review.
- 3. 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

- 4. The Statement includes the results of the following entities:
  - a) Manaksia Limited
  - b) MINL Limited
  - c) Dynatech Industries Ghana Limited (Step-down subsidiary)
  - d) Jebba Paper Mills Limited (Step-down subsidiary)
  - e) Manaksia Ferro Industries Limited
  - f) Manaksia Overseas Limited
  - g) Mark Steels Limited (Step-down subsidiary)
- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.





## S K AGRAWAL AND CO CHARTERED ACCOUNTANTS LLP

(FORMERLY S K AGRAWAL AND CO) CHARTERED ACCOUNTANTS LLPIN – AAV-2926 FRN- 306033E/E300272 SUITE NOS: 606-608

THE CHAMBERS, OPP. GITANJALI STADIUM 1865, RAJDANGA MAIN ROAD, KASBA

KOLKATA - 700 107

PHONE: 033-4008 9902/9903/9904/9905

Website: www.skagrawal.co.in EMAIL: Info@skagrawal.co.in

- 6. We did not review the interim financial statements / financial information / financial results of two subsidiaries included in the consolidated unaudited financial results, whose interim financial statements / financial information / financial results reflect total revenue of Rs. 12,386.75 lakhs and Rs 29,770.95 lakhs, total net profit/ (loss) after tax of Rs. 1,188.45 lakhs and Rs 3,658.64 lakhs and total comprehensive income/(loss) of Rs. 1,191.09 lakhs and Rs 3659.92 lakhs for the quarter ended 31st December, 2024, and for the period from 1st April, 2024 to 31st December, 2024, as considered in the consolidated unaudited financial results. These interim financial statements / financial information / financial results have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above, our conclusion on the Statement is not modified in respect of the above matter.
- 7. The consolidated unaudited financial results include the interim financial statements/ financial information/ financial results of one subsidiary which have not been reviewed/audited by their auditor, whose interim financial statements/ financial information/ financial results reflect total revenue of Rs. 0.73 lakhs and Rs 2.4 lakhs, total net profit/(loss) after tax of Rs. (8.99) lakhs and Rs (32.31) lakhs and total comprehensive income/(loss) of Rs. (8.99) lakhs and Rs (32.31) lakhs, for the quarter ended 31st December, 2024 and for the period from 1st April, 2024 to 31st December, 2024, as considered in the consolidated unaudited financial results. According to the information and explanations given to us by the Management, these interim financial statements / financial information / financial results are not material to the Group.

The aforesaid subsidiaries are located outside India whose financial results and other financial information have been prepared in accordance with accounting principles generally accepted in their respective countries. The Holding Company's management has converted the financial results of the subsidiaries located outside India from accounting principles generally accepted in their respective countries to accounting principles generally accepted in India. We have reviewed these conversion adjustments made by the Holding Company's management. Our conclusion in so far as it relates to the balances and affairs of such subsidiaries located outside India is based on the report of other auditors/management certified accounts and the conversion adjustments prepared by the management of the Holding Company and reviewed by us.

Our conclusion on the Statement is not modified in respect of the above matter.

For S K AGRAWAL AND CO CHARTERED ACCOUNTANTS LLP

Chartered Accountants
Firm Registration No.- 306033E/E300272

Hemant Kumar Lakhotia

(Partner)

Membership No. 068851

UDIN -25068851BMIDOB7927

Place: Kolkata

Dated: 12th February, 2025

MANAKSIA LIMITED

Corporate Identity Number: L74950WB1984PLC038336

Registered office: 6 Lyons Range, Mezzanine Floor, North West Corner, Kolkata - 700001

E-mail: info@manaksia.rom, Website: www.manaksia.rom
Phone: +91-33-2231 0050 Fax: +91-33-2230 0336

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2024

| Local         |                   | ENDED             | 31st March<br>2024 | Audited           | 70,153.89   | 6,310.60  | 76,464.49   | 35,993.61   | 13,749.00 | (856.05)   | 3,626.17 | 8,058.74         |          | 15,893.02 | 1,228.72                                   | 13 724 30  | 3,314.29   | 10,410.03      | 3,680.66 | (675.75) | 7.870.01 |   | (4.23)  | 8.17 | 0.47     | i.  | 163 006 261                             | 32.34)                                      |  | 7,555.07                       | 14.14                    | 311.80     | 1310.60 | 20.010            | 00 60263       |
|---------------|-------------------|-------------------|--------------------|-------------------|---|-----------|-------------|---|-----------|------------|----------|------------------|----------|-----------|--|--|--|----------------|----------|----------|----------|---|---|------|----------|---|---|---|--|--------------------------------|--------------------------|------------|---------|-------------------|----------------|
| (Re. in Local |                   | YEAR ENDED        | -                  | 1                 |   |           |             |   | 13        | _          |          | 9                |          |           |  |  |  |                | n        |          | 7.       |   |   |      |          | -   |   |   |  |                                |                          |            |         |                   | ,63            |
|               |                   | THS ENDED         | 31st<br>December   | Z0Z3<br>Unaudited | 58,691.03   | 4,834.18  | 63,525.21   | 31,062.01   | 12,704.46 | (2,121.92) | 2,821.88 | 51,051.39        |          | 12,473.82 | 959.88                                     | 10.727.29  | 1,592.08   | 9,135.21       | 2,969.18 | (304.10) | 6,357.73 |   | 7.60  | 4.56 | (16.0)   |   | (45 756 22)                             | (39,386.54)                                 |  | 6,136.99                       | (30, 507, 78)            | 220.74     | 1310 68 | ,                 |                |
|               | dated             | NINE MONTHS ENDED | 31st<br>December   | Unaudited         | 46,249.20   | 4,615.30  | 50,864.50   | 26,257.29   | 8,170.15  | (597.78)   | 2,654.87 | 42,293.83        |          | 8,570.67  | 1,037.28                                   | 7,121.44   | 391.62   | 28.627.0       | 1,132.35 | 932.78   | 4,664.54 |   | þ   | 3.26 | (86'0)   |   | (3.489.26)                              | 1,177.56                                    |  | 4,447.15                       | 960.17                   | 217.39     | 1310.68 |                   | ,              |
|               | Consolidated      | 11.00             | December           | Unaudited         | 15,235.57   | 1,967.05  | 17,202,62   | 9,788.59  | 573.84    | (643.22)   | 970.05   | 13,105.71        |          | 4,096.91  | 388.73                                     | 3,459.86   | 933.58   | 4,040.40       | 920.49   | 40.04    | 1,745.16 |   | 7.60  | 1.17 | (0.06)   |   | (8,914.27)                              | (7,160.40)                                  |  | 1,628.71                       | (7,276.85)               | 116.45     | 1310.68 | STANDARD WAS DONE |                |
|               |                   | QUARTER ENDED     | September          | Unaudited         | 16,946.90   | 1,644.36  | 10,231.20   | 9,369.72  | 4,030.89  | (140.82)   | 879.16   | 16,067.74        | 0        | 2,523.52  | 323.96                                     | 2,066.61   | (38.35)  | 2              | 38.21    |          | 1,503.31 |   | ,   | 1.32 | (0.08)   |   | (2,692.21)                              | (1,187.66)                                  |  | 39.82                          | (1,227.48)               | 39.82      | 1310.68 |                   | •              |
|               |                   | 31st              | December<br>2024   | Unaudited         | 18,789.69   | 860.78    | 11000101    | 11,521.86   | 00'745'00 | (011.30)   | 2.397.26 | 17,123.21        | 20 808 0 | 02.126,2  | 134.65                                     | 1,904.58   | 55.40  |                | 582.85   | -        | 1,304.64 |   | r   | 3.55 | (0.83)   |   | 2,228.78                                | 3,536.14                                    | 1 070 0                                  | 24.77                          | 3,511.37                 | 24.77      | 1310.68 |                   | 5              |
|               | T <sub>B</sub>    | ء ا               | Particulars        |                   | 1. Revenue (a) Revenue from Operations (b) Other Income |           | 2. Expenses | (a) Cost of materials consumed (b) Purchase of Stock in Trade |           |            |          | 2 Total Expenses | 1        | $\neg$    | 3 5. Depreciation and amortisation expense | 1,609.76 O. front/(Loss) from ordinary activities before Exceptional Items & tax | 7. Exceptional Item (Refer Note No. 2) 1,609.76 8. Profit/(Loss) from ordinary activities before tax | 9. Tax expense | <u>a</u> | 0        | Т        | 11.1 (i) Items that will not be reclassified subsequently to profit or loss | (a) Remeasurement Gains/ (Loss) on Post<br>Employment Defined Benefit Plans | (q)  | (ii) Tay | 11.2 Items that will be reclassified subsequently to profit or loss |   | 13. Of the Total Comprehensive Income shope | (a) Profit for the year attributable to: | (ii) Non-controlling interests | (i) Owners of the parent | New Series | 14. B   | 15.               | accountant has |
|               | YEAR ENDED        | 31st March        | 2024               | Audited           | 16,081.20   | 17,298.97 |             | 14,598.08   | 63.88     | 460.72     | 488.64   | 15,611.32        | 1,687.65 | 62.76     | 15.13                                      | 1,609.   | 1,609.   | 185.00         | 117.66   | (526.75) | 1,000,0  |   | 2.17  | 0.89 | (0.77)   |   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1,836.14                                    |  |                                |                          |            | 1310.68 |                   | 16625.08       |
|               | HS ENDED          | 31st              | December<br>2023   | Unaudited         | 14,526.25   | 15,375.26 |             | 13,157.67   | 29.00     | 310.34     | 462.94   | 13,992.95        | 1,382.31 | 53.62     | 11.35                                      | 1,317.34   | 1,317.34   | 160.00         | 65.95    | 1 040 71 | ¥1.01.01 |   | ī   | 0.85 | (0.21)   | ,   | . 041.01                                | 1,041.35                                    | r  | 1                              | •                        |            | 1310.68 |                   | •              |
| alone         | NINE MONTHS ENDED | 31st              | December<br>2024   | Unaudited         | 8,577.69  | 9,328.89  |             | 8,170.15  | 3.97      | 460.65     | 259.04   | 8,893.81         | 435.08   | 97.77     | 15.68                                      | 341.61   | 341.61   | 00'09          | (0.95)   | 282.56   |          |   | i e   | 1.15 | (0.15)   | 9   | 283 EK                                  | 2000  | •  |                                |                          |            | 1310.68 |                   |                |
| Standalona    |                   | 31st              | 2023               | Onaudited         | 1,140.87  | 1,420.51  |             | 1,028.55  | 24.75     | 113.61     | 136.50   | 1,303.41         | 117.10   | 6.33      | 3.75                                       | 107.02   | 107.02   | 10.00          | 33.31    | 63.71    |          |   | r   | 0.26 | (0.06)   |   | 63.91                                   |   |  | ř.                             |                          |            | 1310.68 | ,                 |                |
|               | QUARTER ENDED     | 30th              | 2024               |                   | 4,246.26  | 4,499.49  |             | 4,030.89  | 0.97      | 167.91     | 102.93   | 4,502.10         | 196.79   | 8,43      | 3.81                                       | 184,55   | 184.55   | 00.09          | (26.30)  | 150.85   |          |   | è   | 0.74 | (0.08)   |   | 151.51                                  |   | •  | ė.                             |                          |            | 1310.68 | ,                 |                |
|               |                   | 31st<br>December  | 2024<br>Unaudited  |                   | 3,087.42  | 3,267.45  |             | 2,942.66  | •         | 153.52     | 3 170 70 | 6).(1).(3        | 87.66    | 63.79     | 8.11                                       | 10.70  | 15.76  |                | 3.61     | 12.15    |          |   |   | 0.08 |          | i   | 12.23                                   |   | ï  | ,                              | 1 1                      |            | 1310.68 | ,                 |                |

