

May 29, 2024

BSE Limited

25th Floor, P J Towers, Dalal Street, Fort, Mumbai - 400 001 Scrip Code: 531637

Dear Sirs,

Sub.: Investor Presentation on Financial Performance of the Company

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Investor Presentation on Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and year ended March 31, 2024.

This is for your information and dissemination on your website.

Thanking You,

Yours Faithfully,

For Praveg Limited

(Formerly known as Praveg Communications (India) Limited)

Mukesh Chaudhary

Company Secretary & Compliance Officer

Encl. : As Above

PRAVEG LIMITED



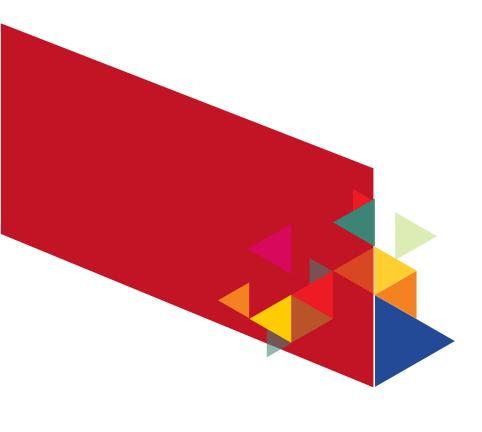




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This presentation contains statements that contain "forward looking statements" including, but without limitation, statements relating to the implementation of strategic initiatives, and other statements relating Praveg Limited future business developments and economic performance. While these forward looking statements indicate our assessment and future expectations concerning the development of our business, a number of risks, uncertainties and other unknown factors could cause actual developments and results to differ materially from our expectations. These factors include, but are not limited to, general market, macro economic, governmental and regulatory trends, movements in currency exchange and interest rates, competitive pressures, technological developments, changes in the financial conditions of third parties dealing with us, legislative developments, and other key factors that could affect our business and financial performance. We undertakes no obligation to publicly revise any forward looking statements to reflect future likely events or circumstances.

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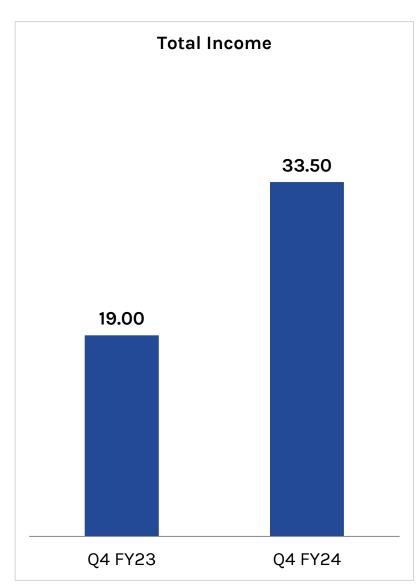


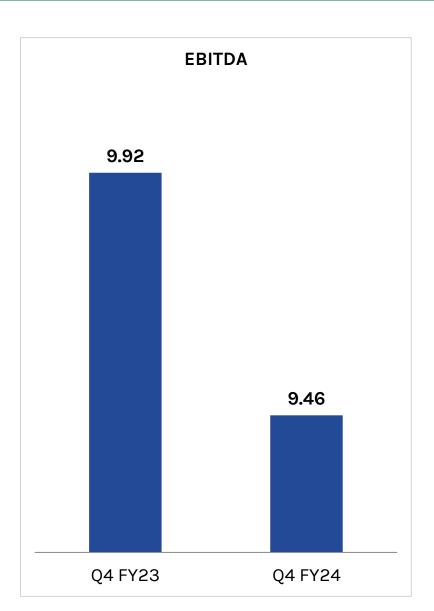
Q4 FY24 Financial & Operational Highlights

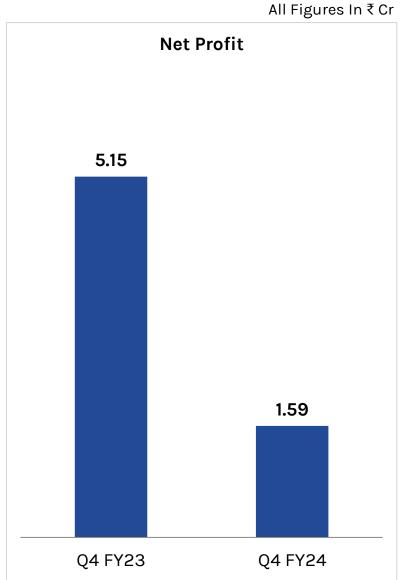


Q4 FY24 Consolidated Performance Highlights















								In₹
Particulars	Consolidated		Standalone		Consolidated		Standalone	
	Q4 FY24	Q4 FY23	Q4 FY24	Q4 FY23	FY24	FY23	FY24	FY23
Net Sales	32.52	18.72	32.52	18.72	91.60	84.38	91.42	84.38
Other Income	0.97	0.28	0.97	0.28	2.96	0.38	2.96	0.38
Total Income	33.50	19.00	33.50	19.00	94.55	84.76	94.37	84.76
Expenses								
Event & Site Expenses	14.71	5.29	14.73	5.29	38.15	28.95	38.00	28.95
Employee Benefit Expenses	6.05	1.74	6.05	1.74	16.00	6.64	16.00	6.64
Other Expenses	3.27	2.05	3.36	2.05	8.26	3.92	8.33	3.92
Total Expenditure	24.03	9.08	24.14	9.08	62.41	39.51	62.34	39.51
EBIDTA	9.46	9.92	9.36	9.92	32.14	45.24	32.04	45.24
EBIDTA(%)	28.25%	52.20%	27.94%	52.21%	34.00%	53.38%	33.95%	53.38%
Interest	1.66	0.24	1.66	0.24	2.39	0.69	2.39	0.69
Depreciation	1.34	2.26	1.34	2.26	10.68	6.09	10.68	6.09
PBT	6.46	7.42	6.36	7.42	19.07	38.47	18.97	38.47
TAX Expense	4.82	2.25	4.82	2.25	6.07	10.09	6.07	10.09
PAT	1.64	5.17	1.54	5.17	13.00	28.43	12.89	28.38
Other Comprehensive Income	0.05	0.02	-0.05	-0.02	0.05	-0.02	-0.05	-0.02
Reported Net Profit	1.59	5.15	1.48	5.15	12.95	28.36	12.84	28.36
NPM(%)	4.89%	27.22%	4.58%	27.22%	13.75%	33.48%	13.66%	33.48%
Diluted EPS (₹)	0.71	2.66	0.67	2.66	5.66	14.62	5.62	14.62



Work Order for Luxurious Tent Resorts in Lakshadweep's Bangaram and Thinnakara Islands





- Creation of 200 luxury tents on Thinnakara Island and 150 on Bangaram Island.
- Offering high-end amenities such as Scuba Diving, Destination Weddings, Corporate Events, Private Gatherings, a Health and Wellness Centre, Children's Play Area, and a Coffee Shop.
- Project duration: initial term of five (5) years, with the potential for a two (2) year extension.

