# STATEMENT OF FINANCIAL POSITION AT 30 SEPTEMBER 2023

		Reviewed 30 September 2023	Audited 31 December 2022
ASSETS			
Current assets	Notes	46.168.768	38.017.900
Cash and cash equivalents	5	6.528.735	11.264.149
Financial investments	6	39.570.736	26.722.908
- Financial asset at fair value through profit or loss		39.570.736	26.722.908
- Financial assets measured at amortised cost		-	-
Other receivables	8	3.681	4.802
- Other receivables due from other parties		3.681	4.802
Prepaid expenses	13	65.616	26.041
- Prepaid expenses due from related parties	13	30.725	18.076
- Prepaid expenses due from other parties	13	34.891	7.965
Non-current assets		250.532	102.311
Property and equipment	9	23.151	82.455
Right of use assets	14	220.767	6.952
Intangible assets	10	6.614	12.904
Total assets		46.419.300	38.120.211
LIABILITIES			
Current liabilities		1.535.748	182.227
Short term horrowings	15	224.528	7.487
Short-term borrowings	15 15	224.328	7.467
<ul> <li>Short-term borrowings from other parties</li> <li>Payables due to leasing contracts</li> </ul>	15 15	224.528	7.487
Trade payables	7	34.725	35.425
- Trade payables due to related parties	4	5.524	3.210
- Trade payables due to other parties	7	29.201	32.215
Current provisions	12	39.445	58.664
- Short-term provisions for employee benefits	12	39.445	58.664
Other current liabilities	13	1.237.050	80.651
<ul> <li>Other current liabilities due to related parties</li> </ul>		1.100.00	<del>-</del>
- Other current liabilities due to other parties	13	137.050	80.651
Non-current provisions		931.946	572.017
Non-current provisions		931.946	572.017
- Long-term provisions for employee benefits		931.946	572.017
Shareholders' equity		43.951.606	37.365.967
Share capital	16	30.000.000	30.000.000
Adjustment to share capital	16	92.887	92.887
Premiums for shares		27.990	27.990
Items that will not be reclassified to profit or loss	16	(267.155)	(43.104)
- Remeasurement loss of defined benefit pension plans	16	(267.155)	(43.104)
Restricted reserves	16	760.459 5.427.725	477.930
Retained Earnings Net (loss) / profit for the period	16	5.427.735 7.909.690	1.167.096 5.643.168
			3.043.100
Total liabilities and shareholders' equity		46.419.300	38.120.211

# STATEMENT OF FINANCIAL POSITION AT 30 SEPTEMBER 2023

		Reviewed	Reviewed
	Notes	30 September 2023	30 September 2022
PROFIT OR LOSS	17	00.004.670	102 420 402
Revenue from financial sector activities	17	98.904.678	103.438.493
Cost of sales from financial sector activities	17	(85.778.000)	(97.181.841)
Gross profit / (loss) from financial sector activities		13.126.678	6.256.652
General administrative expenses	18	(5.211.880)	(2.725.681)
Other operating income	19	17.899	17.708
Other operating expense	19	(8.206)	(4.507)
Other operating expense	1)	(8.200)	(4.507)
(Loss) / profit from operations		7.924.491	3.544.172
Finance expense	20	(14.801)	(5.802)
-			
Loss) / profit before			
tax from continuing operations		7.909.690	3.538.370
Tax expense from continuing operations	21	_	-
- Tax expense for the period (-)	21	_	_
- Tax expense for the period (-)	21	-	-
(Loss) / profit before			
tax from continuing operations		7.909.690	3.538.370
		1,505,050	3.530.570
(Losses) / earnings per share	22	0,2637	0,1179
OTHER COMPREHENSIVE INCOME			
Not reclassified to profit or loss		(224.051)	211.976
Remeasurement gains of defined		(227.031)	211,770
benefit pension plans		(224.051)	211.976
Other comprehensive income		(224.051)	211.976
			_
Total comprehensive (expenses) / income		7.685.639	3.750.346

#### AUDITED STATEMENT OF CHANGES IN EQUITY FOR THE YEAR END PERIOD BETWEEN 1 JANUARY - 30 SEPTEMBER 2023

	Notes	Share capital	Correction differences to share capital	Issued share premiums	Remeasurement losses of defined benefit pension plans	Restricted reserves	Accumulated losses	Net (loss) / profit for the period	Equity
1 January 2022	16	30.000.000	92.887	27.990	(36.062)	394.768	(1.382.227)	3.067.485	32.164.841
Transfers		-	-	-	•	83.162	2.984.323	(3.067.485)	-
Total comprehensive income		-	-	-	211.976	-	-	3.538.370	3.750.346
- Profit for the period		-	-	-	-	-	-	3.538.370	3.538.370
- Other comprehensive income	?	-	-	-	211.976	-	-	-	211.976
Dividends Paid		-	-	-		-	(435.000)	-	(435.000)
30 September 2022	16	30.000.000	92.887	27.990	175.914	477.930	1.167.096	3.538.370	35.480.187
1 January 2023	16	30.000.000	92.887	27.990	(43.104)	477.930	1.167.096	5.643.168	37.365.967