MANAKSIA LIMITED
Unaudited Segmentwise Revenue, Result, Assets and Liabilities
For the quarter and nine months ended 31st December 2024

| d n 4 4  | Unaudited  Unaudited  Unaudited  39877.53 6336.14 35.53 46249.20 46249.20 46249.20 3686.09 564.88 9.51 4260.48 3586.93 1037.28 6810.13 391.62 6729.82  | Unaudited Unaudi | Unaudited Uni 2024  2024  Unaudited Uni 39877.53  46249.20  564.88  9.51  4260.48  3586.09  564.88  9.51  4260.48  3586.93  1037.28  6810.13  391.62  6729.82  6729.82  6729.82  6729.82   | December   December   2024   2022   2022   2024   2024   2024   2024   2022   2022   2024   2024   2024   2024   2024   2024   2022   2022   2024  | Unaudited Unauc 2024 203 2024 203 2024 203  Unaudited Unauc 39877.53 49,6 6336.14 8,9 35.53 46249.20 586 46249.20 586 46249.20 586 46249.20 586 46249.20 586 36810.13 110 (311.31) 3 391.62 1,5 6729.82 913 66729.82 913 10889.36 13.23   | December         December           2024         203           2024         203           Unaudited         Unauc           39877.53         49,6           6336.14         8,9           35.53         46,5           3686.09         6,5           564.88         1,7           9.51         46249.20         586           46249.20         586           1037.28         37           1037.28         9           6810.13         110           6810.13         115           6729.82         91           6729.82         91           70607.39         906           70607.39         906           70607.39         906           1448.68         3,13   | December         31st 2023           2024         2023           2024         2023           Unaudited         Unaudited           Unaudited         Unaudited           39877.53         49,684.48           6336.14         8,973.38           35.53         33.17           46249.20         58691.03           9.51         1,766.98           9.51         1,766.98           9.51         1,766.98           9.51         1,766.98           9.51         1,766.98           9.53         1,766.98           9.54         1,766.98           9.51         1,733           1037.28         959.88           6810.13         11056.57           6810.13         11056.57           6729.82         9135.21           6729.82         9135.21           70607.39         90695.70           70607.39         90695.70           1448.68         3,122.72  | December         Jast 2023         3           20024         20023         20024           20024         20023         20023           Unaudited         Unaudited         Unaudited           Unaudited         Unaudited         Unaudited           39877.53         49,684.48         8,973.38           35.53         33.17         33.17           46249.20         58691.03         10.43           46249.20         58691.03         10.43           46249.20         58691.03         371.38           951         10.43         3505.07           3586.93         371.38         371.38           1037.28         959.88         5494.63           6729.82         9135.21         10.33           6729.82         9135.21         10.93           26329.66         54,604.40         1.93           70607.39         90695.70         70607.39           1448.68         3,122.72           1448.68         3,122.79           1448.68         3,122.79   | December         34           2024         203           2024         203           Unaudited         Unauc           39877.53         49,6           6336.14         8,9           35.53         46,5           3686.09         6,5           564.88         1,7           91.62         83           1037.28         9           6810.13         110           6810.13         110           6729.82         91           6729.82         91           6729.82         91           6729.82         91           6729.82         91           1002         5,4           6729.96         5,4           660.73         506           70607.39         906           1448.68         3,11           1266.73         66           1266.77         170   |
|--|--|--|--|---|---|---|--|--|--|
| Unaudited Unit   1124.51   3   4111.06   4111. | Unaudited Unaudited  Unaudited Unaudited  11124.51 39877.53 4111.06 6336.14 35.53 15235.57 46249.20  15235.57 46249.20  15235.57 46249.20  15235.57 46249.20  2612.35 4260.48 1464.14 3586.93 388.73 1037.28 388.73 1037.28 388.74 4260.13 227.90 (311.31) 227.90 (311.31) 227.90 (311.31) 2526.28 6729.82 2526.28 6729.82 | Unaudited Unaudited Um  11124.51 39877.53 4  4111.06 6336.14 35.53  15235.57 46249.20 5  15235.57 46249.20 5  15235.57 46249.20 5  15235.57 46249.20 5  15235.57 46249.20 5  3687.76 6810.13 1  227.90 (311.31)  227.90 (311.31)  227.90 (311.31)  227.90 (311.31)  2526.28 6729.82  30,594.74 40601.26 38 5,494.63 3676.45 1.93 0.02  | Unaudited Unaudited Um  11124.51 39877.53 4 4111.06 6336.14 35.53 15235.57 46249.20 5 15235.57 46249.20 5 15235.57 46249.20 5 15235.57 46249.20 5 15235.57 46249.20 5 15235.57 46249.20 5 15235.57 46249.20 5 15235.57 46249.20 5 15235.57 46249.20 5 15235.57 46249.20 5 15235.57 46249.20 5 30,594.74 40601.26 3 30,594.74 40601.26 3 5,494.63 3676.45 193 1.93 0.02 55,604.40 26329.66 5  | Unaudited         Unaudited         Unaudited         Unaucited         Unaucited <t< th=""><th>Unaudited         Unaudited         <t< th=""><th>Unaudited         Unaudited         <t< th=""><th>Unaudited         Unaudited         Unaudited         Unaudited           Unaudited         Unaudited         Unaudited         Unaudited           11124.51         39877.53         49,684.48           4111.06         6336.14         8,973.38           35.53         33.17           15235.57         46249.20         58691.03           15235.57         46249.20         58691.03           15235.57         46249.20         58691.03           15235.57         46249.20         58691.03           164.14         3586.09         6,527.66           1464.14         3586.09         3711.38           388.73         1037.28         959.88           3687.76         6810.13         11056.57           3687.76         6810.13         11056.57           30,594.74         40601.26         30,594.74           5,494.63         0.02         1.93           1.93         0.02         1.93           54,604.40         26329.66         54,604.40           5695.70         70607.39         90695.70           13,227.26         1448.68         3,122.79</th><th>Unaudited         Unaudited         Unaudited         Unaudited           Unaudited         Unaudited         Unaudited         Unaudited           11124.51         39877.53         49,684.48           4111.06         6336.14         8,973.38           35.53         33.17           15235.57         46249.20         58691.03           15235.57         46249.20         58691.03           1816.15         3686.09         6,527.66           796.20         564.88         1,766.98           9.51         10.43           2612.35         4260.48         