Received Work Orders from Department of Tourism, Union Territory of Lakshadweep, has issued work orders for the Development, Operation, Maintenance, and Management of luxury tent accommodations and various commercial activities on Thinnakara Island and Bangaram Island.



Safari Resort, Velavadar, Gujarat





Praveg Safari Velavadar Resort on the backdrop of Velavadar's stunning natural beauty provides 12 luxurious cottages surrounded by the beauty of the Blackbuck National Park. The Resort offers facilities including a gourmet restaurant, a man-made pond, and an infinity pool, the resort invites guests to indulge in tranquility and elegance.









Since March 2024



Spread Across 15,000 Sq. Ft



Cottages 12

Tent City Ayodhya, Saryu, Uttar Pradesh















Since February 2024



Spread Across 8,889 Sqm



Cottages 39



No. Of Guest Serve 3,726+



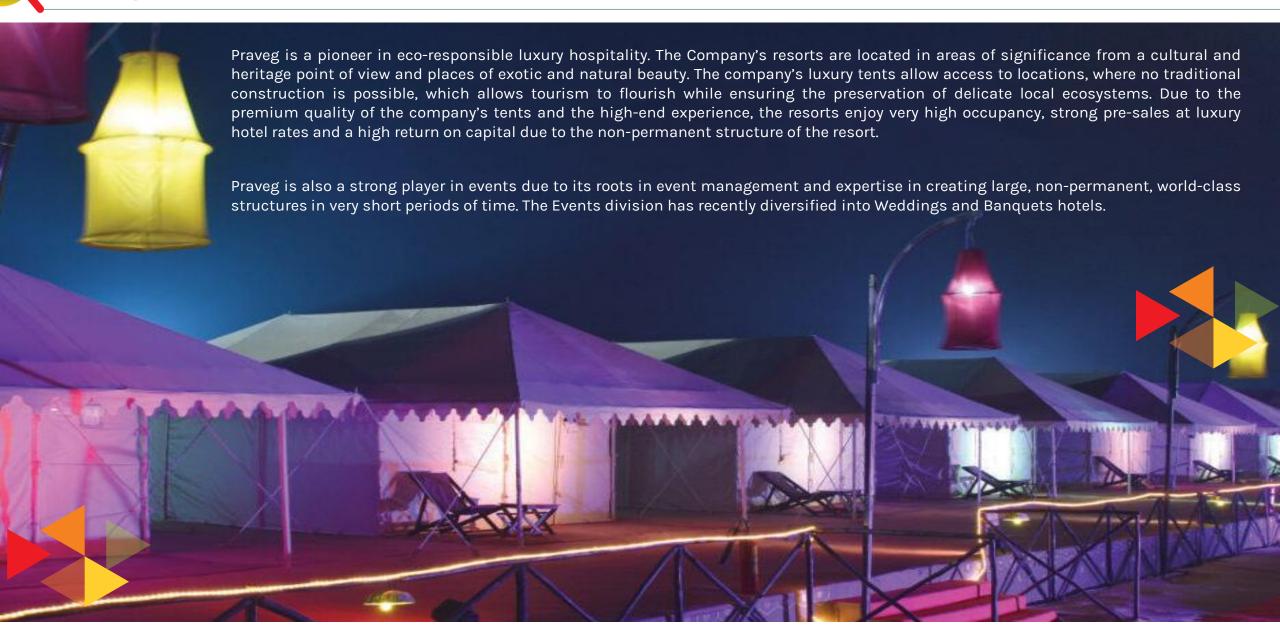
Average Price ₹ 12,696













Key Facts & Figures







20+ Years of Experience



150+ Client Base



1,000+ **Events**



2,000+ Exhibition.



Managing 12 Resorts



680+ Rooms



Spread Across 4.26 Lakh Sqm



Q4 FY24 Revenues - ₹ 33.50 Cr EBITDA - ₹ 9.46 Cr Net Profit - ₹ 1.59 Cr



1,25,000+ Rooms Sold



5,50,000+ Meals served



ISO 9001:2015 Certified







Our Journey



- o Establishment of Praveg Communications Pvt. Ltd.
- o Awarded with a Gold Medal and 1st prize for **Gujarat Pavilion at IITF**
- Special Mention for Ahmedabad Pavilion (AMC) at Shanghai World Expo 2010, China
- o Achieved a place in the Limca Book of Records for creating largest temporary stage & backdrop in Khel Mahakumbh
- o Successfully organized Glorious Gujarat in the USA, a mega event attended by more than 15000 visitors
- Ventured into Hospitality Sector with White Rann Resort, Rann Utsav- A luxurious property with 76 rooms and top-notch amenities

- Successfully organized Glorious India Expo in the USA, a large-scale event attended by over 20.000 visitors
- o Establishment of Tent City Narmada near Statue of Unity -A plushproperty with 200 rooms. conference halls and modern amenities
- o Listing on BSE
- o Launch of Real Estate Marketing Division
- Commencement of Skill Development **Training Division**

- Awarded with Adalaj Stepwell Project
- Obtained license from the Ministry of Information and Broadcasting for a satellite TV channel
- o Selected as an agency for establishment of Varanasi Tent City
- o Acquisition of land at 4 locations (Jawai, Velavadar, Dholavira, Ranthambore & Udaipur) for development of highend Hospitality Projects

- Awarded for Development, Operation, Maintenance and Management of Tent City at GhoghlaBeach, Diu
- Awarded with workorder for Development of Tent city at Light House Beach, Daman
- Awarded with workorder for Development of Tent city at Jampore Beach, Daman
- Awarded with workorder for Development of Tent city at ChakratirthBeach, Diu
- Establishment of Tent City Varanasi, a luxurious tented resort, beautifully located right on the banks of holy Ganga River.