Transfers		_	_	_	-	282.529	5.360.639	(5.643.168)	_
Total comprehensive income		-	-	-	(224.051)	-	-	7.909.690	7.685.639
- Profit for the period		-	-	-	·	-	-	7.909.690	7.909.690
- Other comprehensive income	?	-	-	-	(224.051)	-	-	-	(224.051)
Dividends Paid		-	-	-	<u> </u>	-	(1.100.000)	-	(1.100.000)
30 September 2023	16	30.000.000	92.887	27.990	(267.155)	760.459	5.427.735	7.909.690	43.951.606

## AUDITED STATEMENT OF CASH FLOW FOR THE YEAR END PERIOD BETWEEN 1 JANUARY - 30 SEPTEMBER 2023

Net (loss) / profit   7,909,690   3,538.3		Notes	1 January - 30 September 2023	1 January - 30 September 2022
Adjustments for reconcile net loss / profit to net cash provided by operating activities:  Adjustments for provisions  Adjustments for provisions  \$11.78  \$25.6  - Adjustments for provisions  \$19.1788  \$26.17  - Adjustments for provisions  \$19.1788  \$25.6  - Adjustments for provisions  \$25.6  - Adjustments for interest closs provisions  \$25.6  - Adjustments for interest income and expense  (1.390.250)  (689.53  - Adjustments for interest income  (1.390.250)  (695.33  - Adjustments for interest expense  (1.390.250)  (695.33  - Adjustments for interest expense  (1.390.250)  (695.33  - Adjustments for fair value increase income  (1.300.25.110)  (2.424.55  - Adjustments for fair value increase income  (3.025.110)  (2.424.55  - Adjustments for fair value increase income  (3.025.110)  (2.424.55  - Adjustments for fair value increase income  (3.025.110)  (2.424.55  - Adjustments for fair value increase income  (3.025.110)  (2.424.55  - Adjustments for fair value increase income  (3.025.110)  (2.424.55  - Adjustments for fair value increase income  (3.025.110)  (2.424.55  - Adjustments for fair value increase income  (3.025.110)  (2.424.55  - Adjustments for interest income  (3.025.110)  (3.275.110)  (3.287.022)  (3.663.88  (3.025.110)  (3.287.022)  (3.663.88  (3.025.110)  (3.287.022)  (3.663.88  (3.025.110)  (3.287.022)  (3.663.88  (3.025.110)  (3.287.022)  (3.663.88  (3.025.110)  (3.287.022)  (3.663.88  (3.025.110)  (3.287.022)  (3.663.88  (3.025.110)  (3.287.022)  (3.663.88  (3.025.110)  (3.287.022)  (3.663.88  (4.156.022)  (4.160.025  (4.160.025  (4.160.025	A. Cash flows from operating activities		(4.671.733)	(2.138.100)
net cash provided by operating activities:         (4.156,022)         (2.666.5)           Adjustments for provisions of repreciation and amortization         18         107.965         121.44           Adjustments for provisions of remployee benefits         88.700         325.6-           -Adjustments for provisions of remployee benefits         88.700         325.6-           -Adjustments for provisions of the disposal of fixed assets         53.814         30.88           Adjustments for losses arising from the disposal of fixed assets         53.814         6689.58           Adjustments for interest income         (1.399.250)         (669.53)           - Adjustments for interest income         (1.399.250)         (695.33)           - Adjustments for interest texpense         20         14.801         5.88           Adjustments for interest texpense         20         14.801         5.88           Adjustments for interest income         (3.025.110)         (2.424.59           Chalges in working capital         (9.827.182)         (3.663.81           (Increase) fromancial assets fair value increase income         (9.827.182)         (3.663.81           (Increase) in grade receivables         (9.827.182)         (3.663.81           (Increase) fromatical assets fair value increase income         (21.269.2718)         (21.269.2718)	Net (loss) / profit		7.909.690	3.538.370
net cash provided by operating activities:         (4.156,022)         (2.666.5)           Adjustments for provisions of repreciation and amortization         18         107.965         121.44           Adjustments for provisions of remployee benefits         88.700         325.6-           -Adjustments for provisions of remployee benefits         88.700         325.6-           -Adjustments for provisions of the disposal of fixed assets         53.814         30.88           Adjustments for losses arising from the disposal of fixed assets         53.814         6689.58           Adjustments for interest income         (1.399.250)         (669.53)           - Adjustments for interest income         (1.399.250)         (695.33)           - Adjustments for interest texpense         20         14.801         5.88           Adjustments for interest texpense         20         14.801         5.88           Adjustments for interest income         (3.025.110)         (2.424.59           Chalges in working capital         (9.827.182)         (3.663.81           (Increase) fromancial assets fair value increase income         (9.827.182)         (3.663.81           (Increase) in grade receivables         (9.827.182)         (3.663.81           (Increase) fromatical assets fair value increase income         (21.269.2718)         (21.269.2718)	Adjustments for reconcile net loss / profit to			
Adjustments for depreciation and amortization 18 107.965 121.4 Adjustments for provisions 9 19.1758 326.17 - Adjustments for provisions for employee benefits 8.87.00 325.6 - Adjustments for provisions for employee benefits 8.87.00 325.6 - Adjustments for losese arising from the disposal of fixed assets 53.814 Adjustments for interest income and expense (1.389.449) (689.53 - Adjustments for interest income and expense (1.399.250) (695.33 - Adjustments for interest expense 20 14.801 5.8 - Adjustments for fair value increase income (3.025.110) (2.424.59 - Adjustments for fair value increase income (3.025.110) (2.424.59 - Adjustments for fair value increase income (3.025.110) (2.424.59 - Adjustments for fair value increase income (3.025.110) (2.424.59 - Adjustments for fair value increase income (3.025.110) (2.424.59 - Adjustments for fair value increase income (3.025.110) (2.424.59 - Adjustments for fair value increase income (3.025.110) (2.424.59 - Adjustments for fair value increase income (3.025.110) (2.424.59 - Adjustments for fair value increase income (3.025.110) (2.424.59 - Adjustments for fair value increase income (3.025.110) (2.424.59 - Adjustments for fair value increase income (3.025.110) (2.424.59 - Adjustments for fair value increase income (3.025.110) (2.424.59 - Adjustments for interest expense (3.025.110) (2.424.59 - Adjustments for interest expense (3.025.110) (3.63.89 - Increase in trade receivables due from related parties (21.694) (21.88 - Increase in trade receivables due from related parties (21.694) (21.89 - (1.624.59) (1.624.59) (21.694) (21.89 - (1.624.59) (1.624.59) (21.694) (21.89 - (1.624.59) (1.624.59) (21.694) (21.89 - (1.624.59) (1.624.59) (21.694) (21.89 - (1.624.59) (1.624.59) (21.694) (21.89 - (1.624.59) (1.624.59) (21.694) (21.89 - (1.624.59) (1.624.59) (21.694) (21.89 - (1.624.59) (1.624.59) (21.694) (21.89 - (1.624.59) (1.624.59) (21.694) (21.89 - (1.624.59) (21.694) (21.89 - (1.624.59) (21.694) (21.89 - (21.694.594.59) (21.694) (21.89 - (21.694.594.59) (21.694) (21.694) (21.8			(4.156.022)	(2.666.521)
Adjustments for provisions   91.758   326.1°   325.6°   325.8°   325.6°   325.8°   325.6°   325.8°		18		121.487
- Adjustments for expected loss provisions Adjustments for interest income and expense (1.384.449) (689.54 - Adjustments for interest income and expense (1.384.449) (689.54 - Adjustments for interest income and expense (1.384.449) (689.54 - Adjustments for interest income (1.390.250) (695.34 - Adjustments for interest expense 20 14.801 5.84 Adjustments for fair value increase income (3.025.110) (2.424.55 - Adjustments for financial assets fair value increase income (3.025.110) (2.424.55 - Adjustments for financial assets fair value increase income (3.025.110) (2.424.55 - Adjustments for financial assets fair value increase income (3.025.110) (2.424.55 - Adjustments for financial investments (9.827.18) (3.638.83 Increase in working capital (Increase) / decrease in financial investments (9.822.718) (3.638.83 Increase in trade receivables due from related parties - Increase in trade receivables due from other parties - Increase in trade receivables due from other parties (10.464) (			91.758	326.176
Adjustments for losses arising from the disposal of fixed assets	- Adjustments for provisions for employee benefits		88.700	325.640
Adjustments for interest income and expense (1.384.449) (689.53	- Adjustments for expected loss provisions		3.058	536
- Adjustments for interest expense 20 (1.399.250) (695.31	Adjustments for losses arising from the disposal of fixed assets	3	53.814	-