1,766.98           1464.14         3386.93         3711.38           388.73         1037.28         959.88           3687.76         6810.13         11056.57           2526.28         6729.82         9135.21           2526.28         6729.82         9135.21           193         0.02         1.93           30,594.74         5,494.63         6729.66           54,604.40         26329.66         54,604.40           56695.70         70607.39         90695.70           13,227.26         1448.68         3,122.79           650.97         265</th><th>Unaudited         Unaudited         Unaudited         Unaudited           Unaudited         Unaudited         Unaudited         Unaudited           11124.51         39877.53         49,684.48           4111.06         6336.14         8,973.38           35.53         33.17           15235.57         46249.20         58691.03           796.20         564.88         1,766.98           952.61         9.51.03         7           164.14         3586.93         371.38           164.14         3586.93         371.38           388.73         1037.28         959.88           3687.76         6810.13         11056.57           227.90         (311.31)         329.28           30,594.74         40601.26         5,494.63           3687.76         6810.13         11056.57           5,494.63         3676.45         5,494.63           1.93         0.02         1.93           1.93         0.02         1.93           1.93         0.02         1.93           1.93         0.02         1.93           1.93         0.02         1.93           265.70         3,122.72         1448.6</th></t<></th></t<></th></t<> | Unaudited         Unaudited <t< th=""><th>Unaudited         Unaudited         <t< th=""><th>Unaudited         Unaudited         Unaudited         Unaudited           Unaudited         Unaudited         Unaudited         Unaudited           11124.51         39877.53         49,684.48           4111.06         6336.14         8,973.38           35.53         33.17           15235.57         46249.20         58691.03           15235.57         46249.20         58691.03           15235.57         46249.20         58691.03           15235.57         46249.20         58691.03           164.14         3586.09         6,527.66           1464.14         3586.09         3711.38           388.73         1037.28         959.88           3687.76         6810.13         11056.57           3687.76         6810.13         11056.57           30,594.74         40601.26         30,594.74           5,494.63         0.02         1.93           1.93         0.02         1.93           54,604.40         26329.66         54,604.40           5695.70         70607.39         90695.70           13,227.26         1448.68         3,122.79</th><th>Unaudited         Unaudited         Unaudited         Unaudited           Unaudited         Unaudited         Unaudited         Unaudited           11124.51         39877.53         49,684.48           4111.06         6336.14         8,973.38           35.53         33.17           15235.57         46249.20         58691.03           15235.57         46249.20         58691.03           1816.15         3686.09         6,527.66           796.20         564.88         1,766.98           9.51         10.43           2612.35         4260.48         1,766.98           1464.14         3386.93         3711.38           388.73         1037.28         959.88           3687.76         6810.13         11056.57           2526.28         6729.82         9135.21           2526.28         6729.82         9135.21           193         0.02         1.93           30,594.74         5,494.63         6729.66           54,604.40         26329.66         54,604.40           56695.70         70607.39         90695.70           13,227.26         1448.68         3,122.79           650.97         265</th><th>Unaudited         Unaudited         Unaudited         Unaudited           Unaudited         Unaudited         Unaudited         Unaudited           11124.51         39877.53         49,684.48           4111.06         6336.14         8,973.38           35.53         33.17           15235.57         46249.20         58691.03           796.20         564.88         1,766.98           952.61         9.51.03         7           164.14         3586.93         371.38           164.14         3586.93         371.38           388.73         1037.28         959.88           3687.76         6810.13         11056.57           227.90         (311.31)         329.28           30,594.74         40601.26         5,494.63           3687.76         6810.13         11056.57           5,494.63         3676.45         5,494.63           1.93         0.02         1.93           1.93         0.02         1.93           1.93         0.02         1.93           1.93         0.02         1.93           1.93         0.02         1.93           265.70         3,122.72         1448.6</th></t<></th></t<> | Unaudited         Unaudited <t< th=""><th>Unaudited         Unaudited         Unaudited         Unaudited           Unaudited         Unaudited         Unaudited         Unaudited           11124.51         39877.53         49,684.48           4111.06         6336.14         8,973.38           35.53         33.17           15235.57         46249.20         58691.03           15235.57         46249.20         58691.03           15235.57         46249.20         58691.03           15235.57         46249.20         58691.03           164.14         3586.09         6,527.66           1464.14         3586.09         3711.38           388.73         1037.28         959.88           3687.76         6810.13         11056.57           3687.76         6810.13         11056.57           30,594.74         40601.26         30,594.74           5,494.63         0.02         1.93           1.93         0.02         1.93           54,604.40         26329.66         54,604.40           5695.70         70607.39         90695.70           13,227.26         1448.68         3,122.79</th><th>Unaudited         Unaudited         Unaudited         Unaudited           Unaudited         Unaudited         Unaudited         Unaudited           11124.51         39877.53         49,684.48           4111.06         6336.14         8,973.38           35.53         33.17           15235.57         46249.20         58691.03           15235.57         46249.20         58691.03           1816.15         3686.09         6,527.66           796.20         564.88         1,766.98           9.51         10.43           2612.35         4260.48         1,766.98           1464.14         3386.93         3711.38           388.73         1037.28         959.88           3687.76         6810.13         11056.57           2526.28         6729.82         9135.21           2526.28         6729.82         9135.21           193         0.02         1.93           