- o Operations at Tent City in Light House Beach, Daman, Commenced from May, 2023
- o Jampore Beach and Chakratirth Beach Launched on 12/08/2023
- o Awarded for Set up and Operate Tent City at Kihim in Raigad District of Maharashtra on PPP Basis
- o Awarded for Development, Operation, Maintenance and Management of Tent City at Nagoa Beach, Diu
- Awarded for Development and Operation of Damanganga Garden Kachigam, Daman
- o Awarded for Operation, Maintenance and Management of Jalandhar House, Diu on license basis
- o Awarded for Operation, Maintenance and Management of Damanganga Circuit House, Silvassa on license basis
- o Opening of two properties namely Praveg's Tent City at Ayodhya, Uttar Pradesh and Beach Resort at Ghoghla Beach, Diu from the auspicious day of Deepavali
- o Awarded for Development, Operation, Maintenance and Management of at least 50 tents at Agatti Island, UT of Lakshadweep
- o Secured work orders in Lakshadweep Islands for developing and managing 200 tents on Thinnakara and 150 tents on Bangaram.
- o Launched Safari Velavadar Resort in Gujarat, offering 12 luxurious cottages amidst the Blackbuck National Park.

2005-2015 2017-2021 2022 2023 2024



Our Core Competence



- Low-cost, high-return innovative hospitality concepts
- Long-term association with Tourism
- A wide network of travel agents and online travel agents across India
- Independent and sophisticated infrastructure
- Expert and experienced manpower
- Extensive experience in operating and managing 550+ hotel rooms under PPP mode with State Governments

- o In-house creative studio
- A dedicated 24 x 7 Reservation Team for hospitality projects
- o Skilled team members with proven hospitality experience
- Deployment of Quality Control Manager for training and quality assurance

In-house experienced social media and IT team



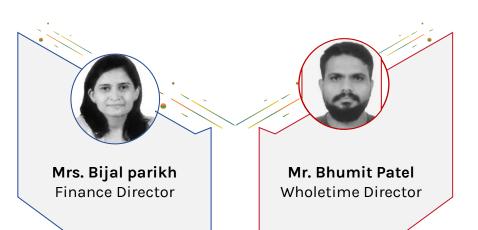




BODs & KMPs

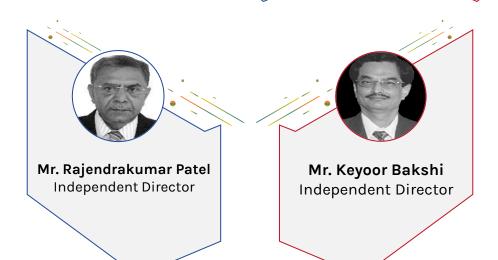


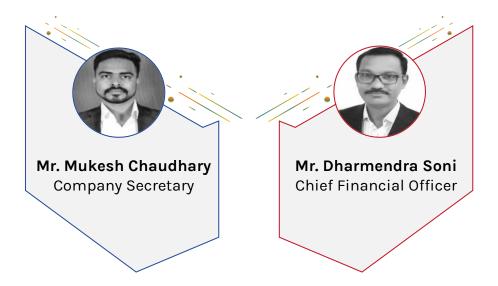














Strong Client Base (Government Sector)



































































Strong Client Base (Government Sector)





























































Strong Client Base (Private Sector)

















































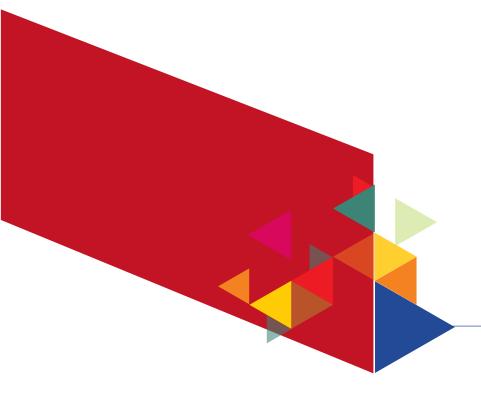
Stock Data



BSE: 531637 ISIN: INE722B01019		As on 28-05-2024	Share Holding Pattern	As on 17-05-2024	
Share Price (₹)	804.80		7.94% 4.87%	■ Promoter &	
Market Capitalization (₹ Cr)	1,974.38			Promoter Group ■ NII	
No. of Shares Outstanding	2,58,25,637		45.77%	■ IVIII	
Face Value (₹)	10		41.41%	■ DII	
52 week High-Low (₹)	1,300.00 - 450.00				



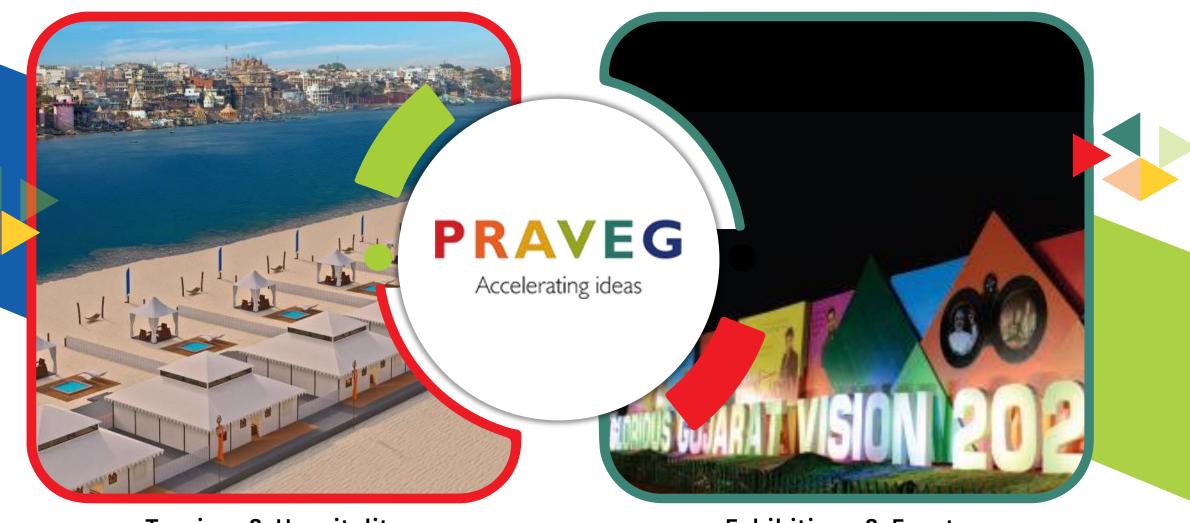




Business Overview

Business Verticals





Tourism & Hospitality

Exhibitions & Events

White Rann Resort, Gujarat













White Rann Resort is the luxurious tent and bhunga operations at Dhordo, Kutch in association with Gujarat Tourism for an internationally-acclaimed Rann Utsav Festival. The facility, spanning over 40,000 Sqm, houses luxurious swiss tents and bhungas and offers exquisite hospitality The Resort has been conferred "Deluxe" status by the Ministry of Tourism, Government of India.