- Adjustments for interest expense (3.025.110) (2.424.59) Adjustments for fair value increase income (3.025.110) (2.424.59) - Adjustments for financial assets fair value increase income (3.025.110) (2.424.59)  Changes in working capital (9.827.022) (3.663.80) (Increase) / decrease in financial investments (9.822.718) (3.878.37) Increase in trade receivables (9.822.718) (3.878.37) - Increase in trade receivables due from related parties (1.612.694) (21.86-1.6	Adjustments for interest income and expense		(1.384.449)	(689.586)
Adjustments for fair value increase income - Adjustments for financial assets fair value increase income - Adjustments for financial assets fair value increase income - (3.025.110) - (2.424.55) - (3.025.110) - (2.424.55) - (3.025.110) - (2.424.55) - (3.025.110) - (3.0	- Adjustments for interest income		(1.399.250)	(695.388)
Changes in working capital (Page 27.022) (Changes in working capital (Increase) / decrease in financial investments (Page 27.18) (Page	- Adjustments for interest expense	20	14.801	5.802
Changes in working capital (Increase) / decrease in financial investments (9.822.718) (3.863.83] Increase in trade receivables - Increase in trade receivables - Increase in trade receivables due from related parties - Increase in trade receivables due from other parties - Increase in trade receivables due from other parties - (Increase) / decrease in other receivables - (Increase) / decrease in in other receivables due from other parties - (Increase) / decrease in in other receivables due from other parties - (Increase) / decrease in in other receivables due from other parties - (Increase) / decrease in in trade payables - (Increase) / decrease in trade payables - (Increase) / increase in trade payables - (Decrease) / increase in trade payables due to related parties - (Decrease) / increase in trade payables due to other parties - (Decrease) / increase in trade payables due to other parties - (Decrease) / increase in other assets and liabilities - (Decrease) / increase in other liabilities related to operations - (Decrease) / Increase in other liabilities related to operations - (Decrease) / Increase in other liabilities related to operations - (Decrease) / Increase in other liabilities related to operations - (Decrease) / Increase in other liabilities related to operations - (Decrease) / Increase in other liabilities related to operations - (Decrease) / Increase in other liabilities related to operations - (Decrease) / Increase in other liabilities related to operations - (Decrease) / Increase in other liabilities related to operations - (Decrease) / Increase in other liabilities related to operations - (Decrease) / Increase in other liabilities related to operations - (Decrease) / Increase in other liabilities related to operations - (Decrease) / Increase in other liabilities related to operations - (Decrease) / Increase in other liabilities related to operations - (Decrease) / Increase in other liabilities related to operations - (Decrease) / Increase in other liabilities related to operations - (Decrease) /	Adjustments for fair value increase income		(3.025.110)	(2.424.598)
Increase   / decrease in financial investments   (9.822.718)   (3.878.3]     Increase in trade receivables   -   -       -   -   -     -       -   -	- Adjustments for financial assets fair value increase income		(3.025.110)	(2.424.598)
Increase   / decrease in financial investments   (9.822.718)   (3.878.3]     Increase in trade receivables   -   -       -   -   -     -       -   -				
Increase in trade receivables  - Increase in trade receivables due from related parties - Increase in trade receivables due from other parties  - Increase) / decrease in other receivables  - (Increase) / decrease in other receivables  - (Increase) / decrease in in other receivables  - (Increase) / decrease in in other receivables (212.694)  - (Increase) / decrease in in other receivables due from other parties  - (Increase) / decrease in trade payables  - (Increase) / decrease in trade payables  - (Increase) / increase in trade payables due to related parties - (Decrase) / increase in trade payables due to other parties - (Decrase) / increase in other assets and liabilities - (Decrease) / increase in other assets and liabilities - (Decrease) / Increase in other liabilities related to operations  - (Decrease) / Increase in other liabilities related to operations  - (Decrease) / Increase in other liabilities related to operations  - (Betrieval) / (Betrieva	Changes in working capital		(9.827.022)	(3.663.880)