30,594.74         5,494.63         6729.66           54,604.40         26329.66         54,604.40           56695.70         70607.39         90695.70           13,227.26         1448.68         3,122.79           650.97         265</th><th>Unaudited         Unaudited         Unaudited         Unaudited           Unaudited         Unaudited         Unaudited         Unaudited           11124.51         39877.53         49,684.48           4111.06         6336.14         8,973.38           35.53         33.17           15235.57         46249.20         58691.03           796.20         564.88         1,766.98           952.61         9.51.03         7           164.14         3586.93         371.38           164.14         3586.93         371.38           388.73         1037.28         959.88           3687.76         6810.13         11056.57           227.90         (311.31)         329.28           30,594.74         40601.26         5,494.63           3687.76         6810.13         11056.57           5,494.63         3676.45         5,494.63           1.93         0.02         1.93           1.93         0.02         1.93           1.93         0.02         1.93           1.93         0.02         1.93           1.93         0.02         1.93           265.70         3,122.72         1448.6</th></t<> | Unaudited         Unaudited         Unaudited         Unaudited           Unaudited         Unaudited         Unaudited         Unaudited           11124.51         39877.53         49,684.48           4111.06         6336.14         8,973.38           35.53         33.17           15235.57         46249.20         58691.03           15235.57         46249.20         58691.03           15235.57         46249.20         58691.03           15235.57         46249.20         58691.03           164.14         3586.09         6,527.66           1464.14         3586.09         3711.38           388.73         1037.28         959.88           3687.76         6810.13         11056.57           3687.76         6810.13         11056.57           30,594.74         40601.26         30,594.74           5,494.63         0.02         1.93           1.93         0.02         1.93           54,604.40         26329.66         54,604.40           5695.70         70607.39         90695.70           13,227.26         1448.68         3,122.79  | Unaudited         Unaudited         Unaudited         Unaudited           Unaudited         Unaudited         Unaudited         Unaudited           11124.51         39877.53         49,684.48           4111.06         6336.14         8,973.38           35.53         33.17           15235.57         46249.20         58691.03           15235.57         46249.20         58691.03           1816.15         3686.09         6,527.66           796.20         564.88         1,766.98           9.51         10.43           2612.35         4260.48         1,766.98           1464.14         3386.93         3711.38           388.73         1037.28         959.88           3687.76         6810.13         11056.57           2526.28         6729.82         9135.21           2526.28         6729.82         9135.21           193         0.02         1.93           30,594.74         5,494.63         6729.66           54,604.40         26329.66         54,604.40           56695.70         70607.39         90695.70           13,227.26         1448.68         3,122.79           650.97         265   | Unaudited         Unaudited         Unaudited         Unaudited           Unaudited         Unaudited         Unaudited         Unaudited           11124.51         39877.53         49,684.48           4111.06         6336.14         8,973.38           35.53         33.17           15235.57         46249.20         58691.03           796.20         564.88         1,766.98           952.61         9.51.03         7           164.14         3586.93         371.38           164.14         3586.93         371.38           388.73         1037.28         959.88           3687.76         6810.13         11056.57           227.90         (311.31)         329.28           30,594.74         40601.26         5,494.63           3687.76         6810.13         11056.57           5,494.63         3676.45         5,494.63           1.93         0.02         1.93           1.93         0.02         1.93           1.93         0.02         1.93           1.93         0.02         1.93           1.93         0.02         1.93           265.70         3,122.72         1448.6   |
| © 4 4 3 4 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9  | 39877.53<br>6336.14<br>35.53<br>46249.20<br>46249.20<br>3686.09<br>564.88<br>9.51<br>4260.48<br>3586.93<br>1037.28<br>6810.13<br>(311.31)<br>391.62<br>6729.82   | 39877.53 4 6336.14 35.53 46249.20 5 46249.20 5 564.88 9.51 4260.48 3586.93 1037.28 6810.13 391.62 6729.82 6729.82 6729.82  | 39877.53 4 6336.14 35.53 46249.20 5 46249.20 5 564.88 9.51 4260.48 3586.09 564.88 3586.09 564.88 3586.09 564.88 3586.09 564.88 3586.09 564.88 3586.09 564.88 3586.09 564.88 3586.09 564.88 3586.09 56729.82 6729.82 6729.82 6729.82 6729.82  | 39877.53 49,6 6336.14 8,9 35.53 46249.20 586 46249.20 586 46249.20 586 46249.20 586 3686.09 6,5 564.88 1,7 9.51 4260.48 83 37886.93 37 1037.28 83 3586.93 37 1037.28 99 6810.13 110 311.62 1,5 6729.82 913 26329.66 54,6  | 39877.53 49,6 6336.14 8,9 35.53 46249.20 586 46249.20 586 46249.20 586 46249.20 586 46249.20 586 3686.09 6,5 564.88 1,7 9137.28 9 6810.13 110 (311.31) 3 391.62 1,5 6729.82 913 66729.82 913 70607.39 9069  | 39877.53 49,6 6336.14 8,9 6336.14 8,9 35.53 46249.20 586 46249.20 586 46249.20 586 46249.20 586 46249.20 586 46249.20 586 46249.20 586 35.53 46249.20 586 46249.20 586 373 1037.28 83 3586.93 37 1037.28 91 6729.82 911 391.62 1,5 6729.82 911 26329.66 54,6 70607.39 9066 1148.68 3,11   | 39877.53 49,684.48 6336.14 8,973.38 35.53 33.17 46249.20 58691.03 46249.20 58691.03 46249.20 58691.03 4260.48 1,766.98 9.51 10.43 4260.48 8305.07 3586.93 3711.38 1037.28 959.88 6810.13 11056.57 (311.31) 329.28 6729.82 9135.21 40601.26 30,594.74 3676.45 5,494.63 0.02 1.93 26329.66 54,604.40 70607.39 90695.70   | 39877.53 49,684.48 6336.14 8,973.38 33.17 46249.20 58691.03 46249.20 58691.03 4260.48 1,766.98 9.51 10.43 35.63 35.63 3711.38 10.37.28 959.88 6810.13 11056.57 (6729.82 9135.21 6729.82 90695.70 70607.39 90695.70 70607.39 90695.70 70607.39 90695.70 70607.39 90695.70 70607.39 90695.70 70607.39 90695.70 70607.39 90695.70 70607.39 90695.70 70607.39 90695.70 70607.39 90695.70 70607.39 90695.70 70607.39 90695.70 70607.39 90695.70 70607.39 90695.70 70607.39 90695.70 70607.39 90695.70 70607.39 90695.70 70607.39  | 39877.53 49,684.48 6336.14 8,973.38 33.17 46249.20 58691.03 7 46249.20 58691.03 7 46249.20 58691.03 7 46249.20 58691.03 7 46249.20 58691.03 7 1386.09 6,527.66 54,604.40 6729.82 9135.21 1 1056.57 6729.82 9135.21 1 1056.57 6729.82 9135.21 1 1056.57 6729.82 9135.21 1 1056.57 6729.82 9135.21 1 10889.36 13,227.26 1 1448.68 3,122.79 12604.77 17001.02 1   |