Best Eco Resort - Runner Up in Gujarat Travel & Tourism Excellence Awards in 2019



Since 2015



Spread Across 40,000 Sqm



76 Rooms



59,000+ **Guest Served** Since Inception



₹ 11,099 Average Price







Tent City Narmada, Gujarat





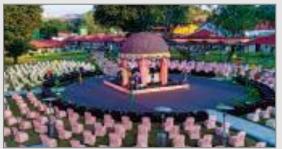
Tent City Narmada near Statue of Unity, Ekta Nagar (Kevadia) is operated and managed by Praveg successfully since 2018 in association with Gujarat Tourism. The facility offers an assorted range of luxurious tented accommodation to the Statue of Unity tourists with unmatched hospitality.















Best Eco Resort-Runner Up in Gujarat Travel & Tourism Excellence Awards in 2021



Since 2018



Spread Across 1,24,000 Sqm



Tents 200



Guest Served Since Inception 1,43,000+



Well-Equipped Conference Halls



Average Price ₹ 8,379



Events Arranges 2015



Tent City Varanasi, Uttar Pradesh





Tent City Varanasi is a luxurious tented resort on the bank of holy Ganga River in Varanasi. The Resort is operational from 15th January 2023, it offers panoramic views of the serene ghats, temples and historic palaces with steps. The river facing resort aptly capture the true essence of Varanasi.











Since January 2023



Spread Across 2,00,000 Sqm



Tents 140



Well-Equipped Conference Halls



Guest Served Since Inception 15,000+



Average Price ₹ 11,880

Tent City Varanasi is currently non-operational due to force majeure circumstances as mandated by the National Green Tribunal (NGT)





Beach Resort, Light House, Daman







Praveg Beach Resort, a seaside resort with panoramic sea views at the Lighthouse Beach and Jampore Beach in Daman. Praveg Beach Resort – Lighthouse Beach offers 33 independent luxury cottages with rich interiors, top-notch amenities and breathtaking panoramic sea-views. Praveg Beach Resort - Jampore Beach houses 28 luxurious Cottages with refreshing interior and 7 Machans Cottages that rise 8 feet above the gound overlooking the sea.











Since May 2023



Spread Across 10,000 Sqm



Tents 33



Well-Equipped Conference Halls



Guest Served Since Inception 15,200+



Average Price ₹ 10,545



Beach Resort, Jampore, Daman





Praveg Beach Resort, an eco resort on the Jampore Beach is an ensemble of 28 luxurious Cottages with refreshing interior to offer complete serenity to those looking to escape into nature and 7 Machans Cottages that rise 8 feet above the ground overlooking the sea.









Since October 2023



Spread Across 7,900 Sqm



Cottages 35



Guest Served Since Inception 10,800+



Average Price ₹ 9,490







Beach Resort, Chakratirth, Diu







Praveg Beach Resort on the Chakratirth Beach, Diu is a collection of 24 independent cottages and 6 machans with the panoramic views of Arabian Sea. The Resort offers seaside view with top-notch amenities and unmatched hospitality









Since October 2023



Spread Across 5,650 Sqm



Cottages 30



Guest Served Since Inception 6,800+



Average Price ₹ 9,611







Beach Resort, Ghoghla, Diu





Praveg Beach Resort consists of uniquely-designed wooden hobbitinspired cabins lined with the serene Ghoghla Beach with mesmerizing seaviews and plush facilities.









Since November 2023



Spread Across 9,300 Sqm



Cottages 35



No. Of Guest serve 4,101



Average Price ₹7,085



Dholavira, Resort, Gujarat







Praveg Resort Dholavira consists of 30 'A'-frame cottages and high-end facilities. A beautiful collection of triangle cottages, rising 20ft from the ground, with appealing interiors and glass wall that opens to the wide open sky to offer a chance to indulge in stargazing from your bed.









Since November 2023



Spread Across 7,800 Sqm



Cottages 30



No. Of Guest serve 2,800+



Average Price ₹ 9,666



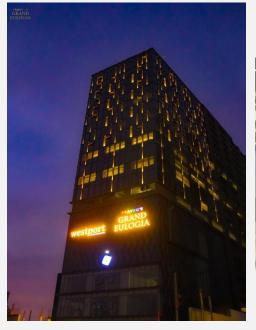


Grand Eulogia, Ahmedabad



PRAVEG'S GRAND EULOGIA

Ahmedabad's only 5-star hotel offers unparalleled luxury. With a 20th-floor pool, a ₹ 1 Cr. Chauri concept, the city's largest Honeymoon suite, and a 60 ft stage, it's the ideal venue for any event. Bose sound, a 32 ft LED screen, full-day banquets, and the city's largest facade screen add a touch of sophistication









Since October 2023



Spread Across 13,187 Sqm



76 Rooms



No. Of Guest serve 5,500+



Average Price ₹ 6,512







Tent City Ayodhya, Brahmakund, Uttar Pradesh







Within walking distance from the Ram Lalla Temple in Ayodhya, Tent City Ayodhya stands as an upscale resort beautifully reflecting the divinity of Lord Rama and Ayodhya, a revered birthplace of the Lord, through its engrossing theme and ambience.









Since November 2023



Spread Across 8,120 Sqm



Cottages 30



No. Of Guest Serve 400+



Average Price ₹ 13,766



Hospitality Projects Road Map



CURRENT PROJECTS





















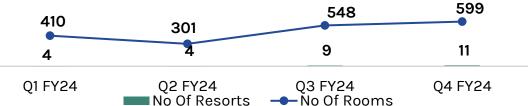




UPCOMING RESORTS

Sr. No.	Resort	No. of rooms
1	Udaipur, Rajashthan	35
2	Ranthambhore, Rajasthan	30
3	Jawai, Rajasthan	30
4	Adalaj, Gandhinagar, Gujarat	10
5	Damanganga Garden Katchhi Gam, Daman	30
6	Kihim, Maharashtra	40
7	Kashid, Maharashtra	40
8	Agatti Island, Lakshadweep	50
9	Jalandhar House, Daman And Diu	42
10	Silvasa, Daman And Diu	38
11	Thinakara-I, Lakshadweep	100
12	Thinakara-II, Lakshadweep	100
13	Bangaram-I, Lakshadweep	100
14	Bangaram-II, Lakshadweep	50
	Total Rooms	695

QUARTERWISE ESTIMATED PROJECTS IN OPERATION FY 2023-24/2024-25





Media & Publication





MEDIA

A 24 \times 7 Satellite Gujarati News Channel





PUBLICATION













Exhibitions & Events



EXHIBITIONS & EVENTS















Praveg's core competence is in Exhibition and Event Management. Exhibitions are regularly organized by Praveg, nationally and internationally, and the portfolio includes projects in the USA, China, South Korea, Africa, Europe and in the Middle East. Praveg has organized many State events on turnkey basis to the fullest satisfaction of its clients.