- Increase in trade receivables due from related parties - Increase) / decrease in other receivables (Increase) / decrease in other receivables (Increase) / decrease in in other receivables due from other parties (Increase) / decrease in in other receivables due from other parties (Increase in prapid expenses (Increase in trade payables (Increase in trade payables (Increase) / increase in trade payables (Increase) / increase in trade payables due to related parties (Increase) / increase in trade payables due to other parties (Increase) / increase in trade payables due to other parties (Increase) / increase in trade payables due to other parties (Increase) / increase in trade payables due to other parties (Increase) / increase in other assets and liabilities (Increase) / increase in cash and cash equivalents during the period (A+B+C) (Increase) / increase in cash and cash equivalents during the period (A+B+C) (Increase) / increase in cash and cash equivalents during the period (A+B+C) (Increase) / increase in cash and cash equivalents during the period (A+B+C) (Increase) / increase in cash and cash equivalents during the period (A+B+C) (Increase) / increase in cash and cash equivalents during the period (A+B+C) (Increase) / increase in cash and cash equivalents during the period (A+B+C) (Increase) / increase in cash and cash equivalents during the period (A+B+C)	(Increase) / decrease in financial investments		(9.822.718)	(3.878.374)
- Increase in trade receivables due from other parties   (101-1000)   (21.84   (21.694)   (21.86   (21.694)   (21.86   (101-1000)   (21.694)	Increase in trade receivables		-	-
(Increase) / decrease in other receivables       (212.694)       (21.894)         - (Increase) / decrease in in other       receivables due from other parties       (212.694)       (21.894)         Increase in prepaid expenses       (39.575)       (19.22)         (Decrease) / increase in trade payables       (700)       (5.22)         - (Decrase) / increase in trade payables due to related parties       (3.014)       (5.82)         - (Decrase) / increase in trade payables due to other parties       (3.014)       (5.83)         - (Decrase) / increase in other assets and liabilities       248.665       260.82         - (Decrase) / Increase in other liabilities related to operations       248.665       260.82         - (Decrease) / Increase in other liabilities related to operations       (6.073.354)       (2.792.02)         Interest received       1.401.621       722.02         Payments related to provisions for employee benefits       -       (68.12)         B. Cash flows from operating activities       42.610       -         Cash outflow from purchase of tangible and intangible assets       9       42.610         - Cash outflow from financing activities       16       -         C. Cash flows from issued shares       16       -         Dividends Paid       -       -         Cash inf	- Increase in trade receivables due from related parties		-	-
- (Increase) / decrease in in other receivables due from other parties (212.694) (21.88 Increase in prepaid expenses (39.575) (19.21 (1000) (5.22 (1000) (1000) (5.22 (1000) (100	J 1		-	-
Cash flows from operating activities   Cash inflows from purchase of tangible and intangible assets   Cash inflows from purchase of tangible assets   Cash inflows from sales of the shares and other equity instruments   Cash outflows related to payments of lease liabilities   Cash and cash equivalents during the period (A+B+C)   (4.736.293)   (2.203.38)	(Increase) / decrease in other receivables		(212.694)	(21.846)
Increase in prepaid expenses (Decrease) / increase in trade payables - (Decrase) / increase in trade payables due to related parties - (Decrase) / increase in trade payables due to other parties - (Decrase) / increase in trade payables due to other parties - (Decrase) / increase in other assets and liabilities - (Decrease) / increase in other assets and liabilities - (Decrease) / increase in other liabilities related to operations - (Decrease) / Increase in other liabilities related to operations - (Decrease) / Increase in other liabilities related to operations - (Decrease) / Increase in other liabilities related to operations - (Decrease) / Increase in other liabilities related to operations - (Decrease) / Increase in other liabilities related to operations - (Decrease) / Increase in other liabilities related to operations - (Decrease) / Increase in other liabilities related to operations - (Decrease) / Increase in other liabilities related to operations - (Decrease) / Increase in other liabilities related to operations - (Decrease) / Increase in other liabilities related to operations - (Decrease) / Increase in taken other liabilities related to operations - (Decrease) / Increase in taken other liabilities related to operations - (Decrease) / Increase in taken other liabilities related to operations - (Decrease) / Increase in taken other liabilities related to operations - (Decrease) / Increase in taken other liabilities related to operations - (Decrease) / Increase in taken other liabilities related to operations - (Decrease) / Increase in taken other liabilities related to operations - (Decrease) / Increase in taken other liabilities related to operations - (Decrease) / Increase in taken other liabilities related to operations - (Decrease) / Increase in taken other liabilities related to operations - (Decrease) / Increase in taken other liabilities related to operations - (Decrease) / Increase in taken other liabilities operations - (Decrease) / Increase in taken other liabilities operations - (Decrease) /	- (Increase) / decrease in in other			
(Decrease) increase in trade payables - (Decrase) / increase in trade payables due to related parties - (Decrase) / increase in trade payables due to other parties - (Decrase) / increase in other assets and liabilities - (Decrease) / increase in other assets and liabilities - (Decrease) / Increase in other liabilities related to operations - (Decrease) / Increase in other liabilities related to operations - (Decrease) / Increase in other liabilities related to operations - (Decrease) / Increase in other liabilities related to operations - (Decrease) / Increase in other liabilities related to operations - (Decrease) / Increase in other liabilities related to operations - (Decrease) / Increase in other liabilities related to operations - (Decrease) / Increase in other liabilities related to operations - (Decrease) / Increase in other liabilities related to operations - (Decrease) / Increase in cash and cash equivalents during the period (A+B+C) - (Decrease) / Increase in cash and cash equivalents during the period (A+B+C) - (Decrease) / Increase in cash and cash equivalents during the period (A+B+C) - (Decrease) / Increase in cash and cash equivalents during the period (A+B+C) - (Decrease) / Increase in cash and cash equivalents during the period (A+B+C) - (Decrease) / Increase in cash and cash equivalents during the period (A+B+C) - (Decrease) / Increase in cash and cash equivalents during the period (A+B+C) - (Decrease) / Increase in cash and cash equivalents during the period (A+B+C) - (Decrease) / Increase in cash and cash equivalents during the period (A+B+C) - (Decrease) / Increase in cash and cash equivalents during the period (A+B+C) - (Decrease) / Increase in cash and cash equivalents during the period (A+B+C) - (Decrease) / Increase in cash and cash equivalents during the period (A+B+C) - (Decrease) / Increase in cash and cash equivalents during the period (A+B+C)	receivables due from other parties		(212.694)	(21.846)
- (Decrase) / increase in trade payables due to related parties - (Decrase) / increase in trade payables due to other parties - (Decrase) / increase in other assets and liabilities - (Decrease) / Increase in other assets and liabilities - (Decrease) / Increase in other liabilities related to operations - (Decrease) / Increase in other liabilities related to operations - (Cash flows from operations - (Cash flows from operations - (Cash flows from operating activities - (Cash flows from operating activities - (Cash outflow from purchase of tangible and intangible assets - (Cash outflow from purchase of tangible assets - (Cash inflows from financing activities - (Cash inflows from issued shares - (Cash inflows from sales of the shares and other equity instruments - (Cash outflows related to payments of lease liabilities				(19.250)