| 8 4 4 A A A A A A A A A A A A A A A A A  | 8 4 4 0 0 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 39877.53 4 6336.14 35.53 46249.20 5 46249.20 5 564.88 9.51 4260.48 3586.93 1037.28 6810.13 391.62 6729.82 6729.82  | 39877.53 4 6336.14 35.53 46249.20 564.88 9.51 4260.48 3586.93 1037.28 6810.13 391.62 6729.82 6729.82 6729.82 6729.82 6729.82 6729.82 6729.82 6729.82 6729.82   | 38877.53 49,6 6336.14 8,9 35.53 46249.20 586 46249.20 586 564.88 1,7 9.51 4260.48 83 3586.93 37 1037.28 99 6810.13 110 (311.31) 3 391.62 1,5 6729.82 91 40601.26 30,5 3676.45 5,4 0.02 26329.66 54,6  | 39877.53 49,6 6336.14 8,9 35.53 46249.20 586 746249.20 586 764.88 1,7 9.51 4260.48 83 3586.93 37 1037.28 99 6810.13 110 6729.82 913 391.62 1,5 6729.82 913 3676.45 5,4 0.02 26329.66 54,6 70607.39 9069   | 39877.53 49,6 6336.14 8,9 35.53 46249.20 586 46249.20 586 746249.20 586 564.88 1,7 9.51 4260.48 83 37 1037.28 93 37 1037.28 91 6810.13 113 31.62 1,5 6729.82 91 40601.26 30,5 3676.45 5,4 0.02 26329.66 54,6 70607.39 9066  | 39877.53 49,6 6336.14 8,9 35.53 46249.20 586 46249.20 586 564.88 1,7 9.51 9.51 4260.48 83 37 1037.28 99 6810.13 110 6810.13 110 6729.82 911 391.62 1,5 6729.82 911 70607.39 9066   | 39877.53 49,6 6336.14 8,9 35.53 46249.20 586 46249.20 586 746249.20 586 9.51 9.51 9.51 4260.48 83 37 1037.28 93 1037.28 93 1037.28 30,5 391.62 1,5 6729.82 911 30.02 26329.66 54,6 70607.39 9066 1448.68 3,12  | 39877.53 49,6 6336.14 8,9 35.53 46249.20 586 46249.20 586 46249.20 586 368.09 6,5 564.88 1,7 9.51 4260.48 83 3586.93 37 1037.28 83 3586.93 37 1037.28 83 3586.93 37 1037.28 83 3586.93 37 1037.28 83 3586.93 37 1037.28 83 3586.93 37 1037.28 83 3586.93 37 1037.28 936 26329.66 54,6 10889.36 13,22 1448.68 3,11 2266.73 66   |
| 4 4  | 4 4  | 35.53<br>46249.20 5<br>46249.20 5<br>46249.20 5<br>3686.09<br>564.88<br>9.51<br>4260.48<br>3586.93<br>1037.28<br>6810.13<br>(311.31)<br>(311.31)<br>(312.81<br>6729.82<br>6729.82<br>6729.82   | 46249.20 5<br>46249.20 5<br>46249.20 5<br>46249.20 5<br>3686.09 564.88 9.51 6810.13 1<br>(311.31) (311.31) (311.31) (316.2 8<br>40601.26 3<br>3676.45 6<br>6729.82 6<br>6729 | 35.53  46249.20  586  46249.20  586  46249.20  586  564.88  1,7  9.51  4260.48  833  3386.93  371037.28  91102  (311.31)  391.62  1,5  6729.82  1002  26329.66  54,66  70607.39   | 35.53 46249.20 58.64 58.67 58.69 58.60 58.  | 35.53 46249.20 58.64 58.67 58.69 58.  | 46249.20     586       46249.20     586       46249.20     586       46249.20     586       46249.20     586       3686.09     6,5       564.88     1,7       4260.48     83       3586.93     37       1037.28     9       6810.13     110       6810.13     30,5       391.62     1,5       6729.82     91       6002     54,6       70607.39     906       70607.39     906       1448.68     3,12       1448.68     3,12   | 6336.14     8,5       35.53     46249.20     586       46249.20     586       46249.20     586       46249.20     586       3686.09     6,5       564.88     1,7       95.1     83       3586.98     3       1037.28     9       6810.13     110       6810.13     11       391.62     1,5       40601.26     30,5       3676.45     5,4       66729.82     906       70607.39     906       10889.36     13,2       1448.68     3,12       1448.68     3,12       1648.68     3,12  | 6336.14 8,9 35.53 46249.20 586 46249.20 586 46249.20 586 564.88 1,7 9.51 4260.48 83 3586.99 6,5 6810.13 110 (311.31) 3 391.62 1,5 6729.82 913 6810.12604.77 1700   |
| 4 4  | 4 4  | 35.53<br>46249.20<br>3686.09<br>564.88<br>9.51<br>4260.48<br>3586.93<br>1037.28<br>6810.13<br>(311.31)<br>(311.31)<br>391.62<br>6729.82<br>6729.82<br>6729.82  | 35.33<br>46249.20<br>3686.09<br>564.88<br>9.51<br>4260.48<br>3586.93<br>1037.28<br>6810.13<br>(311.31)<br>(311.31)<br>(3129.82<br>6729.82<br>6729.82<br>6729.82<br>6729.82   | 3686.09 6,5<br>564.88 1,7<br>9.51 4260.48 83<br>3586.93 37<br>1037.28 9<br>6810.13 110<br>(311.31) 3<br>391.62 1,5<br>6729.82 911<br>(312.31) 3<br>391.62 1,5<br>6729.82 911<br>26329.66 54,6   | 35.53<br>46249.20 586<br>46249.20 586<br>3686.09 6,5<br>564.88 1,7<br>9.51<br>4260.48 83<br>3586.93 37<br>1037.28 99<br>6810.13 110<br>6729.82 91;<br>40601.26 30,5<br>3676.45 5,4<br>0.02<br>26329.66 54,6<br>13.2;  | 35.53<br>46249.20 586<br>46249.20 586<br>3686.09 6,5<br>564.88 1,7<br>9.51 4260.48 83<br>3586.93 37<br>1037.28 99<br>6810.13 110<br>6810.13 110<br>6810.13 110<br>40601.26 30,5<br>3676.45 5,4<br>0.02<br>26329.66 54,6<br>70607.39 9066  | 35.53<br>46249.20 586<br>46249.20 586<br>3686.09 6,5<br>564.88 1,7<br>9.51<br>4260.48 83<br>37<br>1037.28 9<br>6810.13 110<br>6810.13 110<br>6729.82 913<br>31.62 1,5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>30.5<br>3 | 35.53 46249.20 586 46249.20 586 3686.09 6,5 564.88 1,7 9.51 4260.48 83 37 1037.28 93 1037.28 93 6729.82 913 6729.82 913 2607.39 9069   | 3686.09 6,5 564.88 1,7 9.51 4260.48 83 3586.93 37 1037.28 99 6810.13 110 (311.31) 3 391.62 1,5 6729.82 911 (312.31) 3 376.45 5,4 0.02 26329.66 54,6 10889.36 13,22 1448.68 3,11 2266.73 66   |
| 4  | 4  | 3686.09<br>3686.09<br>564.88<br>9.51<br>4260.48<br>3586.93<br>1037.28<br>6810.13<br>(311.31)<br>391.62<br>6729.82<br>6729.82   | 3686.09<br>3686.09<br>564.88<br>9.51<br>4260.48<br>3586.93<br>1037.28<br>6810.13<br>(311.31)<br>391.62<br>6729.82<br>6729.82<br>0.02   | 3686.09<br>564.88<br>9.51<br>4260.48<br>3586.93<br>1037.28<br>6810.13<br>(311.31)<br>(311.31)<br>(37.28<br>6810.13<br>(311.31)<br>(312.62<br>6729.82<br>0.02<br>26329.66<br>8   | 3686.09<br>3686.09<br>564.88<br>9.51<br>4260.48<br>3586.93<br>1037.28<br>6810.13<br>(311.31)<br>(311.31)<br>(3129.82<br>6729.82<br>6729.82<br>6729.82<br>6729.82<br>70607.39  | 3686.09<br>564.88<br>9.51<br>4260.48<br>3586.93<br>1037.28<br>6810.13<br>(311.31)<br>(311.31)<br>(312.62<br>6729.82<br>6729.82<br>6729.82<br>6729.82<br>6729.82<br>6729.82<br>6729.82<br>6729.82<br>6729.82<br>6729.82<br>6729.83<br>10889.36   | 46249.20<br>3686.09<br>564.88<br>9.51<br>4260.48<br>3586.93<br>1037.28<br>6810.13<br>(311.31)<br>(311.31)<br>(312.31)<br>(312.32)<br>6729.82<br>6729.82<br>6729.82<br>1089.36<br>10889.36  | 3686.09<br>3686.09<br>564.88<br>9.51<br>4260.48<br>3586.93<br>1037.28<br>6810.13<br>(311.31)<br>(311.31)<br>(312.82<br>6820.13<br>6820.13<br>(312.82)<br>6820.13<br>(312.82)<br>68329.66<br>36729.82<br>68329.66<br>36729.82<br>10889.36<br>10889.36<br>1448.68  | 3686.09 3686.09 564.88 9.51 4260.48 3586.93 1037.28 6810.13 (311.31) (311.31) (312.31) (312.31) (312.31) (312.31) (312.31) (312.31) (312.31) (312.31) (312.32) (6729.82 (6729.82 (6729.82 (6739.82 (70607.39 (70607.39 (70607.39 (712604.77  |
| 4  | 4  | 4  | 96 97  | 94 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9  | 94 9 90 01 01 01 01 01 01 01 01 01 01 01 01 01  | 94 9 9 9 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | 94 90 97 10 10 10 11 1 1 1 1 1 1 1 1 1 1 1 1 1   | 94 9 90 90 10 10 10 10 10 10 10 10 10 10 10 10 10  | 94 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |
| 1816.15 796.20 2612.35 4 1464.14 388.73 3687.76 6 227.90 933.58 2526.28 6  | 1816.15 796.20 2612.35 1464.14 388.73 3687.76 933.58 933.58 30,594.74 40 5,494.63  | 1816.15 796.20 2612.35 4 1464.14 388.73 3687.76 933.58 2526.28 6 2526.28 6 30,594.74 1.93  | 2612.35<br>1464.14<br>388.73<br>3687.76<br>933.58<br>2526.28<br>6,5494.63<br>5,494.63<br>36,594.74<br>1.93   | 1816.15 796.20 2612.35 4 1464.14 388.73 3687.76 933.58 2526.28 6 30,594.74 40 5,494.63 1.93 554,604.40 26905.70 70  | 2612.35<br>196.20<br>2612.35<br>1464.14<br>388.73<br>3687.76<br>933.58<br>2526.28<br>6<br>2526.28<br>6<br>30,594.74<br>40<br>5,494.63<br>3<br>1.93<br>54,604.40<br>2695.70<br>70  | 2612.35<br>2612.35<br>1464.14<br>1464.14<br>1388.73<br>3687.76<br>933.58<br>2526.28<br>6<br>2526.28<br>6<br>30,594.74<br>40<br>5,494.63<br>1.93<br>1.93<br>54,604.40<br>26955.70<br>70  | 1816.15 796.20 796.20 1464.14 388.73 3687.76 933.58 2526.28 6 30,594.74 40 5,494.63 30,594.74 40 5,494.63 31,227.26 103,1227.26 113,227.26 113,227.26 113,227.26   | 2650.97  | 2612.35<br>196.20<br>2612.35<br>1464.14<br>1464.14<br>388.73<br>388.73<br>3687.76<br>933.58<br>227.90<br>227.90<br>2526.28<br>6,504.74<br>4(5,494.63<br>3,1227.26<br>103<br>3,1227.26<br>650.97  |
| 30, 22   | 30,000   | 30, 00, 10, 10, 10, 10, 10, 10, 10, 10, 1  | 30, 05, 45   | 30, 00, 20, 54, 54, 69, 60, 61, 61, 61, 61, 61, 61, 61, 61, 61, 61  | 30, 30, 30, 55, 55, 56, 56, 56, 56, 56, 56, 56, 56  | 30, 30, 20, 20, 30, 30, 30, 30, 30, 30, 30, 30, 30, 3   | 30, 30, 30, 30, 30, 30, 30, 30, 30, 30,  | 3 30, 30, 30, 30, 30, 30, 30, 30, 30, 30   | 30, 30, 30, 30, 30, 31, 31, 32, 31, 32, 32, 32, 32, 32, 32, 32, 32, 32, 32   |
| 30, 22   | 30,000   | 30, 00, 10, 10, 10, 10, 10, 10, 10, 10, 1  | 30, 05, 45, 55, 64, 65, 64, 64, 64, 64, 64, 64, 64, 64, 64, 64   | 30,000  | 3 30, 30, 55, 56, 57, 57, 57, 57, 57, 57, 57, 57, 57, 57  | 30, 00, 20, 20, 20, 20, 20, 20, 20, 20, 2   | 20, 30, 30, 30, 30, 30, 30, 30, 30, 30, 3  | 3 30 30 80 81 13 3 30 80 81 81 83 83 83 83 83 83 83 83 83 83 83 83 83  | 30, 30, 30, 30, 30, 30, 30, 30, 30, 30,  |
| (0.88)<br>(0.88)<br>(0.88)<br>(0.88)<br>(1440.32<br>(1440.32<br>(1600.66<br>(1600.66<br>(165.95)<br>(165.95)<br>(165.95)<br>(165.95)<br>(165.95)<br>(165.95)<br>(165.95)   | (0.88) (0.88) (0.88) (0.88) (1440.32 (1440.32 (1600.66 (323.96 (38.35) (38.35) (38.35) (38.35) (38.35) (38.35) (38.35) (38.35) (38.35) (38.35) (38.35) (38.35) (38.35) (38.35) (38.35) (38.35) (38.35) (38.35) (38.35)   | 174.28<br>(0.88)<br>484.30<br>1440.32<br>1440.32<br>1600.66<br>323.96<br>1600.66<br>323.96<br>(465.95)<br>(38.35)<br>(38.35)<br>2104.96<br>224,417.44<br>30,30,30,50,50,50,50,50,50,50,50,50,50,50,50,50   | 174.28<br>(0.88)<br>484.30<br>1440.32<br>1440.32<br>1600.66<br>3 23.36<br>1600.66<br>3 (38.35)<br>(38.35)<br>(38.35)<br>2104.96<br>224,417.44<br>30,3,043.95<br>5,3,043.95<br>5,4,4,6,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,   | 174.28<br>(0.88)<br>484.30<br>1440.32<br>1440.32<br>1600.66<br>323.96<br>1600.66<br>323.96<br>323.96<br>323.96<br>323.96<br>323.96<br>323.96<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35<br>33.35  | 174.28<br>(0.88)<br>484.30<br>1440.32<br>1440.32<br>1600.66<br>3 23.96<br>1600.66<br>3 (38.35)<br>(38.35)<br>(38.35)<br>2104.96<br>224,417.44<br>30,3,043.95<br>3,043.95<br>5,3,043.95<br>5,4,8,199.43<br>13,8,199.43   | 174.28<br>(0.88)<br>484.30<br>1440.32<br>1440.32<br>1600.66<br>323.96<br>1600.66<br>323.96<br>323.96<br>323.96<br>323.96<br>323.96<br>323.96<br>33.043.95<br>54,<br>36,929.50<br>54,<br>36,929.50<br>54,<br>36,929.50<br>54,<br>36,929.50<br>64390.89<br>900  | 174.28<br>(0.88)<br>484.30<br>1440.32<br>1440.32<br>1600.66<br>3 (465.95)<br>(38.35)<br>(38.35)<br>2104.96<br>24,417.44<br>30,3,043.95<br>54,3,043.95<br>56,390.89<br>64390.89<br>64390.89<br>64390.89<br>13,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.   | 174.28<br>(0.88)<br>484.30<br>1440.32<br>1440.32<br>1600.66<br>323.96<br>1600.66<br>323.96<br>2104.96<br>224,417.44<br>30,3,043.95<br>36,929.50<br>64390.89<br>900<br>64390.89<br>1,473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34   | 174.28<br>(0.88)<br>484.30<br>1440.32<br>1440.32<br>1600.66<br>3 23.36<br>(465.95)<br>(38.35)<br>(38.35)<br>2104.96<br>224,417.44<br>3,043.95<br>5,3,043.95<br>5,4,3,043.95<br>64390.89<br>900<br>64390.89<br>1,473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>3,1473.34<br>1,473.34<br>1,473.34<br>3,178  |
| (0.88) 484.30 1440.32 323.96 1600.66 (465.95) (38.35) 2104.96  | (0.88) 484.30 1440.32 323.96 1600.66 (465.95) (38.35) 2104.96 3,043.95   | (465.95)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)  | (465.95) (1440.32 (1440.32 (1465.95) (160.66 (165.95) (188.35)   | (465.95)<br>(465.95)<br>(465.95)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38.35)<br>(38   | (465.95) (1440.32 (1440.32 (1440.32 (1465.95) (160.66 (165.95) (138.35) (24,417.44 (36,439.50 (64390.89 (94,13) (138,199.43 (1  | (0.88)<br>  484.30<br>  1440.32<br>  323.96<br>  1600.66<br>  (465.95)<br>  (38.35)<br>  (38.35  | (6.88)  484.30  1440.32 323.96 1600.66 (465.95) (38.35) 2104.96 3,043.95 3,043.95 36,929.50 564390.89 90 64390.89 91 8,199.43 13   | (465.95) (465.95) (465.95) (465.95) (38.35) (38.35) (38.35) (38.35) (38.35) (38.35) (38.35) (38.35) (38.35) (38.35) (38.35) (465.95) (38.35) (38.35) (38.35) (38.35) (38.35) (38.35) (38.35) (465.95) (38.35)  | (9.88) 484.30 1440.32 323.96 1600.66 1600.66 (465.95) (38.35) 2104.96 36,929.50 36,929.50 64390.89 64390.89 1,473.34 251.65  |
| (44 (44 (24,44) (24,44 (24,44) (24,44 (24,44) (24,44 (24,44) (24,44) (24,44 (24,44) ( | 44<br>14<br>16<br>(4)<br>(4)<br>(5)<br>(6)<br>(7)<br>(7)<br>(7)<br>(8)<br>(8)<br>(9)<br>(9)<br>(9)<br>(9)<br>(9)<br>(9)<br>(9)<br>(9)<br>(9)<br>(9   | 41<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>1   | 44<br>14<br>16<br>16<br>16<br>24,4<br>3,0<br>36,92   | 21(4) (4) (4) (4) (4) (4) (4) (4) (4) (4)   | 44<br>14<br>16<br>16<br>(4)<br>(4)<br>(4)<br>(4)<br>(3)<br>(3)<br>(3)<br>(4)<br>(3)<br>(4)<br>(4)<br>(4)<br>(4)<br>(4)<br>(4)<br>(4)<br>(4  | 41<br>16<br>16<br>(4)<br>(4)<br>(4)<br>(4)<br>(4)<br>(4)<br>(4)<br>(4)  | 44<br>141<br>116<br>116<br>116<br>116<br>116<br>116<br>116<br>116<br>1   | 44<br>14<br>16<br>16<br>16<br>16<br>17<br>18<br>11<br>17<br>17<br>18<br>17<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18   | 44<br>144<br>166<br>167<br>168<br>168<br>168<br>168<br>168<br>168<br>168<br>168  |