1,000+ **Events**



2,000+ Exhibition



20+

Years





Achievements In Exhibitions & Events





Finds a mention in the Limca **Book of Records 2014 having** designed the longest backdrop; largest multi-level temporary stage and the largest ball created out of 6400 nursery balls during Khel Mahakumbh held in South **Gujarat University, Surat.**



Pavilion for Gujarat Tourism Second Best Innovative Stall in **VGGTS 2017**

Pavilion for Gujarat Tourism Adjudged The Best Stall at STONA 2014 and MINING MA7MA 2013. held in Bangalore

More than 20 awards for Gujarat Tourism Pavilions at various exhibitions across the country

Pavilion of Gujarat Maritime Board

Adjudged The Best Stall of VGGTS 2013

Special Mention for Ahmedabad Pavilion (AMC) at Shanghai World Expo 2010, China

Award winning tableaus presented in Republic Day celebrations for GSPC

Pavilion on Life of Swami Vivekananda

Adjudged The Second Best Stall of **VGGTS 2013**

1st Prize with Gold Medal for **Gujarat Pavilion at IITF 2008**

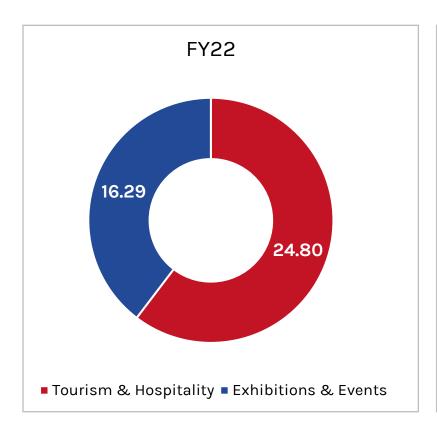


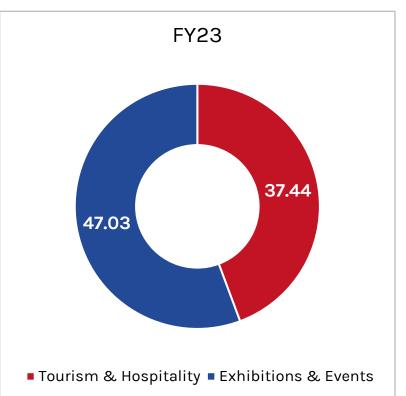


Business Vertical Wise Revenue Breakups



In ₹ Cr



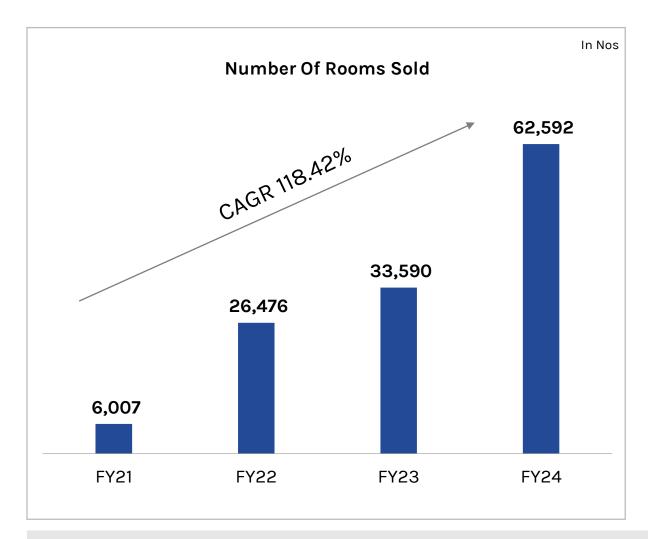


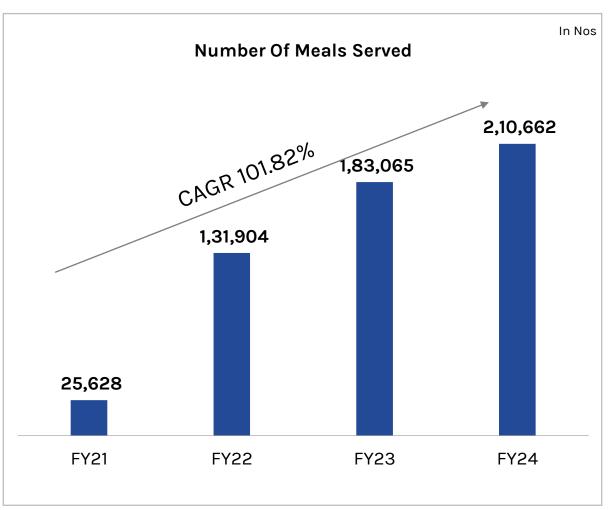


Increasing Revenue from Tourism & Hospitality Segment is improving Profitability

Business Insights



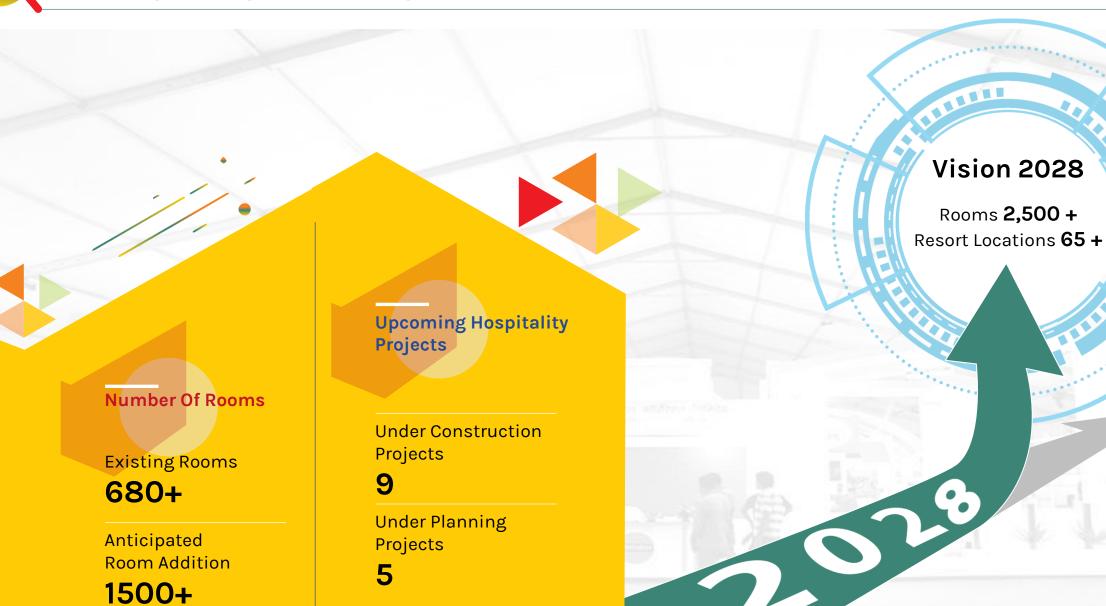




Continues growth in Hospitality Segment except in FY21 due to COVID-19

Growing Strength To Strength







Industry Trends



FOCUSED SECTORS

- **HOSPITALITY & TOURISM**
- **EVENTS & EXHIBITIONS**

HOSPITALITY & TOURISM

S TREND **NDUSTRY**

> 7.5% **Current GDP Contribution**

- > US\$ 250 B Projected contribution by 2030
- > 137 million projected employment Generation by 2030
- > US\$ 56 B foreign exchange earnings (FEE) by 2030

HOSPITALITY INDUSTRY IN INDIA (MARKET SIZE)

CAGR 4.73%

- 2023 USD 23.50 B
- 2028 USD 29.61 B

Source: Mordor Intelligence

WORLD ECONOMIC FORUMS TRAVEL AND TOURISM **COMPETITIVENESS INDEX**

- 2013 65th Rank
- 2019 34th Rank
- 2021 54th Rank

DOMESTIC TOURIST ARRIVALS (DAs)

- > 2021-22 610.22 million
- 2022-23 677.63 million

Source: Mordor Intelligence

FOREIGN TOURIST ARRIVALS (FTA's)