- (Decrase) / increase in trade payables due to other parties (Decrease) / increase in other assets and liabilities - (Decrease) / Increase in other liabilities related to operations  Cash flows from operations  (6.073.354)  (2.792.03  Interest received Payments related to provisions for employee benefits  B. Cash flows from operating activities  Cash outflow from purchase of tangible and intangible assets - Cash outflow from purchase of tangible assets - Cash outflow from purchase of tangible assets  Cash inflows from issued shares  Cash inflows from issued shares  Cash inflows from sales of the shares and other equity instruments Cash outflows related to payments of lease liabilities  D. Increase in cash and cash equivalents during the period (A+B+C)  (4.736.293)  (2.203.30  C.203.30			` '	(5.232)
(Decrease) / increase in other assets and liabilities - (Decrease) / Increase in other liabilities related to operations  Cash flows from operations  (6.073.354)  (2.792.03  Interest received Payments related to provisions for employee benefits  B. Cash flows from operating activities  42.610  Cash outflow from purchase of tangible and intangible assets - Cash outflow from purchase of tangible assets  Cash outflow from financing activities  C. Cash flows from issued shares  Cash inflows from issued shares  16 - Dividends Paid - Cash inflows from sales of the shares and other equity instruments Cash outflows related to payments of lease liabilities  D. Increase in cash and cash equivalents during the period (A+B+C)  (4.736.293)  (2.203.36)		S	2.314	588
Cash flows from operations  Cash flows from operations  (6.073.354)  (2.792.03  Interest received Payments related to provisions for employee benefits  B. Cash flows from operating activities  Cash outflow from purchase of tangible and intangible assets Cash outflow from purchase of tangible assets  Cash outflow from purchase of tangible assets  Cash inflows from issued shares  Cash inflows from issued shares  Dividends Paid Cash inflows from sales of the shares and other equity instruments Cash outflows related to payments of lease liabilities  D. Increase in cash and cash equivalents during the period (A+B+C)  (4.736.293)  (2.203.36)			, ,	(5.820)
Cash flows from operations  (6.073.354) (2.792.03  Interest received Payments related to provisions for employee benefits  B. Cash flows from operating activities  Cash outflow from purchase of tangible and intangible assets - Cash outflow from purchase of tangible and intangible assets - Cash outflow from purchase of tangible assets - Cash outflow from purchase of tangible assets  C. Cash flows from financing activities  (107.170) (65.20  Cash inflows from issued shares 16 - Dividends Paid - Cash inflows from sales of the shares and other equity instruments Cash outflows related to payments of lease liabilities 15 (107.170) (65.20  D. Increase in cash and cash equivalents during the period (A+B+C) (4.736.293) (2.203.30				260.822
Interest received Payments related to provisions for employee benefits  B. Cash flows from operating activities  Cash outflow from purchase of tangible and intangible assets  Cash outflow from purchase of tangible assets  C. Cash flows from financing activities  C. Cash flows from financing activities  Cash inflows from issued shares  Dividends Paid  Cash inflows from sales of the shares and other equity instruments Cash outflows related to payments of lease liabilities  D. Increase in cash and cash equivalents during the period (A+B+C)  (4.736.293)  (2.203.36)	- (Decrease) / Increase in other liabilities related to operat	ions	248.665	260.822
Payments related to provisions for employee benefits  B. Cash flows from operating activities  Cash outflow from purchase of tangible and intangible assets  - Cash outflow from purchase of tangible assets  Cash outflow from purchase of tangible assets  Cash outflow from purchase of tangible assets  (107.170)  Cash flows from financing activities  (107.170)  Cash inflows from issued shares  16  - Dividends Paid  - Cash inflows from sales of the shares and other equity instruments  Cash outflows related to payments of lease liabilities  15  (107.170)  (65.20  D. Increase in cash and cash equivalents during the period (A+B+C)  (4.736.293)  (2.203.30	Cash flows from operations		(6.073.354)	(2.792.031)