| 254.91<br>254.91<br>254.91<br>254.01<br>25.40<br>40,601.26   | 254.91<br>254.91<br>254.91<br>25.40<br>40,601.26<br>240,601.26<br>240,601.26   | 254.91<br>254.91<br>254.91<br>254.91<br>35.40<br>40,601.26<br>3,676.45<br>3,676.45   | 254.91<br>254.91<br>254.91<br>254.91<br>35.40<br>1849.18<br>26,329.66 36   | 254.91<br>254.91<br>254.91<br>25.40<br>1849.18 2<br>3,676.45 3<br>0.02<br>26,329.66 36  | 254.91<br>254.91<br>254.91<br>254.91<br>35.40<br>1849.18<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.739<br>8,893.86   | 254.91<br>254.91<br>254.91<br>25.40<br>1849.18<br>26,329.66<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>3,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,676.45<br>4,6  | 254.91<br>254.91<br>254.91<br>25.40<br>1849.18<br>26,329.66<br>26,329.66<br>36<br>70607.39<br>10,889.36<br>1,448.68  | 254.91<br>254.91<br>254.91<br>25.40<br>1849.18 2<br>40,601.26 24<br>3,676.45 3<br>0.02<br>26,329.66 36<br>70607.39 64<br>10,889.36 8<br>1,448.68 1,  | 254.91<br>254.91<br>254.91<br>25.40<br>1849.18 2<br>3,676.45 3<br>0.02<br>26,329.66 36<br>70607.39 64<br>1,448.68 1,<br>1,448.68 1,  |
| Add: Interest Income Less: Interest Expenses Less: Other un-allocable expenditure net of un-allocable (income) Less: Exceptional Item (Refer Note No. 2) Total Profit/(Loss) before Tax Segment Assets Metal Products  | diture lote No.  | 3, 3, 3, 40, 40, 40, 40, 40, 40, 40, 40, 40, 40  | 26, 34, 11   | 7 2 6, 3, 3, 3, 3, 4, 6, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7,   | 26, 3, 3, 2, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10   | 2 26, 3, 3, 3, 10, 10, 10, 11, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1   | 26, 3, 3, 2, 10, 10, 11, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1  | 26, 3, 3, 10, 10, 11, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1   | 26, 3, 3, 3, 110, 110, 110, 120  |
| Note No.   | nditure<br>Note No.  | liture<br>ote No.  | iture te No.   | te No.  | ture ects   | ects No.  | cts No.  | ss Cts No.   | 9 9 N  |
| diture<br>lote No.   | diture<br>lote No.   |  |  |   |   |   |  |  |  |
| 21<br>diture 2<br>lote No. 18  | diture 2 lote No. 18 140,6   | 118 2 2 3.6 40,6 3,6 3,6 2 2 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6   | 21<br>188<br>26,3  | 21<br>18, 2<br>40,6<br>3,6<br>3,6<br>706  | 21<br>188<br>40,6<br>3,6<br>3,6<br>7066   | 21<br>186<br>40,6<br>3,6<br>3,6<br>3,6<br>3,6<br>10,8<br>11,4   | 21.<br>118.<br>10,88.<br>10,88.  | 21. 28. 3.6 40.6 3.6 3.6 10.8 10.8 11.4 11.4 11.4 11.4 11.4 11.4 11.4 11   | 21.<br>18.<br>40,6<br>3,6<br>3,6<br>3,6<br>10,8<br>11,4<br>11,4<br>1260  |
| lote No. 55.40  1849.18 21   | lote No. 55.40  1849.18 21  40,601.26 24,4 3,676.45 3,0  | 55.40 1849.18 21 40,601.26 24,5 3,676.45 3,6   | 55.40 1849.18 21 40,601.26 24,5 3,676.45 3,0 0.02 26,329.66 36,6   | 55.40 1849.18 21 40,601.26 24, 3,676.45 3, 0.02 26,329.66 36,9  | 254.91 (5.40  | 254.91 (5.40 1849.18 21 24, 24, 24, 24, 24, 26, 329.66 36, 329.66 36,  | 254.91 (5.40   | 254.91 (5.40) (5.40) (1.448.68 1,448.68 | 254.91 (5.40) (5.40) (1849.18 21) (40,601.26 24, 3,676.45 3,60.02 26,329.66 36,9 (10,889.36 8,1) (1,448.68 1,44 |
| lote No. 55.40 (38.35) 1849.18 2104.96 2   | lote No. 55.40 (38.35)  1849.18 2104.96 2  40,601.26 24,417.44 30, 3,676.45 3,043.95 5,000   | 25.40 (38.35) 1849.18 2104.96 2 40,601.26 24,417.44 30, 3,676.45 3,043.95 5,000.20   | 55.40 (38.35)  1849.18 2104.96 2  40,601.26 24,417.44 30, 3,076.45 3,043.95 5,002  26,329.66 36,929.50 54  | 55.40       (38.35)         1849.18       2104.96       2         40,601.26       24,417.44       30         3,676.45       3,043.95       5         26,329.66       36,929.50       54         70607.39       64390.89       90  | 55.40     (38.35)       1849.18     2104.96     2       40,601.26     24,417.44     30,3,676.45     3,043.95     5,002       26,329.66     36,929.50     54,7667.39     64390.89     90       70607.39     64390.89     90  | 55.40       (38.35)         1849.18       2104.96       2         40,601.26       24,417.44       30         3,676.45       3,043.95       5         26,329.66       36,929.50       54         70607.39       64390.89       90         10,889.36       8,199.43       13,1448.68         1,448.68       1,473.34       3,3  | 55.40       (38.35)         1849.18       2104.96       2         40,601.26       24,417.44       30, 30, 30, 30, 30, 30, 30, 30, 30, 30,  | 55.40       (38.35)         1849.18       2104.96       2         40,601.26       24,417.44       30,3,676.45       3,043.95       5,002         26,329.66       36,929.50       54,26,329.69       90         70607.39       64390.89       90         10,889.36       8,199.43       13,1448.68       1,473.34       3,251.65  | 55.40       (38.35)         1849.18       2104.96       2         40,601.26       24,417.44       30         3,676.45       3,043.95       5         26,329.66       36,929.50       54         70607.39       64390.89       90         10,889.36       8,199.43       13,1,448.68         1,448.68       1,473.34       3,251.65         266.73       251.65       17         12604.77       9924.42       17  |
| 1849.18 2104.96<br>40,601.26 24,417.44 3   | 1849.18     2104.96     252       40,601.26     24,417.44     30,59       3,676.45     3,043.95     5,49   | 1849.18 2104.96<br>40,601.26 24,417.44<br>3,676.45 3,043.95<br>0.02 -  | 1849.18 2104.96<br>40,601.26 24,417.44<br>3,676.45 3,043.95<br>0.02 -<br>26,329.66 36,929.50   | 1849.18         2104.96         2526.28           40,601.26         24,417.44         30,594.74           3,676.45         3,043.95         5,494.63           0.02         -         1.93           26,329.66         36,929.50         54,604.40           70607.39         64390.89         90695.70   | 1849.18         2104.96         2526.28           40,601.26         24,417.44         30,594.74           3,676.45         3,043.95         5,494.63           0.02         1.93           26,329.66         36,929.50         54,604.40           70607.39         64390.89         90695.70           10,889.36         8,199.43         13,227.26  | 1849.18         2104.96         2526.28           40,601.26         24,417.44         30,594.74           3,676.45         3,043.95         5,494.63           0.02         -         1.93           26,329.66         36,929.50         54,604.40           70607.39         64390.89         90695.70           10,889.36         8,199.43         13,227.26           1,448.68         1,473.34         3,122.79   | 1849.18         2104.96         2526.28           40,601.26         24,417.44         30,594.74           3,676.45         3,043.95         5,494.63           1.93         1.93           26,329.66         36,929.50         54,604.40           70607.39         64390.89         90695.70           10,889.36         8,199.43         13,227.26           1,448.68         1,473.34         3,122.79  | 1849.18         2104.96         2526.28           40,601.26         24,417.44         30,594.74           3,676.45         3,043.95         5,494.63           1.93         1.93           26,329.66         36,929.50         54,604.40           70607.39         64390.89         90695.70           10,889.36         8,199.43         13,227.26           1,448.68         1,473.34         3,122.79           266.73         251.65         650.97   | 1849.18       2104.96       2526.28         40,601.26       24,417.44       30,594.74         3,676.45       3,043.95       5,494.63         1.93       1.93         26,329.66       36,929.50       54,604.40         70607.39       64390.89       90695.70         10,889.36       8,199.43       13,227.26         1,448.68       1,473.34       3,122.79         266.73       251.65       650.97         12604.77       9924.42       17001.02   |