- > 2023 9 million
- 2030E 28 million

Source: Indian Hotels Company Limited



MARKET SIZE

CAGR - 4.73%

- 2023 USD 4.75 B
- 2028 USD 8.71 B

Source: Mordor Intelligence

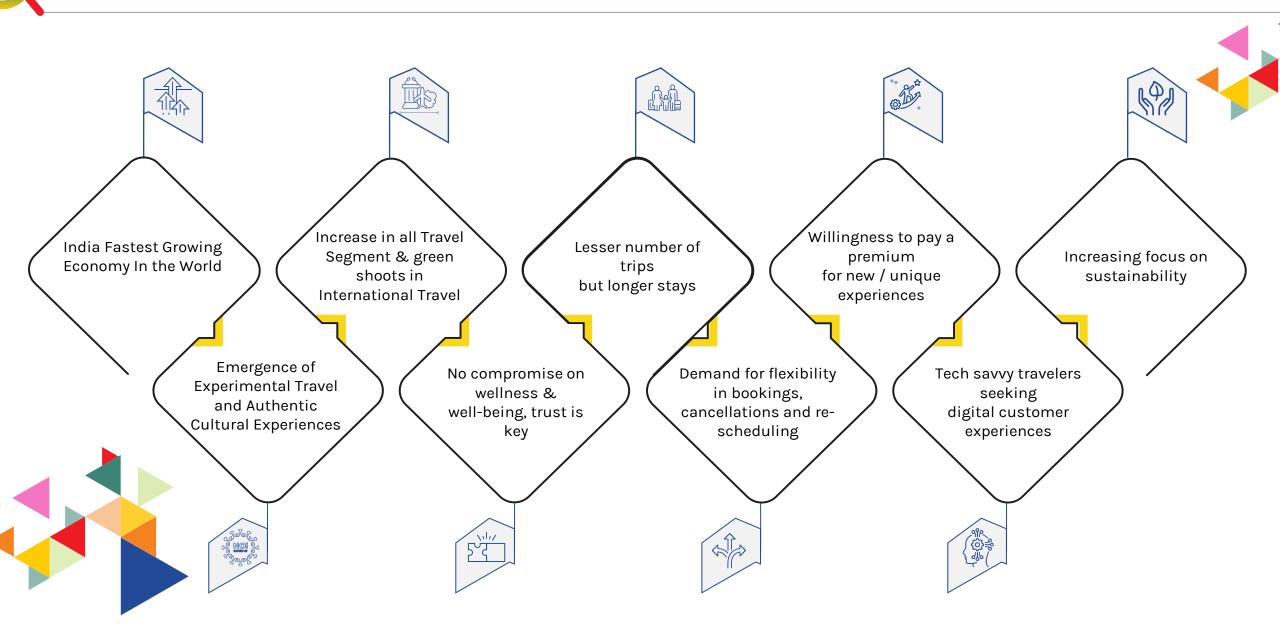






New Travel Trends

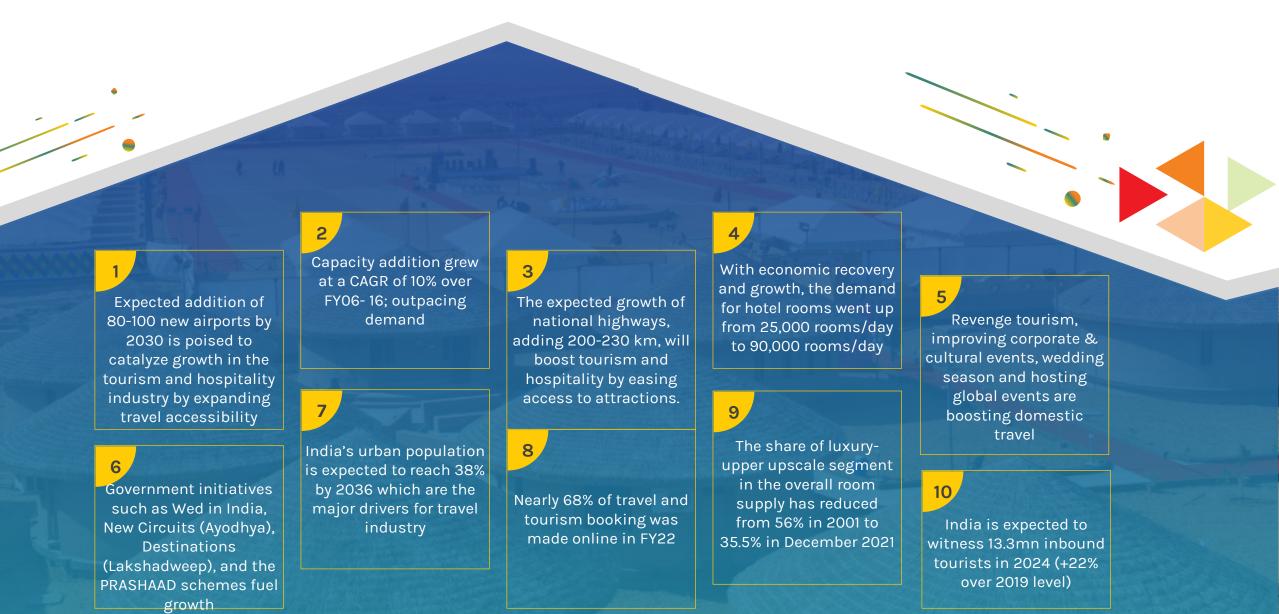






Industry Growth Drivers





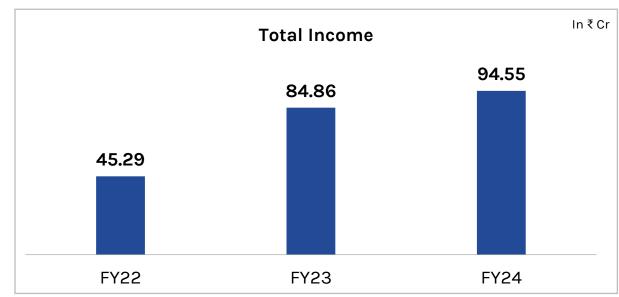


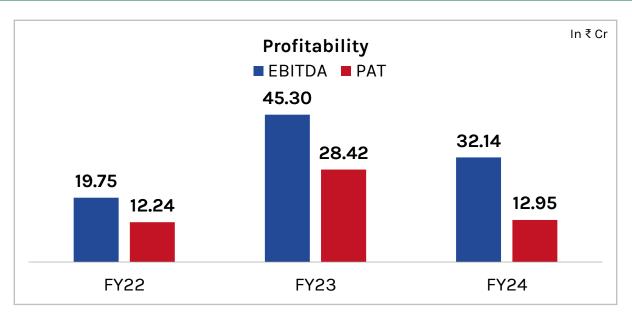


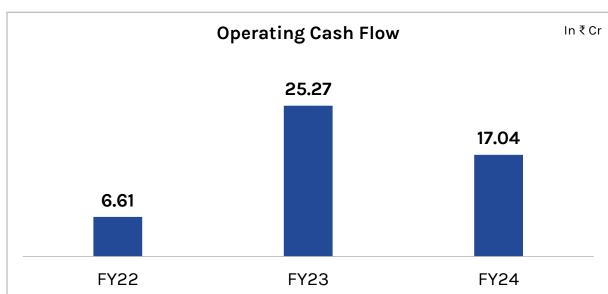
Financial Overview

Consolidated Key Financial Highlights









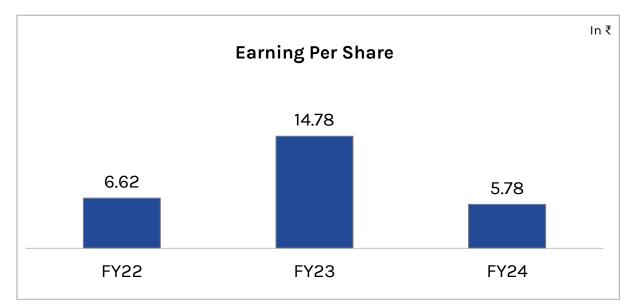


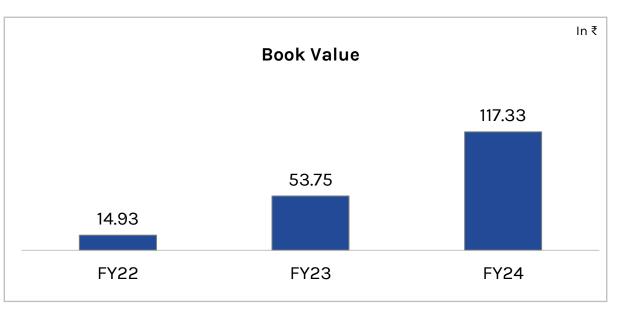


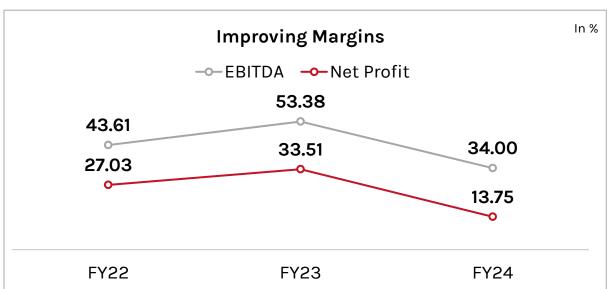


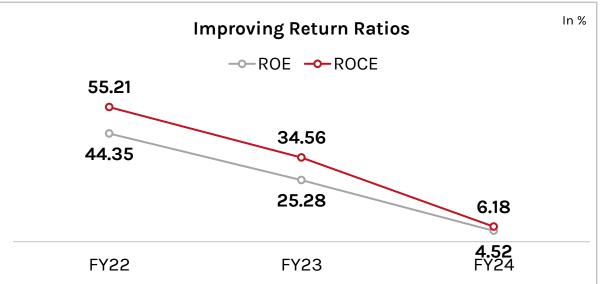
Consolidated Key Ratios









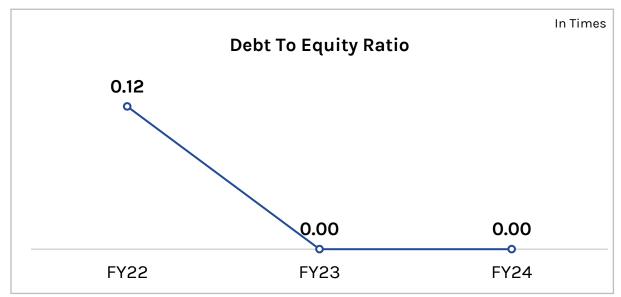


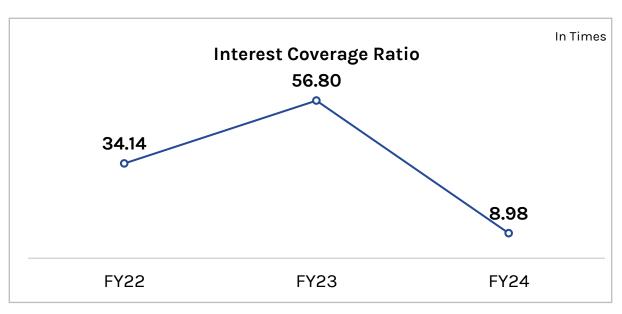


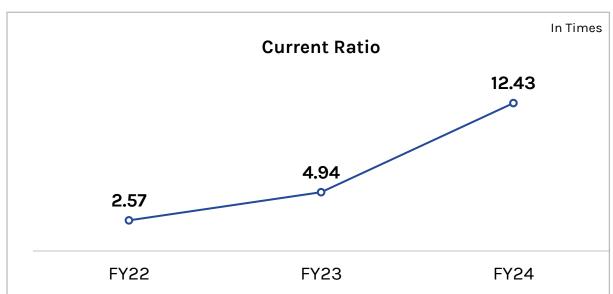


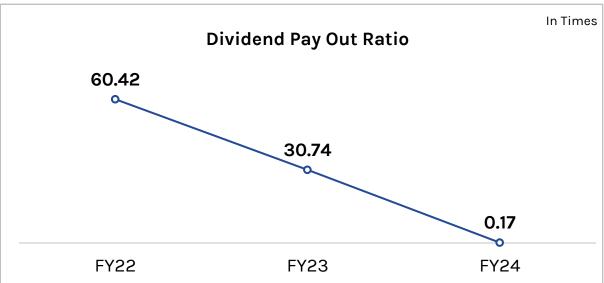
Consolidated Key Ratios















Consolidated Profit & Loss Statement



			In ₹ Cr
Particulars	FY22	FY23	FY24
Revenues	45.25	84.48	91.60
Other Income	0.04	0.38	2.96
Total Income	45.29	84.86	94.55
Event & Site Expenses	17.75	28.98	38.15
Employee costs	4.77	6.64	16.00
Other expenses	3.02	3.94	8.26
Total Expenditure	25.54	39.56	62.41
EBITDA	19.75	45.30	32.14
Finance Costs	0.50	0.69	2.39
Depreciation	2.68	6.09	10.68
PBT	16.57	38.52	19.07
Тах	4.33	10.09	6.07
PAT	12.24	28.43	13.00
Total Comprehensive Income	12.24	28.42	12.95





Consolidated Balance Sheet



Equities & Liabilities	FY22	FY23	FY24
Equity	18.48	20.92	24.53
Reserves	9.12	91.54	263.30