Payments related to provisions for employee benefits  B. Cash flows from operating activities  Cash outflow from purchase of tangible and intangible assets  - Cash outflow from purchase of tangible assets  Cash outflow from purchase of tangible assets  Cash outflow from purchase of tangible assets  (107.170)  Cash flows from financing activities  (107.170)  Cash inflows from issued shares  16  - Dividends Paid  - Cash inflows from sales of the shares and other equity instruments  Cash outflows related to payments of lease liabilities  15  (107.170)  (65.20  D. Increase in cash and cash equivalents during the period (A+B+C)  (4.736.293)  (2.203.30	Interest received		1 401 621	722.052
B. Cash flows from operating activities  Cash outflow from purchase of tangible and intangible assets  - Cash outflow from purchase of tangible assets  9 42.610  C. Cash flows from financing activities  (107.170)  (65.20  Cash inflows from issued shares  16  - Dividends Paid  Cash inflows from sales of the shares and other equity instruments  Cash outflows related to payments of lease liabilities  15  (107.170)  (65.20  D. Increase in cash and cash equivalents during the period (A+B+C)  (4.736.293)  (2.203.30			1.401.021	(68.121)
Cash outflow from purchase of tangible and intangible assets  - Cash outflow from purchase of tangible assets  C. Cash flows from financing activities  (107.170)  (65.20  Cash inflows from issued shares  16  - Dividends Paid  Cash inflows from sales of the shares and other equity instruments  Cash outflows related to payments of lease liabilities  15  (107.170)  (65.20  D. Increase in cash and cash equivalents during the period (A+B+C)  (4.736.293)  (2.203.30	Tayments related to provisions for employee benefits			(00.121)
- Cash outflow from purchase of tangible assets  C. Cash flows from financing activities  (107.170)  (65.20)  Cash inflows from issued shares  16  - Dividends Paid  - Cash inflows from sales of the shares and other equity instruments  Cash outflows related to payments of lease liabilities  15  (107.170)  (65.20)  D. Increase in cash and cash equivalents during the period (A+B+C)  (4.736.293)  (2.203.30)	B. Cash flows from operating activities		42.610	<u> </u>
- Cash outflow from purchase of tangible assets  C. Cash flows from financing activities  (107.170)  (65.20)  Cash inflows from issued shares  16  - Dividends Paid  - Cash inflows from sales of the shares and other equity instruments  Cash outflows related to payments of lease liabilities  15  (107.170)  (65.20)  D. Increase in cash and cash equivalents during the period (A+B+C)  (4.736.293)  (2.203.30)	Cash outflow from purchase of tangible and intengible assets	0	42.610	
Cash inflows from issued shares  Dividends Paid  Cash inflows from sales of the shares and other equity instruments  Cash outflows related to payments of lease liabilities  15  (107.170)  (65.20)  D. Increase in cash and cash equivalents during the period (A+B+C)  (4.736.293)		9		<u>-</u>
Dividends Paid  Cash inflows from sales of the shares and other equity instruments  Cash outflows related to payments of lease liabilities  15  (107.170)  (65.20)  D. Increase in cash and cash equivalents during the period (A+B+C)  (4.736.293)  (2.203.30)	C. Cash flows from financing activities		(107.170)	(65.209)
Dividends Paid  Cash inflows from sales of the shares and other equity instruments  Cash outflows related to payments of lease liabilities  15  (107.170)  (65.20)  D. Increase in cash and cash equivalents during the period (A+B+C)  (4.736.293)  (2.203.30)				
Cash inflows from sales of the shares and other equity instruments Cash outflows related to payments of lease liabilities  15 (107.170) (65.20)  D. Increase in cash and cash equivalents during the period (A+B+C) (4.736.293) (2.203.30)		16	-	-
Cash outflows related to payments of lease liabilities 15 (107.170) (65.20 D. Increase in cash and cash equivalents during the period (A+B+C) (4.736.293) (2.203.30 december 2.203.30 december 2			-	-
D. Increase in cash and cash equivalents during the period (A+B+C) (4.736.293) (2.203.30			(107.170)	(55.200)
	Cash outflows related to payments of lease liabilities	15	(107.170)	(65.209)
E. Cash and cash equivalents at the beginning of the period 5 11.208.894 3.005.50	D. Increase in cash and cash equivalents during the period	(A+B+C)	(4.736.293)	(2.203.309)
	E. Cash and cash equivalents at the beginning of the period	1 5	11.208.894	3.005.506
Cash and cash equivalents at the end of the period (D+E) 5 6.472.601 802.197	Cash and cash equivalents at the end of the period (D+E)	5	6.472.601	802.197