| 24,417.44 30,594.74  | 3,043.95 5,494.63  | 40,601.26 24,417.44 30,594.74<br>3,676.45 3,043.95 5,494.63<br>0.02 1.93   | 40,601.26 24,417.44 30,594.74<br>3,676.45 3,043.95 5,494.63<br>0.02 1.93<br>26,329.66 36,929.50 54,604.40  | 40,601.26 24,417.44 30,594.74 3,676.45 3,043.95 5,494.63 0.02 1.93 26,329.66 36,929.50 54,604.40 70607.39 64390.89 90695.70 7   | 40,601.26       24,417.44       30,594.74         3,676.45       3,043.95       5,494.63         0.02       1.93         26,329.66       36,929.50       54,604.40         70607.39       64390.89       90695.70         10,889.36       8,199.43       13,227.26  | 40,601.26       24,417.44       30,594.74         3,676.45       3,043.95       5,494.63         0.02       1.93         26,329.66       36,929.50       54,604.40         70607.39       64390.89       90695.70       7         10,889.36       8,199.43       13,227.26         1,448.68       1,473.34       3,122.72   | 40,601.26 24,417.44 30,594.74 3,676.45 3,043.95 5,494.63 0.02 1.93 26,329.66 36,929.50 54,604.40 70607.39 64390.89 90695.70 7 10,889.36 8,199.43 13,227.26 1,448.68 1,473.34 3,122.79  | 40,601.26       24,417.44       30,594.74       40         3,676.45       3,043.95       5,494.63       3         0.02       1.93       1.93       3         26,329.66       36,929.50       54,604.40       26         70607.39       64390.89       90695.70       70         10,889.36       8,199.43       13,227.26       10         1,448.68       1,473.34       3,122.79       1         266.73       251.65       650.97       3  | 40,601.26       24,417.44       30,594.74       46         3,676.45       3,043.95       5,494.63       3         0.02       1.93       26,329.66       36,929.50       54,604.40       26         70607.39       64390.89       90695.70       70         10,889.36       8,199.43       13,227.26       10         1,448.68       1,473.34       3,122.79       1         266.73       251.65       650.97       12604.77       12   |
| 24,417.44 30,594.74  | 3,043.95 5,494.63  | 3,676.45 3,043.95 5,494.63 0.02 1.93   | 40,601.26 24,417.44 30,594.74<br>3,676.45 3,043.95 5,494.63<br>0.02 1.93<br>26,329.66 36,929.50 54,604.40  | 40,601.26     24,417.44     30,594.74       3,676.45     3,043.95     5,494.63       0.02     1.93       26,329.66     36,929.50     54,604.40       70607.39     64390.89     90695.70   | 40,601.26       24,417.44       30,594.74         3,676.45       3,043.95       5,494.63         0.02       1.93         26,329.66       36,929.50       54,604.40         70607.39       64390.89       90695.70         10,889.36       8,199.43       13,227.26  | 40,601.26       24,417.44       30,594.74         3,676.45       3,043.95       5,494.63         0.02       -       1.93         26,329.66       36,929.50       54,604.40         70607.39       64390.89       90695.70       7         10,889.36       8,199.43       13,227.26         1,448.68       1,473.34       3,122.79   | 40,601.26     24,417.44     30,594.74       3,676.45     3,043.95     5,494.63       0.02     1.93       26,329.66     36,929.50     54,604.40       70607.39     64390.89     90695.70       10,889.36     8,199.43     13,227.26       1,448.68     1,473.34     3,122.79  | 40,601.26     24,417.44     30,594.74     40,601.26       3,676.45     3,043.95     5,494.63     3       0.02     1.93     26,329.66     36,929.50     54,604.40     26       70607.39     64390.89     90695.70     70       10,889.36     8,199.43     13,227.26     10       1,448.68     1,473.34     3,122.79     1       266.73     251.65     650.97  | 40,601.26     24,417.44     30,594.74     3,043.95       3,676.45     3,043.95     5,494.63     3       0.02     1.93       26,329.66     36,929.50     54,604.40     26       70607.39     64390.89     90695.70     70       10,889.36     8,199.43     13,227.26     10       1,448.68     1,473.34     3,122.79     1       266.73     251.65     650.97     12       12604.77     9924.42     17001.02     12   |
|  | 3,043.95 5,494.63  | 3,676.45 3,043.95 5,494.63 0.02 1.93   | 3,676.45 3,043.95 5,494.63<br>0.02 - 1.93<br>26,329.66 36,929.50 54,604.40 2   | 3,676.45 3,043.95 5,494.63 0.02 1.93 26,329.66 36,929.50 54,604.40 2 70607.39 64390.89 90695.70 70  | 3,676.45 3,043.95 5,494.63 0.02 1.93 26,329.66 36,929.50 54,604.40 2 70607.39 64390.89 90695.70 77  | 3,676.45     3,043.95     5,494.63       0.02     1.93       26,329.66     36,929.50     54,604.40     2       70607.39     64390.89     90695.70     70       10,889.36     8,199.43     13,227.26     1       1,448.68     1,473.34     3,122.79  | 3,676.45 3,043.95 5,494.63 0.02 1.93 26,329.66 36,929.50 54,604.40 2 20,329.66 36,929.50 54,604.40 77 10,889.36 8,199.43 13,227.26 1,1,448.68 1,473.34 3,122.79  | 3,676.45 3,043.95 5,494.63 3<br>0.02 1.93 26,329.66 36,929.50 54,604.40 26  70607.39 64390.89 90695.70 70 10,889.36 8,199.43 13,227.26 10 1,448.68 1,473.34 3,122.79 1 256.73 251.65 650.97  | 3,676.45 3,043.95 5,494.63 3 0.02 26,329.66 36,929.50 54,604.40 26 70607.39 64390.89 90695.70 70 10,889.36 8,199.43 13,227.26 10 1,448.68 1,473.34 3,122.79 1 266.73 251.65 650.97 12604.77 9924.42 17001.02 12  |

#### Notes

- The Financial Results of the Company for the quarter and nine months ended 31st December 2024 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company in their meeting held on 12th February 2025. The Statutory Auditors of the Company have carried out Limited Review of these results and the results are being published in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The Consolidated Financial Results comprise of Manaksia Limited, its subsidiaries and step down subsidiaries, Manaksia Ferro Industries Ltd, Manaksia Overseas Ltd, MINL Ltd, Mark Steels Ltd, Dynatech Industries Ghana Ltd and Jebba Paper Mills Ltd.
- Due to continued volatility resulting from significant devaluation of the Nigerian currency, the Group has incurred foreign exchange losses in its subsidiary companies based in Nigeria. These losses have been reported as an exceptional item in the Group's consolidated financial results.
- Comparative figures have been rearranged / regrouped / wherever necessary.

Co

Reviewed Standalone and Consolidated Financial Results of the Company for the Quarter and nine months ended 31st December, 2024 are available at the Company's website www.manaksia.com and websites of all Stock Exchanges, where the Equity shares of the Company are listed.

Place: Kolkata

Dated: 12th February 2025

For and or Behalf of the Board of Directors

Managing Director

DIN-00520769