Non Controlling Interests	0.00	0.00	0.00
Net Worth	27.60	112.46	287.84
Non Current Liabilities			
Non Current Borrowings	0.31	0.05	0.00
Lease Liabilities	1.44	0.58	59.56
Deferred Tax Liability	0.00	0.00	4.52
Long Term Provision	0.26	0.40	0.63
Total Non Current Liabilities	2.01	1.03	64.71
Current Liabilities			
Current Borrowings	3.01	0.37	0.05
Lease Liabilities	0.78	0.85	2.52
Trade Payables	2.85	6.45	6.68
Current Tax Liabilities (Net)	0.00	0.77	0.00
Short Term Provisions	0.79	0.97	0.61
Other Current Liabilities	0.84	2.71	2.18
Total Current Liabilities	8.27	12.13	12.04
Total Liabilities	37.88	125.61	364.59

Assets	FY22	FY23	FY24
Non Current Assets			
Fixed assets	10.34	42.14	205.55
Non Current Investments	0.09	0.10	0.10
Other Non Current Financial Assets	0.34	0.39	1.32
Deferred Tax Assets (Net)	0.44	0.13	0.00
Other Non Current Assets	5.43	23.03	7.85
Total Non Current Assets	16.64	65.79	214.82
Current Assets			
Inventories	4.43	11.74	12.10
Trade receivables	13.69	16.28	19.97
Cash & Bank Balance	0.44	22.62	103.11
Other Current Financial Assets	1.05	1.50	2.50
Current Tax Assets (Net)	0.08	0.06	1.39
Other Current Assets	1.55	7.62	10.71
Total Current Assets	21.24	59.82	149.77
Total Assets	37.88	125.61	364.59





Standalone Profit & Loss Statement



			In ? Cr
Particulars Particulars Particulars Particulars	FY22	FY23	FY24
Revenues	44.99	84.38	91.42
Other Income	0.04	0.38	2.96
Total Income	45.03	84.76	94.37
Event & Site Expenses	17.64	28.95	38.00
Employee costs	4.77	6.64	16.00
Other expenses	2.88	3.92	8.33
Total Expenditure	25.29	39.51	62.34
EBITDA	19.74	45.24	32.04
Finance Costs	0.50	0.69	2.39
Depreciation	2.68	6.09	10.68
PBT	16.56	38.47	18.97
Tax	4.34	10.09	6.07
Reported Net Profit	12.23	28.36	12.84





Standalone Balance Sheet



Equities & Liabilities	FY22	FY23	FY24
Equity	18.48	20.92	24.53
Reserves	9.20	91.57	263.22
Net Worth	27.69	112.49	287.76
Non Current Liabilities			
Long Term Borrowing	0.31	0.05	0.00
Lease Liabilities	1.44	0.58	59.56
Deferred Tax Liabilities	0.00	0.00	4.52
Long-term Provision	0.26	0.40	0.63
Total Non Current Liabilities	2.01	1.03	64.71
Current Liabilities			
Short Term Borrowings	2.98	0.34	0.03
Lease Liabilities	0.78	0.85	2.52
Trade Payables	2.86	6.45	6.58
Current Tax Liabilities (Net)	0.00	0.77	0.00
Short Term Provision	0.80	0.97	0.61
Other Current Liabilities	0.84	2.71	2.24
Total Current Liabilities	8.24	12.10	11.98
Total Liabilities	37.94	125.48	364.44

Assets	FY22	FY23	FY24
Non Current Assets			
Fixed Assets	10.60	41.47	196.23
Non-current Investments	0.21	0.22	0.11
Deferred Tax Assets	0.44	0.39	1.32
Other Non Current Financial Assets	0.34	0.13	0.00
Other Non Current Assets	5.24	23.03	7.85
Total Non Current Assets	16.81	65.24	205.50
Current Assets			
Inventories	4.43	11.74	12.10
Trade Receivables	13.69	16.28	19.97
Cash & Bank Balance	0.37	22.49	102.08
Other Current Financial Assets	1.00	2.27	12.81
Current Tax Assets (Net)	0.08	0.06	1.39
Other Current Assets	1.55	7.54	10.59
Total Current Assets	21.13	60.37	158.94
Total Assets	37.94	125.48	364.44





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THANK YOU

